101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,153,355.04	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	982.61	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	18,518.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	1,552.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.24	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	19,905.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	63,940.24	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	15,908.59	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	878,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	12,419.79	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	1,367.85	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,974.66	
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	75,950.04	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
143.01-00	PREPAID ITEMS / POSTAGE		138.32
143.02-00	PREPAID ITEMS / INSURANCE	75,557.42	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	342,498.08	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	14,185.24	
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		3,743,798.58

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		511.68	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		19,905.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,408.24	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		340.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		324.74	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		567.00	
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		44,736.37	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		57,493.86	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		34,050.89	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,268,271.25	
			==========	
	TOTAL FUND EQUITY		3,699,062.21	
	TOTAL LIABILITIES AND FUND EQUITY			3,743,798.58

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	691,031.05		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	12,554.54		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	7,139.20		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	939.94		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			703,953.88
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	550.99		
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	429.12		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		578.55	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		3,248.80	
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			699,064.28	
			==========	
	TOTAL FUND EQUITY		700,705.08	
	TOTAL LIABILITIES AND FUND EQUITY			703,953.88

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	38,555.07		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			38,555.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			38,555.07	
			==========	
	TOTAL FUND EQUITY		38,555.07	
	TOTAL LIABILITIES AND FUND EQUITY			38,555.07

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	170,207.78		
	TOTAL ASSETS			170,207.78
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		651.77	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		5,893.95	
FUND BALANCE			163,662.06	
	TOTAL FUND EQUITY		170,207.78	
	TOTAL LIABILITIES AND FUND EQUITY			170,207.78

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,481,896.49		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,810,484.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	12,998.72		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		12,998.72	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	22,580.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		35,803.08	
FUND BALANCE			2,810,260.37	
			==========	
	TOTAL FUND EQUITY		2,823,483.45	
	TOTAL LIABILITIES AND FUND EQUITY			2,810,484.73

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,781,104.36		
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			2,471,692.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,883.85		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
		==========		
	TOTAL LIABILITIES	2,883.85		
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,560.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		11,131.96	
FUND BALANCE			2,465,004.49	
			==========	
	TOTAL FUND EQUITY		2,474,576.45	
	TOTAL LIABILITIES AND FUND EQUITY			2,471,692.60

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,691.13		
	TOTAL ASSETS			5,691.13
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			5,691.13	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,691.13

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		68.60
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		14,185.24
	TOTAL LIABILITIES		14,253.84
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62	
FUND BALANCE		13,629.22	
	TOTAL FUND EQUITY	14,253.84	
	TOTAL LIABILITIES AND FUND EQUITY		.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	62,107.62		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			62,107.62
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			62,107.62	
	TOTAL FUND EQUITY		62,107.62	
	TOTAL LIABILITIES AND FUND EQUITY			62,107.62

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	629,351.51		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			629,351.51
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		36,243.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		27,528.21	
FUND BALANCE			565,985.30	
			==========	
	TOTAL FUND EQUITY		629,756.51	
	TOTAL LIABILITIES AND FUND EQUITY			629,351.51

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	516,805.35		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			516,805.35
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			516,805.35	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			516,805.35

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	492.71		
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
	TOTAL ASSETS			500,492.71
LIABILITIES				
FUND BALANCE			500,492.71	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			500,492.71

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	595,494.17	
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		595,494.17
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
FUND BALANCE			595,494.17
			==========
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		595,494.17

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	62.18		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			62.18
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			62.18	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			62.18

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,671.88		
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			15,671.88
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			15,671.88	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			15,671.88

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	705.28		
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			707.35
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			707.35	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			707.35

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	19,324.38		
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			19,324.38
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			19,324.38	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			19,324.38

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	2,689,652.82	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
	TOTAL ASSETS		2,689,652.82
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,242,483.45
	TOTAL LIABILITIES		3,242,483.45
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE		552,830.63	
	TOTAL FUND EQUITY	552,830.63	
	TOTAL LIABILITIES AND FUND EQUITY		2,689,652.82

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		398,846.85	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,768,353.53		
	TOTAL ASSETS			1,369,506.68
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	49,406.30		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,693,464.20	
			==========	
	TOTAL LIABILITIES		3,644,057.90	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		2,278,677.75		
		==========		
	TOTAL FUND EQUITY	2,274,551.22		
	TOTAL LIABILITIES AND FUND EQUITY			1,369,506.68

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		34.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,257,795.45		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	5,081,609.30		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	100,000.00		
	TOTAL ASSETS			6,439,370.75
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			6,439,370.75	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,439,370.75

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,037.85		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	264,754.65		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	334.24		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			365,126.74
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		60,503.08		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			365,126.74

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	803,853.05	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	441,527.89	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	.07	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	191,748.80	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	74,524.49	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,286.58
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	254,830.97	
165.00-00	FIXED ASSETS / VEHICLES	465,619.97	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,533,935.26
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,994,982.53	
	TOTAL ASSETS		20,178,503.88
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,227.61	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,733.29
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		26,753.32
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		56,067.05
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		580,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		77,292.63
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		465,257.89
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,706,535.81
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	44,348.86	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		24,116.83
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
			==========
	TOTAL LIABILITIES		10,899,180.35
FUND EQUITY			

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		84,452.56	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		109,845.85	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			8,526,792.90	
			==========	
	TOTAL FUND EQUITY		9,279,323.53	
	TOTAL LIABILITIES AND FUND EQUITY			20,178,503.88

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,325,255.22
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	4.92	
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	261,412.26	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	265.42	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,488.80
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,163,374.64	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,056,786.71
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	393,974.00	
	TOTAL ASSETS		18,406,018.73
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	14,335.59	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,742.20
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,892.98
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		615,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		109,734.20
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,957,516.55
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	88,932.86	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		16,423.04
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
			==========
	TOTAL LIABILITIES		15,617,040.52
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	3,211.63	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,652.71
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			1,212,650.13	
			==========	
	TOTAL FUND EQUITY		2,788,978.21	
	TOTAL LIABILITIES AND FUND EQUITY			18,406,018.73

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	73,331.05		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,651,467.04	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	438,468.97		
	TOTAL ASSETS			774,903.74
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		201.70	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,548.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01		
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		49,832.57	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		238.84	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		313,696.49	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		12,155.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		422,673.57	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		45,380.50	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,039.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			260,810.55	
			==========	
	TOTAL FUND EQUITY		352,230.17	
	TOTAL LIABILITIES AND FUND EQUITY			774,903.74

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,575.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	5,688.13		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		83,573.48	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	16,539.03		
	TOTAL ASSETS			127,049.43
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		28,801.59	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		80,000.00	
RETAINED EARNINGS			18,247.84	
	TOTAL LIABILITIES		108,801.59	
	TOTAL LIABILITIES AND FUND EQUITY			127,049.43

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		19,431.72	
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	62,908.53		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			190,575.28
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,301.87		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		250.97	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,545.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
	TOTAL LIABILITIES		494.25	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			190,081.03	
	TOTAL FUND EQUITY		190,081.03	
	TOTAL LIABILITIES AND FUND EQUITY			190,575.28

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	32,151.86		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	34,449.26		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,961.14		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			223,562.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		192,179.27	
FUND BALANCE			31,382.99	
			==========	
	TOTAL LIABILITIES		192,179.27	
	TOTAL LIABILITIES AND FUND EQUITY			223,562.26

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	511,339.73		
	TOTAL ASSETS			511,339.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		511,339.73	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		511,339.73	
	TOTAL LIABILITIES AND FUND EQUITY			511,339.73

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,599.70		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,775.21		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	542.22		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			6,374.77
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		6,374.77	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,374.77	
	TOTAL LIABILITIES AND FUND EQUITY			6,374.77

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,042,236.15		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,042,236.15
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,042,236.15	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,042,236.15	
	TOTAL LIABILITIES AND FUND EQUITY			3,042,236.15

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	510,438.60		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			510,438.60
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		510,438.60	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		510,438.60	
	TOTAL LIABILITIES AND FUND EQUITY			510,438.60

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	221,190.93		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	25,837.28		
143.02-00	PREPAID ITEMS / INSURANCE		95,222.88	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			151,805.33
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,687.92	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		21,636.39	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.42	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		567.88	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	76,143.74		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		2,415.19	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	26,841.06		
217.39-00	PAYROLL RELATED LIABILITY / VISION		447.70	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		159,932.05	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		25.05	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		496.88	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		60,790.78	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		1,658.68	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,398.93	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		151,805.33	
	TOTAL LIABILITIES AND FUND EQUITY			151,805.33

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,302,629.82		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	48,547,939.36		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83		
165.00-00	FIXED ASSETS / VEHICLES	2,346,692.52		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		216,729.00	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,178,222.40	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,526,169.52	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,053,105.13	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,261,496.70	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	6,173,567.84		
	TOTAL ASSETS			21,579,743.17
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		15,649,898.31	
FUND BALANCE			5,929,844.86	
			==========	
	TOTAL LIABILITIES		15,649,898.31	
	TOTAL LIABILITIES AND FUND EQUITY			21,579,743.17

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,961,613.48	
	TOTAL ASSETS		6,961,613.48
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		1,153,355.04
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,481,896.49
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,781,104.36
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		691,031.05
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		62,107.62
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		595,494.17
290.90-11	POOLED CASH PARTICIPATION / WATER		803,853.05
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	1,325,255.22	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE	19,431.72	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		5,599.70
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		511,339.73
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		32,151.86
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		221,190.93
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		492.71
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		62.18
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		38,555.07
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		170,207.78
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		705.28
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		19,324.38
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		629,351.51
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		5,691.13
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	398,846.85	
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		516,805.35
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	34.00	
290.90-59	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		.00
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		15,671.88
FUND BALANCE			.00

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES		6,961,613.48
TOTAL LIABILITIES AND FUND EQUITY		6,961,613.48

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at March 2016
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	65,983.15	292,266.09	(52,612.27)	319,948.31	502,991.04	1,174,408.07
Receivables: (Net)						
Property Taxes	858,926.43	838,526.49	910,972.94	905,068.12	924,527.45	(13,430.74)
Franchise Taxes	160,497.66	135,638.86	160,856.99	145,221.63	147,058.38	-
Interest & Penalties	(1,590.73)	8,411.10	(3,662.76)	(833.95)	1,484.35	497.75
Accounts Receivable	208,918.34	272,381.73	359,960.54	141,464.89	313,062.09	(68,049.96)
Special Assessments	5,775.44	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)
Intergovernment	259,379.18	257,083.78	262,816.63	317,644.00	202,079.86	-
Total Current Assets	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	1,092,859.59
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	118,492.73	83,987.19	94,731.35	109,715.82	100,757.02	100,836.57
Investments	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,118,000.00
Total Restricted/Protected Assets	2,308,492.73	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,218,836.57
OTHER ASSETS						
Prepaids	164,422.07	173,546.52	218,529.53	227,283.58	231,167.90	75,419.10
Advances to Other Funds	526,269.32	553,049.91	113,801.51	113,940.56	186,727.47	356,683.32
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	690,691.39	726,596.43	332,331.04	341,224.14	417,895.37	432,102.42
Total Assets	$ 4,558,847.21	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 4,727,290.03	$ 3,743,798.58

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at March 2016
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 137,889.33	$ 44,736.37
Compensated Absences	-	-	-	4,068.01	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	223,498.02	164,134.81	128,377.21	118,797.87	137,889.33	44,736.37
FUND EQUITY						
Current Year Impact:						
Revenues	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	3,615,373.25
Expenditures	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(3,590,786.19)
Open Encumbrances	-	-	7,901.51	(16,266.84)	(9,882.54)	(57,493.86)
Net Current Year Impact	533,781.13	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(32,906.80)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	(7,901.51)	24,168.35	34,050.89	91,544.75
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,178.05
Total Equity Carryforward	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,731,969.01
Total Liabilities & Equity	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,806,348.67	$ 3,743,798.58

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at March 2016
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 378,232.80	$ 703,635.59
Receivables:						
Taxes (Net of Est Uncollectables)	475,913.63	464,369.43	517,538.02	514,391.56	525,431.96	(2,582.10)
Due From Other Governments	571.17	169.38	71.42	4,195.44	12,164.29	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 978,723.77	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 915,829.05	$ 701,053.49
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 3,248.80
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 3,248.80
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69	380,303.96
Current Year Revenues	693,578.56	702,025.31	680,534.84	726,538.21	769,153.77	633,959.10
Current Year Expenditures (including encumbrances)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(315,198.78)
Total Fund Equity	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 379,380.88	$ 699,064.28
Total Liabilites & Fund Equity	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 393,671.37	$ 702,313.08

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at March 2016
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,399,688.27	$ 1,781,104.36
Due From Other Governments	88,496.89	90,382.37	92,289.15	107,711.01	61,714.70	-
Total Assets	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,461,402.97	$ 1,781,104.36
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ (2,883.85)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ (2,883.85)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,139,485.70
Current Year Revenues	759,969.34	765,087.91	880,521.61	893,159.92	913,332.01	442,467.78
Current Year Expenditures (including encumbrances)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(118,508.99)
Total Fund Equity	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,140,197.25	$ 2,463,444.49
Total Liabilites & Fund Equity	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,142,419.04	$ 2,460,560.64

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at March 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 1,154,117.72
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

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

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at March 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (790,666.42)	$ (1,181,755.22)
Investments	245,000.00	245,000.00	-	-	-	-
Accounts Receivable (Net)	242,060.73	313,468.10	344,598.40	312,681.79	417,785.97	254,188.88
Prepaid Expenses	391,526.66	266,344.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	690,473.65	122,506.05	5.89	12.88	4.04	4.92
Advances to Other Funds	10,000.00	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,415,986.78
Vehicles	436,579.04	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55
Construction in Progress	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	393,974.00
Total Fixed Assets	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 29,390,366.86	$ 29,390,366.86
Less: Accumulated Depreciation	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,056,786.71)
Net Property, Plant & Equipment	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,887,086.31	$ 19,333,580.15
Total Assets	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,514,209.90	$ 18,406,018.73
LIABILITIES						
Accounts Payable	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 60,965.17	$ (10,593.39)
Accrued Payroll & Compensated Abs	23,380.46	25,132.07	26,896.90	30,903.08	34,316.02	34,316.02
Accrued Interest Payable	116,686.56	116,686.56	115,931.36	114,275.11	112,232.61	109,734.20
Loans Payable	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	14,957,516.55
Bonds Payable	398,333.29	163,333.25	(.11)	-	-	-
Total Liabilities	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,165,030.35	$ 15,090,973.38
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,443,861.10
Current Year Revenues	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	1,506,923.17
Current Year Expenditures	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(2,552,193.06)
Total Fund Equity	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,823,112.41	$ 2,788,978.21
Total Liabilites & Fund Equity	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,988,142.76	$ 17,879,951.59

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at March 2016
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ (1,115.25)	$ 1,230.00
Restricted Pooled Cash	29,069.63	37,581.72	50,376.81	61,974.59	71,666.32	73,331.05
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42
Vehicles	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	-	149,749.53	315,173.13	438,468.97	438,468.97
Total Fixed Assets	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,351,809.73	$ 2,351,809.73
Less: Accumulated Depreciation	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,651,467.04)
Net Property, Plant & Equipment	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 731,020.27	$ 700,342.69
Total Assets	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 801,571.34	$ 774,903.74
LIABILITIES						
Accounts Payable	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 97,343.72	$ 201.70
Accrued Payroll & Compensated Abs	45,916.52	75,009.12	80,352.40	82,752.07	58,703.97	58,703.97
Accrued Interest Payable	1,303.05	8,277.18	753.85	503.51	238.78	238.84
Due to Other Funds	352,667.01	443,717.55	-	65,733.96	186,430.77	313,696.49
Capital Lease Obligations	262,582.17	253,446.71	157,325.51	105,081.07	49,832.57	49,832.57
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 392,549.81	$ 422,673.57
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28
Current Year Revenues	714,093.29	638,510.19	1,477,408.34	906,508.52	828,403.35	403,045.38
Current Year Expenditures	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(354,030.49)
Total Fund Equity	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 303,215.28	$ 352,230.17
Total Liabilites & Fund Equity	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 695,765.09	$ 774,903.74

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

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at March 2016
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	-	$ 25,067.13	-
Accounts Receivable (Net)	4,575.00	6,300.00	7,200.00	7,125.00	7,175.00	1,575.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(83,573.48)
Net Property, Plant & Equipment	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43	$ 92,297.27
Total Assets	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56	$ 93,872.27
LIABILITIES						
Accounts Payable	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 26,243.34	-
Due to Other Funds	13,384.83	26,489.98	-	9,195.46	-	28,801.59
Total Liabilities	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 26,243.34	$ 28,801.59
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44
Current Year Revenues	35,432.75	47,534.11	66,767.22	23,666.75	75,416.99	428,382.36
Current Year Expenditures	50,282.89	35,714.91	44,504.97	48,768.26	45,939.84	467,275.96
Total Fund Equity	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 229,021.12	$ 1,032,799.76
Total Liabilites & Fund Equity	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 255,264.46	$ 1,061,601.35

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at March 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46	$ 130,718.28
Accounts Receivable (Net)	68,886.56	76,498.83	81,477.91	85,186.59	90,509.06	59,857.00
Total Assets	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 292,258.52	$ 190,575.28
LIABILITIES						
Accounts Payable	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ (1,301.87)
Total Liabilities	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ (1,301.87)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	299,201.25	311,462.07	297,739.70	267,405.84	244,027.72	233,251.36
Current Year Revenues	707,712.10	699,323.42	731,995.05	764,368.21	796,784.91	375,915.81
Current Year Expenditures	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(419,086.14)
Total Fund Equity	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 231,949.49	$ 190,081.03
Total Liabilites & Fund Equity	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 290,455.80	$ 188,779.16

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	1,211,766.83	1,005,918.84	1,064,330.63	1,153,355.04
101.02-03	POLICE TRAINING	784.61	198.00	.00	982.61
101.02-14	INMATE SECURITY FUND	18,128.42	390.00	.00	18,518.42
101.02-15	JUDICIAL EDUCATION FUND	1,363.00	189.00	.00	1,552.00
101.03-01	AMBULANCE DEPOSITS	.00	97,503.51	97,503.51	.00
101.03-02	POLICE REWARD FUNDS	1,082.19	.05	.00	1,082.24
101.03-03	MUNICIPAL COURT FUNDS	22,555.50	.00	2,650.00	19,905.50
101.03-07	DWI RECOUPMENT	63,800.04	140.20	.00	63,940.24
101.03-20	CONSTRUCTION FUNDS	15,907.92	.67	.00	15,908.59
	TOTAL CASH	1,337,312.13	1,104,340.27	1,164,484.14	1,277,168.26
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	.00	878,000.00
	TOTAL INVESTMENTS	2,118,000.00	.00	.00	2,118,000.00
	TOTAL FUND 101	3,455,312.13	1,104,340.27	1,164,484.14	3,395,168.26

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	732,792.28	28,056.85	69,818.08	691,031.05
101.03-20 CONSTRUCTION FUNDS	12,898.99	.55	345.00	12,554.54
TOTAL CASH	745,741.27	28,057.40	70,163.08	703,635.59
TOTAL FUND 210	745,741.27	28,057.40	70,163.08	703,635.59

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	39,946.03	18,644.91	20,035.87	38,555.07
TOTAL CASH	39,946.03	18,644.91	20,035.87	38,555.07
TOTAL FUND 211	39,946.03	18,644.91	20,035.87	38,555.07

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	181,970.73	.00	11,762.95	170,207.78
	TOTAL CASH	181,970.73	.00	11,762.95	170,207.78
	TOTAL FUND 212	181,970.73	.00	11,762.95	170,207.78

FUND 220 CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,457,016.47	93,670.36	68,790.34	1,481,896.49
TOTAL CASH	1,457,016.47	93,670.36	68,790.34	1,481,896.49
INVESTMENTS				
103.01-06 CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07 POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
TOTAL FUND 220	2,762,604.71	93,670.36	68,790.34	2,787,484.73

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,735,326.12	87,313.79	41,535.55	1,781,104.36
	TOTAL CASH	1,735,326.12	87,313.79	41,535.55	1,781,104.36
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	2,425,914.36	87,313.79	41,535.55	2,471,692.60

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	9,970.12	9,011.43	13,290.42	5,691.13
TOTAL CASH	9,970.12	9,011.43	13,290.42	5,691.13
TOTAL FUND 241	9,970.12	9,011.43	13,290.42	5,691.13

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	54,943.74	54,943.74	.00
	TOTAL CASH	.00	54,943.74	54,943.74	.00
	TOTAL FUND 250	.00	54,943.74	54,943.74	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	55,879.81	6,227.81	.00	62,107.62
	TOTAL CASH	55,879.81	6,227.81	.00	62,107.62
	TOTAL FUND 260	55,879.81	6,227.81	.00	62,107.62

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	592,885.99	105,154.98	68,689.46	629,351.51
TOTAL CASH	592,885.99	105,154.98	68,689.46	629,351.51
TOTAL FUND 270	592,885.99	105,154.98	68,689.46	629,351.51

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	446,185.44	173,423.98	102,804.07	516,805.35
	TOTAL CASH	446,185.44	173,423.98	102,804.07	516,805.35
	TOTAL FUND 280	446,185.44	173,423.98	102,804.07	516,805.35

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	386.70	106.01	.00	492.71
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,386.70	106.01	.00	500,492.71
	TOTAL FUND 281	500,386.70	106.01	.00	500,492.71

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	506,781.74	89,268.05	555.62	595,494.17
TOTAL CASH	506,781.74	89,268.05	555.62	595,494.17
TOTAL FUND 292	506,781.74	89,268.05	555.62	595,494.17

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	217.63	155.45	62.18
	TOTAL CASH	.00	217.63	155.45	62.18
	TOTAL FUND 293	.00	217.63	155.45	62.18

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	65,300.78	15,454.88	65,083.78	15,671.88
TOTAL CASH	65,300.78	15,454.88	65,083.78	15,671.88
TOTAL FUND 294	65,300.78	15,454.88	65,083.78	15,671.88

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	40,025.36	913.62	40,233.70	705.28
	TOTAL CASH	40,025.36	913.62	40,233.70	705.28
	TOTAL FUND 295	40,025.36	913.62	40,233.70	705.28

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	14,779.12	4,545.26	.00	19,324.38
	TOTAL CASH	14,779.12	4,545.26	.00	19,324.38
	TOTAL FUND 296	14,779.12	4,545.26	.00	19,324.38

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	94,894.07-	265,743.66	170,849.59	.00
TOTAL CASH	94,894.07-	265,743.66	170,849.59	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	2,955,027.39	369.09	265,743.66	2,689,652.82
TOTAL CASH WITH FISCAL AGENT	2,955,027.39	369.09	265,743.66	2,689,652.82
TOTAL FUND 352	2,860,133.32	266,112.75	436,593.25	2,689,652.82

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	349,402.56-	670,422.29	719,866.58	398,846.85-
TOTAL CASH	349,402.56-	670,422.29	719,866.58	398,846.85-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	2,438,409.75	366.07	670,422.29	1,768,353.53
TOTAL CASH WITH FISCAL AGENT	2,438,409.75	366.07	670,422.29	1,768,353.53
TOTAL FUND 353	2,089,007.19	670,788.36	1,390,288.87	1,369,506.68

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,070,608.32	1,070,642.32	34.00-
	TOTAL CASH	.00	1,070,608.32	1,070,642.32	34.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,039,753.86	1,288,649.91	1,070,608.32	1,257,795.45
	TOTAL CASH WITH FISCAL AGENT	1,039,753.86	1,288,649.91	1,070,608.32	1,257,795.45
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	6,362,359.71	.00	1,280,750.41	5,081,609.30
103.01-06	CERTIFICATES OF DEP (UMB)	100,000.00	.00	.00	100,000.00
	TOTAL INVESTMENTS	6,462,359.71	.00	1,280,750.41	5,181,609.30
	TOTAL FUND 380	7,502,113.57	2,359,258.23	3,422,001.05	6,439,370.75

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,033.61	4.24	.00	100,037.85
101.03-05	PRIN & INT RESERVE	190,156.02	74,598.63	.00	264,754.65
	TOTAL CASH	290,189.63	74,602.87	.00	364,792.50
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.24	.00	.00	334.24
	TOTAL CASH WITH FISCAL AGENT	334.24	.00	.00	334.24
	TOTAL FUND 405	290,523.87	74,602.87	.00	365,126.74

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	739,310.55	364,660.10	300,117.60	803,853.05
101.02-17	RESERVE FOR DEPOSITS HELD	441,527.89	.00	.00	441,527.89
	TOTAL CASH	1,180,838.44	364,660.10	300,117.60	1,245,380.94
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	6.23	3.07	9.23	.07
	TOTAL CASH WITH FISCAL AGENT	6.24	3.07	9.23	.08
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,469,823.52	.00	.00	3,469,823.52
	TOTAL FUND 510	4,650,668.20	364,663.17	300,126.83	4,715,204.54

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,453,660.70-	265,285.64	136,880.16	1,325,255.22-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	1,310,160.70-	265,285.64	136,880.16	1,181,755.22-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	4.04	4.92	4.04	4.92
TOTAL CASH WITH FISCAL AGENT	4.04	4.92	4.04	4.92
TOTAL FUND 520	1,310,156.66-	265,290.56	136,884.20	1,181,750.30-

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	353,979.79	353,979.79	.00
101.03-20	CONSTRUCTION FUNDS	73,163.95	167.10	.00	73,331.05
	TOTAL CASH	74,393.95	354,146.89	353,979.79	74,561.05
	TOTAL FUND 530	74,393.95	354,146.89	353,979.79	74,561.05

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	30,056.99	30,056.99	.00
	TOTAL CASH	.00	30,056.99	30,056.99	.00
	TOTAL FUND 540	.00	30,056.99	30,056.99	.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	37,971.54	68,735.49	126,138.75	19,431.72-
	TOTAL CASH	38,121.54	68,735.49	126,138.75	19,281.72-
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	188,121.54	68,735.49	126,138.75	130,718.28

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	32,645.71	3,806.93	4,300.78	32,151.86
101.03-22	NEW TRUST ACCOUNT	33,879.26	570.00	.00	34,449.26
	TOTAL CASH	66,524.97	4,376.93	4,300.78	66,601.12
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,961.14	.00	.00	156,961.14
	TOTAL INVESTMENTS	156,961.14	.00	.00	156,961.14
	TOTAL FUND 610	223,486.11	4,376.93	4,300.78	223,562.26

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	493,213.67	18,170.50	44.44	511,339.73
	TOTAL CASH	493,213.67	18,170.50	44.44	511,339.73
	TOTAL FUND 720	493,213.67	18,170.50	44.44	511,339.73

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	54,237.36	5,362.34	54,000.00	5,599.70
	TOTAL CASH	54,237.36	5,362.34	54,000.00	5,599.70
	TOTAL FUND 740	54,237.36	5,362.34	54,000.00	5,599.70

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	3,625,451.31	1,618,776.01	2,201,991.17	3,042,236.15
TOTAL CASH	3,625,451.31	1,618,776.01	2,201,991.17	3,042,236.15
TOTAL FUND 741	3,625,451.31	1,618,776.01	2,201,991.17	3,042,236.15

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	486,371.69	24,066.91	.00	510,438.60
	TOTAL CASH	486,371.69	24,066.91	.00	510,438.60
	TOTAL FUND 743	486,371.69	24,066.91	.00	510,438.60

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

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	106,960.88	768,702.81	654,472.76	221,190.93
101.03-23	FLEXIBLE SPENDING	22,922.26	2,915.02	.00	25,837.28
	TOTAL CASH	129,883.14	771,617.83	654,472.76	247,028.21
	TOTAL FUND 780	129,883.14	771,617.83	654,472.76	247,028.21

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,626,585.90	4,003,990.94	3,668,963.36	6,961,613.48
	TOTAL CASH	6,626,585.90	4,003,990.94	3,668,963.36	6,961,613.48
	TOTAL FUND 975	6,626,585.90	4,003,990.94	3,668,963.36	6,961,613.48

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	19,010,052.08	11,401,917.83	11,214,832.46	19,197,137.45
102.00-00	CASH WITH FISCAL AGENT	6,433,535.52	1,289,393.06	2,006,787.54	5,716,141.04
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	14,396,120.52	.00	1,280,750.41	13,115,370.11
	GRAND TOTAL	39,839,708.12	12,691,310.89	14,502,370.41	38,028,648.60

	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016
Revenues						
Property Tax Revenues (Net)	$ 972,043	$ 969,598	$ 994,700	$ 979,927	$ 1,016,872	$ 1,003,295
RR & Utility/Financial Inst Tax	44,508	32,232	34,818	35,843	44,602	39,437
Sales Tax	402,684	428,741	439,934	439,814	486,232	573,171
Use Tax	52,487	61,572	92,289	81,892	103,953	47,691
TIF Surplus	182,721	172,853	372,710	253,056	299,330	271,997
Cigarette Tax	45,960	48,268	47,949	48,631	46,532	46,413
Franchise Taxes	701,815	518,397	533,384	557,525	576,960	531,086
Occupational & Liquor Licenses	25,506	28,523	28,679	28,680	28,582	32,521
Dog Licenses & City Stickers	28,177	28,139	26,972	30,652	26,723	28,276
Construction Permits	22,335	48,432	17,903	10,902	22,453	49,143
Federal Grants	35,026	35,057	28,740	24,970	24,606	22,618
State Grants	8,358	260	9,222	265	1,918	4,124
Vehicle Taxes	132,758	128,685	126,327	133,436	138,348	172,677
Road & Bridge Receipts	39,773	-	111,518	15,655	55,326	60,377
Ambulance Related Revenues	388,143	338,797	268,478	(14,681)	158,441	2,405
Transportation Charges	14,429	14,704	30,929	15,803	17,752	9,527
Utility Penalty Charges	29,694	32,996	38,563	38,210	38,273	44,763
Court Related Charges	233,544	306,308	209,171	207,669	148,118	146,582
Interest Income	11,794	34,591	13,884	15,385	14,096	14,113
Rental Income	17,334	17,334	18,534	17,334	19,728	18,853
Miscellaneous Income	69,000	32,010	34,337	10,711	16,742	37,518
Special Assessments	-	-	(398)	-	3,254	1,705
Operating Transfers In	380,872	407,782	444,648	525,985	541,079	455,297
Gain/Loss on Sale of Assets	5,000	-	19,850	2,370	5,395	1,785
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 3,843,961	$ 3,685,279	$ 3,943,141	$ 3,460,034	$ 3,835,315	$ 3,615,374
Expenditures						
Central Operations	$ 307,587	$ 290,616	$ 300,760	$ 309,873	$ 56,334	$ 19,091
Court Expenditures	59,187	61,000	65,012	80,764	53,011	51,360
City Manager/City Council	162,445	218,199	194,191	210,835	216,223	236,256
Finance Department	228,037	228,365	225,038	234,242	230,551	234,566
Building Operations	61,304	54,976	59,506	50,280	65,430	72,096
Planning & Zoning	31,637	36,572	32,155	29,940	7,334	32,044
Community Development	24,667	24,454	22,250	21,540	22,707	25,532
Human Resources	27,934	29,878	31,757	33,173	34,128	43,081
Police Department	1,293,010	1,337,530	1,360,142	1,411,248	1,348,103	1,351,393
Fire/EMS Department	928,668	931,395	1,109,693	1,030,452	1,014,232	1,078,432
Inspections/Code Enforcement	93,233	102,651	101,543	83,591	105,292	113,395
Streets	278,905	224,725	311,918	285,270	291,013	261,071
Senior Center	27,578	26,343	29,182	(177)	-	-
Museum	-	-	-	-	-	-
Transportation	57,138	68,746	69,791	74,278	71,953	72,469
Total Expenditures	$ 3,581,330	$ 3,635,450	$ 3,912,938	$ 3,855,309	$ 3,516,311	$ 3,590,786

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

	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	26,776	26,807	19,115	24,970	24,606	22,618
Medicaid	-	-	-	-	-	-
State Transit Grant	312	260	6,222	265	280	540
Passenger Fares	4,565	3,894	3,230	3,673	4,968	5,201
Contractual Charges	9,444	10,405	27,159	11,220	11,874	3,416
Total revenues	$ 41,097	$ 41,366	$ 55,726	$ 40,128	$ 41,728	$ 31,775
Expenses						
Personnel Services	$ 39,834	$ 49,538	$ 52,765	$ 55,154	$ 52,560	$ 53,698
Contractual/Professional Services	12	4	4	74	-	11
Utilities	3,501	3,034	3,456	3,843	3,608	3,741
Repairs & Maintenance / Rentals	2,656	3,318	1,357	3,836	4,034	4,435
Insurance	1,812	1,827	1,957	1,768	1,746	1,775
Administrative Supplies & Materials	6,074	7,775	7,002	6,352	6,755	5,559
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 53,889	$ 65,496	$ 66,541	$ 71,027	$ 68,703	$ 69,219
Income (Loss) Before Operating Transfers	$ (12,792)	$ (24,130)	$ (10,815)	$ (30,899)	$ (26,975)	$ (37,444)
Other Financing Sources						
Operating Transfers Out	(3,250)	(3,250)	(3,250)	(3,251)	(3,250)	(3,250)
Total Other Financing Sources & (Uses)	$ (3,250)	$ (3,250)	$ (3,250)	$ (3,251)	$ (3,250)	$ (3,250)
Year to Date - Net Income (Loss)	$ (16,042)	$ (27,380)	$ (14,065)	$ (34,150)	$ (30,225)	$ (40,694)

	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016
REVENUES						
Taxes	$ 558,312	$ 559,696	$ 578,873	$ 585,773	$ 596,788	$ 589,657
Intergovernmental revenues	-	-	-	9,883	9,196	10,245
Charges for services	26,466	31,037	32,324	30,094	38,325	30,146
Interest	5,636	14,139	1,767	1,715	2,687	2,014
Other	6,691	3,854	3,074	3,361	2,291	1,897
Total Revenues	$ 597,105	$ 608,726	$ 616,038	$ 630,826	$ 649,287	$ 633,959
EXPENDITURES						
Personnel Costs	$ 134,026	$ 149,708	$ 174,328	$ 174,751	$ 175,394	$ 187,334
Professional Services	5,012	25,364	22,197	11,832	13,521	15,428
Utility Services	4,892	6,988	5,008	9,258	7,856	5,785
Repairs & Maintenance/Rentals	48,244	47,730	63,078	39,453	40,149	40,098
Insurance	3,548	3,577	3,831	5,955	6,241	6,395
Administrative Supplies & Matls	55,323	32,581	34,794	31,539	28,360	25,288
Asset Purchases	40,296	58,335	23,446	56,650	18,081	-
Total Expenditures	$ 291,341	$ 324,283	$ 326,682	$ 329,438	$ 289,602	$ 280,328
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 305,764	$ 284,443	$ 289,356	$ 301,388	$ 359,685	$ 353,631
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(15,441)	(20,524)	(28,873)	(5,679)	(5,179)	(5,678)
Gain on Sale of Asset	-	24,500	5,500	6,500	-	-
Total Other Financing Sources (Uses)	$ (15,441)	$ 3,976	$ (23,373)	$ 821	$ (5,179)	$ (5,678)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 290,323	$ 288,419	$ 265,983	$ 302,209	$ 354,506	$ 347,953

	YTD Thru March 2011	YTD Thru March 2012	YTD thru March 2013	YTD thru March 2014	YTD Thru March 2015	YTD thru March 2016
REVENUES						
Taxes (incl TIF surplus)	$ 312,721	$ 325,317	$ 439,383	$ 377,931	$ 444,766	$ 440,921
Intergovernmental revenues	-	-	-	-	-	-
Interest	7,935	6,231	5,950	6,384	9,972	10,706
Other	-	468	-	1,308	-	1,114
Total Revenues	$ 320,656	$ 332,016	$ 445,333	$ 385,623	$ 454,738	$ 452,741
EXPENDITURES						
Current						
General Government	$ 5,613	$ 83,668	$ 3,054	$ 12,238	$ 34,955	$ 110,529
Public Safety	87,940	301,989	-	-	78,629	23,054
Public Works	-	6,401	-	-	-	-
Recreational Activities	-	8,688	-	91,143	12,403	44,841
Community Betterment	44	-	-	25,537	6,845	-
Interest	-	-	-	-	-	-
Capital Outlay	-	14	-	113,007	409,090	99,269
Total Expenditures	$ 93,597	$ 400,760	$ 3,054	$ 241,925	$ 541,922	$ 277,693
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 227,059	$ (68,744)	$ 442,279	$ 143,698	$ (87,184)	$ 175,048
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(167,569)	(28,890)	(65,930)	(54,780)	(7,967)	(124,635)
Total Other Financing Sources (Uses)	$ (167,569)	$ (28,890)	$ (65,930)	$ (54,780)	$ (7,967)	$ (124,635)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 59,490	$ (97,634)	$ 376,349	$ 88,918	$ (95,151)	$ 50,413

	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016
REVENUES						
Taxes (incl TIF surplus)	$ 301,978	$ 313,150	$ 426,364	$ 364,988	$ 431,873	$ 436,441
Intergovernmental revenues	-	-	-	-	-	-
Interest	2,730	4,618	2,546	5,126	4,631	6,027
Other	-	-	-	-	-	-
Total Revenues	$ 304,708	$ 317,768	$ 428,910	$ 370,114	$ 436,504	$ 442,468
EXPENDITURES						
Current						
General Government	$ 412	$ 625	$ 616	$ 769	$ 1,377	$ 1,333
Public Safety	-	-	-	-	-	-
Public Works	63,007	591,439	42,459	56,470	97,758	117,324
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	2,850	-	-	-	483,692	-
Total Expenditures	$ 66,269	$ 592,064	$ 43,075	$ 57,239	$ 582,827	$ 118,657
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 238,439	$ (274,296)	$ 385,835	$ 312,875	$ (146,323)	$ 323,811
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	30,200	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(3,500)	(1,214)	(1,214)	(1,412)	(1,412)	(1,412)
Total Other Financing Sources (Uses)	$ (3,500)	$ (1,214)	$ (1,214)	$ (1,412)	$ 28,788	$ (1,412)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 234,939	$ (275,510)	$ 384,621	$ 311,463	$ (117,535)	$ 322,399

	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016
REVENUES						
Taxes	$ 301,976	$ 313,067	$ 426,364	$ 364,987	$ 429,346	$ 430,893
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	2,742	3,476	3,068	3,468	3,310	787
Other	-	-	-	-	-	-
Total Revenues	$ 304,718	$ 316,543	$ 429,432	$ 368,455	$ 432,656	$ 431,680
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	2,540	42,134	138,997	42,770	56,780	27,435
Asset Purchases	130,529	-	573,934	2,367	83,464	264,428
Total Expenditures	$ 133,069	$ 42,134	$ 712,931	$ 45,137	$ 140,244	$ 291,863
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 171,649	$ 274,409	$ (283,499)	$ 323,318	$ 292,412	$ 139,817
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(193,386)	(191,480)	(187,533)	(232,219)	(242,048)	(219,212)
Gain on Sale of Asset	8,500	-	10,750	-	9,000	24,000
Total Other Financing Sources (Uses)	$ (184,886)	$ (191,480)	$ (176,783)	$ (232,219)	$ (233,048)	$ (195,212)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (13,237)	$ 82,929	$ (460,282)	$ 91,099	$ 59,364	$ (55,395)

	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016
Revenues						
Charge for Services	$ 805,737	$ 855,090	$ 880,788	$ 905,178	$ 914,476	$ 977,254
Community Billing	412,736	458,160	464,992	478,551	478,551	487,785
Taps & Reconnects	17,760	17,285	12,725	12,810	13,688	22,628
Rental Income	27,597	26,432	28,022	27,679	21,300	21,769
Miscellaneous Income	20,549	(3,517)	462	455	375	431
Gain/Loss on Sale of Assets	10,000	-	10,000	-	-	-
Total revenues	$ 1,294,379	$ 1,353,450	$ 1,396,989	$ 1,424,673	$ 1,428,390	$ 1,509,867
Expenses						
Personnel Services	$ 256,203	$ 265,300	$ 325,534	$ 368,733	$ 368,245	$ 411,000
Contractual/Professional Services	2,647	13,489	29,451	44,081	10,102	35,175
Utilities	72,087	61,808	74,908	135,923	89,695	93,090
Repairs & Maintenance / Rentals	173,471	100,237	125,949	156,830	89,099	232,373
Insurance	12,276	12,524	16,226	25,382	28,557	29,399
Administrative Supplies & Materials	91,111	98,850	229,001	235,212	125,038	124,868
Depreciation & Amortization	229,887	229,394	232,369	233,670	302,095	310,223
Total Operating Expenses	$ 837,682	$ 781,602	$ 1,033,438	$ 1,199,831	$ 1,012,831	$ 1,236,128
Other Income/(Expense)						
Interest Income	$ 10,944	$ 170,241	$ 167,853	$ 180,145	$ 168,895	$ 168,572
Debt Service Expenses	(294,543)	(499,012)	(494,550)	(480,192)	(478,533)	(465,431)
Total Other Income/(Expense)	$ (283,599)	$ (328,771)	$ (326,697)	$ (300,047)	$ (309,638)	$ (296,859)
Income (Loss) Before Operating Transfers	$ 173,098	$ 243,077	$ 36,854	$ (75,205)	$ 105,921	$ (23,120)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(84,770)	(80,300)	(70,663)	(111,354)	(111,286)	(129,231)
Total Other Financing Sources & (Uses)	$ (84,770)	$ (80,300)	$ (70,663)	$ (111,354)	$ (111,286)	$ (129,231)
Year to Date - Net Income (Loss)	$ 88,328	$ 162,777	$ (33,809)	$ (186,559)	$ (5,365)	$ (152,351)

	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016
Revenues						
Charge for Services	$ 641,940	$ 770,722	$ 919,460	$ 959,100	$ 1,081,901	$ 1,276,465
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	1,955	-
Total revenues	$ 641,940	$ 770,722	$ 919,460	$ 959,100	$ 1,083,856	$ 1,276,465
Expenses						
Personnel Services	$ 257,331	$ 269,009	$ 254,716	$ 267,335	$ 270,495	$ 294,595
Contractual/Professional Services	6,344	28,938	(11,332)	14,764	14,595	36,422
Utilities	63,999	61,400	65,283	97,180	108,764	110,900
Repairs & Maintenance / Rentals	33,872	32,940	84,037	46,501	40,609	75,142
Insurance	17,227	17,235	18,202	10,570	10,741	10,902
Administrative Supplies & Materials	28,351	30,592	121,834	141,712	64,675	106,451
Depreciation & Amortization	191,843	175,726	207,303	436,630	478,296	553,506
Total Operating Expenses	$ 598,967	$ 615,840	$ 740,043	$ 1,014,692	$ 988,175	$ 1,187,918
Other Income/(Expense)						
Interest Income	$ 110,805	$ 259,132	$ 255,581	$ 228,534	$ 222,670	$ 219,864
Debt Service Expenses	(756,239)	(859,702)	(1,131,443)	(1,224,907)	(1,257,709)	(1,287,622)
Total Other Income/(Expense)	$ (645,434)	$ (600,570)	$ (875,862)	$ (996,373)	$ (1,035,039)	$ (1,067,758)
Income (Loss) Before Operating Transfers	$ (602,461)	$ (445,688)	$ (696,445)	$ (1,051,965)	$ (939,358)	$ (979,211)
Other Financing Sources						
Operating Transfers In	$ 990	$ 3,257	$ 563	$ 648	$ 768	$ 1,134
Operating Transfers Out	(47,250)	(54,820)	(51,302)	(72,111)	(76,596)	(76,653)
Total Other Financing Sources & (Uses)	$ (46,260)	$ (51,563)	$ (50,739)	$ (71,463)	$ (75,828)	$ (75,519)
Year to Date - Net Income (Loss)	$ (648,721)	$ (497,251)	$ (747,184)	$ (1,123,428)	$ (1,015,186)	$ (1,054,730)

	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016
Revenues						
Green Fees	$ 22,363	$ 32,557	$ 23,037	$ 23,423	$ 32,756	$ 19,431
Membership Dues	27,703	29,982	30,724	38,795	144,582	117,282
Golf Cart Commissions	33,491	35,171	29,933	28,203	43,463	61,447
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	38,927	45,665	36,677	33,067	44,420	42,670
Pro Shop Sales	6,701	6,850	10,429	8,188	10,430	7,773
Driving Range	2,185	2,236	1,369	1,803	3,427	2,220
Miscellaneous Income	3,137	1,751	4,847	3,644	2,025	17,732
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 134,507	$ 154,212	$ 137,016	$ 137,123	$ 281,103	$ 268,555
Expenses						
Personnel Services	$ 136,748	$ 138,737	$ 155,328	$ 149,184	$ 157,029	$ 172,005
Contractual/Professional Services	37	88	4	272	128	17
Utilities	13,014	9,983	9,460	10,142	11,061	8,814
Repairs & Maintenance / Rentals	19,773	23,893	25,385	21,964	27,902	13,800
Cost of Goods Sold	26,256	31,614	29,730	25,074	33,517	30,323
Insurance	2,046	2,095	2,274	3,058	4,396	4,574
Administrative Supplies & Materials	19,621	28,957	22,549	67,697	74,832	73,405
Depreciation & Amortization	59,338	61,831	37,419	30,092	34,093	30,678
Total Operating Expenses	$ 276,833	$ 297,198	$ 282,149	$ 307,483	$ 342,958	$ 333,616
Other Income/(Expense)						
Interest Income	$ 4	$ 7	$ 10	$ 13	$ 16	$ 18
Debt Service Expenses	(19,113)	(25,558)	(52,661)	(4,523)	(3,021)	(1,433)
Total Other Income/(Expense)	$ (19,109)	$ (25,551)	$ (52,651)	$ (4,510)	$ (3,005)	$ (1,415)
Income (Loss) Before Operating Transfers	$ (161,435)	$ (168,537)	$ (197,784)	$ (174,870)	$ (64,860)	$ (66,476)
Other Financing Sources						
Operating Transfers In	$ 103,268	$ 15,000	$ 19,870	$ 64,417	$ 17,805	$ 134,472
Operating Transfers Out	(5,990)	(17,177)	(14,483)	(18,497)	(18,617)	(18,983)
Total Other Financing Sources & (Uses)	$ 97,278	$ (2,177)	$ 5,387	$ 45,920	$ (812)	$ 115,489
Year to Date - Net Income (Loss)	$ (64,157)	$ (170,714)	$ (192,397)	$ (128,950)	$ (65,672)	$ 49,013

	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016
Revenues						
Charge for Services	$ 312,145	$ 309,371	$ 324,002	$ 336,403	$ 348,758	$ 364,098
Total revenues	$ 312,145	$ 309,371	$ 324,002	$ 336,403	$ 348,758	$ 364,098
Expenses						
Contractual/Professional Services	305,951	312,195	323,103	336,798	349,641	365,711
Administrative Supplies & Materials	4,644	5,815	8,066	6,573	5,667	7,565
Total Operating Expenses	$ 310,595	$ 318,010	$ 331,169	$ 343,371	$ 355,308	$ 373,276
Other Income/(Expense)						
Interest Income	$ 998	$ 1,212	$ 1,409	$ 543	$ 2,907	$ 529
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 998	$ 1,212	$ 1,409	$ 543	$ 2,907	$ 529
Income (Loss) Before Operating Transfers	$ 2,548	$ (7,427)	$ (5,758)	$ (6,425)	$ (3,643)	$ (8,649)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(23,203)	(32,850)	(17,729)	(21,350)	(21,485)	(21,350)
Total Other Financing Sources & (Uses)	$ (23,203)	$ (32,850)	$ (17,729)	$ (21,350)	$ (21,485)	$ (21,350)
Year to Date - Net Income (Loss)	$ (20,655)	$ (40,277)	$ (23,487)	$ (27,775)	$ (25,128)	$ (29,999)

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000	450.65	45	6000	3344.48	56	.00	12000	8655.52	28
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	6000	3344.48	56	.00	12000	8655.52	28
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	186.86	75	1500	729.82	49	.00	3000	2270.18	24
69-08	MISCELLANEOUS	20	.00	0	120	16.25	14	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	186.86	69	1620	746.07	46	.00	3250	2503.93	23
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3137.51	83	22620	19090.55	84	.00	45250	26159.45	42

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	17766	17681.52	100	.00	35538	17856.48	50
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	17766	17681.52	100	.00	35538	17856.48	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	18396	18583.80	101	.00	36800	18216.20	51
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	18396	18583.80	101	.00	36800	18216.20	51
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	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	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	744	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	464	463.50	100	2784	2754.24	99	.00	5576	2821.76	49
21 **	FICA/MEDICARE EXPENSE	464	463.50	100	2784	2754.24	99	.00	5576	2821.76	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	1530	1502.88	98	.00	3067	1564.12	49
22 **	RETIREMENT BENEFITS	255	252.96	99	1530	1502.88	98	.00	3067	1564.12	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	591.96	102	3480	3291.26	95	.00	6964	3672.74	47
23-02	DENTAL	75	81.32	108	450	451.32	100	.00	911	459.68	50
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	8.64	86	60	51.30	86	.00	125	73.70	41
23 **	HEALTH & LIFE INSURANCE	673	691.18	103	4038	3849.44	95	.00	8108	4258.56	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	10.70	89	72	63.54	88	.00	152	88.46	42
24 **	WORKERS' COMPENSATION	12	10.70	89	72	63.54	88	.00	152	88.46	42
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	66	.00	0	396	150.00	38	.00	800	650.00	19
33-05	MEDICAL SERVICES	125	5.56	4	750	5.56	1	.00	1500	1494.44	0
33 **	PROFESSIONAL SERVICES	191	5.56	3	1146	155.56	14	.00	2300	2144.44	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	3498	512.60	15	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	372	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	3870	512.60	13	.00	7750	7237.40	7
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	46	23.56	49
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	258	253.86	98	.00	520	266.14	49

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	52	INSURANCE COVERAGES										
	52 **	INSURANCE COVERAGES	46	46.05	100	276	276.30	100	.00	566	289.70	49
	55	PRINTING										
	55-00	PRINTING	375	707.60	189	2250	1413.03	63	.00	4500	3086.97	31
	55 **	PRINTING	375	707.60	189	2250	1413.03	63	.00	4500	3086.97	31
	58	TRAVEL/MEALS										
	58-01	HOTEL ROOM	91	831.49	914	546	831.49	152	.00	1100	268.51	76
	58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
	58-03	MILEAGE REIMBURSEMENT	58	45.36	78	348	213.47	61	.00	700	486.53	31
	58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
	58 **	TRAVEL/MEALS	169	876.85	519	1014	1044.96	103	.00	2050	1005.04	51
	60	OFFICE OPERATIONS										
	60-01	COMPUTER/OFFICE SUPPLIES	83	199.28	240	498	396.61	80	.00	1000	603.39	40
	60-03	POSTAGE	83	123.95	149	498	350.44	70	.00	1000	649.56	35
	60 **	OFFICE OPERATIONS	166	323.23	195	996	747.05	75	.00	2000	1252.95	37
	61	OPERATING MATL/SUPPLIES										
	61-25	HOUSING EXPENSE	2500	1550.00	62	15000	2325.00	16	.00	30000	27675.00	8
	61 **	OPERATING MATL/SUPPLIES	2500	1550.00	62	15000	2325.00	16	.00	30000	27675.00	8
	67	DEVELOPMENT & TRAINING										
	67-01	REGISTRATION FEES	41	275.00	671	246	275.00	112	.00	500	225.00	55
	67-02	DUES & MEMBERSHIPS	16	.00	0	96	175.00	182	.00	200	25.00	88
	67 **	DEVELOPMENT & TRAINING	57	275.00	483	342	450.00	132	.00	700	250.00	64
DEPT	12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	11306.69	96	70344	51359.92	73	.00	140857	89497.08	37

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14377	14448.38	101	86262	85840.32	100	.00	172530	86689.68	50
12 **	REGULAR SALARIES & WAGES	14377	14448.38	101	86262	85840.32	100	.00	172530	86689.68	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	11100	11181.00	101	.00	22200	11019.00	50
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	11100	11181.00	101	.00	22200	11019.00	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	1194	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1241	1200.54	97	7446	6736.30	91	.00	14897	8160.70	45
21 **	FICA/MEDICARE EXPENSE	1241	1200.54	97	7446	6736.30	91	.00	14897	8160.70	45
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	7584	7551.36	100	.00	15175	7623.64	50
22-02	ICMA CONTRIBUTIONS	180	188.66	105	1080	1078.56	100	.00	2168	1089.44	50
22 **	RETIREMENT BENEFITS	1444	1459.26	101	8664	8629.92	100	.00	17343	8713.08	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2797.12	102	16518	15601.62	95	.00	33036	17434.38	47
23-02	DENTAL	151	162.64	108	906	902.64	100	.00	1823	920.36	50
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	50	41.90	84	300	248.94	83	.00	604	355.06	41
23 **	HEALTH & LIFE INSURANCE	2967	3016.08	102	17802	16839.72	95	.00	35632	18792.28	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	28.06	85	198	166.84	84	.00	401	234.16	42
24 **	WORKERS' COMPENSATION	33	28.06	85	198	166.84	84	.00	401	234.16	42
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	10.50	88	72	52.50	73	.00	150	97.50	35
26 **	OTHER BENEFITS	12	10.50	88	72	52.50	73	.00	150	97.50	35
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	58.70	14	2496	2442.65	98	.00	5000	2557.35	49
29 **	INDIRECT EMPLOYEE EXPENSE	416	58.70	14	2496	2442.65	98	.00	5000	2557.35	49
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	6302.15	161	23496	30678.88	131	.00	47000	16321.12	65
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	21000	18915.77	90	18000.00	42000	5084.23	88
33-05	MEDICAL SERVICES	8	11.12	139	48	11.12	23	.00	100	88.88	11
33-07	CODIFICATION	266	.00	0	1596	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	9313.27	121	46140	49605.77	108	18000.00	92300	24694.23	73
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	31.80	25	750	440.70	59	.00	1500	1059.30	29
43 **	REPAIR & MAINTENANCE	125	31.80	25	750	440.70	59	.00	1500	1059.30	29
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	43.46	95	276	260.76	95	.00	556	295.24	47
52-04	GENERAL LIABILITY	28	27.74	99	168	166.44	99	.00	341	174.56	49
52-05	AUTO	16	16.43	103	96	98.58	103	.00	202	103.42	49
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	42	45.48	108	.00	93	47.52	49
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	19650	19175.94	98	.00	39311	20135.06	49
52 **	INSURANCE COVERAGES	3372	3291.20	98	20232	19747.20	98	.00	40503	20755.80	49
53	COMMUNICATIONS										
53-01	TELEPHONE	283	275.93	98	1698	1510.32	89	.00	3400	1889.68	44
53-02	MOBILE PHONE	100	126.25	126	600	387.58	65	.00	1200	812.42	32
53 **	COMMUNICATIONS	383	402.18	105	2298	1897.90	83	.00	4600	2702.10	41
54	ADVERTISING										
54-00	ADVERTISING	708	.00	0	4248	3714.00	87	.00	8500	4786.00	44
54 **	ADVERTISING	708	.00	0	4248	3714.00	87	.00	8500	4786.00	44
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	558.80	337	996	971.64	98	.00	2000	1028.36	49
58-02	AIRFARE	25	.00	0	150	407.20	272	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	8.00	17	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	558.80	281	1194	1386.84	116	.00	2400	1013.16	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	14.49	18	498	557.18	112	.00	1000	442.82	56
60-03	POSTAGE	37	30.88	84	222	89.62	40	.00	450	360.38	20
60-20	MISCELLANEOUS SUPPLIES	25	33.73	135	150	55.67	37	.00	300	244.33	19
60 **	OFFICE OPERATIONS	145	79.10	55	870	702.47	81	.00	1750	1047.53	40
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	.00	0	24	11.50	48	.00	50	38.50	23
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	339.54	102	1998	1730.51	87	.00	4000	2269.49	43
61-30	MISCELLANEOUS	25	.00	0	150	51.17	34	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	339.54	84	2418	1793.18	74	.00	4850	3056.82	37
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	77.48	47	996	636.27	64	.00	2000	1363.73	32
62 **	ENERGY USAGE	166	77.48	47	996	636.27	64	.00	2000	1363.73	32
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	498	49.82	10	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	498	49.82	10	.00	1000	950.18	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	500.00	133	2250	6210.00	276	.00	4500	1710.00-	138

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	2500	.00	0	15000	14275.40	95	.00	30000	15724.60	48
67-03	TRAINING/TUITION	41	.00	0	246	220.00	89	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	500.00	17	17496	20705.40	118	.00	35000	14294.60	59
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	123.00	769	96	123.00	128	.00	200	77.00	62
69-06	LICENSES & TITLES	6	.00	0	36	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	3564.04	1426	1500	3564.04	238	.00	3000	564.04-	119
69 **	MISCELLANEOUS FEES	272	3687.04	1356	1632	3687.04	226	.00	3275	412.04-	113
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	40378.93	104	234156	236255.84	101	18000.00	468531	214275.16	54

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17333	17419.24	101	103998	103490.70	100	.00	208006	104515.30	50
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	103998	103490.70	100	.00	208006	104515.30	50
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	1326	1240.63	94	7956	7394.29	93	.00	15912	8517.71	47
21 **	FICA/MEDICARE EXPENSE	1326	1240.63	94	7956	7394.29	93	.00	15912	8517.71	47
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	8838	8796.66	100	.00	17680	8883.34	50
22 **	RETIREMENT BENEFITS	1473	1480.62	101	8838	8796.66	100	.00	17680	8883.34	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4513	4588.32	102	27078	25581.92	95	.00	54163	28581.08	47
23-02	DENTAL	235	252.20	107	1410	1399.70	99	.00	2829	1429.30	50
23-03	VISION	15	16.40	109	90	98.40	109	.00	188	89.60	52
23-05	K.C. LIFE	20	20.64	103	120	123.84	103	.00	245	121.16	51
23-06	LONG TERM DISABILITY	60	50.54	84	360	300.18	83	.00	728	427.82	41
23 **	HEALTH & LIFE INSURANCE	4843	4928.10	102	29058	27504.04	95	.00	58153	30648.96	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	29.62	85	210	175.92	84	.00	428	252.08	41
24 **	WORKERS' COMPENSATION	35	29.62	85	210	175.92	84	.00	428	252.08	41
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	10.50	96	66	52.50	80	.00	142	89.50	37
26 **	OTHER BENEFITS	11	10.50	96	66	52.50	80	.00	142	89.50	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	3716	7745.00	208	22296	39011.18	175	.00	44600	5588.82	88
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	22.24	278	48	22.24	46	.00	100	77.76	22
33 **	PROFESSIONAL SERVICES	3724	7767.24	209	22344	34283.42	153	.00	44700	10416.58	77
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	499	448.50	90	2994	2945.00	98	.00	6000	3055.00	49
34 **	TECHNICAL SERVICES	499	448.50	90	2994	2945.00	98	.00	6000	3055.00	49
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	4632.17	79	34998	41153.84	118	.00	70000	28846.16	59
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	4632.17	79	35244	41153.84	117	.00	70500	29346.16	58
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	90	90.96	101	.00	186	95.04	49

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	1038	1014.18	98	.00	2079	1064.82	49
52 **	INSURANCE COVERAGES	188	184.19	98	1128	1105.14	98	.00	2265	1159.86	49
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.37	84	1596	1351.17	85	.00	3200	1848.83	42
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	125	271.80	217	750	951.30	127	.00	1500	548.70	63
53 **	COMMUNICATIONS	391	495.17	127	2346	2302.47	98	.00	4700	2397.53	49
54	ADVERTISING										
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	PRINTING										
55-00	PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	600	119.91	20	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	156.97	105	.00	300	143.03	52
58-04	MEALS	29	.00	0	174	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	195	.00	0	1170	276.88	24	.00	2350	2073.12	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	168.41	67	1500	910.31	61	.00	3000	2089.69	30
60-03	POSTAGE	350	668.54	191	2100	1757.52	84	.00	4200	2442.48	42
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	836.95	138	3648	2667.83	73	.00	7300	4632.17	37
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	372	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	618	.00	0	.00	1250	1250.00	0
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	270	210.00	78	.00	550	340.00	38
67-03	TRAINING/TUITION	83	475.00	572	498	475.00	95	.00	1000	525.00	48
67 **	DEVELOPMENT & TRAINING	169	475.00	281	1014	685.00	68	.00	2050	1365.00	33
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	166	5.69	3	996	1382.70	139	.00	2000	617.30	69
69 **	MISCELLANEOUS FEES	166	5.69	3	996	1382.70	139	.00	2000	617.30	69
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
DEPT 15	TOTAL ******* FINANCE	37690	40023.62	106	226140	234566.39	104	.00	452476	217909.61	52

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	1274	1280.80	101	7644	7609.44	100	.00	15294	7684.56	50
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	7644	7609.44	100	.00	15294	7684.56	50
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	141.17	118	.00	250	108.83	57
14 **	OVERTIME	20	.00	0	120	141.17	118	.00	250	108.83	57
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	99	81.74	83	594	502.19	85	.00	1189	686.81	42
21 **	FICA/MEDICARE EXPENSE	99	81.74	83	594	502.19	85	.00	1189	686.81	42
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	157	108.88	69	942	658.85	70	.00	1890	1231.15	35
22 **	RETIREMENT BENEFITS	157	108.88	69	942	658.85	70	.00	1890	1231.15	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	599.62	102	3540	3344.52	95	.00	7082	3737.48	47
23-02	DENTAL	38	40.66	107	228	225.66	99	.00	456	230.34	50
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	4	3.72	93	24	22.08	92	.00	54	31.92	41
23 **	HEALTH & LIFE INSURANCE	635	648.64	102	3810	3620.10	95	.00	7646	4025.90	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	55	46.24	84	330	278.57	84	.00	664	385.43	42
24 **	WORKERS' COMPENSATION	55	46.24	84	330	278.57	84	.00	664	385.43	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	0	5.56	0	0	5.56	0	.00	0	5.56-	0
33 **	PROFESSIONAL SERVICES	0	5.56	0	0	5.56	0	.00	0	5.56-	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	811.27	53	9246	5269.19	57	.00	18500	13230.81	29
41-02	GAS SERVICE	2500	3189.10	128	15000	12600.04	84	.00	30000	17399.96	42
41-03	WATER & SEWER	250	138.48	55	1500	676.46	45	.00	3000	2323.54	23
41 **	UTILITY SERVICE	4291	4138.85	97	25746	18545.69	72	.00	51500	32954.31	36
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	189.42	91	1248	1205.03	97	.00	2500	1294.97	48
42 **	CLEANING SERVICES	208	189.42	91	1248	1205.03	97	.00	2500	1294.97	48

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	1250	401.80	32	7500	3142.16	42	.00	15000	11857.84	21
43-11	MACHINERY & EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	22891.09	3437	3996	27600.76	691	.00	8000	19600.76-	345
43 **	REPAIR & MAINTENANCE	1999	23292.89	1165	11994	30742.92	256	.00	24000	6742.92-	128
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	300	34.99	12	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	300	34.99	12	.00	600	565.01	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	694	677.09	98	4164	4062.54	98	.00	8328	4265.46	49
52-04	GENERAL LIABILITY	442	431.71	98	2652	2590.26	98	.00	5310	2719.74	49
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	46	23.56	49
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	258	253.86	98	.00	520	266.14	49
52 **	INSURANCE COVERAGES	1182	1154.85	98	7092	6929.10	98	.00	14204	7274.90	49
53	COMMUNICATIONS										
53-01	TELEPHONE	37	27.92	76	222	168.90	76	.00	450	281.10	38
53-02	MOBILE PHONE	33	32.23	98	198	160.82	81	.00	400	239.18	40
53 **	COMMUNICATIONS	70	60.15	86	420	329.72	79	.00	850	520.28	39
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	18	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	7.00	44	96	204.88	213	.00	200	4.88-	102
60 **	OFFICE OPERATIONS	19	7.00	37	114	204.88	180	.00	240	35.12	85
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	375	14.36	4	2250	1058.03	47	.00	4500	3441.97	24
61-04	UNIFORMS & CLOTHING	12	75.00	625	72	149.99	208	.00	150	.01	100
61-05	SALT & SAND	8	.00	0	48	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	96	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	79.86	16	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	108	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	89.36	18	3072	1287.88	42	.00	6170	4882.12	21
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	31104.38	293	63672	72096.09	113	.00	127497	55400.91	57

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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17790	17623.76	99	106740	103523.04	97	.00	213493	109969.96	49
12 **	REGULAR SALARIES & WAGES	17790	17623.76	99	106740	103523.04	97	.00	213493	109969.96	49
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
14 **	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	1740	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1359	1240.42	91	8154	7298.77	90	.00	16332	9033.23	45
21 **	FICA/MEDICARE EXPENSE	1359	1240.42	91	8154	7298.77	90	.00	16332	9033.23	45
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1511	1172.90	78	9066	6968.40	77	.00	18146	11177.60	38
22 **	RETIREMENT BENEFITS	1511	1172.90	78	9066	6968.40	77	.00	18146	11177.60	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4121	5195.60	126	24726	28979.70	117	.00	49456	20476.30	59
23-02	DENTAL	234	170.88	73	1404	948.38	68	.00	2828	1879.62	34
23-03	VISION	17	20.50	121	102	118.90	117	.00	235	116.10	51
23-05	K.C. LIFE	25	25.80	103	150	154.80	103	.00	306	151.20	51
23-06	LONG TERM DISABILITY	63	51.14	81	378	292.84	78	.00	768	475.16	38
23 **	HEALTH & LIFE INSURANCE	4460	5463.92	123	26760	30494.62	114	.00	53593	23098.38	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	495	405.32	82	2970	2406.16	81	.00	5965	3558.84	40
24 **	WORKERS' COMPENSATION	495	405.32	82	2970	2406.16	81	.00	5965	3558.84	40
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.24	105	30	26.21	87	.00	70	43.79	37
26 **	OTHER BENEFITS	5	5.24	105	30	26.21	87	.00	70	43.79	37
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	144	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	144	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	2049.29	137	9000	5054.92	56	.00	18000	12945.08	28
33-05	MEDICAL SERVICES	24	27.80	116	144	27.80	19	.00	300	272.20	9
33 **	PROFESSIONAL SERVICES	1524	2077.09	136	9144	5082.72	56	.00	18300	13217.28	28
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	177.00	0	0	1001.50	0	.00	0	1001.50-	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34		TECHNICAL SERVICES										
34	05	MOWING	666	.00	0	3996	520.00	13	.00	8000	7480.00	7
34	**	TECHNICAL SERVICES	666	177.00	27	3996	1521.50	38	.00	8000	6478.50	19
43		REPAIR & MAINTENANCE										
43	09	OFFICE EQUIPMENT	78	.00	0	468	.00	0	.00	950	950.00	0
43	10	VEHICLE MAINTENANCE	125	.00	0	750	65.00	9	.00	1500	1435.00	4
43	**	REPAIR & MAINTENANCE	203	.00	0	1218	65.00	5	.00	2450	2385.00	3
44		RENTALS - OPER & CAPITAL										
44	02	OFFICE EQUIPMENT	50	263.33	527	300	1102.60	368	.00	600	502.60-	184
44	**	RENTALS - OPER & CAPITAL	50	263.33	527	300	1102.60	368	.00	600	502.60-	184
52		INSURANCE COVERAGES										
52	05	AUTO	61	59.92	98	366	359.52	98	.00	737	377.48	49
52	06	CRIME & EMPLOYMENT PRACT.	17	18.91	111	102	113.46	111	.00	233	119.54	49
52	21	PUBLIC OFFICIAL E&O	215	336.55	157	1290	1519.30	118	.00	2602	1082.70	58
52	**	INSURANCE COVERAGES	293	415.38	142	1758	1992.28	113	.00	3572	1579.72	56
53		COMMUNICATIONS										
53	01	TELEPHONE	265	223.39	84	1590	1351.29	85	.00	3200	1848.71	42
53	02	MOBILE PHONE	208	78.36	38	1248	1769.69	142	.00	2500	730.31	71
53	**	COMMUNICATIONS	473	301.75	64	2838	3120.98	110	.00	5700	2579.02	55
54		ADVERTISING										
54	00	ADVERTISING	128	40.60	32	768	106.60	14	.00	1550	1443.40	7
54	**	ADVERTISING	128	40.60	32	768	106.60	14	.00	1550	1443.40	7
55		PRINTING										
55	00	PRINTING	140	216.37	155	840	285.37	34	.00	1700	1414.63	17
55	**	PRINTING	140	216.37	155	840	285.37	34	.00	1700	1414.63	17
58		TRAVEL/MEALS										
58	01	HOTEL ROOM	136	90.00	66	816	90.00	11	.00	1650	1560.00	6
58	02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58	03	MILEAGE REIMBURSEMENT	8	24.90	311	48	24.90	52	.00	100	75.10	25
58	04	MEALS	82	8.65	11	492	41.10	8	.00	1000	958.90	4
58	**	TRAVEL/MEALS	226	123.55	55	1356	156.00	12	.00	2750	2594.00	6
60		OFFICE OPERATIONS										
60	01	COMPUTER/OFFICE SUPPLIES	270	301.37	112	1620	1151.03	71	.00	3250	2098.97	35
60	03	POSTAGE	232	298.81	129	1392	687.16	49	.00	2800	2112.84	25
60	20	MISCELLANEOUS SUPPLIES	82	.00	0	492	205.84	42	.00	1000	794.16	21
60	**	OFFICE OPERATIONS	584	600.18	103	3504	2044.03	58	.00	7050	5005.97	29
61		OPERATING MATL/SUPPLIES										
61	01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61	07	MINOR EQUIPMENT PURCH	116	362.36	312	696	2164.03	311	.00	1400	764.03-	155
61	**	OPERATING MATL/SUPPLIES	116	362.36	312	696	2164.03	311	.00	1400	764.03-	155
62		ENERGY USAGE										
62	01	GASOLINE & DIESEL	250	153.16	61	1500	968.39	65	.00	3000	2031.61	32
62	**	ENERGY USAGE	250	153.16	61	1500	968.39	65	.00	3000	2031.61	32
64		BOOKS & SUBSCRIPTIONS										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	64	BOOKS & SUBSCRIPTIONS										
	64-00	BOOKS & SUBSCRIPTIONS	154	.00	0	924	.00	0	.00	1850	1850.00	0
	64 **	BOOKS & SUBSCRIPTIONS	154	.00	0	924	.00	0	.00	1850	1850.00	0
	67	DEVELOPMENT & TRAINING										
	67-01	REGISTRATION/TRAINING/TUI	157	488.00	311	942	874.99	93	.00	1900	1025.01	46
	67-02	DUES & MEMBERSHIPS	83	.00	0	498	575.00	116	.00	1000	425.00	58
	67 **	DEVELOPMENT & TRAINING	240	488.00	203	1440	1449.99	101	.00	2900	1450.01	50
	69	MISCELLANEOUS FEES										
	69-02	FILING FEES	24	.00	0	144	117.00	81	.00	300	183.00	39
	69-03	TITLE SEARCH	125	.00	0	750	.00	0	.00	1500	1500.00	0
	69-06	LICENSES & TITLES	16	.00	0	96	11.00	12	.00	200	189.00	6
	69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	69 **	MISCELLANEOUS FEES	165	.00	0	990	128.00	13	.00	2000	1872.00	6
	72	BUILDINGS PURCHASED										
	72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74	MACHINERY & EQUIPMENT										
	74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
	74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
	75	OFFICE RELATED PURCHASES										
	75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	89	OPERATING TRANSFERS OUT										
	89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	31130.33	100	186876	170970.89	92	27894.46-	374221	231144.57	38

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4726	4749.36	101	28356	28216.80	100	.00	56713	28496.20	50
12 **	REGULAR SALARIES & WAGES	4726	4749.36	101	28356	28216.80	100	.00	56713	28496.20	50
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	363	349.82	96	2178	2078.24	95	.00	4358	2279.76	48
21 **	FICA/MEDICARE EXPENSE	363	349.82	96	2178	2078.24	95	.00	4358	2279.76	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	402	403.70	100	2412	2398.44	99	.00	4829	2430.56	50
22 **	RETIREMENT BENEFITS	402	403.70	100	2412	2398.44	99	.00	4829	2430.56	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1572	1597.88	102	9432	8912.58	95	.00	18872	9959.42	47
23-02	DENTAL	75	81.32	108	450	451.32	100	.00	911	459.68	50
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	13.78	86	96	81.84	85	.00	199	117.16	41
23 **	HEALTH & LIFE INSURANCE	1671	1702.24	102	10026	9501.30	95	.00	20090	10588.70	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	8.08	90	54	48.00	89	.00	117	69.00	41
24 **	WORKERS' COMPENSATION	9	8.08	90	54	48.00	89	.00	117	69.00	41
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.24	105	30	26.21	87	.00	71	44.79	37
26 **	OTHER BENEFITS	5	5.24	105	30	26.21	87	.00	71	44.79	37
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	66	55.85	85	396	337.83	85	.00	800	462.17	42
53-02	MOBILE PHONE	66	52.09	79	396	260.06	66	.00	800	539.94	33
53 **	COMMUNICATIONS	132	107.94	82	792	597.89	76	.00	1600	1002.11	37
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
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										

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	42.75	104	246	214.35	87	.00	500	285.65	43
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	42.75	87	294	214.35	73	.00	600	385.65	36
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	48	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	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	7503	7369.13	98	45018	43081.23	96	.00	90178	47096.77	48

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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	128144	126368.87	99	768864	738922.67	96	.00	1537737	798814.33	48
12 **	REGULAR SALARIES & WAGES	128144	126368.87	99	768864	738922.67	96	.00	1537737	798814.33	48
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1351	325.44	24	8106	3216.65	40	.00	16217	13000.35	20
13 **	OTHER SALARIES & WAGES	1351	325.44	24	8106	3216.65	40	.00	16217	13000.35	20
14	OVERTIME										
14-00	OVERTIME	5325	5335.50	100	31950	43106.94	135	.00	63909	20802.06	68
14 **	OVERTIME	5325	5335.50	100	31950	43106.94	135	.00	63909	20802.06	68
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	367.10	15	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	37052.47	2224	9996	37902.35	379	.00	20000	17902.35-	190
15 **	SPECIAL PAY	2248	37052.47	1648	13488	38269.45	284	.00	27000	11269.45-	142
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10312	12313.09	119	61872	59627.74	96	.00	123749	64121.26	48
21 **	FICA/MEDICARE EXPENSE	10312	12313.09	119	61872	59627.74	96	.00	123749	64121.26	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10737	13565.01	126	64422	66029.33	103	.00	128849	62819.67	51
22 **	RETIREMENT BENEFITS	10737	13565.01	126	64422	66029.33	103	.00	128849	62819.67	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	29672.78	96	185472	162568.88	88	.00	370953	208384.12	44
23-02	DENTAL	1888	1920.84	102	11328	10511.56	93	.00	22659	12147.44	46
23-03	VISION	131	133.24	102	786	797.39	101	.00	1573	775.61	51
23-05	K.C. LIFE	181	166.02	92	1086	985.80	91	.00	2174	1188.20	45
23-06	LONG TERM DISABILITY	471	354.10	75	2826	2077.04	74	.00	5662	3584.96	37
23 **	HEALTH & LIFE INSURANCE	33583	32246.98	96	201498	176940.67	88	.00	403021	226080.33	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3902	4570.02	117	23412	21541.08	92	.00	46832	25290.92	46
24 **	WORKERS' COMPENSATION	3902	4570.02	117	23412	21541.08	92	.00	46832	25290.92	46
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	31.44	137	138	157.26	114	.00	285	127.74	55
26 **	OTHER BENEFITS	23	31.44	137	138	157.26	114	.00	285	127.74	55
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	75	.00	0	450	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	450	.00	0	.00	900	900.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	487.57	168	1746	1555.96	89	.00	3500	1944.04	45
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	487.57	147	1992	1555.96	78	.00	4000	2444.04	39
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	208	50.00	24	1248	2945.50	236	.00	2500	445.50-	118
34-05	COMPUTER USER FEES	500	898.50	180	3000	2490.82	83	.00	6000	3509.18	42

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	708	948.50	134	4248	5436.32	128	.00	8500	3063.68	64
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1241.44	72	10368	6737.45	65	.00	20750	14012.55	33
41-02	GAS SERVICE	724	700.80	97	4344	3499.29	81	.00	8700	5200.71	40
41-03	WATER & SEWER	291	205.10	71	1746	1026.66	59	.00	3500	2473.34	29
41 **	UTILITY SERVICE	2743	2147.34	78	16458	11263.40	68	.00	32950	21686.60	34
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	726.41	79	5496	3947.57	72	.00	11000	7052.43	36
42 **	CLEANING SERVICES	916	726.41	79	5496	3947.57	72	.00	11000	7052.43	36
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	4925.78	99	30000	53297.63	178	.00	60000	6702.37	89
43-09	OFFICE EQUIPMENT	416	186.64	45	2496	1098.38	44	.00	5000	3901.62	22
43-10	VEHICLE MAINTENANCE	1666	1089.61	65	9996	6748.08	68	.00	20000	13251.92	34
43-11	MACHINERY & EQUIPMENT	583	98.97	17	3498	1789.15	51	.00	7000	5210.85	26
43-12	BUILDINGS & IMPROVEMENTS	999	3579.31	358	5994	7594.69	127	1392.03	12000	3013.28	75
43 **	REPAIR & MAINTENANCE	8664	9880.31	114	51984	70527.93	136	1392.03	104000	32080.04	69
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	3000	3313.98	111	.00	6000	2686.02	55
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	3000	3313.98	111	.00	6000	2686.02	55
52	INSURANCE COVERAGES										
52-01	PROPERTY	499	487.08	98	2994	2922.48	98	.00	5991	3068.52	49
52-02	INLAND MARINE	12	11.97	100	72	71.82	100	.00	147	75.18	49
52-04	GENERAL LIABILITY	318	310.85	98	1908	1865.10	98	.00	3823	1957.90	49
52-05	AUTO	434	424.28	98	2604	2545.68	98	.00	5219	2673.32	49
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	696	678.96	98	.00	1392	713.04	49
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	7794	7609.32	98	.00	15599	7989.68	49
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	20238	19744.86	98	.00	40477	20732.14	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	38802	35438.22	91	.00	77648	42209.78	46
53	COMMUNICATIONS										
53-01	TELEPHONE	1541	1788.22	116	9246	9145.72	99	.00	18500	9354.28	49
53-02	MOBILE PHONE	1166	1407.07	121	6996	6258.17	90	.00	14000	7741.83	45
53 **	COMMUNICATIONS	2707	3195.29	118	16242	15403.89	95	.00	32500	17096.11	47
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	174	60.02	35	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	174	60.02	35	.00	350	289.98	17
55	PRINTING										
55-00	PRINTING	125	707.60	566	750	1049.39	140	.00	1500	450.61	70
55 **	PRINTING	125	707.60	566	750	1049.39	140	.00	1500	450.61	70
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	750	566.23	76	.00	1500	933.77	38
58-02	AIRFARE	58	.00	0	348	66.21-	19-	.00	700	766.21	10-
58-04	MEALS	125	241.77	193	750	1252.26	167	.00	1500	247.74	84

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	58	TRAVEL/MEALS										
	58 **	TRAVEL/MEALS	308	241.77	79	1848	1752.28	95	.00	3700	1947.72	47
	60	OFFICE OPERATIONS										
	60-01	COMPUTER/OFFICE SUPPLIES	508	875.32	172	3048	3121.66	102	.00	6100	2978.34	51
	60-03	POSTAGE	125	84.91	68	750	729.80	97	.00	1500	770.20	49
	60-20	MISCELLANEOUS SUPPLIES	62	81.31	131	372	465.29	125	.00	750	284.71	62
	60 **	OFFICE OPERATIONS	695	1041.54	150	4170	4316.75	104	.00	8350	4033.25	52
	61	OPERATING MATL/SUPPLIES										
	61-03	JANITORIAL SUPPLIES	437	198.73	46	2622	1222.92	47	.00	5250	4027.08	23
	61-04	UNIFORMS & CLOTHING	1250	661.85	53	7500	4576.48	61	.00	15000	10423.52	31
	61-07	MINOR EQUIPMENT PURCH	833	2251.80	270	4998	12700.79	254	.00	10000	2700.79-	127
	61-17	OTHER POLICE RELATED	625	.00	0	3750	.00	0	.00	7500	7500.00	0
	61-25	HOUSING EXPENSE	633	1071.31	169	3798	2299.88	61	.00	7600	5300.12	30
	61-26	HUMANE DISPOSAL	41	.00	0	246	210.00	85	.00	500	290.00	42
	61-27	ANIMAL FOOD	33	.00	0	198	161.12	81	.00	400	238.88	40
	61-28	VET SUPPLIES	833	245.00	29	4998	2423.50	49	.00	10000	7576.50	24
	61-29	MEALS PROVIDED	666	430.78	65	3996	3289.76	82	.00	8000	4710.24	41
	61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
	61 **	OPERATING MATL/SUPPLIES	5363	4859.47	91	32178	26884.45	84	.00	64400	37515.55	42
	62	ENERGY USAGE										
	62-01	GASOLINE & DIESEL	4583	2097.01	46	27498	11991.83	44	.00	55000	43008.17	22
	62 **	ENERGY USAGE	4583	2097.01	46	27498	11991.83	44	.00	55000	43008.17	22
	64	BOOKS & SUBSCRIPTIONS										
	64-00	BOOKS & SUBSCRIPTIONS	41	136.99	334	246	216.99	88	.00	500	283.01	43
	64 **	BOOKS & SUBSCRIPTIONS	41	136.99	334	246	216.99	88	.00	500	283.01	43
	66	PROMOTIONAL ACTIVITIES										
	66-06	D A R E PROGRAM	250	118.15	47	1500	118.15	8	.00	3000	2881.85	4
	66 **	PROMOTIONAL ACTIVITIES	250	118.15	47	1500	118.15	8	.00	3000	2881.85	4
	67	DEVELOPMENT & TRAINING										
	67-01	REGISTRATION FEES	41	.00	0	246	679.00	276	.00	500	179.00-	136
	67-02	DUES & MEMBERSHIPS	166	50.00	30	996	815.00	82	.00	2000	1185.00	41
	67-03	TRAINING/TUITION	1250	2098.97	168	7500	8323.77	111	.00	15000	6676.23	56
	67 **	DEVELOPMENT & TRAINING	1457	2148.97	148	8742	9817.77	112	.00	17500	7682.23	56
	69	MISCELLANEOUS FEES										
	69-06	LICENSE & TITLES	41	79.10	193	246	486.30	198	.00	500	13.70	97
	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	53	79.10	149	318	486.30	153	.00	650	163.70	75
DEPT	21	TOTAL ******* POLICE DEPARTMENT	231641	266801.21	115	1389846	1351392.99	97	1392.03	2780047	1427261.98	49

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70057	75072.02	107	420342	439605.19	105	.00	840695	401089.81	52
12 **	REGULAR SALARIES & WAGES	70057	75072.02	107	420342	439605.19	105	.00	840695	401089.81	52
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16916	20341.39	120	101496	114831.75	113	.00	203000	88168.25	57
13 **	OTHER SALARIES & WAGES	16916	20341.39	120	101496	114831.75	113	.00	203000	88168.25	57
14	OVERTIME										
14-00	OVERTIME	10573	24264.85	230	63438	112818.86	178	.00	126876	14057.14	89
14 **	OVERTIME	10573	24264.85	230	63438	112818.86	178	.00	126876	14057.14	89
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	7215.68	289	.00	5000	2215.68-	144
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	7568.22	141	32244	39601.27	123	.00	64500	24898.73	61
15 **	SPECIAL PAY	6206	7568.22	122	37236	46816.95	126	.00	74500	27683.05	63
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7842	9430.40	120	47052	52936.21	113	.00	94110	41173.79	56
21 **	FICA/MEDICARE EXPENSE	7842	9430.40	120	47052	52936.21	113	.00	94110	41173.79	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6881	6199.03	90	41286	35674.49	86	.00	82576	46901.51	43
22 **	RETIREMENT BENEFITS	6881	6199.03	90	41286	35674.49	86	.00	82576	46901.51	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	16442	15819.18	96	98652	83515.20	85	.00	197308	113792.80	42
23-02	DENTAL	1015	1136.73	112	6090	5651.45	93	.00	12192	6540.55	46
23-03	VISION	74	77.90	105	444	438.70	99	.00	892	453.30	49
23-05	K.C. LIFE	101	94.36	93	606	543.46	90	.00	1224	680.54	44
23-06	LONG TERM DISABILITY	358	204.72	57	2148	1156.74	54	.00	4305	3148.26	27
23 **	HEALTH & LIFE INSURANCE	17990	17332.89	96	107940	91305.55	85	.00	215921	124615.45	42
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7527	8527.06	113	45162	47834.08	106	.00	90335	42500.92	53
24 **	WORKERS' COMPENSATION	7527	8527.06	113	45162	47834.08	106	.00	90335	42500.92	53
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	26	31.58	122	156	162.32	104	.00	324	161.68	50
26 **	OTHER BENEFITS	26	31.58	122	156	162.32	104	.00	324	161.68	50
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	45	.00	0	270	.00	0	.00	550	550.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	45	.00	0	270	.00	0	.00	550	550.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	711.20	107	3996	3843.95	96	1800.00	8000	2356.05	71
33 **	PROFESSIONAL SERVICES	666	711.20	107	3996	3843.95	96	1800.00	8000	2356.05	71
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6333	4727.70	75	37998	25768.34	68	54959.36	76000	4727.70-	106
34 **	TECHNICAL SERVICES	6333	4727.70	75	37998	25768.34	68	54959.36	76000	4727.70-	106
41	UTILITY SERVICE										
41-01	ELECTRICITY	1125	1145.56	102	6750	6374.56	94	.00	13500	7125.44	47
41-02	GAS SERVICE	604	492.61	82	3624	2259.54	62	.00	7250	4990.46	31
41-03	WATER & SEWER	266	386.68	145	1596	1156.91	73	.00	3200	2043.09	36
41 **	UTILITY SERVICE	1995	2024.85	102	11970	9791.01	82	.00	23950	14158.99	41
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	355	.00	0	2130	514.30	24	.00	4275	3760.70	12
42 **	CLEANING SERVICES	355	.00	0	2130	514.30	24	.00	4275	3760.70	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	4098	2238.37	55	.00	8200	5961.63	27
43-09	OFFICE EQUIPMENT	86	.00	0	516	477.20	93	.00	1050	572.80	45
43-10	VEHICLE MAINTENANCE	1397	178.75	13	8382	8871.42	106	1161.50-	16775	9065.08	46
43-11	MACHINERY & EQUIPMENT	1572	1881.71	120	9432	6927.12	73	1649.04	18880	10303.84	45
43-12	BUILDINGS & IMPROVEMENTS	1000	901.51	90	6000	2842.89	47	.00	12000	9157.11	24
43 **	REPAIR & MAINTENANCE	4738	2961.97	63	28428	21357.00	75	487.54	56905	35060.46	38
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	433	408.11	94	2598	2764.44	106	.00	5200	2435.56	53
44 **	RENTALS - OPER & CAPITAL	433	408.11	94	2598	2764.44	106	.00	5200	2435.56	53
52	INSURANCE COVERAGES										
52-01	PROPERTY	419	408.81	98	2514	2452.86	98	.00	5028	2575.14	49
52-02	INLAND MARINE	21	20.89	100	126	125.34	100	.00	257	131.66	49
52-04	GENERAL LIABILITY	266	260.90	98	1596	1565.40	98	.00	3209	1643.60	49
52-05	AUTO	2104	2053.39	98	12624	12320.34	98	.00	25257	12936.66	49
52-06	CRIME & EMPLOYMENT PRACT.	81	79.21	98	486	475.26	98	.00	974	498.74	49
52-21	PUBLIC OFFICIAL E&O	909	887.84	98	5454	5327.04	98	.00	10920	5592.96	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4216	3711.04	88	25296	22266.24	88	.00	50645	28378.76	44
53	COMMUNICATIONS										
53-01	TELEPHONE	508	1186.35	234	3048	5136.81	169	.00	6100	963.19	84
53-02	MOBILE PHONE	391	278.94	71	2346	1310.83	56	.00	4700	3389.17	28
53-03	INTERNET CONNECTION LINES	62	110.78	179	372	332.34	89	.00	750	417.66	44
53 **	COMMUNICATIONS	961	1576.07	164	5766	6779.98	118	.00	11550	4770.02	59
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	54	69.00	128	324	107.68	33	.00	650	542.32	17
54 **	ADVERTISING & PUBLIC RELA	54	69.00	128	324	107.68	33	.00	650	542.32	17
55	PRINTING										
55-00	PRINTING	78	.00	0	468	299.08	64	.00	950	650.92	32
55 **	PRINTING	78	.00	0	468	299.08	64	.00	950	650.92	32
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	384	1481.84	386	2304	1481.84	64	.00	4625	3143.16	32
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	279	218.01	78	1674	674.61	40	.00	3356	2681.39	20
58 **	TRAVEL/MEALS	663	1699.85	256	3978	2156.45	54	.00	7981	5824.55	27
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	391	337.12	86	2346	867.06	37	.00	4700	3832.94	18
60-03	POSTAGE	125	49.88	40	750	93.37	12	.00	1500	1406.63	6
60 **	OFFICE OPERATIONS	516	387.00	75	3096	960.43	31	.00	6200	5239.57	16
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2333	3979.91	171	13998	20387.14	146	4120.39	28000	3492.47	88
61-03	JANITORIAL SUPPLIES	333	200.45	60	1998	1067.39	53	.00	4000	2932.61	27
61-04	UNIFORMS & CLOTHING	583	123.92	21	3498	1670.63	48	.00	7000	5329.37	24
61-06	CHEMICALS	87	.00	0	522	812.44	156	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	1301	40.90	3	7806	2513.84	32	3062.00	15625	10049.16	36
61-16	OTHER FIRE/EMS RELATED	115	.00	0	690	112.61	16	.00	1400	1287.39	8
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4764	4345.18	91	28584	26564.05	93	7182.39	57225	23478.56	59
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2791	1612.25	58	16746	9213.34	55	.00	33500	24286.66	28
62-02	OIL & LUBRICANTS	245	43.50	18	1470	577.86	39	.00	2950	2372.14	20
62 **	ENERGY USAGE	3036	1655.75	55	18216	9791.20	54	.00	36450	26658.80	27
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
64 **	BOOKS & SUBSCRIPTIONS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	391	190.00	49	2346	2576.06	110	.00	4700	2123.94	55
67-02	DUES & MEMBERSHIPS	232	100.00	43	1392	575.00	41	.00	2800	2225.00	21
67-03	TRAINING/TUITION	778	.00	0	4668	331.63	7	1000.00-	9350	10018.37	7-
67 **	DEVELOPMENT & TRAINING	1401	290.00	21	8406	3482.69	41	1000.00-	16850	14367.31	15
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	174688	193335.16	111	1048128	1078432.24	103	63429.29	2096718	954856.47	55

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12619	11682.26	93	75714	67570.76	89	.00	151438	83867.24	45
12 **	REGULAR SALARIES & WAGES	12619	11682.26	93	75714	67570.76	89	.00	151438	83867.24	45
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
14	OVERTIME										
14-00	OVERTIME	1250	18.30	2	7500	1682.61	22	.00	15000	13317.39	11
14 **	OVERTIME	1250	18.30	2	7500	1682.61	22	.00	15000	13317.39	11
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	594.72	119	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	594.72	60	.00	2000	1405.28	30
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	780.70	70	6744	4738.26	70	.00	13497	8758.74	35
21 **	FICA/MEDICARE EXPENSE	1124	780.70	70	6744	4738.26	70	.00	13497	8758.74	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1116	653.22	59	6696	4695.65	70	.00	13397	8701.35	35
22 **	RETIREMENT BENEFITS	1116	653.22	59	6696	4695.65	70	.00	13397	8701.35	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	4781.64	90	31806	26137.14	82	.00	63619	37481.86	41
23-02	DENTAL	290	285.66	99	1740	1289.36	74	.00	3487	2197.64	37
23-03	VISION	19	20.50	108	114	106.60	94	.00	235	128.40	45
23-05	K.C. LIFE	25	18.64	75	150	117.00	78	.00	306	189.00	38
23-06	LONG TERM DISABILITY	51	33.89	67	306	184.53	60	.00	618	433.47	30
23 **	HEALTH & LIFE INSURANCE	5686	5140.33	90	34116	27834.63	82	.00	68265	40430.37	41
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1070	782.35	73	6420	4528.12	71	.00	12843	8314.88	35
24 **	WORKERS' COMPENSATION	1070	782.35	73	6420	4528.12	71	.00	12843	8314.88	35
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.25	105	30	26.25	88	.00	62	35.75	42
26 **	OTHER BENEFITS	5	5.25	105	30	26.25	88	.00	62	35.75	42
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	996	177.08	18	.00	2000	1822.92	9
33-05	MEDICAL SERVICES	16	27.80	174	96	117.80	123	.00	200	82.20	59
33 **	PROFESSIONAL SERVICES	182	27.80	15	1092	294.88	27	.00	2200	1905.12	13
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	396	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	396	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	11315.25	97	69996	63117.39	90	.00	140000	76882.61	45

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
41	UTILITY SERVICE										
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11315.25	97	70182	63117.39	90	.00	140375	77257.61	45
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	64.77	39	996	1338.14	134	.00	2000	661.86	67
42-02	PERSONAL PROTECTIVE EQUIP	166	183.75	111	996	1291.10	130	.00	2000	708.90	65
42 **	CLEANING SERVICES	332	248.52	75	1992	2629.24	132	.00	4000	1370.76	66
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	120	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	104.97	11	6000	9195.94	153	2567.00	12000	237.06	98
43-11	MACHINERY & EQUIPMENT	1833	2472.03	135	10998	11721.83	107	.00	22000	10278.17	53
43-12	BUILDINGS & IMPROVEMENTS	166	30.98	19	996	210.76	21	.00	2000	1789.24	11
43-13	TRAFFIC SIGNS	50	.00	0	300	1884.49	628	.00	600	1284.49-	314
43-14	STREET LIGHT MAINTENANCE	416	71.00	17	2496	2411.55	97	.00	5000	2588.45	48
43-15	RIGHT OF WAY MAINTENANCE	500	1469.04	294	3000	1965.71	66	.00	6000	4034.29	33
43-16	STREETS/ASPHALT MAINT	1250	942.92	75	7500	8878.15	118	.00	15000	6121.85	59
43 **	REPAIR & MAINTENANCE	5251	5090.94	97	31506	36268.43	115	2567.00	63050	24214.57	62
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	511.24	51	.00	2000	1488.76	26
44-04	MACHINERY & EQUIPMENT	125	.00	0	750	862.50	115	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	.00	0	1746	1373.74	79	.00	3500	2126.26	39
52	INSURANCE COVERAGES										
52-01	PROPERTY	97	95.17	98	582	571.02	98	.00	1171	599.98	49
52-02	INLAND MARINE	88	85.98	98	528	515.88	98	.00	1058	542.12	49
52-04	GENERAL LIABILITY	62	60.74	98	372	364.44	98	.00	747	382.56	49
52-05	AUTO	724	706.83	98	4344	4240.98	98	.00	8694	4453.02	49
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	138	135.78	98	.00	278	142.22	49
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	2334	4082.22	175	.00	4679	596.78	87
52-30	DEDUCTIBLES	166	539.95	325	996	7872.04-	790-	.00	2000	9872.04	394-
52 **	INSURANCE COVERAGES	1549	2191.67	142	9294	2038.28	22	.00	18627	16588.72	11
53	COMMUNICATIONS										
53-01	TELEPHONE	75	84.02	112	450	378.29	84	.00	900	521.71	42
53-02	MOBILE PHONE	175	181.01	103	1050	841.76	80	.00	2100	1258.24	40
53 **	COMMUNICATIONS	250	265.03	106	1500	1220.05	81	.00	3000	1779.95	41
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
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	72	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	72	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	150	24.43	16	.00	300	275.57	8
60-03	POSTAGE	4	9.31	233	24	9.31	39	.00	50	40.69	19

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	9.31	28	198	33.74	17	.00	400	366.26	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	66.24	162	246	260.91	106	.00	500	239.09	52
61-05	SALT & SAND	1333	.00	0	7998	13980.80	175	.00	16000	2019.20	87
61-06	CHEMICALS	83	127.50	154	498	145.49	29	.00	1000	854.51	15
61-07	MINOR EQUIPMENT PURCH	366	43.54	12	2196	889.91	41	.00	4400	3510.09	20
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2496	29.46	1	.00	5000	4970.54	1
61 **	OPERATING MATL/SUPPLIES	2239	237.28	11	13434	15306.57	114	.00	26900	11593.43	57
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3666	1855.06	51	21996	10796.83	49	.00	44000	33203.17	25
62-02	OIL & LUBRICANTS	100	25.99	26	600	738.09	123	.00	1200	461.91	62
62 **	ENERGY USAGE	3766	1881.05	50	22596	11534.92	51	.00	45200	33665.08	26
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	62	.00	0	372	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	396	.00	0	.00	800	800.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	630.00	18	21000	15582.50	74	.00	42000	26417.50	37
89 **	OPERATING TRANSFERS OUT	3500	630.00	18	21000	15582.50	74	.00	42000	26417.50	37
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	40959.26	77	319884	261070.74	82	2567.00	640054	376416.26	41

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5671	5699.10	101	34026	33868.99	100	.00	68054	34185.01	50
12 **	REGULAR SALARIES & WAGES	5671	5699.10	101	34026	33868.99	100	.00	68054	34185.01	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	674.47	270	1500	4078.01	272	.00	3000	1078.01-	136
13 **	OTHER SALARIES & WAGES	250	674.47	270	1500	4078.01	272	.00	3000	1078.01-	136
14	OVERTIME										
14-00	OVERTIME	166	.00	0	996	576.79	58	.00	2000	1423.21	29
14 **	OVERTIME	166	.00	0	996	576.79	58	.00	2000	1423.21	29
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	471	480.45	102	2826	2905.31	103	.00	5666	2760.69	51
21 **	FICA/MEDICARE EXPENSE	471	480.45	102	2826	2905.31	103	.00	5666	2760.69	51
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	487	484.42	100	2922	2927.88	100	.00	5854	2926.12	50
22 **	RETIREMENT BENEFITS	487	484.42	100	2922	2927.88	100	.00	5854	2926.12	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1160	1183.92	102	6960	6582.52	95	.00	13928	7345.48	47
23-02	DENTAL	127	137.42	108	762	762.72	100	.00	1541	778.28	50
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	16.52	79	126	98.16	78	.00	259	160.84	38
23 **	HEALTH & LIFE INSURANCE	1324	1356.38	102	7944	7554.52	95	.00	15944	8389.48	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	294	297.01	101	1764	1786.30	101	.00	3543	1756.70	50
24 **	WORKERS' COMPENSATION	294	297.01	101	1764	1786.30	101	.00	3543	1756.70	50
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	25	11.12	45	150	11.12	7	.00	300	288.88	4
33 **	PROFESSIONAL SERVICES	25	11.12	45	150	11.12	7	.00	300	288.88	4
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	272.54	68	2400	1497.51	62	.00	4800	3302.49	31
41-02	GAS SERVICE	208	176.76	85	1248	767.07	62	.00	2500	1732.93	31
41-03	WATER & SEWER	45	277.89	618	270	1193.07	442	.00	540	653.07-	221
41 **	UTILITY SERVICE	653	727.19	111	3918	3457.65	88	.00	7840	4382.35	44
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	522	283.84	54	.00	1050	766.16	27
42 **	CLEANING SERVICES	87	.00	0	522	283.84	54	.00	1050	766.16	27

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	246	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	2980.40	448	3996	4435.19	111	.00	8000	3564.81	55
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	764	2980.40	390	4584	4435.19	97	.00	9200	4764.81	48
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	468	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	468	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	44.32	99	270	265.92	99	.00	545	279.08	49
52-04	GENERAL LIABILITY	27	27.23	101	162	163.38	101	.00	335	171.62	49
52-05	AUTO	182	178.30	98	1092	1069.80	98	.00	2193	1123.20	49
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	46	23.56	49
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	258	253.86	98	.00	520	266.14	49
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	508	295.90	58	3048	1775.40	58	.00	6139	4363.60	29
53	COMMUNICATIONS										
53-01	TELEPHONE	241	400.92	166	1446	1858.76	129	.00	2900	1041.24	64
53-02	MOBILE PHONE	100	96.69	97	600	482.46	80	.00	1200	717.54	40
53 **	COMMUNICATIONS	341	497.61	146	2046	2341.22	114	.00	4100	1758.78	57
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	120.60	754	96	120.60	126	.00	200	79.40	60
54 **	ADVERTISING & PUBLICATION	16	120.60	754	96	120.60	126	.00	200	79.40	60
55	PRINTING										
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	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	14.03	29	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	216	14.03	7	.00	450	435.97	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60-03	POSTAGE	25	13.05	52	150	40.84	27	.00	300	259.16	14
60 **	OFFICE OPERATIONS	50	13.05	26	300	40.84	14	.00	600	559.16	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	270	72.83	27	.00	550	477.17	13
61-06	CHEMICALS	8	.00	0	48	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	42.43	54	474	121.43	26	.00	950	828.57	13
61 **	OPERATING MATL/SUPPLIES	132	42.43	32	792	194.26	25	.00	1600	1405.74	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	458.92	37	7500	2796.65	37	.00	15000	12203.35	19
62-02	OIL & LUBRICANTS	41	.00	0	246	50.93	21	.00	500	449.07	10

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1291	458.92	36	7746	2847.58	37	.00	15500	12652.42	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	96	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	96	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	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	541.63	100	3246	3249.78	100	.00	6500	3250.22	50
89 **	OPERATING TRANSFERS OUT	541	541.63	100	3246	3249.78	100	.00	6500	3250.22	50
DEPT 67	TOTAL ******* TRANSPORTATION	18672	14680.68	79	112032	72469.31	65	.00	224390	151920.69	32
FUND 101	TOTAL ********* GENERAL FUND	619786	680226.90	110	3718716	3590786.19	97	57493.86	7440219	3791938.95	49

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17960	17388.43	97	107760	95423.25	89	.00	215527	120103.75	44
12 **	REGULAR SALARIES & WAGES	17960	17388.43	97	107760	95423.25	89	.00	215527	120103.75	44
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9166	5751.94	63	54996	33450.79	61	.00	110000	76549.21	30
13 **	OTHER SALARIES & WAGES	9166	5751.94	63	54996	33450.79	61	.00	110000	76549.21	30
14	OVERTIME										
14-00	OVERTIME	83	104.80	126	498	1061.84	213	.00	1000	61.84-	106
14 **	OVERTIME	83	104.80	126	498	1061.84	213	.00	1000	61.84-	106
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	842.49	1015	498	842.49	169	.00	1000	157.51	84
15 **	SPECIAL PAY	916	842.49	92	5496	842.49	15	.00	11000	10157.51	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2151	1726.31	80	12906	9216.45	71	.00	25821	16604.55	36
21 **	FICA/MEDICARE EXPENSE	2151	1726.31	80	12906	9216.45	71	.00	25821	16604.55	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1611	1558.54	97	9666	8272.82	86	.00	19340	11067.18	43
22 **	RETIREMENT BENEFITS	1611	1558.54	97	9666	8272.82	86	.00	19340	11067.18	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5317	5787.56	109	31902	33598.52	105	.00	63812	30213.48	53
23-02	DENTAL	411	381.38	93	2466	2037.50	83	.00	4933	2895.50	41
23-03	VISION	19	20.50	108	114	114.80	101	.00	235	120.20	49
23-05	K.C. LIFE	25	30.96	124	150	175.44	117	.00	306	130.56	57
23-06	LONG TERM DISABILITY	84	50.38	60	504	276.14	55	.00	1009	732.86	27
23 **	HEALTH & LIFE INSURANCE	5856	6270.78	107	35136	36202.40	103	.00	70295	34092.60	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	736	485.78	66	4416	2799.37	63	.00	8839	6039.63	32
24 **	WORKERS' COMPENSATION	736	485.78	66	4416	2799.37	63	.00	8839	6039.63	32
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.50	131	48	52.50	109	.00	100	47.50	53
26 **	OTHER BENEFITS	8	10.50	131	48	52.50	109	.00	100	47.50	53
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	12.16	5	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	12.16	5	.00	500	487.84	2
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	7500	3440.00	46	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	33.36	12	1746	501.36	29	.00	3500	2998.64	14
33 **	PROFESSIONAL SERVICES	1707	33.36	2	10242	3941.36	39	.00	20500	16558.64	19
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	100	.00	0	600	1146.50	191	.00	1200	53.50	96
34-18	OTHER TECHNICAL	208	180.00	87	1248	615.00	49	.00	2500	1885.00	25

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	308	180.00	58	1848	1761.50	95	.00	3700	1938.50	48
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	299.20	60	3000	1576.71	53	.00	6000	4423.29	26
35-03	OTHER INSTRUCTORS	1166	1544.00	132	6996	8148.00	117	.00	14000	5852.00	58
35 **	CONTRACT LABOR	1666	1843.20	111	9996	9724.71	97	.00	20000	10275.29	49
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	821.41	70	6996	4559.76	65	.00	14000	9440.24	33
41-03	WATER & SEWER	375	245.27	65	2250	1225.15	55	.00	4500	3274.85	27
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1066.68	69	9246	5784.91	63	.00	18500	12715.09	31
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1746	1623.12	93	.00	3500	1876.88	46
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	3498	3515.85	101	.00	7000	3484.15	50
43-10	VEHICLE MAINTENANCE	166	12.00	7	996	489.86	49	.00	2000	1510.14	25
43-11	MACHINERY & EQUIPMENT	583	169.27	29	3498	3817.44	109	.00	7000	3182.56	55
43-12	BUILDINGS & IMPROVEMENTS	583	1428.30	245	3498	2493.71	71	.00	7000	4506.29	36
43-25	PARKS RELATED	3000	3688.01	123	18000	9956.45	55	.00	36000	26043.55	28
43-27	BALL FIELD MAINTENANCE	125	6.98	6	750	6.98	1	.00	1500	1493.02	1
43-28	WALK TRAIL MAINTENANCE	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	396	31.99	8	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	5879.56	107	32880	21935.40	67	.00	65800	43864.60	33
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	1248	1063.27	85	.00	2500	1436.73	43
44-04	MACHINERY & EQUIPMENT	583	.00	0	3498	8521.51	244	.00	7000	1521.51-	122
44-06	LAND RENTALS	1500	4270.00	285	9000	8590.00	95	.00	18000	9410.00	48
44 **	RENTALS - OPER & CAPITAL	2291	4455.30	195	13746	18174.78	132	.00	27500	9325.22	66
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	48	12.45-	26-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	48	12.45-	26-	.00	100	112.45	13-
52	INSURANCE COVERAGES										
52-01	PROPERTY	198	183.77	93	1188	1102.62	93	.00	2382	1279.38	46
52-02	INLAND MARINE	23	23.24	101	138	139.44	101	.00	277	137.56	50
52-04	GENERAL LIABILITY	130	117.28	90	780	703.68	90	.00	1571	867.32	45
52-05	AUTO	197	176.71	90	1182	1060.26	90	.00	2367	1306.74	45
52-06	CRIME	17	15.16	89	102	90.96	89	.00	204	113.04	45
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	3636	3297.54	91	.00	7272	3974.46	45
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	8274	6394.50	77	.00	16573	10178.50	39
53	COMMUNICATIONS										
53-01	TELEPHONE	350	591.79	169	2100	2541.28	121	.00	4200	1658.72	61
53-02	MOBILE PHONE	333	459.69	138	1998	2106.19	105	.00	4000	1893.81	53
53 **	COMMUNICATIONS	683	1051.48	154	4098	4647.47	113	.00	8200	3552.53	57

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	225	.00	0	1350	89.00	7	.00	2700	2611.00	3
54 **	ADVERTISING	225	.00	0	1350	89.00	7	.00	2700	2611.00	3
55	PRINTING										
55-00	PRINTING	266	.00	0	1596	3060.00	192	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	1596	3060.00	192	.00	3200	140.00	96
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	33	.00	0	198	204.14	103	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	52.16	326	96	66.70	70	.00	200	133.30	33
58 **	TRAVEL/MEALS	49	52.16	106	294	270.84	92	.00	600	329.16	45
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	75	302.29	403	450	851.84	189	.00	900	48.16	95
60-03	POSTAGE	12	32.34	270	72	70.56	98	.00	150	79.44	47
60 **	OFFICE OPERATIONS	87	334.63	385	522	922.40	177	.00	1050	127.60	88
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	173.69	209	498	758.97	152	.00	1000	241.03	76
61-04	UNIFORMS & CLOTHING	250	120.00	48	1500	2508.42	167	.00	3000	491.58	84
61-06	CHEMICALS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	416	329.99	79	2496	1095.97	44	.00	5000	3904.03	22
61-15	OTHER RECREATION RELATED	1583	1183.14	75	9498	4403.70	46	.00	19000	14596.30	23
61-18	OTHER PARK & REC RELATED	58	.00	0	348	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	1000.00	2500	48	1175.00	2448	.00	100	1075.00	-1175
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	2806.82	105	16038	9942.06	62	.00	32100	22157.94	31
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1333	505.84	38	7998	3452.85	43	.00	16000	12547.15	22
62-02	OIL & LUBRICANTS	58	12.99	22	348	116.75	34	.00	700	583.25	17
62 **	ENERGY USAGE	1391	518.83	37	8346	3569.60	43	.00	16700	13130.40	21
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	58	.00	0	348	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	75.00	90	498	435.00	87	.00	1000	565.00	44
67 **	DEVELOPMENT & TRAINING	141	75.00	53	846	435.00	51	.00	1700	1265.00	26
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	693.52	333	1248	1572.94	126	.00	2500	927.06	63
69-04	ASSESSMENT LIST	208	3.20	2	1248	778.29	62	.00	2500	1721.71	31
69 **	MISCELLANEOUS FEES	416	696.72	168	2496	2351.23	94	.00	5000	2648.77	47

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3083	.00	0	18498	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	18498	.00	0	.00	37000	37000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	655	.00	0	3930	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	3930	.00	0	.00	7867	7867.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	446.38	89	3000	2678.28	89	.00	6000	3321.72	45
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	3000	3000.00	100	.00	6000	3000.00	50
89 **	OPERATING TRANSFERS OUT	1000	946.38	95	6000	5678.28	95	.00	12000	6321.72	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	55145.44	79	418986	286004.66	68	.00	838262	552257.34	34

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3401	3418.46	101	20406	20309.70	100	.00	40821	20511.30	50
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	20406	20309.70	100	.00	40821	20511.30	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	273	261.50	96	1638	1553.69	95	.00	3276	1722.31	47
21 **	FICA/MEDICARE EXPENSE	273	261.50	96	1638	1553.69	95	.00	3276	1722.31	47
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	1818	1726.32	95	.00	3640	1913.68	47
22 **	RETIREMENT BENEFITS	303	290.56	96	1818	1726.32	95	.00	3640	1913.68	47
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	62	31.04	50
23-06	LONG TERM DISABILITY	11	9.92	90	66	58.92	89	.00	143	84.08	41
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	96	89.88	94	.00	205	115.12	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	5.82	83	42	34.56	82	.00	84	49.44	41
24 **	WORKERS' COMPENSATION	7	5.82	83	42	34.56	82	.00	84	49.44	41
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	5.56	0	0	5.56	0	.00	10	4.44	56
33 **	PROFESSIONAL SERVICES	0	5.56	0	0	5.56	0	.00	10	4.44	56
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	287.53	86	1998	1537.90	77	.00	4000	2462.10	38
41-02	GAS SERVICE	291	364.62	125	1746	1688.11	97	.00	3500	1811.89	48
41 **	UTILITY SERVICE	624	652.15	105	3744	3226.01	86	.00	7500	4273.99	43
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	211.12	57	.00	750	538.88	28
43 **	REPAIR & MAINTENANCE	103	70.37	68	618	211.12	34	.00	1250	1038.88	17
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	8	.00	0	48	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	40	17.56	56
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	246	253.86	103	.00	500	246.14	51
52 **	INSURANCE COVERAGES	52	46.05	89	312	276.30	89	.00	640	363.70	43
53	COMMUNICATIONS										
53-01	TELEPHONE	75	109.95	147	450	504.61	112	.00	900	395.39	56
53 **	COMMUNICATIONS	75	109.95	147	450	504.61	112	.00	900	395.39	56
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	24	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	24	.00	0	.00	50	50.00	0

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	58	16.97	29	348	16.97	5	.00	700	683.03	2
60-03	POSTAGE	8	4.39	55	48	39.64	83	.00	100	60.36	40
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	40.91	43	.00	200	159.09	21
60 **	OFFICE OPERATIONS	82	21.36	26	492	97.52	20	.00	1000	902.48	10
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	32.37	98	198	223.04	113	.00	400	176.96	56
61-07	MINOR EQUIPMENT PURCH	108	.00	0	648	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	518.17	207	1500	686.06	46	.00	3000	2313.94	23
61 **	OPERATING MATL/SUPPLIES	391	550.54	141	2346	909.10	39	.00	4700	3790.90	19
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	174	249.75	144	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	174	249.75	144	.00	350	100.25	71
DEPT 44	TOTAL ******* SENIOR CENTER	5526	5447.40	99	33156	29194.12	88	.00	66426	37231.88	44
FUND 210	TOTAL ********* PARKS & RECREATION	75357	60592.84	80	452142	315198.78	70	.00	904688	589489.22	35

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	1015.15	612	996	1015.15	102	.00	2000	984.85	51
43 **	REPAIR & MAINTENANCE	166	1015.15	612	996	1015.15	102	.00	2000	984.85	51
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2894.10	112	15498	13937.51	90	.00	31000	17062.49	45
53 **	COMMUNICATIONS	2583	2894.10	112	15498	13937.51	90	.00	31000	17062.49	45
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	3865.99	388	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	3865.99	388	.00	2000	1865.99-	193
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	4.99	20	150	36.32	24	.00	300	263.68	12
69 **	MISCELLANEOUS FEES	25	4.99	20	150	36.32	24	.00	300	263.68	12
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6090	7064.24	116	36540	37754.97	103	.00	73100	35345.03	52
FUND 211	TOTAL ********* E-911 PHONE TAX	6090	7064.24	116	36540	37754.97	103	.00	73100	35345.03	52

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	250	.00	0	1500	1115.10	74	.00	3000	1884.90	37
	58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
	58-04	MEALS	125	.00	0	750	893.10	119	.00	1500	606.90	60
	58 **	TRAVEL/MEALS	541	.00	0	3246	2008.20	62	.00	6500	4491.80	31
	60	OFFICE OPERATIONS										
	60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4998	9923.88	199	.00	10000	76.12	99
	60 **	OFFICE OPERATIONS	833	.00	0	4998	9923.88	199	.00	10000	76.12	99
	61	OPERATING MATL/SUPPLIES										
	61-07	MINOR EQUIPMENT PURCH	4166	11762.95	282	24996	29373.42	118	651.77	50000	19974.81	60
	61-17	OTHER POLICE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	61 **	OPERATING MATL/SUPPLIES	4374	11762.95	269	26244	29373.42	112	651.77	52500	22474.81	57
	64	BOOKS & SUBSCRIPTIONS										
	64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
	64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
	66	PROMOTIONAL ACTIVITIES										
	66-06	D A R E PROGRAM	1250	.00	0	7500	12500.00	167	.00	15000	2500.00	83
	66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	7500	12500.00	167	.00	15000	2500.00	83
	67	DEVELOPMENT & TRAINING										
	67-02	DUES & MEMBERSHIPS	83	.00	0	498	800.00	161	.00	1000	200.00	80
	67-03	TRAINING/TUITION	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
	67 **	DEVELOPMENT & TRAINING	1333	.00	0	7998	800.00	10	.00	16000	15200.00	5
	74	MACHINERY & EQUIPMENT										
	74-02	VEHICLES PURCHASED	1666	.00	0	9996	27000.00	270	.00	20000	7000.00-	135
	74 **	MACHINERY & EQUIPMENT	1666	.00	0	9996	27000.00	270	.00	20000	7000.00-	135
DEPT	10	TOTAL ******* GENERAL OPERATIONS	10113	11762.95	116	60678	81605.50	135	651.77	121400	39142.73	68
FUND 212		TOTAL ********* EQUITABLE SHARING FUND	10113	11762.95	116	60678	81605.50	135	651.77	121400	39142.73	68

FUND 220 CAPITAL 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										
33-03	CONSULTING/ENGINEERING	0	6242.00	0	0	100319.69	0	.00	0	100319.69-	0
33 **	PROFESSIONAL SERVICES	0	6242.00	0	0	100319.69	0	.00	0	100319.69-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	1601.66	38	24996	9421.43	38	.00	50000	40578.57	19
34 **	TECHNICAL SERVICES	4166	1601.66	38	24996	9421.43	38	.00	50000	40578.57	19
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	22376	.00	0	134256	23054.25	17	22580.00-	268523	268048.75	0
45-04	STREETS RELATED	11666	.00	0	69996	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	17916	11888.01	66	107496	44840.90	42	.00	215000	170159.10	21
45 **	BUILDING SERV/MATL	51958	11888.01	23	311748	67895.15	22	22580.00-	623523	578207.85	7
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	110.72	83	798	787.41	99	.00	1600	812.59	49
69 **	MISCELLANEOUS FEES	133	110.72	83	798	787.41	99	.00	1600	812.59	49
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	79998	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	79998	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	20976.00	0	0	99269.49	0	.00	0	99269.49-	0
73 **	SYSTEM IMPROVEMENTS	0	20976.00	0	0	99269.49	0	.00	0	99269.49-	0
74	MACHINERY & EQUIPMENT										
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	860.38	100	5160	5162.28	100	.00	10325	5162.72	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	324996	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	5250	11140.79	212	31500	119472.29	379	.00	63000	56472.29-	190
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	12001.17	20	361656	124634.57	35	.00	723325	598690.43	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	52819.56	39	814194	402327.74	49	22580.00-	1628448	1248700.26	23
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	52819.56	39	814194	402327.74	49	22580.00-	1628448	1248700.26	23

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	21161.03	726	17496	98001.05	560	.00	35000	63001.05-	280
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	21161.03	677	18744	98001.05	523	.00	37500	60501.05-	261
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	91666	5895.19	6	549996	19322.75	4	1560.00-	1100000	1082237.25	2
45 **	BUILDING SERV/MATL	91666	5895.19	6	549996	19322.75	4	1560.00-	1100000	1082237.25	2
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	202.76	98	1248	1332.97	107	.00	2500	1167.03	53
69 **	MISCELLANEOUS FEES	208	202.76	98	1248	1332.97	107	.00	2500	1167.03	53
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	199602	.00	0	.00	399204	399204.00	0
73 **	IMPROVEMENTS	33267	.00	0	199602	.00	0	.00	399204	399204.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	235.37	16	9000	1412.22	16	.00	18000	16587.78	8
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	9000	1412.22	16	.00	18000	16587.78	8
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	27494.35	21	778590	120068.99	15	1560.00-	1557204	1438695.01	8
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	27494.35	21	778590	120068.99	15	1560.00-	1557204	1438695.01	8

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	13257.17	398	19998	13257.17	66	.00	40000	26742.83	33
54 **	ADVERTISING	3333	13257.17	398	19998	13257.17	66	.00	40000	26742.83	33
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	.38	0	0	2.83	0	.00	10	7.17	28
69 **	MISCELLANEOUS FEES	0	.38	0	0	2.83	0	.00	10	7.17	28
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	192	197.22	103	.00	394	196.78	50
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	4314	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	4506	197.22	4	.00	9026	8828.78	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	13290.42	325	24504	13457.22	55	.00	49036	35578.78	27
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	13290.42	325	24504	13457.22	55	.00	49036	35578.78	27

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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21515	20842.91	97	129090	131402.94	102	.00	258186	126783.06	51
12 **	REGULAR SALARIES & WAGES	21515	20842.91	97	129090	131402.94	102	.00	258186	126783.06	51
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	362.48	22	9996	6564.63	66	.00	20000	13435.37	33
14 **	OVERTIME	1666	362.48	22	9996	6564.63	66	.00	20000	13435.37	33
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	1913	1462.41	76	11478	9668.45	84	.00	22964	13295.55	42
21 **	FICA/MEDICARE EXPENSE	1913	1462.41	76	11478	9668.45	84	.00	22964	13295.55	42
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1970	1541.98	78	11820	9726.84	82	.00	23646	13919.16	41
22 **	RETIREMENT BENEFITS	1970	1541.98	78	11820	9726.84	82	.00	23646	13919.16	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5262	7172.46	136	31572	40748.77	129	.00	63148	22399.23	65
23-02	DENTAL	353	380.63	108	2118	2055.21	97	.00	4240	2184.79	49
23-03	VISION	27	30.75	114	162	192.70	119	.00	329	136.30	59
23-05	K.C. LIFE	40	30.70	77	240	183.52	77	.00	490	306.48	38
23-06	LONG TERM DISABILITY	86	60.45	70	516	373.57	72	.00	1037	663.43	36
23 **	HEALTH & LIFE INSURANCE	5768	7674.99	133	34608	43553.77	126	.00	69244	25690.23	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1610	1410.55	88	9660	7977.77	83	.00	19322	11344.23	41
24 **	WORKERS' COMPENSATION	1610	1410.55	88	9660	7977.77	83	.00	19322	11344.23	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	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	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										
33-03	CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	44.48	153	174	135.48	78	.00	350	214.52	39
33 **	PROFESSIONAL SERVICES	112	44.48	40	672	135.48	20	.00	1350	1214.52	10
34	TECHNICAL SERVICES										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	442.50	82	3246	1417.50	44	.00	6500	5082.50	22
34 **	TECHNICAL SERVICES	541	442.50	82	3246	1417.50	44	.00	6500	5082.50	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	30.14	36	498	141.15	28	.00	1000	858.85	14
41-02	GAS SERVICE	8	.00	0	48	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	30.14	33	546	141.15	26	.00	1100	958.85	13
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1296	1915.67	148	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	183.75	92	1200	2355.75	196	.00	2400	44.25	98
42 **	CLEANING SERVICES	416	183.75	44	2496	4271.42	171	.00	5000	728.58	85
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	120	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	129.75	21	3750	2065.57	55	.00	7500	5434.43	28
43-11	MACHINERY & EQUIPMENT	541	334.82	62	3246	1926.09	59	.00	6500	4573.91	30
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	464.57	34	8112	3991.66	49	.00	16250	12258.34	25
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	1998	.00	0	.00	4000	4000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	246	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	27	26.85	99	162	161.10	99	.00	330	168.90	49
52-02	INLAND MARINE	58	56.81	98	348	340.86	98	.00	699	358.14	49
52-04	GENERAL LIABILITY	17	17.13	101	102	102.78	101	.00	211	108.22	49
52-05	AUTO	317	309.73	98	1902	1858.38	98	.00	3810	1951.62	49
52-06	CRIME	46	45.27	98	276	271.62	98	.00	557	285.38	49
52-21	PUBLIC OFFICIAL E&O	520	507.29	98	3120	3043.74	98	.00	6240	3196.26	49
52-30	DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	963.08	90	6408	5778.48	90	.00	12847	7068.52	45
53	COMMUNICATIONS										
53-01	TELEPHONE	183	299.75	164	1098	1319.99	120	.00	2200	880.01	60
53-02	MOBILE PHONE	300	309.93	103	1800	1548.00	86	.00	3600	2052.00	43
53 **	COMMUNICATIONS	483	609.68	126	2898	2867.99	99	.00	5800	2932.01	49
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										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-02	AIRFARE	83	.00	0	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	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	1242	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
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	49	.00	0	294	.00	0	.00	600	600.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	246	69.01	28	.00	500	430.99	14
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	2250	359.99	16	.00	4500	4140.01	8
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	996	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	.00	0	3738	429.00	12	.00	7500	7071.00	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1737.29	83	12498	10565.60	85	.00	25000	14434.40	42
62-02	OIL & LUBRICANTS	58	.00	0	348	491.13	141	.00	700	208.87	70
62 **	ENERGY USAGE	2141	1737.29	81	12846	11056.73	86	.00	25700	14643.27	43
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	2166	2024.87	94	12996	12149.22	94	.00	26000	13850.78	47
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	12996	12149.22	94	.00	26000	13850.78	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	39795.68	87	276048	251133.03	91	.00	552359	301225.97	46
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	39795.68	87	276048	251133.03	91	.00	552359	301225.97	46

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	555	.00	0	3330	13077.16	393	.00	6667	6410.16-	196
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	555	.00	0	3330	13077.16	393	.00	6667	6410.16-	196
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	.00	0	3330	13116.87	394	.00	6667	6449.87-	197
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	.00	0	3330	13116.87	394	.00	6667	6449.87-	197

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3749	7284.00	194	22494	26941.59	120	1932.00-	45000	19990.41	56
61 **	OPERATING MATL/SUPPLIES	3749	7284.00	194	22494	26941.59	120	1932.00-	45000	19990.41	56
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	69.67	84	498	493.82	99	.00	1000	506.18	49
69 **	MISCELLANEOUS FEES	83	69.67	84	498	493.82	99	.00	1000	506.18	49
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	35894	824.00	2	215364	264427.91	123	38175.00	430730	128127.09	70
74 **	MACHINERY & EQUIPMENT	35894	824.00	2	215364	264427.91	123	38175.00	430730	128127.09	70
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	45720	42114.01	92	274320	219211.93	80	.00	548651	329439.07	40
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	42114.01	92	274320	219211.93	80	.00	548651	329439.07	40
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	50291.68	59	512676	511075.25	100	36243.00	1025381	478062.75	53
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	50291.68	59	512676	511075.25	100	36243.00	1025381	478062.75	53

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	110.40	0	0	476.25	0	.00	0	476.25-	0
69 **	MISCELLANEOUS FEES	0	110.40	0	0	476.25	0	.00	0	476.25-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	74588.13	100	448026	447578.78	100	.00	896058	448479.22	50
89-22	TRANSFER TO OPER FUND	45833	.00	0	274998	500000.00	182	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	723024	947578.78	131	.00	1446058	498479.22	66
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	120504	74698.53	62	723024	948055.03	131	.00	1446058	498002.97	66
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	120504	74698.53	62	723024	948055.03	131	.00	1446058	498002.97	66

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5972	.00	0	35832	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	35832	.00	0	.00	71666	71666.00	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3226	.00	0	19356	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	19356	.00	0	.00	38712	38712.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	754	.00	0	4524	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	4524	.00	0	.00	9053	9053.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	507	.00	0	3042	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	3042	.00	0	.00	6092	6092.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2244	.00	0	13464	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	810	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	42	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	48	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	120	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	14484	.00	0	.00	28998	28998.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	309	.00	0	1854	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	1854	.00	0	.00	3708	3708.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	1248	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
35	CONTRACT LABOR										
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	694	.00	0	4164	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	1872	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	624	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	96	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	6756	.00	0	.00	13533	13533.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	246	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	2082	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	2574	.00	0	.00	5167	5167.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	277	.00	0	1662	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	1662	.00	0	.00	3333	3333.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	16	.00	0	96	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	96	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	192	.00	0	.00	400	400.00	0
54	ADVERTISING										
54-00	ADVERTISING	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	996	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	1746	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	96	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	988	.00	0	5928	.00	0	.00	11900	11900.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	498	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	498	.00	0	.00	1000	1000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	.00	0	750	80.68	11	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	750	80.68	11	.00	1500	1419.32	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18198	.00	0	109188	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	.00	0	109188	80.68	0	.00	218562	218481.32	0

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	124998	271996.75	218	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	57498	135998.39	237	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	57498	135998.39	237	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	294996	515147.42	175	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	57498	407995.15	710	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	592488	1467136.10	248	.00	1185000	282136.10-	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	3330	3333.72	100	.00	6667	3333.28	50
89 **	OPERATING TRANSFERS OUT	555	555.62	100	3330	3333.72	100	.00	6667	3333.28	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99303	555.62	1	595818	1470469.82	247	.00	1191667	278802.82-	123
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99303	555.62	1	595818	1470469.82	247	.00	1191667	278802.82-	123

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	45	BUILDING SERV/MATL										
	45-90	PAYMENT TO DEVELOPER	1166	155.45	13	6996	11187.80	160	.00	14000	2812.20	80
	45 **	BUILDING SERV/MATL	1166	155.45	13	6996	11187.80	160	.00	14000	2812.20	80
DEPT	10	TOTAL *******										
		GENERAL OPERATIONS	1166	155.45	13	6996	11187.80	160	.00	14000	2812.20	80
FUND 293		TOTAL *********										
		PARADISE PLAYHOUSE TIF	1166	155.45	13	6996	11187.80	160	.00	14000	2812.20	80

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	.00	0	3996	76341.00	1910	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	.00	0	3996	76341.00	1910	.00	8000	68341.00-	954
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	64874.78	355	109746	104696.08	95	.00	219492	114795.92	48
45 **	BUILDING SERV/MATL	18291	64874.78	355	109746	104696.08	95	.00	219492	114795.92	48
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	65083.78	340	114996	182291.08	159	.00	230000	47708.92	79
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	65083.78	340	114996	182291.08	159	.00	230000	47708.92	79

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	3750	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	3750	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	40025.36	475	50562	75868.63	150	.00	101132	25263.37	75
45 **	BUILDING SERV/MATL	8427	40025.36	475	50562	75868.63	150	.00	101132	25263.37	75
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.34	100	1248	1250.04	100	.00	2500	1249.96	50
89 **	OPERATING TRANSFERS OUT	208	208.34	100	1248	1250.04	100	.00	2500	1249.96	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9260	40233.70	435	55560	77118.67	139	.00	111132	34013.33	69
FUND 295	TOTAL ********* ELMS HOTEL TIF	9260	40233.70	435	55560	77118.67	139	.00	111132	34013.33	69

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	30997.00	310	.00	20000	10997.00-	155
33 **	PROFESSIONAL SERVICES	1666	.00	0	9996	30997.00	310	.00	20000	10997.00-	155
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4166	.00	0	24996	30997.00	124	.00	50000	19003.00	62
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	4166	.00	0	24996	30997.00	124	.00	50000	19003.00	62

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	229755	170849.59	74	1378530	637705.83	46	.00	2757066	2119360.17	23
45 **	BUILDING SERV/MATL	229755	170849.59	74	1378530	637705.83	46	.00	2757066	2119360.17	23
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	170849.59	74	1378530	637705.83	46	.00	2757066	2119360.17	23
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	170849.59	74	1378530	637705.83	46	.00	2757066	2119360.17	23

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	90619	719866.58	794	543714	2412785.47	444	.00	1087437	1325348.47-	222
40 **	CONTRACTUAL SERVICES	90619	719866.58	794	543714	2412785.47	444	.00	1087437	1325348.47-	222
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	719866.58	794	543714	2412785.47	444	.00	1087437	1325348.47-	222
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	719866.58	794	543714	2412785.47	444	.00	1087437	1325348.47-	222

FUND 380 COMMUNITY CENTER PROJECT DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33	PROFESSIONAL SERVICES										
	33-01	LEGAL	2083	5582.91	268	12498	6050.91	48	.00	25000	18949.09	24
	33-03	CONSULTING/ENGINEERING	15747	86090.31	547	94482	146581.72	155	.00	188973	42391.28	78
	33 **	PROFESSIONAL SERVICES	17830	91673.22	514	106980	152632.63	143	.00	213973	61340.37	71
	71	LAND PURCHASED										
	71-01	IMPROVEMENTS	103624	.00	0	621744	.00	0	.00	1243496	1243496.00	0
	71 **	LAND PURCHASED	103624	.00	0	621744	.00	0	.00	1243496	1243496.00	0
	72	BUILDINGS CONSTRUCTED										
	72-00	BUILDINGS CONSTRUCTED	875000	978935.10	112	5250000	5509841.04	105	.00	10500000	4990158.96	53
	72 **	BUILDINGS CONSTRUCTED	875000	978935.10	112	5250000	5509841.04	105	.00	10500000	4990158.96	53
	75	OFFICE-RELATED EQUIPMENT										
	75-00	OFFICE-RELATED EQUIPMENT	20558	34.00	0	123348	34.00	0	.00	246702	246668.00	0
	75 **	OFFICE-RELATED EQUIPMENT	20558	34.00	0	123348	34.00	0	.00	246702	246668.00	0
	76	EQUIPMENT PURCHASED										
	76-01	EXERCISE	17623	.00	0	105738	.00	0	.00	211486	211486.00	0
	76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
	76 **	EQUIPMENT PURCHASED	17623	.00	0	105738	.00	0	.00	211486	211486.00	0
DEPT	10	TOTAL ******* GENERAL OPERATIONS	1034635	1070642.32	104	6207810	5662507.67	91	.00	12415657	6753149.33	46
FUND 380		TOTAL ********* COMMUNITY CENTER PROJECT	1034635	1070642.32	104	6207810	5662507.67	91	.00	12415657	6753149.33	46

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16666	.00	0	99996	200000.00	200	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	.00	0	346524	347528.75	100	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	.00	0	1500	50.00	3	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	.00	0	448020	547578.75	122	.00	896058	348479.25	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	.00	0	448020	547578.75	122	.00	896058	348479.25	61
FUND 405	TOTAL ********* DEBT SERVICE	74670	.00	0	448020	547578.75	122	.00	896058	348479.25	61

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33	PROFESSIONAL SERVICES										
	33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	43417	42507.87	98	260502	250720.16	96	.00	521012	270291.84	48
12 **	REGULAR SALARIES & WAGES	43417	42507.87	98	260502	250720.16	96	.00	521012	270291.84	48
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2500	3112.50	125	15000	16050.14	107	.00	30000	13949.86	54
13 **	OTHER SALARIES & WAGES	2500	3112.50	125	15000	16050.14	107	.00	30000	13949.86	54
14	OVERTIME										
14-00	OVERTIME	2083	8031.63	386	12498	34546.72	276	.00	25000	9546.72-	138
14 **	OVERTIME	2083	8031.63	386	12498	34546.72	276	.00	25000	9546.72-	138
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
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	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3700	3936.11	106	22200	22083.73	100	.00	44409	22325.27	50
21 **	FICA/MEDICARE EXPENSE	3700	3936.11	106	22200	22083.73	100	.00	44409	22325.27	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3899	4031.35	103	23394	21272.53	91	.00	46794	25521.47	46
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	4031.35	93	25890	21272.53	82	.00	51794	30521.47	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	11190	9261.66	83	67140	49971.03	74	.00	134289	84317.97	37
23-02	DENTAL	688	576.23	84	4128	3091.19	75	.00	8262	5170.81	37
23-03	VISION	39	43.05	110	234	243.95	104	.00	470	226.05	52
23-05	K.C. LIFE	66	53.50	81	396	310.52	78	.00	796	485.48	39
23-06	LONG TERM DISABILITY	176	120.71	69	1056	689.81	65	.00	2121	1431.19	33
23 **	HEALTH & LIFE INSURANCE	12159	10055.15	83	72954	54306.50	74	.00	145938	91631.50	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2334	2148.27	92	14004	11898.54	85	.00	28014	16115.46	43
24 **	WORKERS' COMPENSATION	2334	2148.27	92	14004	11898.54	85	.00	28014	16115.46	43
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	48	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	48	.00	0	.00	100	100.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	13.00	163	48	65.00	135	.00	100	35.00	65
26 **	OTHER BENEFITS	8	13.00	163	48	65.00	135	.00	100	35.00	65
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	56.38	23	.00	500	443.62	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	56.38	23	.00	500	443.62	11
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	34.87	1	24996	15022.12	60	.00	50000	34977.88	30
33-03	CONSULTING/ENGINEERING	5000	3274.00	66	30000	10513.26	35	7200.00	60000	42286.74	30
33-05	MEDICAL SERVICES	41	66.72	163	246	116.72	47	.00	500	383.28	23

FUND 510 WATER 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 **	PROFESSIONAL SERVICES	9207	3375.59	37	55242	25652.10	46	7200.00	110500	77647.90	30
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	996	412.71	41	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	80.25	28	1746	1182.04	68	.00	3500	2317.96	34
34-17	BILLING/COLLECTION SVC	33	.00	0	198	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	303.62	36	4998	7928.62	159	.00	10000	2071.38	79
34 **	TECHNICAL SERVICES	1323	383.87	29	7938	9523.37	120	.00	15900	6376.63	60
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	11383.15	68	99996	64566.99	65	.00	200000	135433.01	32
41-02	GAS SERVICE	708	823.44	116	4248	3462.47	82	.00	8500	5037.53	41
41-03	WATER & SEWER	2666	2824.01	106	15996	19642.00	123	.00	32000	12358.00	61
41 **	UTILITY SERVICE	20040	15030.60	75	120240	87671.46	73	.00	240500	152828.54	37
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2496	3877.23	155	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	407.17	223	1098	1540.97	140	.00	2200	659.03	70
42 **	CLEANING SERVICES	599	407.17	68	3594	5418.20	151	.00	7200	1781.80	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	750	820.12	109	4500	5434.50	121	.00	9000	3565.50	60
43-09	OFFICE EQUIPMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	1639.72	164	6000	9776.27	163	1825.30-	12000	4049.03	66
43-11	MACHINERY & EQUIPMENT	3500	3827.23	109	21000	14800.74	71	1825.30-	42000	29024.56	31
43-12	BUILDINGS & IMPROVEMENTS	2500	6655.85	266	15000	23228.72	155	7341.00-	30000	14112.28	53
43-21	WATER SYSTEM	33333	72383.12	217	199998	173288.96	87	6700.73	400000	220010.31	45
43 **	REPAIR & MAINTENANCE	41208	85326.04	207	247248	226529.19	92	4290.87-	494500	272261.68	45
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	458	.00	0	2748	3648.72	133	.00	5500	1851.28	66
44-04	MACHINERY & EQUIPMENT	2166	.00	0	12996	1777.50	14	.00	26000	24222.50	7
44 **	RENTALS - OPER & CAPITAL	2624	.00	0	15744	5426.22	35	.00	31500	26073.78	17
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	498	417.49	84	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	498	417.49	84	.00	1000	582.51	42
52	INSURANCE COVERAGES										
52-01	PROPERTY	2574	2511.22	98	15444	15067.32	98	.00	30888	15820.68	49
52-02	INLAND MARINE	57	56.23	99	342	337.38	99	.00	692	354.62	49
52-04	GENERAL LIABILITY	1642	1602.66	98	9852	9615.96	98	.00	19713	10097.04	49
52-05	AUTO	276	269.29	98	1656	1615.74	98	.00	3312	1696.26	49
52-06	CRIME	38	37.78	99	228	226.68	99	.00	465	238.32	49
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	2598	2536.08	98	.00	5199	2662.92	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	32616	29399.16	90	.00	65269	35869.84	45
53	COMMUNICATIONS										
53-01	TELEPHONE	1125	1676.91	149	6750	7600.01	113	.00	13500	5899.99	56

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	625	413.82	66	3750	3279.28	87	.00	7500	4220.72	44
53 **	COMMUNICATIONS	1750	2090.73	120	10500	10879.29	104	.00	21000	10120.71	52
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	148.00	178	498	1816.00	365	.00	1000	816.00-	182
54 **	ADVERTISING & PUBLICATION	83	148.00	178	498	1816.00	365	.00	1000	816.00-	182
55	PRINTING										
55-00	PRINTING	350	293.34	84	2100	1533.37	73	.00	4200	2666.63	37
55 **	PRINTING	350	293.34	84	2100	1533.37	73	.00	4200	2666.63	37
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	996	191.58	19	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	198	253.00	128	.00	400	147.00	63
58-04	MEALS	141	213.86	152	846	536.21	63	.00	1700	1163.79	32
58 **	TRAVEL/MEALS	465	213.86	46	2790	980.79	35	.00	5600	4619.21	18
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	316	292.10	92	1896	865.66	46	.00	3800	2934.34	23
60-03	POSTAGE	750	670.62	89	4500	3283.73	73	.00	9000	5716.27	37
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	81.16	33	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	962.72	87	6642	4230.55	64	.00	13300	9069.45	32
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	553.96	238	1398	1432.57	103	.00	2800	1367.43	51
61-04	LAB SUPPLIES	1666	679.77	41	9996	4297.71	43	.00	20000	15702.29	22
61-06	CHEMICALS	13333	17708.02	133	79998	71199.97	89	64.51-	160000	88864.54	45
61-07	MINOR EQUIPMENT PURCH	833	484.61	58	4998	1422.66	29	.00	10000	8577.34	14
61-18	OTHER PUBLIC WRKS RELATED	1666	602.08	36	9996	3348.87	34	.00	20000	16651.13	17
61-30	MISCELLANEOUS	300	180.30	60	1800	531.88	30	.00	3600	3068.12	15
61 **	OPERATING MATL/SUPPLIES	18072	20208.74	112	108432	82233.66	76	64.51-	216900	134730.85	38
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	389.90-	25-	9498	8719.80	92	90317.94	19000	80037.74-	521
62-02	OIL & LUBRICANTS	208	375.90	181	1248	1018.98	82	.00	2500	1481.02	41
62 **	ENERGY USAGE	1791	14.00-	1-	10746	9738.78	91	90317.94	21500	78556.72-	465
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	133	.00	0	798	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	396	269.00	68	.00	800	531.00	34
67-03	TRAINING/TUITION	200	.00	0	1200	1278.66	107	.00	2400	1121.34	53
67 **	DEVELOPMENT & TRAINING	399	.00	0	2394	1547.66	65	.00	4800	3252.34	32
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1166	1551.37	133	6996	9339.79	134	.00	14000	4660.21	67
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	83	228.40	275	498	2568.20	516	.00	1000	1568.20-	257
69 **	MISCELLANEOUS FEES	1274	1779.77	140	7644	11907.99	156	.00	15300	3392.01	78
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	199998	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	199998	.00	0	8710.00-	400000	408710.00	2-
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	94998	.00	0	.00	190000	190000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	1746	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	1746	.00	0	.00	3500	3500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51786.94	89	349998	310222.86	89	.00	700000	389777.14	44
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	349998	310222.86	89	.00	700000	389777.14	44
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48333	.00	0	289998	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	463752	463755.66	100	.00	927511	463755.34	50
86-05	TRUSTEE & DS FEES	162	.00	0	972	1675.00	172	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	9936	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	77292.61	61	764658	465430.66	61	.00	1529338	1063907.34	30
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.62	100	86430	86433.72	100	.00	172867	86433.28	50
89-10	TRANSFER TO CONST SERVICE	5166	10125.00	196	30996	42797.00	138	.00	62000	19203.00	69
89 **	OPERATING TRANSFERS OUT	19571	24530.62	125	117426	129230.72	110	.00	234867	105636.28	55
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	362552.34	84	2602020	1830789.22	70	84452.56	5204441	3289199.22	37
FUND 510	TOTAL ********* WATER	433670	362552.34	84	2602020	1830789.22	70	84452.56	5204441	3289199.22	37

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	33927	32684.77	96	203562	189915.02	93	.00	407129	217213.98	47
12 **	REGULAR SALARIES & WAGES	33927	32684.77	96	203562	189915.02	93	.00	407129	217213.98	47
14	OVERTIME										
14-00	OVERTIME	1500	4718.59	315	9000	16601.43	185	.00	18000	1398.57	92
14 **	OVERTIME	1500	4718.59	315	9000	16601.43	185	.00	18000	1398.57	92
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1500	1890.61	126	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2496	1890.61	76	.00	5000	3109.39	38
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2742	2787.66	102	16452	14061.11	86	.00	32905	18843.89	43
21 **	FICA/MEDICARE EXPENSE	2742	2787.66	102	16452	14061.11	86	.00	32905	18843.89	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2990	2969.53	99	17940	13621.91	76	.00	35881	22259.09	38
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2969.53	87	20436	13621.91	67	.00	40881	27259.09	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7976	8420.74	106	47856	45237.52	95	.00	95713	50475.48	47
23-02	DENTAL	544	517.55	95	3264	2802.35	86	.00	6535	3732.65	43
23-03	VISION	43	38.95	91	258	241.90	94	.00	517	275.10	47
23-05	K.C. LIFE	61	47.18	77	366	290.40	79	.00	735	444.60	40
23-06	LONG TERM DISABILITY	123	95.10	77	738	575.48	78	.00	1477	901.52	39
23 **	HEALTH & LIFE INSURANCE	8747	9119.52	104	52482	49147.65	94	.00	104977	55829.35	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1181	1041.89	88	7086	6156.61	87	.00	14173	8016.39	43
24 **	WORKERS' COMPENSATION	1181	1041.89	88	7086	6156.61	87	.00	14173	8016.39	43
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3135.68	0	.00	0	3135.68-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3135.68	0	.00	0	3135.68-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	13.00	81	96	65.00	68	.00	200	135.00	33
26 **	OTHER BENEFITS	16	13.00	81	96	65.00	68	.00	200	135.00	33
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	1500	58.11	4	9000	739.29	8	.00	18000	17260.71	4
33-03	CONSULTING/ENGINEERING	833	3800.27	456	4998	25246.04	505	.00	10000	15246.04-	253
33-05	MEDICAL SERVICES	41	61.16	149	246	106.16	43	.00	500	393.84	21
33 **	PROFESSIONAL SERVICES	2374	3919.54	165	14244	26091.49	183	.00	28500	2408.51	92
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	444.40	89	3000	2053.00	68	.00	6000	3947.00	34
34-04	COMPUTER PROGRAMMING	166	21.25	13	996	424.00	43	.00	2000	1576.00	21

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	303.62	36	4998	7853.62	157	.00	10000	2146.38	79
34 **	TECHNICAL SERVICES	1499	769.27	51	8994	10330.62	115	.00	18000	7669.38	57
41	UTILITY SERVICE										
41-01	ELECTRICITY	18333	17027.86	93	109998	105000.69	96	.00	220000	114999.31	48
41-02	GAS SERVICE	41	.00	0	246	.00	0	.00	500	500.00	0
41-03	WATER	833	642.54	77	4998	1386.59	28	.00	10000	8613.41	14
41 **	UTILITY SERVICE	19207	17670.40	92	115242	106387.28	92	.00	230500	124112.72	46
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	1998	3028.01	152	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	407.18	175	1398	1484.57	106	.00	2800	1315.43	53
42 **	CLEANING SERVICES	566	407.18	72	3396	4512.58	133	.00	6800	2287.42	66
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	820.11	120	4098	4614.33	113	.00	8200	3585.67	56
43-09	OFFICE EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	267.99	64	2496	1827.50	73	73.63	5000	3098.87	38
43-11	MACHINERY & EQUIPMENT	3666	6484.35	177	21996	22752.16	103	1163.00	44000	20084.84	54
43-12	BUILDINGS & IMPROVEMENTS	1250	2021.08	162	7500	5000.04	67	.00	15000	9999.96	33
43-22	SEWER SYSTEM	7083	8415.39	119	42498	36222.90	85	2357.76-	85000	51134.86	40
43 **	REPAIR & MAINTENANCE	13181	18008.92	137	79086	70416.93	89	1121.13-	158200	88904.20	44
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	325	.00	0	1950	535.15	27	.00	3900	3364.85	14
44-04	MACHINERY & EQUIPMENT	833	.00	0	4998	4189.50	84	.00	10000	5810.50	42
44 **	RENTALS - OPER & CAPITAL	1158	.00	0	6948	4724.65	68	.00	13900	9175.35	34
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	112.22	98	690	673.32	98	.00	1380	706.68	49
52-02	INLAND MARINE	20	20.31	102	120	121.86	102	.00	250	128.14	49
52-04	GENERAL LIABILITY	73	71.62	98	438	429.72	98	.00	881	451.28	49
52-05	AUTO	526	513.88	98	3156	3083.28	98	.00	6321	3237.72	49
52-06	CRIME	23	22.63	98	138	135.78	98	.00	278	142.22	49
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	1560	1521.84	98	.00	3120	1598.16	49
52-22	SEWER LIABILITY	843	822.70	98	5058	4936.20	98	.00	10119	5182.80	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2276	1817.00	80	13656	10902.00	80	.00	27349	16447.00	40
53	COMMUNICATIONS										
53-01	TELEPHONE	308	387.55	126	1848	1803.37	98	.00	3700	1896.63	49
53-02	MOBILE PHONE	483	342.73	71	2898	2050.93	71	.00	5800	3749.07	35
53 **	COMMUNICATIONS	791	730.28	92	4746	3854.30	81	.00	9500	5645.70	41
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	333	372.53	112	1998	1867.64	94	.00	4000	2132.36	47
55 **	PRINTING	333	372.53	112	1998	1867.64	94	.00	4000	2132.36	47

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	371.03	297	750	371.03	50	.00	1500	1128.97	25
58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	83	34.94	42	498	84.94	17	.00	1000	915.06	9
58 **	TRAVEL/MEALS	415	405.97	98	2490	455.97	18	.00	5000	4544.03	9
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	163.38	79	1248	573.23	46	.00	2500	1926.77	23
60-03	POSTAGE	666	814.84	122	3996	4074.42	102	.00	8000	3925.58	51
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	186.13	94	.00	400	213.87	47
60 **	OFFICE OPERATIONS	907	978.22	108	5442	4833.78	89	.00	10900	6066.22	44
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	66.25	66	600	307.25	51	.00	1200	892.75	26
61-04	LAB SUPPLIES	1416	.00	0	8496	2193.58	26	.00	17000	14806.42	13
61-06	CHEMICALS	1066	2996.42	281	6396	10466.67	164	2090.50-	12800	4423.83	65
61-07	MINOR EQUIPMENT PURCH	833	148.77	18	4998	1148.54	23	.00	10000	8851.46	12
61-18	OTHER PUBLIC WRKS RELATED	175	646.17	369	1050	1053.90	100	.00	2100	1046.10	50
61-30	MISCELLANEOUS	250	304.05	122	1500	655.62	44	.00	3000	2344.38	22
61 **	OPERATING MATL/SUPPLIES	3840	4161.66	108	23040	15825.56	69	2090.50-	46100	32364.94	30
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	1759.22	62	16998	8628.13	51	.00	34000	25371.87	25
62-02	OIL & LUBRICANTS	83	.00	0	498	302.09	61	.00	1000	697.91	30
62 **	ENERGY USAGE	2916	1759.22	60	17496	8930.22	51	.00	35000	26069.78	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	125	.00	0	750	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	50.00	81	372	80.00	22	.00	750	670.00	11
67-03	TRAINING/TUITION	208	250.00	120	1248	475.00	38	.00	2500	2025.00	19
67 **	DEVELOPMENT & TRAINING	395	300.00	76	2370	555.00	23	.00	4750	4195.00	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	996.32	141	4248	5951.87	140	.00	8500	2548.13	70
69-05	APPLICATION/PERMIT	125	.00	0	750	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	.00	0	996	425.00	43	.00	2000	1575.00	21
69 **	MISCELLANEOUS FEES	999	996.32	100	5994	6376.87	106	.00	12000	5623.13	53
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	95833	15375.20	16	574998	63751.99	11	.00	1150000	1086248.01	6
73 **	SYSTEM IMPROVEMENTS	95833	15375.20	16	574998	63751.99	11	.00	1150000	1086248.01	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	12498	.00	0	.00	25000	25000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	74	MACHINERY & EQUIPMENT										
	74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74 **	MACHINERY & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	75	OFFICE RELATED PURCHASES										
	75-00	OFFICE RELATED PURCHASES	83	.00	0	498	.00	0	.00	1000	1000.00	0
	75 **	OFFICE RELATED PURCHASES	83	.00	0	498	.00	0	.00	1000	1000.00	0
	84	DEPRECIATION & AMORT										
	84-01	DEPRECIATION	83333	92245.47	111	499998	553506.16	111	.00	1000000	446493.84	55
	84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	DEPRECIATION & AMORT	83333	92245.47	111	499998	553506.16	111	.00	1000000	446493.84	55
	86	DEBT SERVICE										
	86-01	PRINCIPAL RETIREMENT	51250	.00	0	307500	615000.00	200	.00	615000	.00	100
	86-02	INTEREST EXPENSE	110983	109734.17	99	665898	670897.22	101	.00	1331801	660903.78	50
	86-05	TRUSTEE & DS FEES	750	.00	0	4500	1725.00	38	.00	9000	7275.00	19
	86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	DEBT SERVICE	162983	109734.17	67	977898	1287622.22	132	.00	1955801	668178.78	66
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	9666	9660.88	100	57996	57965.28	100	.00	116000	58034.72	50
	89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
	89-10	TRANSFER TO CONST SERVICE	4333	3960.00	91	25998	18687.50	72	.00	52000	33312.50	36
	89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
	89 **	OPERATING TRANSFERS OUT	13999	13620.88	97	83994	76652.78	91	.00	168000	91347.22	46
DEPT	10	TOTAL ******* GENERAL OPERATIONS	461288	336607.19	73	2767728	2552193.06	92	3211.63-	5535765	2986783.57	46
FUND	520	TOTAL ********* POLLUTION CONTROL	461288	336607.19	73	2767728	2552193.06	92	3211.63-	5535765	2986783.57	46

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14963	19870.38	133	89778	96739.97	108	.00	179581	82841.03	54
12 **	REGULAR SALARIES & WAGES	14963	19870.38	133	89778	96739.97	108	.00	179581	82841.03	54
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6832	3211.21	47	40992	19002.97	46	.00	82000	62997.03	23
13 **	OTHER SALARIES & WAGES	6832	3211.21	47	40992	19002.97	46	.00	82000	62997.03	23
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	2135.66	1032	1242	2135.66	172	.00	2500	364.34	85
15-02	SICK PAY	207	3729.08	1802	1242	3729.08	300	.00	2500	1229.08-	149
15-03	COMP TIME	1166	2012.01	173	6996	2012.01	29	.00	14000	11987.99	14
15 **	SPECIAL PAY	1580	7876.75	499	9480	7876.75	83	.00	19000	11123.25	42
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1791	2294.35	128	10746	8891.44	83	.00	21503	12611.56	41
21 **	FICA/MEDICARE EXPENSE	1791	2294.35	128	10746	8891.44	83	.00	21503	12611.56	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1720	1536.12	89	10320	7996.40	78	.00	20661	12664.60	39
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1200	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1920	1536.12	80	11520	7996.40	69	.00	23061	15064.60	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	3996.36	78	30672	27780.46	91	.00	61362	33581.54	45
23-02	DENTAL	279	218.74	78	1674	1584.04	95	.00	3364	1779.96	47
23-03	VISION	14	12.30	88	84	94.30	112	.00	188	93.70	50
23-05	K.C. LIFE	29	15.48	53	174	118.68	68	.00	368	249.32	32
23-06	LONG TERM DISABILITY	78	33.90	44	468	252.58	54	.00	963	710.42	26
23 **	HEALTH & LIFE INSURANCE	5512	4276.78	78	33072	29830.06	90	.00	66245	36414.94	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	357	298.56	84	2142	1641.62	77	.00	4303	2661.38	38
24 **	WORKERS' COMPENSATION	357	298.56	84	2142	1641.62	77	.00	4303	2661.38	38
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.25	88	36	26.25	73	.00	72	45.75	37
26 **	OTHER BENEFITS	6	5.25	88	36	26.25	73	.00	72	45.75	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
33-05	MEDICAL SERVICES	12	16.68	139	72	16.68	23	.00	150	133.32	11
33 **	PROFESSIONAL SERVICES	12	16.68	139	72	16.68	23	.00	150	133.32	11

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	48	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1583	1091.05	69	9498	6040.54	64	.00	19000	12959.46	32
41-02	GAS SERVICE	500	489.36	98	3000	2136.37	71	.00	6000	3863.63	36
41-03	WATER	166	182.62	110	996	637.07	64	.00	2000	1362.93	32
41 **	UTILITY SERVICE	2249	1763.03	78	13494	8813.98	65	.00	27000	18186.02	33
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	2500	1577.04	63	15000	7885.55	53	.00	30000	22114.45	26
43-12	BUILDINGS & IMPROVEMENTS	1250	726.46	58	7500	2433.42	32	.00	15000	12566.58	16
43-24	GOLF COURSE RELATED	1250	54.76	4	7500	3481.16	46	.00	15000	11518.84	23
43 **	REPAIR & MAINTENANCE	5016	2358.26	47	30096	13800.13	46	.00	60200	46399.87	23
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	25998	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	25998	.00	0	39740.00	52000	12260.00	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	9166	6345.83	69	54996	30322.52	55	.00	110000	79677.48	28
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	9166	6345.83	69	54996	30322.52	55	.00	110000	79677.48	28
52	INSURANCE COVERAGES										
52-01	PROPERTY	252	246.43	98	1512	1478.58	98	.00	3031	1552.42	49
52-02	INLAND MARINE	109	106.36	98	654	638.16	98	.00	1308	669.84	49
52-04	GENERAL LIABILITY	161	157.27	98	966	943.62	98	.00	1934	990.38	49
52-05	AUTO	22	21.77	99	132	130.62	99	.00	268	137.38	49
52-06	CRIME	17	18.90	111	102	113.40	111	.00	232	118.60	49
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	215	211.55	98	1290	1269.30	98	.00	2602	1332.70	49
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	776	762.28	98	4656	4573.68	98	.00	9375	4801.32	49
53	COMMUNICATIONS										
53-01	TELEPHONE	333	627.73	189	1998	2925.04	146	.00	4000	1074.96	73
53-02	MOBILE PHONE	41	29.34	72	246	146.43	60	.00	500	353.57	29
53 **	COMMUNICATIONS	374	657.07	176	2244	3071.47	137	.00	4500	1428.53	68
54	ADVERTISING										
54-00	ADVERTISING	416	240.00	58	2496	3923.30	157	.00	5000	1076.70	79
54 **	ADVERTISING	416	240.00	58	2496	3923.30	157	.00	5000	1076.70	79
55	PRINTING										
55-00	PRINTING	20	.00	0	120	152.84	127	.00	250	97.16	61

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	20	.00	0	120	152.84	127	.00	250	97.16	61
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	143.22	86	996	376.70	38	.00	2000	1623.30	19
60-03	POSTAGE	16	17.15	107	96	17.15	18	.00	200	182.85	9
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	160.37	78	1242	393.85	32	.00	2500	2106.15	16
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	.00	0	1998	274.91	14	.00	4000	3725.09	7
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	6000	.00	0	4084.00	12000	7916.00	34
61-06	CHEMICALS	5416	.00	0	32496	10404.00	32	1556.50	65000	53039.50	18
61-07	MINOR EQUIPMENT PURCH	858	2535.69	296	5148	6711.76	130	.00	10300	3588.24	65
61-20	OTHER GOLF COURSE RELATED	166	704.36	424	996	917.36	92	.00	2000	1082.64	46
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7798	3240.05	42	46788	18308.03	39	5640.50	93600	69651.47	26
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	25.07	1	12498	4104.89	33	.00	25000	20895.11	16
62-02	OIL & LUBRICANTS	83	49.41	60	498	414.79	83	.00	1000	585.21	42
62 **	ENERGY USAGE	2166	74.48	3	12996	4519.68	35	.00	26000	21480.32	17
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	550.00	224	.00	500	50.00-	110
67-02	DUES & MEMBERSHIPS	208	.00	0	1248	770.00	62	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	2742	1320.00	48	.00	5500	4180.00	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	359.47	29	7500	2769.81	37	.00	15000	12230.19	19
69-06	LICENSE & TITLES	146	.00	0	876	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1396	359.47	26	8376	2769.81	33	.00	16753	13983.19	17
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	5250	.00	0	31500	38945.52	124	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	.00	0	31500	38945.52	124	.00	63000	24054.48	62
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	75	OFFICE RELATED PURCHASES										
	75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	84	DEPRECIATION & AMORT										
	84-01	DEPRECIATION	8333	5112.93	61	49998	30677.58	61	.00	100000	69322.42	31
	84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	DEPRECIATION & AMORT	8333	5112.93	61	49998	30677.58	61	.00	100000	69322.42	31
	86	DEBT SERVICE										
	86-01	PRINCIPAL RETIREMENT	4152	.00	0	24912	.00	0	.00	49833	49833.00	0
	86-02	INTEREST EXPENSE	238	238.79	100	1428	1432.74	100	.00	2865	1432.26	50
	86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	DEBT SERVICE	4390	238.79	5	26340	1432.74	5	.00	52698	51265.26	3
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	2974	2974.87	100	17844	17849.22	100	.00	35698	17848.78	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	1134.00	23	.00	10000	8866.00	11
	89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	22842	18983.22	83	.00	45698	26714.78	42
DEPT	10	TOTAL ******* GENERAL OPERATIONS	89135	63673.51	71	534810	354030.49	66	45380.50	1070089	670678.01	37
FUND 530		TOTAL ********* GOLF	89135	63673.51	71	534810	354030.49	66	45380.50	1070089	670678.01	37

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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	20	11.62	58	120	11.62	10	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	20	11.62	58	120	11.62	10	.00	250	238.38	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	167.60	67	1500	881.00	59	.00	3000	2119.00	29
41-02	GAS SERVICE	200	174.73	87	1200	680.05	57	.00	2400	1719.95	28
41-03	WATER	25	30.55	122	150	79.92	53	.00	300	220.08	27
41 **	UTILITY SERVICE	475	372.88	79	2850	1640.97	58	.00	5700	4059.03	29
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	16.47	20	498	772.92	155	.00	1000	227.08	77
43 **	REPAIR & MAINTENANCE	83	16.47	20	498	772.92	155	.00	1000	227.08	77
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	283	180.74	64	1698	353.80	21	.00	3400	3046.20	10
46 **	COST OF GOODS SOLD	283	180.74	64	1698	353.80	21	.00	3400	3046.20	10
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1098	2100.00	191	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1098	2100.00	191	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	323.07	129	1500	1611.87	108	.00	3000	1388.13	54
53 **	COMMUNICATIONS	250	323.07	129	1500	1611.87	108	.00	3000	1388.13	54
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
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	0	20.00	0	0	20.00	0	.00	0	20.00-	0
62 **	ENERGY USAGE	0	20.00	0	0	20.00	0	.00	0	20.00-	0
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	150.00	313	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	.00	0	168	150.00	89	.00	350	200.00	43
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.83	89	222	203.52	92	.00	450	246.48	45
69 **	MISCELLANEOUS FEES	37	32.83	89	222	203.52	92	.00	450	246.48	45
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37261	.00	0	223566	452015.88	202	.00	447132	4883.88-	101

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	37261	.00	0	223566	452015.88	202	.00	447132	4883.88-	101
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	915.86	28	19998	5495.16	28	.00	40000	34504.84	14
84 **	DEPRECIATION & AMORT	3333	915.86	28	19998	5495.16	28	.00	40000	34504.84	14
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	2898	2900.22	100	.00	5800	2899.78	50
89 **	OPERATING TRANSFERS OUT	483	483.37	100	2898	2900.22	100	.00	5800	2899.78	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	2356.84	6	254736	467275.96	183	.00	509532	42256.04	92
FUND 540	TOTAL ********* AIRPORT	42456	2356.84	6	254736	467275.96	183	.00	509532	42256.04	92

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2396	2408.16	101	14376	14314.25	100	.00	28756	14441.75	50
12 **		2396	2408.16	101	14376	14314.25	100	.00	28756	14441.75	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	2230.91	45	.00	10000	7769.09	22
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	2230.91	45	.00	10000	7769.09	22
14	OVERTIME										
14-00	OVERTIME	416	.00	0	2496	173.66	7	.00	5000	4826.34	4
14 **	OVERTIME	416	.00	0	2496	173.66	7	.00	5000	4826.34	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	291	180.28	62	1746	1259.57	72	.00	3500	2240.43	36
21 **	FICA/MEDICARE EXPENSE	291	180.28	62	1746	1259.57	72	.00	3500	2240.43	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	218	204.70	94	1308	1231.49	94	.00	2619	1387.51	47
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	246	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	204.70	79	1554	1231.49	79	.00	3119	1887.51	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	591.96	102	3480	3291.26	95	.00	6964	3672.74	47
23-02	DENTAL	31	81.32	262	186	364.20	196	.00	377	12.80	97
23-03	VISION	4	4.10	103	24	24.60	103	.00	49	24.40	50
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	6.98	78	54	41.46	77	.00	118	76.54	35
23 **	HEALTH & LIFE INSURANCE	629	689.52	110	3774	3752.48	99	.00	7569	3816.52	50
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	265	161.10	61	1590	1087.19	68	.00	3185	2097.81	34
24 **	WORKERS' COMPENSATION	265	161.10	61	1590	1087.19	68	.00	3185	2097.81	34
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	44.38	0	.00	0	44.38-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	916	36.54	4	5496	5067.95	92	.00	11000	5932.05	46
34 **	TECHNICAL SERVICES	916	36.54	4	5496	5067.95	92	.00	11000	5932.05	46
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	57500	116326.41	202	345000	349071.48	101	.00	690000	340928.52	51

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	6000	11527.36	192	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	116326.41	199	351000	360598.84	103	.00	702000	341401.16	51
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	174	210.00	121	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	174	210.00	121	.00	350	140.00	60
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2496	200.00	8	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	2496	200.00	8	.00	5000	4800.00	4
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	96.58	46	1248	505.96	41	.00	2500	1994.04	20
55 **	PRINTING	208	96.58	46	1248	505.96	41	.00	2500	1994.04	20
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	208.89	63	1998	1094.36	55	.00	4000	2905.64	27
60 **	OFFICE OPERATIONS	333	208.89	63	1998	1094.36	55	.00	4000	2905.64	27
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	583	1581.81	271	3498	2063.70	59	.00	7000	4936.30	30
62 **	ENERGY USAGE	583	1581.81	271	3498	2063.70	59	.00	7000	4936.30	30
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	541	650.44	120	3246	3901.18	120	.00	6500	2598.82	60
69 **	MISCELLANEOUS FEES	541	650.44	120	3246	3901.18	120	.00	6500	2598.82	60
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	21348	21350.22	100	.00	42700	21349.78	50

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	21348	21350.22	100	.00	42700	21349.78	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	71879	126102.80	175	431274	419086.14	97	.00	862679	443592.86	49
FUND 550	TOTAL *********										
	REFUSE	71879	126102.80	175	431274	419086.14	97	.00	862679	443592.86	49

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1520.00	0	0	7550.00	0	.00	0	7550.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	7550.00	0	.00	0	7550.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	34.72	0	0	185.23	0	.00	0	185.23-	0
41-03	WATER & SEWER SERVICE	0	11.86	0	0	58.20	0	.00	0	58.20-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	46.58	0	0	243.43	0	.00	0	243.43-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	1958.69	0	0	7995.81	0	.00	0	7995.81-	0
43 **	REPAIR & MAINTENANCE	0	1958.69	0	0	7995.81	0	.00	0	7995.81-	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	201.59	0	0	890.40	0	.00	0	890.40-	0
53 **	COMMUNICATIONS	0	201.59	0	0	890.40	0	.00	0	890.40-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
54 **	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	3.92	0	0	31.06	0	.00	0	31.06-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.92	0	0	31.06	0	.00	0	31.06-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	3730.78	0	0	16950.70	0	.00	0	16950.70-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	3730.78	0	0	16950.70	0	.00	0	16950.70-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	930.78	0	0	7008.96	0	.00	0	7008.96-	0
85-02	BUILDINGS/IMPROVEMENTS	0	15276.94	0	0	91661.56	0	.00	0	91661.56-	0
85-03	INFRASTRUCTURE	0	54618.22	0	0	327709.21	0	.00	0	327709.21-	0
85-04	OPER MACH/EQUIP	0	25326.32	0	0	152177.70	0	.00	0	152177.70-	0
85-05	VEHICLES	0	17334.68	0	0	109851.27	0	.00	0	109851.27-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	113486.94	0	0	688408.70	0	.00	0	688408.70-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	113486.94	0	0	688408.70	0	.00	0	688408.70-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	113486.94	0	0	688408.70	0	.00	0	688408.70-	0

FUND 905 GENERAL L-T DEBT 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
	22	RETIREMENT BENEFITS										
	22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905		TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND		TOTAL *********	3912773	4093934.59	105	23476638	23646036.61	101	196870.06	46958645	23115738.33	51

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1000	450.65	45	6000	3344.48	56	.00	12000	8655.52	28
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	6000	3344.48	56	.00	12000	8655.52	28
69											
69-01	BANK/TRANSACTION CHARGES	250	186.86	75	1500	729.82	49	.00	3000	2270.18	24
69-08	MISCELLANEOUS	20	.00	0	120	16.25	14	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	186.86	69	1620	746.07	46	.00	3250	2503.93	23
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3770	3137.51	83	22620	19090.55	84	.00	45250	26159.45	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3137.51	83	22620	19090.55	84	.00	45250	26159.45	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	17766	17681.52	100	.00	35538	17856.48	50
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	17766	17681.52	100	.00	35538	17856.48	50
13											
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	18396	18583.80	101	.00	36800	18216.20	51
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	18396	18583.80	101	.00	36800	18216.20	51
14											
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15											
15-01	VACATION	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	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	744	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	464	463.50	100	2784	2754.24	99	.00	5576	2821.76	49
21 **	FICA/MEDICARE EXPENSE	464	463.50	100	2784	2754.24	99	.00	5576	2821.76	49
22											
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	1530	1502.88	98	.00	3067	1564.12	49
22 **	RETIREMENT BENEFITS	255	252.96	99	1530	1502.88	98	.00	3067	1564.12	49
23											
23-01	MEDICAL	580	591.96	102	3480	3291.26	95	.00	6964	3672.74	47
23-02	DENTAL	75	81.32	108	450	451.32	100	.00	911	459.68	50
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	8.64	86	60	51.30	86	.00	125	73.70	41
23 **	HEALTH & LIFE INSURANCE	673	691.18	103	4038	3849.44	95	.00	8108	4258.56	48
24											
24-00	WORKERS' COMPENSATION	12	10.70	89	72	63.54	88	.00	152	88.46	42
24 **	WORKERS' COMPENSATION	12	10.70	89	72	63.54	88	.00	152	88.46	42
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	66	.00	0	396	150.00	38	.00	800	650.00	19
33-05	MEDICAL SERVICES	0	5.56	0	0	5.56	0	.00	0	5.56-	0
33 **	PROFESSIONAL SERVICES	66	5.56	8	396	155.56	39	.00	800	644.44	19
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	3498	512.60	15	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	372	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	3870	512.60	13	.00	7750	7237.40	7
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	46	23.56	49
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	258	253.86	98	.00	520	266.14	49
52 **	INSURANCE COVERAGES	46	46.05	100	276	276.30	100	.00	566	289.70	49
55											
55-00	PRINTING	375	707.60	189	2250	1413.03	63	.00	4500	3086.97	31
55 **	PRINTING	375	707.60	189	2250	1413.03	63	.00	4500	3086.97	31
58											
58-01	HOTEL ROOM	91	831.49	914	546	831.49	152	.00	1100	268.51	76
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	45.36	78	348	213.47	61	.00	700	486.53	31
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	876.85	519	1014	1044.96	103	.00	2050	1005.04	51
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	199.28	240	498	396.61	80	.00	1000	603.39	40
60-03	POSTAGE	83	123.95	149	498	350.44	70	.00	1000	649.56	35
60 **	OFFICE OPERATIONS	166	323.23	195	996	747.05	75	.00	2000	1252.95	37
67											
67-01	REGISTRATION FEES	41	275.00	671	246	275.00	112	.00	500	225.00	55
67-02	DUES & MEMBERSHIPS	16	.00	0	96	175.00	182	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	275.00	483	342	450.00	132	.00	700	250.00	64
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9099	9756.69	107	54594	49034.92	90	.00	109357	60322.08	45

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	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	750	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	2500	1550.00	62	15000	2325.00	16	.00	30000	27675.00	8
61 **	OPERATING MATL/SUPPLIES	2500	1550.00	62	15000	2325.00	16	.00	30000	27675.00	8
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	2625	1550.00	59	15750	2325.00	15	.00	31500	29175.00	7
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	11306.69	96	70344	51359.92	73	.00	140857	89497.08	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14377	14448.38	101	86262	85840.32	100	.00	172530	86689.68	50
12 **	REGULAR SALARIES & WAGES	14377	14448.38	101	86262	85840.32	100	.00	172530	86689.68	50
13											
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	11100	11181.00	101	.00	22200	11019.00	50
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	11100	11181.00	101	.00	22200	11019.00	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	1194	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1241	1200.54	97	7446	6736.30	91	.00	14897	8160.70	45
21 **	FICA/MEDICARE EXPENSE	1241	1200.54	97	7446	6736.30	91	.00	14897	8160.70	45
22											
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	7584	7551.36	100	.00	15175	7623.64	50
22-02	ICMA CONTRIBUTIONS	180	188.66	105	1080	1078.56	100	.00	2168	1089.44	50
22 **	RETIREMENT BENEFITS	1444	1459.26	101	8664	8629.92	100	.00	17343	8713.08	50
23											
23-01	MEDICAL	2753	2797.12	102	16518	15601.62	95	.00	33036	17434.38	47
23-02	DENTAL	151	162.64	108	906	902.64	100	.00	1823	920.36	50
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	50	41.90	84	300	248.94	83	.00	604	355.06	41
23 **	HEALTH & LIFE INSURANCE	2967	3016.08	102	17802	16839.72	95	.00	35632	18792.28	47
24											
24-00	WORKERS' COMPENSATION	33	28.06	85	198	166.84	84	.00	401	234.16	42
24 **	WORKERS' COMPENSATION	33	28.06	85	198	166.84	84	.00	401	234.16	42
26											
26-01	ADMIN FEES - SECTION 125	12	10.50	88	72	52.50	73	.00	150	97.50	35
26 **	OTHER BENEFITS	12	10.50	88	72	52.50	73	.00	150	97.50	35
29											
29-05	EMPLOYEE APPRECIATION	416	58.70	14	2496	2442.65	98	.00	5000	2557.35	49
29 **	INDIRECT EMPLOYEE EXPENSE	416	58.70	14	2496	2442.65	98	.00	5000	2557.35	49
33											
33-01	LEGAL	3916	6302.15	161	23496	30678.88	131	.00	47000	16321.12	65
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	21000	18915.77	90	18000.00	42000	5084.23	88

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	11.12	139	48	11.12	23	.00	100	88.88	11
33-07	CODIFICATION	266	.00	0	1596	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	9313.27	121	46140	49605.77	108	18000.00	92300	24694.23	73
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	31.80	25	750	440.70	59	.00	1500	1059.30	29
43 **	REPAIR & MAINTENANCE	125	31.80	25	750	440.70	59	.00	1500	1059.30	29
52											
52-01	PROPERTY	46	43.46	95	276	260.76	95	.00	556	295.24	47
52-04	GENERAL LIABILITY	28	27.74	99	168	166.44	99	.00	341	174.56	49
52-05	AUTO	16	16.43	103	96	98.58	103	.00	202	103.42	49
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	42	45.48	108	.00	93	47.52	49
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	19650	19175.94	98	.00	39311	20135.06	49
52 **	INSURANCE COVERAGES	3372	3291.20	98	20232	19747.20	98	.00	40503	20755.80	49
53											
53-01	TELEPHONE	283	275.93	98	1698	1510.32	89	.00	3400	1889.68	44
53-02	MOBILE PHONE	100	126.25	126	600	387.58	65	.00	1200	812.42	32
53 **	COMMUNICATIONS	383	402.18	105	2298	1897.90	83	.00	4600	2702.10	41
54											
54-00	ADVERTISING	708	.00	0	4248	3714.00	87	.00	8500	4786.00	44
54 **	ADVERTISING	708	.00	0	4248	3714.00	87	.00	8500	4786.00	44
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	558.80	337	996	971.64	98	.00	2000	1028.36	49
58-02	AIRFARE	25	.00	0	150	407.20	272	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	8.00	17	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	558.80	281	1194	1386.84	116	.00	2400	1013.16	58
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	14.49	18	498	557.18	112	.00	1000	442.82	56
60-03	POSTAGE	37	30.88	84	222	89.62	40	.00	450	360.38	20
60-20	MISCELLANEOUS SUPPLIES	25	33.73	135	150	55.67	37	.00	300	244.33	19
60 **	OFFICE OPERATIONS	145	79.10	55	870	702.47	81	.00	1750	1047.53	40
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	4	.00	0	24	11.50	48	.00	50	38.50	23
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	339.54	102	1998	1730.51	87	.00	4000	2269.49	43
61-30	MISCELLANEOUS	25	.00	0	150	51.17	34	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	339.54	84	2418	1793.18	74	.00	4850	3056.82	37
62											
62-01	GASOLINE & DIESEL	166	77.48	47	996	636.27	64	.00	2000	1363.73	32
62 **	ENERGY USAGE	166	77.48	47	996	636.27	64	.00	2000	1363.73	32
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	498	49.82	10	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	498	49.82	10	.00	1000	950.18	5
67											
67-01	REGISTRATION FEES	375	500.00	133	2250	6210.00	276	.00	4500	1710.00-	138
67-02	DUES & MEMBERSHIPS	2500	.00	0	15000	14275.40	95	.00	30000	15724.60	48
67-03	TRAINING/TUITION	41	.00	0	246	220.00	89	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	500.00	17	17496	20705.40	118	.00	35000	14294.60	59
69											
69-02	FILING FEES	16	123.00	769	96	123.00	128	.00	200	77.00	62
69-06	LICENSES & TITLES	6	.00	0	36	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	3564.04	1426	1500	3564.04	238	.00	3000	564.04-	119
69 **	MISCELLANEOUS FEES	272	3687.04	1356	1632	3687.04	226	.00	3275	412.04-	113
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	39026	40378.93	104	234156	236255.84	101	18000.00	468531	214275.16	54
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	40378.93	104	234156	236255.84	101	18000.00	468531	214275.16	54

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17333	17419.24	101	103998	103490.70	100	.00	208006	104515.30	50
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	103998	103490.70	100	.00	208006	104515.30	50
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	1326	1240.63	94	7956	7394.29	93	.00	15912	8517.71	47
21 **	FICA/MEDICARE EXPENSE	1326	1240.63	94	7956	7394.29	93	.00	15912	8517.71	47
22											
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	8838	8796.66	100	.00	17680	8883.34	50
22 **	RETIREMENT BENEFITS	1473	1480.62	101	8838	8796.66	100	.00	17680	8883.34	50
23											
23-01	MEDICAL	4513	4588.32	102	27078	25581.92	95	.00	54163	28581.08	47
23-02	DENTAL	235	252.20	107	1410	1399.70	99	.00	2829	1429.30	50
23-03	VISION	15	16.40	109	90	98.40	109	.00	188	89.60	52
23-05	K.C. LIFE	20	20.64	103	120	123.84	103	.00	245	121.16	51
23-06	LONG TERM DISABILITY	60	50.54	84	360	300.18	83	.00	728	427.82	41
23 **	HEALTH & LIFE INSURANCE	4843	4928.10	102	29058	27504.04	95	.00	58153	30648.96	47
24											
24-00	WORKERS' COMPENSATION	35	29.62	85	210	175.92	84	.00	428	252.08	41
24 **	WORKERS' COMPENSATION	35	29.62	85	210	175.92	84	.00	428	252.08	41
26											
26-01	ADMIN FEES - SECTION 125	11	10.50	96	66	52.50	80	.00	142	89.50	37
26 **	OTHER BENEFITS	11	10.50	96	66	52.50	80	.00	142	89.50	37
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	3716	7745.00	208	22296	39011.18	175	.00	44600	5588.82	88
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	22.24	278	48	22.24	46	.00	100	77.76	22
33 **	PROFESSIONAL SERVICES	3724	7767.24	209	22344	34283.42	153	.00	44700	10416.58	77
34											
34-04	COMPUTER PROGRAMMING	166	.00	0	996	.00	0	.00	2000	2000.00	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
34											
34 **	TECHNICAL SERVICES	166	.00	0	996	.00	0	.00	2000	2000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	4632.17	79	34998	41153.84	118	.00	70000	28846.16	59
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	4632.17	79	35244	41153.84	117	.00	70500	29346.16	58
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	90	90.96	101	.00	186	95.04	49
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	1038	1014.18	98	.00	2079	1064.82	49
52 **	INSURANCE COVERAGES	188	184.19	98	1128	1105.14	98	.00	2265	1159.86	49
53											
53-01	TELEPHONE	266	223.37	84	1596	1351.17	85	.00	3200	1848.83	42
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	223.37	84	1596	1351.17	85	.00	3200	1848.83	42
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	125	.00	0	750	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	100	.00	0	600	119.91	20	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	156.97	105	.00	300	143.03	52
58-04	MEALS	29	.00	0	174	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	195	.00	0	1170	276.88	24	.00	2350	2073.12	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	168.41	67	1500	910.31	61	.00	3000	2089.69	30
60-03	POSTAGE	350	668.54	191	2100	1757.52	84	.00	4200	2442.48	42
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	836.95	138	3648	2667.83	73	.00	7300	4632.17	37
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	372	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	618	.00	0	.00	1250	1250.00	0
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	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	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	270	210.00	78	.00	550	340.00	38
67-03	TRAINING/TUITION	83	475.00	572	498	475.00	95	.00	1000	525.00	48
67 **	DEVELOPMENT & TRAINING	169	475.00	281	1014	685.00	68	.00	2050	1365.00	33
69											
69-04	ASSESSMENT LIST	166	5.69	3	996	1382.70	139	.00	2000	617.30	69
69 **	MISCELLANEOUS FEES	166	5.69	3	996	1382.70	139	.00	2000	617.30	69
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	37232	39303.32	106	223392	230670.09	103	.00	446976	216305.91	52

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	333	448.50	135	1998	2945.00	147	.00	4000	1055.00	74
34 **	TECHNICAL SERVICES	333	448.50	135	1998	2945.00	147	.00	4000	1055.00	74
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	125	271.80	217	750	951.30	127	.00	1500	548.70	63
53 **	COMMUNICATIONS	125	271.80	217	750	951.30	127	.00	1500	548.70	63
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	458	720.30	157	2748	3896.30	142	.00	5500	1603.70	71
DEPT 15	TOTAL ******* FINANCE	37690	40023.62	106	226140	234566.39	104	.00	452476	217909.61	52

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1274	1280.80	101	7644	7609.44	100	.00	15294	7684.56	50
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	7644	7609.44	100	.00	15294	7684.56	50
14											
14-00	OVERTIME	20	.00	0	120	141.17	118	.00	250	108.83	57
14 **	OVERTIME	20	.00	0	120	141.17	118	.00	250	108.83	57
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	99	81.74	83	594	502.19	85	.00	1189	686.81	42
21 **	FICA/MEDICARE EXPENSE	99	81.74	83	594	502.19	85	.00	1189	686.81	42
22											
22-01	LAGERS CONTRIBUTIONS	157	108.88	69	942	658.85	70	.00	1890	1231.15	35
22 **	RETIREMENT BENEFITS	157	108.88	69	942	658.85	70	.00	1890	1231.15	35
23											
23-01	MEDICAL	590	599.62	102	3540	3344.52	95	.00	7082	3737.48	47
23-02	DENTAL	38	40.66	107	228	225.66	99	.00	456	230.34	50
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	4	3.72	93	24	22.08	92	.00	54	31.92	41
23 **	HEALTH & LIFE INSURANCE	635	648.64	102	3810	3620.10	95	.00	7646	4025.90	47
24											
24-00	WORKERS' COMPENSATION	55	46.24	84	330	278.57	84	.00	664	385.43	42
24 **	WORKERS' COMPENSATION	55	46.24	84	330	278.57	84	.00	664	385.43	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	0	5.56	0	0	5.56	0	.00	0	5.56-	0
33 **	PROFESSIONAL SERVICES	0	5.56	0	0	5.56	0	.00	0	5.56-	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	811.27	53	9246	5269.19	57	.00	18500	13230.81	29
41-02	GAS SERVICE	2500	3189.10	128	15000	12600.04	84	.00	30000	17399.96	42
41-03	WATER & SEWER	250	138.48	55	1500	676.46	45	.00	3000	2323.54	23
41 **	UTILITY SERVICE	4291	4138.85	97	25746	18545.69	72	.00	51500	32954.31	36
42											
42-01	LAUNDRY/ALTERATION	208	189.42	91	1248	1205.03	97	.00	2500	1294.97	48
42 **	CLEANING SERVICES	208	189.42	91	1248	1205.03	97	.00	2500	1294.97	48
43											
43-02	CONTRACTS-BLDG & EQUIP	1250	401.80	32	7500	3142.16	42	.00	15000	11857.84	21
43-11	MACHINERY & EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	22891.09	3437	3996	27600.76	691	.00	8000	19600.76-	345
43 **	REPAIR & MAINTENANCE	1999	23292.89	1165	11994	30742.92	256	.00	24000	6742.92-	128
45											
45-01	BUILDING RELATED	50	.00	0	300	34.99	12	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	300	34.99	12	.00	600	565.01	6
52											
52-01	PROPERTY	694	677.09	98	4164	4062.54	98	.00	8328	4265.46	49
52-04	GENERAL LIABILITY	442	431.71	98	2652	2590.26	98	.00	5310	2719.74	49
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	46	23.56	49
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	258	253.86	98	.00	520	266.14	49
52 **	INSURANCE COVERAGES	1182	1154.85	98	7092	6929.10	98	.00	14204	7274.90	49
53											
53-01	TELEPHONE	37	27.92	76	222	168.90	76	.00	450	281.10	38
53-02	MOBILE PHONE	33	32.23	98	198	160.82	81	.00	400	239.18	40
53 **	COMMUNICATIONS	70	60.15	86	420	329.72	79	.00	850	520.28	39
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	18	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	7.00	44	96	204.88	213	.00	200	4.88-	102
60 **	OFFICE OPERATIONS	19	7.00	37	114	204.88	180	.00	240	35.12	85
61											
61-03	JANITORIAL SUPPLIES	375	14.36	4	2250	1058.03	47	.00	4500	3441.97	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-04	UNIFORMS & CLOTHING	12	75.00	625	72	149.99	208	.00	150	.01	100
61-05	SALT & SAND	8	.00	0	48	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	96	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	79.86	16	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	108	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	89.36	18	3072	1287.88	42	.00	6170	4882.12	21
DIV 1601	TOTAL ******* HALL OF WATERS	10612	31104.38	293	63672	72096.09	113	.00	127497	55400.91	57
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	31104.38	293	63672	72096.09	113	.00	127497	55400.91	57

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2872	2887.00	101	17232	17152.20	100	.00	34474	17321.80	50
12 **	REGULAR SALARIES & WAGES	2872	2887.00	101	17232	17152.20	100	.00	34474	17321.80	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	219	220.85	101	1314	1312.14	100	.00	2637	1324.86	50
21 **	FICA/MEDICARE EXPENSE	219	220.85	101	1314	1312.14	100	.00	2637	1324.86	50
22											
22-01	LAGERS CONTRIBUTIONS	244	245.40	101	1464	1457.94	100	.00	2930	1472.06	50
22 **	RETIREMENT BENEFITS	244	245.40	101	1464	1457.94	100	.00	2930	1472.06	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	8.38	84	60	49.74	83	.00	122	72.26	41
23 **	HEALTH & LIFE INSURANCE	18	17.64	98	108	105.30	98	.00	230	124.70	46
24											
24-00	WORKERS' COMPENSATION	5	4.90	98	30	29.16	97	.00	71	41.84	41
24 **	WORKERS' COMPENSATION	5	4.90	98	30	29.16	97	.00	71	41.84	41
26											
26-01	ADMIN FEES - SECTION 125	0	5.24	0	0	20.96	0	.00	0	20.96-	0
26 **	OTHER BENEFITS	0	5.24	0	0	20.96	0	.00	0	20.96-	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											
33-05	MEDICAL SERVICES	8	11.12	139	48	11.12	23	.00	100	88.88	11
33 **	PROFESSIONAL SERVICES	8	11.12	139	48	11.12	23	.00	100	88.88	11
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 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	50	263.33	527	300	1102.60	368	.00	600	502.60-	184
44 **	RENTALS - OPER & CAPITAL	50	263.33	527	300	1102.60	368	.00	600	502.60-	184
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	46	23.56	49
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	516	507.72	98	.00	1041	533.28	49
52 **	INSURANCE COVERAGES	89	88.36	99	534	530.16	99	.00	1087	556.84	49
53											
53-01	TELEPHONE	91	83.77	92	546	506.73	93	.00	1100	593.27	46
53 **	COMMUNICATIONS	91	83.77	92	546	506.73	93	.00	1100	593.27	46
54											
54-00	ADVERTISING	4	.00	0	24	.00	0	.00	50	50.00	0
54 **	ADVERTISING	4	.00	0	24	.00	0	.00	50	50.00	0
55											
55-00	PRINTING	16	69.00	431	96	69.00	72	.00	200	131.00	35
55 **	PRINTING	16	69.00	431	96	69.00	72	.00	200	131.00	35
58											
58-01	HOTEL ROOM	12	.00	0	72	.00	0	.00	150	150.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	48	7.55	16	.00	100	92.45	8
58 **	TRAVEL/MEALS	20	.00	0	120	7.55	6	.00	250	242.45	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	176.71	141	750	412.08	55	.00	1500	1087.92	28
60-03	POSTAGE	208	298.81	144	1248	673.61	54	.00	2500	1826.39	27
60 **	OFFICE OPERATIONS	333	475.52	143	1998	1085.69	54	.00	4000	2914.31	27
61											
61-07	MINOR EQUIPMENT PURCH	0	269.98	0	0	1947.68	0	.00	0	1947.68-	0
61 **	OPERATING MATL/SUPPLIES	0	269.98	0	0	1947.68	0	.00	0	1947.68-	0
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	194.00	1213	96	194.00	202	.00	200	6.00	97
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	194.00	1213	96	194.00	202	.00	200	6.00	97

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4054	4836.11	119	24324	25532.23	105	.00	48779	23246.77	52

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	4060	3825.00	94	24360	21542.16	88	.00	48720	27177.84	44
12 **	REGULAR SALARIES & WAGES	4060	3825.00	94	24360	21542.16	88	.00	48720	27177.84	44
14											
14-00	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
14 **	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	310	261.63	84	1860	1480.53	80	.00	3727	2246.47	40
21 **	FICA/MEDICARE EXPENSE	310	261.63	84	1860	1480.53	80	.00	3727	2246.47	40
22											
22-01	LAGERS CONTRIBUTIONS	345	.00	0	2070	.00	0	.00	4141	4141.00	0
22 **	RETIREMENT BENEFITS	345	.00	0	2070	.00	0	.00	4141	4141.00	0
23											
23-01	MEDICAL	1180	1199.24	102	7080	6689.04	95	.00	14164	7474.96	47
23-02	DENTAL	75	.00	0	450	.00	0	.00	911	911.00	0
23-03	VISION	3	4.10	137	18	20.50	114	.00	47	26.50	44
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	14	11.10	79	84	55.06	66	.00	172	116.94	32
23 **	HEALTH & LIFE INSURANCE	1277	1219.60	96	7662	6795.56	89	.00	15355	8559.44	44
24											
24-00	WORKERS' COMPENSATION	8	6.50	81	48	36.70	77	.00	101	64.30	36
24 **	WORKERS' COMPENSATION	8	6.50	81	48	36.70	77	.00	101	64.30	36
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.25	0	.00	0	5.25-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.25	0	.00	0	5.25-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	16	5.56	35	96	5.56	6	.00	200	194.44	3
33 **	PROFESSIONAL SERVICES	16	5.56	35	96	5.56	6	.00	200	194.44	3
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	12	.00	0	72	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	12	.00	0	72	.00	0	.00	150	150.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	46	23.56	49
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	258	378.86	147	.00	520	141.14	73
52 **	INSURANCE COVERAGES	46	46.05	100	276	401.30	145	.00	566	164.70	71
53											
53-01	TELEPHONE	66	55.85	85	396	337.83	85	.00	800	462.17	42
53 **	COMMUNICATIONS	66	55.85	85	396	337.83	85	.00	800	462.17	42
54											
54-00	ADVERTISING	41	40.60	99	246	106.60	43	.00	500	393.40	21
54 **	ADVERTISING	41	40.60	99	246	106.60	43	.00	500	393.40	21
55											
55-00	PRINTING	41	.00	0	246	69.00	28	.00	500	431.00	14
55 **	PRINTING	41	.00	0	246	69.00	28	.00	500	431.00	14
58											
58-01	HOTEL ROOM	41	90.00	220	246	90.00	37	.00	500	410.00	18
58-03	MILEAGE REIMBURSEMENT	8	24.90	311	48	24.90	52	.00	100	75.10	25
58-04	MEALS	41	8.65	21	246	21.78	9	.00	500	478.22	4
58 **	TRAVEL/MEALS	90	123.55	137	540	136.68	25	.00	1100	963.32	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	372	153.41	41	.00	750	596.59	21
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	3.88	2	.00	500	496.12	1
60 **	OFFICE OPERATIONS	119	.00	0	714	157.29	22	.00	1450	1292.71	11
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	294.00	717	246	600.99	244	.00	500	100.99-	120
67-02	DUES & MEMBERSHIPS	25	.00	0	150	185.00	123	.00	300	115.00	62
67 **	DEVELOPMENT & TRAINING	66	294.00	446	396	785.99	199	.00	800	14.01	98
69											
69-02	FILING FEES	8	.00	0	48	117.00	244	.00	100	17.00-	117
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	8	.00	0	48	117.00	244	.00	100	17.00-	117
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802 TOTAL *******	PLANNING & ZONING DIVISIO	6587	5878.34	89	39522	32043.65	81	.00	79210	47166.35	41

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10858	10911.76	101	65148	64828.68	100	.00	130299	65470.32	50
12 **	REGULAR SALARIES & WAGES	10858	10911.76	101	65148	64828.68	100	.00	130299	65470.32	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	1248	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	830	757.94	91	4980	4506.10	91	.00	9968	5461.90	45
21 **	FICA/MEDICARE EXPENSE	830	757.94	91	4980	4506.10	91	.00	9968	5461.90	45
22											
22-01	LAGERS CONTRIBUTIONS	922	927.50	101	5532	5510.46	100	.00	11075	5564.54	50
22 **	RETIREMENT BENEFITS	922	927.50	101	5532	5510.46	100	.00	11075	5564.54	50
23											
23-01	MEDICAL	2941	3996.36	136	17646	22290.66	126	.00	35292	13001.34	63
23-02	DENTAL	159	170.88	108	954	948.38	99	.00	1917	968.62	50
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	39	31.66	81	234	188.04	80	.00	474	285.96	40
23 **	HEALTH & LIFE INSURANCE	3165	4226.68	134	18990	23593.76	124	.00	38008	14414.24	62
24											
24-00	WORKERS' COMPENSATION	482	393.92	82	2892	2340.30	81	.00	5793	3452.70	40
24 **	WORKERS' COMPENSATION	482	393.92	82	2892	2340.30	81	.00	5793	3452.70	40
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											
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	2049.29	137	9000	5054.92	56	.00	18000	12945.08	28
33-05	MEDICAL SERVICES	0	11.12	0	0	11.12	0	.00	0	11.12-	0
33 **	PROFESSIONAL SERVICES	1500	2060.41	137	9000	5066.04	56	.00	18000	12933.96	28
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	177.00	0	0	1001.50	0	.00	0	1001.50-	0
34-05	MOWING	666	.00	0	3996	520.00	13	.00	8000	7480.00	7
34 **	TECHNICAL SERVICES	666	177.00	27	3996	1521.50	38	.00	8000	6478.50	19
43											
43-09	OFFICE EQUIPMENT	50	.00	0	300	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	125	.00	0	750	65.00	9	.00	1500	1435.00	4
43 **	REPAIR & MAINTENANCE	175	.00	0	1050	65.00	6	.00	2100	2035.00	3
52											
52-05	AUTO	61	59.92	98	366	359.52	98	.00	737	377.48	49
52-06	CRIME & EMPLOYMENT PRACT.	11	11.43	104	66	68.58	104	.00	141	72.42	49
52-21	PUBLIC OFFICIAL E&O	86	209.62	244	516	632.72	123	.00	1041	408.28	61
52 **	INSURANCE COVERAGES	158	280.97	178	948	1060.82	112	.00	1919	858.18	55
53											
53-01	TELEPHONE	108	83.77	78	648	506.73	78	.00	1300	793.27	39
53-02	MOBILE PHONE	208	78.36	38	1248	1769.69	142	.00	2500	730.31	71
53 **	COMMUNICATIONS	316	162.13	51	1896	2276.42	120	.00	3800	1523.58	60
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	83	147.37	178	498	147.37	30	.00	1000	852.63	15
55 **	PRINTING	83	147.37	178	498	147.37	30	.00	1000	852.63	15
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-04	MEALS	33	.00	0	198	11.77	6	.00	400	388.23	3
58 **	TRAVEL/MEALS	116	.00	0	696	11.77	2	.00	1400	1388.23	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	124.66	150	498	585.54	118	.00	1000	414.46	59
60-03	POSTAGE	8	.00	0	48	13.55	28	.00	100	86.45	14
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	201.96	82	.00	500	298.04	40
60 **	OFFICE OPERATIONS	132	124.66	94	792	801.05	101	.00	1600	798.95	50
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	100	92.38	92	600	216.35	36	.00	1200	983.65	18
61 **	OPERATING MATL/SUPPLIES	100	92.38	92	600	216.35	36	.00	1200	983.65	18
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	153.16	61	1500	968.39	65	.00	3000	2031.61	32
62 **	ENERGY USAGE	250	153.16	61	1500	968.39	65	.00	3000	2031.61	32
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	750	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	750	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	600	80.00	13	.00	1200	1120.00	7
67-02	DUES & MEMBERSHIPS	58	.00	0	348	390.00	112	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	.00	0	948	470.00	50	.00	1900	1430.00	25
69											
69-02	FILING FEES	16	.00	0	96	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	125	.00	0	750	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	16	.00	0	96	11.00	12	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	.00	0	942	11.00	1	.00	1900	1889.00	1
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20505	20415.88	100	123030	113395.01	92	27894.46-	246232	160731.45	35
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	31130.33	100	186876	170970.89	92	27894.46-	374221	231144.57	38

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4726	4749.36	101	28356	28216.80	100	.00	56713	28496.20	50
12 **	REGULAR SALARIES & WAGES	4726	4749.36	101	28356	28216.80	100	.00	56713	28496.20	50
14											
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	363	349.82	96	2178	2078.24	95	.00	4358	2279.76	48
21 **	FICA/MEDICARE EXPENSE	363	349.82	96	2178	2078.24	95	.00	4358	2279.76	48
22											
22-01	LAGERS CONTRIBUTIONS	402	403.70	100	2412	2398.44	99	.00	4829	2430.56	50
22 **	RETIREMENT BENEFITS	402	403.70	100	2412	2398.44	99	.00	4829	2430.56	50
23											
23-01	MEDICAL	1572	1597.88	102	9432	8912.58	95	.00	18872	9959.42	47
23-02	DENTAL	75	81.32	108	450	451.32	100	.00	911	459.68	50
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	13.78	86	96	81.84	85	.00	199	117.16	41
23 **	HEALTH & LIFE INSURANCE	1671	1702.24	102	10026	9501.30	95	.00	20090	10588.70	47
24											
24-00	WORKERS' COMPENSATION	9	8.08	90	54	48.00	89	.00	117	69.00	41
24 **	WORKERS' COMPENSATION	9	8.08	90	54	48.00	89	.00	117	69.00	41
26											
26-01	ADMIN FEES - SECTION 125	5	5.24	105	30	26.21	87	.00	71	44.79	37
26 **	OTHER BENEFITS	5	5.24	105	30	26.21	87	.00	71	44.79	37
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	66	55.85	85	396	337.83	85	.00	800	462.17	42
53-02	MOBILE PHONE	66	52.09	79	396	260.06	66	.00	800	539.94	33
53 **	COMMUNICATIONS	132	107.94	82	792	597.89	76	.00	1600	1002.11	37
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	8	.00	0	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	41	42.75	104	246	214.35	87	.00	500	285.65	43
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	42.75	87	294	214.35	73	.00	600	385.65	36
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	48	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	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	7503	7369.13	98	45018	43081.23	96	.00	90178	47096.77	48
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	7369.13	98	45018	43081.23	96	.00	90178	47096.77	48

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	128144	126368.87	99	768864	738922.67	96	.00	1537737	798814.33	48
12 **	REGULAR SALARIES & WAGES	128144	126368.87	99	768864	738922.67	96	.00	1537737	798814.33	48
13											
13-00	OTHER SALARIES & WAGES	1351	325.44	24	8106	3216.65	40	.00	16217	13000.35	20
13 **	OTHER SALARIES & WAGES	1351	325.44	24	8106	3216.65	40	.00	16217	13000.35	20
14											
14-00	OVERTIME	5325	5335.50	100	31950	43106.94	135	.00	63909	20802.06	68
14 **	OVERTIME	5325	5335.50	100	31950	43106.94	135	.00	63909	20802.06	68
15											
15-01	VACATION	416	.00	0	2496	367.10	15	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	37052.47	2224	9996	37902.35	379	.00	20000	17902.35-	190
15 **	SPECIAL PAY	2248	37052.47	1648	13488	38269.45	284	.00	27000	11269.45-	142
21											
21-00	FICA/MEDICARE EXPENSE	10312	12313.09	119	61872	59627.74	96	.00	123749	64121.26	48
21 **	FICA/MEDICARE EXPENSE	10312	12313.09	119	61872	59627.74	96	.00	123749	64121.26	48
22											
22-01	LAGERS CONTRIBUTIONS	10737	13565.01	126	64422	66029.33	103	.00	128849	62819.67	51
22 **	RETIREMENT BENEFITS	10737	13565.01	126	64422	66029.33	103	.00	128849	62819.67	51
23											
23-01	MEDICAL	30912	29672.78	96	185472	162568.88	88	.00	370953	208384.12	44
23-02	DENTAL	1888	1920.84	102	11328	10511.56	93	.00	22659	12147.44	46
23-03	VISION	131	133.24	102	786	797.39	101	.00	1573	775.61	51
23-05	K.C. LIFE	181	166.02	92	1086	985.80	91	.00	2174	1188.20	45
23-06	LONG TERM DISABILITY	471	354.10	75	2826	2077.04	74	.00	5662	3584.96	37
23 **	HEALTH & LIFE INSURANCE	33583	32246.98	96	201498	176940.67	88	.00	403021	226080.33	44
24											
24-00	WORKERS' COMPENSATION	3902	4570.02	117	23412	21541.08	92	.00	46832	25290.92	46
24 **	WORKERS' COMPENSATION	3902	4570.02	117	23412	21541.08	92	.00	46832	25290.92	46
26											
26-01	ADMIN FEES - SECTION 125	23	31.44	137	138	157.26	114	.00	285	127.74	55
26 **	OTHER BENEFITS	23	31.44	137	138	157.26	114	.00	285	127.74	55
29											
29-05	EMPLOYEE APPRECIATION	75	.00	0	450	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	450	.00	0	.00	900	900.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	188.39	91	1248	966.39	77	.00	2500	1533.61	39
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	188.39	76	1494	966.39	65	.00	3000	2033.61	32
34											
34-01	LAB SERVICE	208	50.00	24	1248	2945.50	236	.00	2500	445.50-	118
34-05	COMPUTER USER FEES	500	898.50	180	3000	2490.82	83	.00	6000	3509.18	42
34 **	TECHNICAL SERVICES	708	948.50	134	4248	5436.32	128	.00	8500	3063.68	64
41											
41-01	ELECTRICITY	1583	1131.02	71	9498	6240.71	66	.00	19000	12759.29	33
41-02	GAS SERVICE	583	608.39	104	3498	2858.30	82	.00	7000	4141.70	41
41-03	WATER & SEWER	166	141.01	85	996	642.42	65	.00	2000	1357.58	32
41 **	UTILITY SERVICE	2332	1880.42	81	13992	9741.43	70	.00	28000	18258.57	35
42											
42-01	LAUNDRY/ALTERATION	916	726.41	79	5496	3947.57	72	.00	11000	7052.43	36
42 **	CLEANING SERVICES	916	726.41	79	5496	3947.57	72	.00	11000	7052.43	36
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	4925.78	99	30000	53297.63	178	.00	60000	6702.37	89
43-09	OFFICE EQUIPMENT	416	186.64	45	2496	1098.38	44	.00	5000	3901.62	22
43-10	VEHICLE MAINTENANCE	1666	1089.61	65	9996	6748.08	68	.00	20000	13251.92	34
43-11	MACHINERY & EQUIPMENT	583	98.97	17	3498	1789.15	51	.00	7000	5210.85	26
43-12	BUILDINGS & IMPROVEMENTS	833	3579.31	430	4998	7319.69	147	1392.03	10000	1288.28	87
43 **	REPAIR & MAINTENANCE	8498	9880.31	116	50988	70252.93	138	1392.03	102000	30355.04	70
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	3000	3313.98	111	.00	6000	2686.02	55
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	3000	3313.98	111	.00	6000	2686.02	55
52											
52-01	PROPERTY	499	487.08	98	2994	2922.48	98	.00	5991	3068.52	49
52-02	INLAND MARINE	12	11.97	100	72	71.82	100	.00	147	75.18	49
52-04	GENERAL LIABILITY	318	310.85	98	1908	1865.10	98	.00	3823	1957.90	49
52-05	AUTO	434	424.28	98	2604	2545.68	98	.00	5219	2673.32	49
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	696	678.96	98	.00	1392	713.04	49
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	7794	7609.32	98	.00	15599	7989.68	49
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	20238	19744.86	98	.00	40477	20732.14	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	38802	35438.22	91	.00	77648	42209.78	46
53											
53-01	TELEPHONE	1541	1692.88	110	9246	8785.94	95	.00	18500	9714.06	48

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-02	MOBILE PHONE	1166	1407.07	121	6996	6258.17	90	.00	14000	7741.83	45
53 **	COMMUNICATIONS	2707	3099.95	115	16242	15044.11	93	.00	32500	17455.89	46
54											
54-00	ADVERTISING	29	.00	0	174	60.02	35	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	174	60.02	35	.00	350	289.98	17
55											
55-00	PRINTING	125	707.60	566	750	1049.39	140	.00	1500	450.61	70
55 **	PRINTING	125	707.60	566	750	1049.39	140	.00	1500	450.61	70
58											
58-01	HOTEL ROOM	125	.00	0	750	566.23	76	.00	1500	933.77	38
58-02	AIRFARE	58	.00	0	348	66.21-	19-	.00	700	766.21	10-
58-04	MEALS	125	241.77	193	750	1252.26	167	.00	1500	247.74	84
58 **	TRAVEL/MEALS	308	241.77	79	1848	1752.28	95	.00	3700	1947.72	47
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	875.32	175	3000	3102.26	103	.00	6000	2897.74	52
60-03	POSTAGE	125	84.91	68	750	729.80	97	.00	1500	770.20	49
60-20	MISCELLANEOUS SUPPLIES	62	81.31	131	372	465.29	125	.00	750	284.71	62
60 **	OFFICE OPERATIONS	687	1041.54	152	4122	4297.35	104	.00	8250	3952.65	52
61											
61-03	JANITORIAL SUPPLIES	333	198.73	60	1998	968.52	49	.00	4000	3031.48	24
61-04	UNIFORMS & CLOTHING	1250	661.85	53	7500	4576.48	61	.00	15000	10423.52	31
61-07	MINOR EQUIPMENT PURCH	750	2251.80	300	4500	12700.79	282	.00	9000	3700.79-	141
61-17	OTHER POLICE RELATED	625	.00	0	3750	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2970	3112.38	105	17820	18245.79	102	.00	35650	17404.21	51
62											
62-01	GASOLINE & DIESEL	4583	2097.01	46	27498	11991.83	44	.00	55000	43008.17	22
62 **	ENERGY USAGE	4583	2097.01	46	27498	11991.83	44	.00	55000	43008.17	22
64											
64-00	BOOKS & SUBSCRIPTIONS	41	136.99	334	246	216.99	88	.00	500	283.01	43
64 **	BOOKS & SUBSCRIPTIONS	41	136.99	334	246	216.99	88	.00	500	283.01	43
66											
66-06	D A R E PROGRAM	250	118.15	47	1500	118.15	8	.00	3000	2881.85	4
66 **	PROMOTIONAL ACTIVITIES	250	118.15	47	1500	118.15	8	.00	3000	2881.85	4
67											
67-01	REGISTRATION FEES	41	.00	0	246	679.00	276	.00	500	179.00-	136

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	166	50.00	30	996	815.00	82	.00	2000	1185.00	41
67-03	TRAINING/TUITION	1250	2098.97	168	7500	8323.77	111	.00	15000	6676.23	56
67 **	DEVELOPMENT & TRAINING	1457	2148.97	148	8742	9817.77	112	.00	17500	7682.23	56
69											
69-06	LICENSE & TITLES	41	79.10	193	246	486.30	198	.00	500	13.70	97
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	53	79.10	149	318	486.30	153	.00	650	163.70	75
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	228580	264392.68	116	1371480	1339988.61	98	1392.03	2743247	1401866.36	49

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	110.42	76	870	496.74	57	.00	1750	1253.26	28
41-02	GAS SERVICE	141	92.41	66	846	640.99	76	.00	1700	1059.01	38
41-03	WATER & SEWER	125	64.09	51	750	384.24	51	.00	1500	1115.76	26
41 **	UTILITY SERVICE	411	266.92	65	2466	1521.97	62	.00	4950	3428.03	31
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	275.00	28	.00	2000	1725.00	14
43 **	REPAIR & MAINTENANCE	166	.00	0	996	275.00	28	.00	2000	1725.00	14
53											
53-01	TELEPHONE	0	95.34	0	0	359.78	0	.00	0	359.78-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	95.34	0	0	359.78	0	.00	0	359.78-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	48	19.40	40	.00	100	80.60	19
60 **	OFFICE OPERATIONS	8	.00	0	48	19.40	40	.00	100	80.60	19
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	624	254.40	41	.00	1250	995.60	20
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	246	210.00	85	.00	500	290.00	42
61-27	ANIMAL FOOD	33	.00	0	198	161.12	81	.00	400	238.88	40
61-28	VET SUPPLIES	833	245.00	29	4998	2423.50	49	.00	10000	7576.50	24
61 **	OPERATING MATL/SUPPLIES	1102	245.00	22	6612	3049.02	46	.00	13250	10200.98	23
DIV 2103	TOTAL ******* ANIMAL CONTROL	1687	607.26	36	10122	5225.17	52	.00	20300	15074.83	26

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	299.18	361	498	589.57	118	.00	1000	410.43	59
33 **	PROFESSIONAL SERVICES	83	299.18	361	498	589.57	118	.00	1000	410.43	59
61											
61-25	HOUSING EXPENSE	625	1071.31	171	3750	2299.88	61	.00	7500	5200.12	31
61-29	MEALS PROVIDED	666	430.78	65	3996	3289.76	82	.00	8000	4710.24	41
61 **	OPERATING MATL/SUPPLIES	1291	1502.09	116	7746	5589.64	72	.00	15500	9910.36	36
DIV 2104	TOTAL ******* PRISONER EXPENSE	1374	1801.27	131	8244	6179.21	75	.00	16500	10320.79	37
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	266801.21	115	1389846	1351392.99	97	1392.03	2780047	1427261.98	49

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18215	18819.66	103	109290	110144.26	101	.00	218581	108436.74	50
12 **	REGULAR SALARIES & WAGES	18215	18819.66	103	109290	110144.26	101	.00	218581	108436.74	50
13											
13-00	OTHER SALARIES & WAGES	4398	5288.77	120	26388	29928.65	113	.00	52780	22851.35	57
13 **	OTHER SALARIES & WAGES	4398	5288.77	120	26388	29928.65	113	.00	52780	22851.35	57
14											
14-00	OVERTIME	2749	6308.88	230	16494	29332.91	178	.00	32988	3655.09	89
14 **	OVERTIME	2749	6308.88	230	16494	29332.91	178	.00	32988	3655.09	89
15											
15-01	VACATION	108	.00	0	648	1876.08	290	.00	1300	576.08-	144
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	1967.72	141	8382	10296.26	123	.00	16770	6473.74	61
15 **	SPECIAL PAY	1613	1967.72	122	9678	12172.34	126	.00	19370	7197.66	63
21											
21-00	FICA/MEDICARE EXPENSE	2039	2451.91	120	12234	13763.41	113	.00	24469	10705.59	56
21 **	FICA/MEDICARE EXPENSE	2039	2451.91	120	12234	13763.41	113	.00	24469	10705.59	56
22											
22-01	LAGERS CONTRIBUTIONS	1789	1611.74	90	10734	9275.37	86	.00	21470	12194.63	43
22 **	RETIREMENT BENEFITS	1789	1611.74	90	10734	9275.37	86	.00	21470	12194.63	43
23											
23-01	MEDICAL	4275	4112.99	96	25650	21713.96	85	.00	51300	29586.04	42
23-02	DENTAL	264	295.55	112	1584	1469.37	93	.00	3170	1700.63	46
23-03	VISION	19	20.26	107	114	114.06	100	.00	232	117.94	49
23-05	K.C. LIFE	26	24.54	94	156	141.33	91	.00	318	176.67	44
23-06	LONG TERM DISABILITY	93	53.22	57	558	300.73	54	.00	1119	818.27	27
23 **	HEALTH & LIFE INSURANCE	4677	4506.56	96	28062	23739.45	85	.00	56139	32399.55	42
24											
24-00	WORKERS' COMPENSATION	1957	2217.03	113	11742	12436.85	106	.00	23487	11050.15	53
24 **	WORKERS' COMPENSATION	1957	2217.03	113	11742	12436.85	106	.00	23487	11050.15	53
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	78	.00	0	.00	167	167.00	0
26 **	OTHER BENEFITS	13	.00	0	78	.00	0	.00	167	167.00	0
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
41											

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
41											
41-01	ELECTRICITY	1125	1145.56	102	6750	6374.56	94	.00	13500	7125.44	47
41-02	GAS SERVICE	604	492.61	82	3624	2259.54	62	.00	7250	4990.46	31
41-03	WATER & SEWER	266	386.68	145	1596	1156.91	73	.00	3200	2043.09	36
41 **	UTILITY SERVICE	1995	2024.85	102	11970	9791.01	82	.00	23950	14158.99	41
42											
42-01	LAUNDRY/ALTERATION	341	.00	0	2046	514.30	25	.00	4100	3585.70	13
42 **	CLEANING SERVICES	341	.00	0	2046	514.30	25	.00	4100	3585.70	13
43											
43-09	OFFICE EQUIPMENT	22	.00	0	132	477.20	362	.00	275	202.20-	174
43-10	VEHICLE MAINTENANCE	939	74.47	8	5634	6358.50	113	1161.50-	11275	6078.00	46
43-11	MACHINERY & EQUIPMENT	1031	1881.71	183	6186	2796.21	45	1649.04	12380	7934.75	36
43-12	BUILDINGS & IMPROVEMENTS	1000	901.51	90	6000	2842.89	47	.00	12000	9157.11	24
43 **	REPAIR & MAINTENANCE	2992	2857.69	96	17952	12474.80	70	487.54	35930	22967.66	36
44											
44-02	OFFICE EQUIPMENT	433	408.11	94	2598	2764.44	106	.00	5200	2435.56	53
44 **	RENTALS - OPER & CAPITAL	433	408.11	94	2598	2764.44	106	.00	5200	2435.56	53
52											
52-01	PROPERTY	419	408.81	98	2514	2452.86	98	.00	5028	2575.14	49
52-02	INLAND MARINE	20	19.73	99	120	118.38	99	.00	243	124.62	49
52-04	GENERAL LIABILITY	69	67.84	98	414	407.04	98	.00	834	426.96	49
52-05	AUTO	1589	1550.57	98	9534	9303.42	98	.00	19072	9768.58	49
52-06	CRIME & EMPLOYMENT PRACT.	54	52.84	98	324	317.04	98	.00	650	332.96	49
52-21	PUBLIC OFFICIAL E&O	606	591.90	98	3636	3551.40	98	.00	7280	3728.60	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3173	2691.69	85	19038	16150.14	85	.00	38107	21956.86	42
53											
53-01	TELEPHONE	508	1186.35	234	3048	5136.81	169	.00	6100	963.19	84
53-02	MOBILE PHONE	208	182.25	88	1248	828.37	66	.00	2500	1671.63	33
53 **	COMMUNICATIONS	716	1368.60	191	4296	5965.18	139	.00	8600	2634.82	69
54											
54-00	ADVERTISING & PUBLIC RELA	29	69.00	238	174	107.68	62	.00	350	242.32	31
54 **	ADVERTISING & PUBLIC RELA	29	69.00	238	174	107.68	62	.00	350	242.32	31
55											
55-00	PRINTING	37	.00	0	222	81.50	37	.00	450	368.50	18
55 **	PRINTING	37	.00	0	222	81.50	37	.00	450	368.50	18
58											
58-01	HOTEL ROOM	291	1481.84	509	1746	1481.84	85	.00	3500	2018.16	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	233	218.01	94	1398	674.61	48	.00	2800	2125.39	24
58 **	TRAVEL/MEALS	524	1699.85	324	3144	2156.45	69	.00	6300	4143.55	34
60											
60-01	COMPUTER/OFFICE SUPPLIES	183	337.12	184	1098	763.18	70	.00	2200	1436.82	35
60 **	OFFICE OPERATIONS	183	337.12	184	1098	763.18	70	.00	2200	1436.82	35
61											
61-03	JANITORIAL SUPPLIES	333	200.45	60	1998	1067.39	53	.00	4000	2932.61	27
61-04	UNIFORMS & CLOTHING	375	123.92	33	2250	644.63	29	.00	4500	3855.37	14
61-06	CHEMICALS	87	.00	0	522	812.44	156	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	916	37.85	4	5496	2173.33	40	3062.00	11000	5764.67	48
61-16	OTHER FIRE/EMS RELATED	95	.00	0	570	112.61	20	.00	1150	1037.39	10
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1818	362.22	20	10908	4810.40	44	3062.00	21850	13977.60	36
62											
62-01	GASOLINE & DIESEL	1250	656.43	53	7500	4162.63	56	.00	15000	10837.37	28
62-02	OIL & LUBRICANTS	166	43.50	26	996	145.86	15	.00	2000	1854.14	7
62 **	ENERGY USAGE	1416	699.93	49	8496	4308.49	51	.00	17000	12691.51	25
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	750	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	750	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	250	40.00	16	1500	2426.06	162	.00	3000	573.94	81
67-02	DUES & MEMBERSHIPS	66	100.00	152	396	275.00	69	.00	800	525.00	34
67-03	TRAINING/TUITION	208	.00	0	1248	331.63	27	1000.00-	2500	3168.37	27-
67 **	DEVELOPMENT & TRAINING	524	140.00	27	3144	3032.69	97	1000.00-	6300	4267.31	32
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	51789	55831.33	108	310734	303713.50	98	2549.54	621688	315424.96	49

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	51842	56252.36	109	311052	329460.93	106	.00	622114	292653.07	53
12 **	REGULAR SALARIES & WAGES	51842	56252.36	109	311052	329460.93	106	.00	622114	292653.07	53
13											
13-00	OTHER SALARIES & WAGES	12518	15052.62	120	75108	84903.10	113	.00	150220	65316.90	57
13 **	OTHER SALARIES & WAGES	12518	15052.62	120	75108	84903.10	113	.00	150220	65316.90	57
14											
14-00	OVERTIME	7824	17955.97	230	46944	83485.95	178	.00	93888	10402.05	89
14 **	OVERTIME	7824	17955.97	230	46944	83485.95	178	.00	93888	10402.05	89
15											
15-01	VACATION	308	.00	0	1848	5339.60	289	.00	3700	1639.60-	144
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	5600.50	141	23862	29305.01	123	.00	47730	18424.99	61
15 **	SPECIAL PAY	4593	5600.50	122	27558	34644.61	126	.00	55130	20485.39	63
21											
21-00	FICA/MEDICARE EXPENSE	5803	6978.49	120	34818	39172.80	113	.00	69641	30468.20	56
21 **	FICA/MEDICARE EXPENSE	5803	6978.49	120	34818	39172.80	113	.00	69641	30468.20	56
22											
22-01	LAGERS CONTRIBUTIONS	5092	4587.29	90	30552	26399.12	86	.00	61106	34706.88	43
22 **	RETIREMENT BENEFITS	5092	4587.29	90	30552	26399.12	86	.00	61106	34706.88	43
23											
23-01	MEDICAL	12167	11706.19	96	73002	61801.24	85	.00	146008	84206.76	42
23-02	DENTAL	751	841.18	112	4506	4182.08	93	.00	9022	4839.92	46
23-03	VISION	55	57.64	105	330	324.64	98	.00	660	335.36	49
23-05	K.C. LIFE	75	69.82	93	450	402.13	89	.00	906	503.87	44
23-06	LONG TERM DISABILITY	265	151.50	57	1590	856.01	54	.00	3186	2329.99	27
23 **	HEALTH & LIFE INSURANCE	13313	12826.33	96	79878	67566.10	85	.00	159782	92215.90	42
24											
24-00	WORKERS' COMPENSATION	5570	6310.03	113	33420	35397.23	106	.00	66848	31450.77	53
24 **	WORKERS' COMPENSATION	5570	6310.03	113	33420	35397.23	106	.00	66848	31450.77	53
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	13	31.58	243	78	162.32	208	.00	157	5.32-	103
26 **	OTHER BENEFITS	13	31.58	243	78	162.32	208	.00	157	5.32-	103
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	72	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	72	.00	0	.00	150	150.00	0
33											
33-05	MEDICAL SERVICES	666	711.20	107	3996	3843.95	96	1800.00	8000	2356.05	71
33 **	PROFESSIONAL SERVICES	666	711.20	107	3996	3843.95	96	1800.00	8000	2356.05	71
34											
34-17	BILLING/COLLECTION SVC	6333	4727.70	75	37998	25768.34	68	54959.36	76000	4727.70-	106
34 **	TECHNICAL SERVICES	6333	4727.70	75	37998	25768.34	68	54959.36	76000	4727.70-	106
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	84	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	84	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	4098	2238.37	55	.00	8200	5961.63	27
43-09	OFFICE EQUIPMENT	64	.00	0	384	.00	0	.00	775	775.00	0
43-10	VEHICLE MAINTENANCE	458	104.28	23	2748	2512.92	91	.00	5500	2987.08	46
43-11	MACHINERY & EQUIPMENT	541	.00	0	3246	4130.91	127	.00	6500	2369.09	64
43 **	REPAIR & MAINTENANCE	1746	104.28	6	10476	8882.20	85	.00	20975	12092.80	42
52											
52-02	INLAND MARINE	1	1.16	116	6	6.96	116	.00	14	7.04	50
52-04	GENERAL LIABILITY	197	193.06	98	1182	1158.36	98	.00	2375	1216.64	49
52-05	AUTO	515	502.82	98	3090	3016.92	98	.00	6185	3168.08	49
52-06	CRIME & EMPLOYMENT PRACT.	27	26.37	98	162	158.22	98	.00	324	165.78	49
52-21	PUBLIC OFFICIAL E&O	303	295.94	98	1818	1775.64	98	.00	3640	1864.36	49
52 **	INSURANCE COVERAGES	1043	1019.35	98	6258	6116.10	98	.00	12538	6421.90	49
53											
53-02	MOBILE PHONE	183	96.69	53	1098	482.46	44	.00	2200	1717.54	22
53-03	INTERNET CONNECTION LINES	62	110.78	179	372	332.34	89	.00	750	417.66	44
53 **	COMMUNICATIONS	245	207.47	85	1470	814.80	55	.00	2950	2135.20	28
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	150	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	150	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	41	.00	0	246	217.58	88	.00	500	282.42	44
55 **	PRINTING	41	.00	0	246	217.58	88	.00	500	282.42	44
58											
58-01	HOTEL ROOM	93	.00	0	558	.00	0	.00	1125	1125.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	46	.00	0	276	.00	0	.00	556	556.00	0
58 **	TRAVEL/MEALS	139	.00	0	834	.00	0	.00	1681	1681.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	1248	103.88	8	.00	2500	2396.12	4
60-03	POSTAGE	125	49.88	40	750	93.37	12	.00	1500	1406.63	6
60 **	OFFICE OPERATIONS	333	49.88	15	1998	197.25	10	.00	4000	3802.75	5
61											
61-02	MEDICAL SUPPLIES	2333	3979.91	171	13998	20387.14	146	4120.39	28000	3492.47	88
61-04	UNIFORMS & CLOTHING	208	.00	0	1248	1026.00	82	.00	2500	1474.00	41
61-07	MINOR EQUIPMENT PURCH	385	3.05	1	2310	340.51	15	.00	4625	4284.49	7
61-16	OTHER FIRE/EMS RELATED	20	.00	0	120	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2946	3982.96	135	17676	21753.65	123	4120.39	35375	9500.96	73
62											
62-01	GASOLINE & DIESEL	1541	955.82	62	9246	5050.71	55	.00	18500	13449.29	27
62-02	OIL & LUBRICANTS	79	.00	0	474	432.00	91	.00	950	518.00	46
62 **	ENERGY USAGE	1620	955.82	59	9720	5482.71	56	.00	19450	13967.29	28
64											
64-00	BOOKS & SUBSCRIPTIONS	291	.00	0	1746	.00	0	.00	3500	3500.00	0
64 **	BOOKS & SUBSCRIPTIONS	291	.00	0	1746	.00	0	.00	3500	3500.00	0
67											
67-01	REGISTRATION FEES	141	150.00	106	846	150.00	18	.00	1700	1550.00	9
67-02	DUES & MEMBERSHIPS	166	.00	0	996	300.00	30	.00	2000	1700.00	15
67-03	TRAINING/TUITION	570	.00	0	3420	.00	0	.00	6850	6850.00	0
67 **	DEVELOPMENT & TRAINING	877	150.00	17	5262	450.00	9	.00	10550	10100.00	4
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	122899	137503.83	112	737394	774718.74	105	60879.75	1475030	639431.51	57
DEPT 22	TOTAL ******* FIRE	174688	193335.16	111	1048128	1078432.24	103	63429.29	2096718	954856.47	55

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12619	11682.26	93	75714	67570.76	89	.00	151438	83867.24	45
12 **	REGULAR SALARIES & WAGES	12619	11682.26	93	75714	67570.76	89	.00	151438	83867.24	45
13											
13-00	OTHER SALARIES & WAGES	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
14											
14-00	OVERTIME	1250	18.30	2	7500	1682.61	22	.00	15000	13317.39	11
14 **	OVERTIME	1250	18.30	2	7500	1682.61	22	.00	15000	13317.39	11
15											
15-01	VACATION	83	.00	0	498	594.72	119	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	594.72	60	.00	2000	1405.28	30
21											
21-00	FICA/MEDICARE EXPENSE	1124	780.70	70	6744	4738.26	70	.00	13497	8758.74	35
21 **	FICA/MEDICARE EXPENSE	1124	780.70	70	6744	4738.26	70	.00	13497	8758.74	35
22											
22-01	LAGERS CONTRIBUTIONS	1116	653.22	59	6696	4695.65	70	.00	13397	8701.35	35
22 **	RETIREMENT BENEFITS	1116	653.22	59	6696	4695.65	70	.00	13397	8701.35	35
23											
23-01	MEDICAL	5301	4781.64	90	31806	26137.14	82	.00	63619	37481.86	41
23-02	DENTAL	290	285.66	99	1740	1289.36	74	.00	3487	2197.64	37
23-03	VISION	19	20.50	108	114	106.60	94	.00	235	128.40	45
23-05	K.C. LIFE	25	18.64	75	150	117.00	78	.00	306	189.00	38
23-06	LONG TERM DISABILITY	51	33.89	67	306	184.53	60	.00	618	433.47	30
23 **	HEALTH & LIFE INSURANCE	5686	5140.33	90	34116	27834.63	82	.00	68265	40430.37	41
24											
24-00	WORKERS' COMPENSATION	1070	782.35	73	6420	4528.12	71	.00	12843	8314.88	35
24 **	WORKERS' COMPENSATION	1070	782.35	73	6420	4528.12	71	.00	12843	8314.88	35
26											
26-01	ADMIN FEES - SECTION 125	5	5.25	105	30	26.25	88	.00	62	35.75	42
26 **	OTHER BENEFITS	5	5.25	105	30	26.25	88	.00	62	35.75	42
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	996	177.08	18	.00	2000	1822.92	9
33-05	MEDICAL SERVICES	16	27.80	174	96	117.80	123	.00	200	82.20	59
33 **	PROFESSIONAL SERVICES	182	27.80	15	1092	294.88	27	.00	2200	1905.12	13
34											
34-18	OTHER TECHNICAL	66	.00	0	396	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	396	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	11666	11315.25	97	69996	63117.39	90	.00	140000	76882.61	45
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11315.25	97	70182	63117.39	90	.00	140375	77257.61	45
42											
42-01	LAUNDRY/ALTERATION	166	64.77	39	996	1338.14	134	.00	2000	661.86	67
42-02	PERSONAL PROTECTIVE EQUIP	166	183.75	111	996	1291.10	130	.00	2000	708.90	65
42 **	CLEANING SERVICES	332	248.52	75	1992	2629.24	132	.00	4000	1370.76	66
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	120	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	104.97	11	6000	9195.94	153	2567.00	12000	237.06	98
43-11	MACHINERY & EQUIPMENT	1833	2472.03	135	10998	11721.83	107	.00	22000	10278.17	53
43-12	BUILDINGS & IMPROVEMENTS	166	30.98	19	996	210.76	21	.00	2000	1789.24	11
43-13	TRAFFIC SIGNS	50	.00	0	300	1884.49	628	.00	600	1284.49-	314
43-14	STREET LIGHT MAINTENANCE	416	71.00	17	2496	2411.55	97	.00	5000	2588.45	48
43-15	RIGHT OF WAY MAINTENANCE	500	1469.04	294	3000	1965.71	66	.00	6000	4034.29	33
43-16	STREETS/ASPHALT MAINT	1250	942.92	75	7500	8878.15	118	.00	15000	6121.85	59
43 **	REPAIR & MAINTENANCE	5251	5090.94	97	31506	36268.43	115	2567.00	63050	24214.57	62
44											
44-02	OFFICE EQUIPMENT	166	.00	0	996	511.24	51	.00	2000	1488.76	26
44-04	MACHINERY & EQUIPMENT	125	.00	0	750	862.50	115	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	.00	0	1746	1373.74	79	.00	3500	2126.26	39
52											
52-01	PROPERTY	97	95.17	98	582	571.02	98	.00	1171	599.98	49
52-02	INLAND MARINE	88	85.98	98	528	515.88	98	.00	1058	542.12	49
52-04	GENERAL LIABILITY	62	60.74	98	372	364.44	98	.00	747	382.56	49
52-05	AUTO	724	706.83	98	4344	4240.98	98	.00	8694	4453.02	49
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	138	135.78	98	.00	278	142.22	49
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	2334	4082.22	175	.00	4679	596.78	87
52-30	DEDUCTIBLES	166	539.95	325	996	7872.04-	790-	.00	2000	9872.04	394-
52 **	INSURANCE COVERAGES	1549	2191.67	142	9294	2038.28	22	.00	18627	16588.72	11
53											

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
53											
53-01	TELEPHONE	75	84.02	112	450	378.29	84	.00	900	521.71	42
53-02	MOBILE PHONE	175	181.01	103	1050	841.76	80	.00	2100	1258.24	40
53 **	COMMUNICATIONS	250	265.03	106	1500	1220.05	81	.00	3000	1779.95	41
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
58											
58-04	MEALS	12	.00	0	72	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	72	.00	0	.00	150	150.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	150	24.43	16	.00	300	275.57	8
60-03	POSTAGE	4	9.31	233	24	9.31	39	.00	50	40.69	19
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	9.31	28	198	33.74	17	.00	400	366.26	8
61											
61-03	JANITORIAL SUPPLIES	41	66.24	162	246	260.91	106	.00	500	239.09	52
61-05	SALT & SAND	1333	.00	0	7998	13980.80	175	.00	16000	2019.20	87
61-06	CHEMICALS	83	127.50	154	498	145.49	29	.00	1000	854.51	15
61-07	MINOR EQUIPMENT PURCH	366	43.54	12	2196	889.91	41	.00	4400	3510.09	20
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2496	29.46	1	.00	5000	4970.54	1
61 **	OPERATING MATL/SUPPLIES	2239	237.28	11	13434	15306.57	114	.00	26900	11593.43	57
62											
62-01	GASOLINE & DIESEL	3666	1855.06	51	21996	10796.83	49	.00	44000	33203.17	25
62-02	OIL & LUBRICANTS	100	25.99	26	600	738.09	123	.00	1200	461.91	62
62 **	ENERGY USAGE	3766	1881.05	50	22596	11534.92	51	.00	45200	33665.08	26
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	62	.00	0	372	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	396	.00	0	.00	800	800.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	630.00	18	21000	15582.50	74	.00	42000	26417.50	37
89 **	OPERATING TRANSFERS OUT	3500	630.00	18	21000	15582.50	74	.00	42000	26417.50	37
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	53314	40959.26	77	319884	261070.74	82	2567.00	640054	376416.26	41
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	40959.26	77	319884	261070.74	82	2567.00	640054	376416.26	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
12											
12-00	REGULAR SALARIES & WAGES	2268	2279.26	101	13608	13541.46	100	.00	27217	13675.54	50
12 **	REGULAR SALARIES & WAGES	2268	2279.26	101	13608	13541.46	100	.00	27217	13675.54	50
13											
13-00	OTHER SALARIES & WAGES	250	674.47	270	1500	4078.01	272	.00	3000	1078.01-	136
13 **	OTHER SALARIES & WAGES	250	674.47	270	1500	4078.01	272	.00	3000	1078.01-	136
14											
14-00	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	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	205	222.02	108	1230	1324.92	108	.00	2465	1140.08	54
21 **	FICA/MEDICARE EXPENSE	205	222.02	108	1230	1324.92	108	.00	2465	1140.08	54
22											
22-01	LAGERS CONTRIBUTIONS	195	193.74	99	1170	1151.04	98	.00	2348	1196.96	49
22 **	RETIREMENT BENEFITS	195	193.74	99	1170	1151.04	98	.00	2348	1196.96	49
23											
23-01	MEDICAL	580	591.96	102	3480	3291.26	95	.00	6964	3672.74	47
23-02	DENTAL	75	81.32	108	450	451.32	100	.00	911	459.68	50
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	6.60	73	54	39.24	73	.00	113	73.76	35
23 **	HEALTH & LIFE INSURANCE	672	689.14	103	4032	3837.38	95	.00	8096	4258.62	47
24											
24-00	WORKERS' COMPENSATION	128	137.65	108	768	821.12	107	.00	1541	719.88	53
24 **	WORKERS' COMPENSATION	128	137.65	108	768	821.12	107	.00	1541	719.88	53
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	25	11.12	45	150	11.12	7	.00	300	288.88	4
33 **	PROFESSIONAL SERVICES	25	11.12	45	150	11.12	7	.00	300	288.88	4
41											

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
41											
41-01	ELECTRICITY	400	272.54	68	2400	1497.51	62	.00	4800	3302.49	31
41-02	GAS SERVICE	208	176.76	85	1248	767.07	62	.00	2500	1732.93	31
41-03	WATER & SEWER	45	277.89	618	270	1193.07	442	.00	540	653.07-	221
41 **	UTILITY SERVICE	653	727.19	111	3918	3457.65	88	.00	7840	4382.35	44
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	324	139.58	43	.00	650	510.42	22
42 **	CLEANING SERVICES	54	.00	0	324	139.58	43	.00	650	510.42	22
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	246	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	2980.40	448	3996	4435.19	111	.00	8000	3564.81	55
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	723	2980.40	412	4338	4435.19	102	.00	8700	4264.81	51
44											
44-02	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	48	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	45	44.32	99	270	265.92	99	.00	545	279.08	49
52-04	GENERAL LIABILITY	27	27.23	101	162	163.38	101	.00	335	171.62	49
52-05	AUTO	182	178.30	98	1092	1069.80	98	.00	2193	1123.20	49
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	462	249.85	54	2772	1499.10	54	.00	5573	4073.90	27
53											
53-01	TELEPHONE	8	.00	0	48	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	100	96.69	97	600	482.46	80	.00	1200	717.54	40
53 **	COMMUNICATIONS	108	96.69	90	648	482.46	75	.00	1300	817.54	37
54											
54-00	ADVERTISING & PUBLICATION	16	120.60	754	96	120.60	126	.00	200	79.40	60
54 **	ADVERTISING & PUBLICATION	16	120.60	754	96	120.60	126	.00	200	79.40	60
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
60											
60-03	POSTAGE	25	13.05	52	150	40.84	27	.00	300	259.16	14
60 **	OFFICE OPERATIONS	25	13.05	52	150	40.84	27	.00	300	259.16	14
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	150	72.83	49	.00	300	227.17	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	8	.00	0	48	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	42.43	146	174	42.43	24	.00	350	307.57	12
61 **	OPERATING MATL/SUPPLIES	62	42.43	68	372	115.26	31	.00	750	634.74	15
62											
62-01	GASOLINE & DIESEL	1250	458.92	37	7500	2796.65	37	.00	15000	12203.35	19
62-02	OIL & LUBRICANTS	41	.00	0	246	50.93	21	.00	500	449.07	10
62 **	ENERGY USAGE	1291	458.92	36	7746	2847.58	37	.00	15500	12652.42	18
69											
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	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	541.63	100	3246	3249.78	100	.00	6500	3250.22	50
89 **	OPERATING TRANSFERS OUT	541	541.63	100	3246	3249.78	100	.00	6500	3250.22	50
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13154	9438.16	72	78924	41153.09	52	.00	158030	116876.91	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	3403	3419.84	101	20418	20327.53	100	.00	40837	20509.47	50
12 **	REGULAR SALARIES & WAGES	3403	3419.84	101	20418	20327.53	100	.00	40837	20509.47	50
14											
14-00	OVERTIME	83	.00	0	498	576.79	116	.00	1000	423.21	58
14 **	OVERTIME	83	.00	0	498	576.79	116	.00	1000	423.21	58
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	266	258.43	97	1596	1580.39	99	.00	3201	1620.61	49
21 **	FICA/MEDICARE EXPENSE	266	258.43	97	1596	1580.39	99	.00	3201	1620.61	49
22											
22-01	LAGERS CONTRIBUTIONS	292	290.68	100	1752	1776.84	101	.00	3506	1729.16	51
22 **	RETIREMENT BENEFITS	292	290.68	100	1752	1776.84	101	.00	3506	1729.16	51
23											
23-01	MEDICAL	580	591.96	102	3480	3291.26	95	.00	6964	3672.74	47
23-02	DENTAL	52	56.10	108	312	311.40	100	.00	630	318.60	49
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	9.92	83	72	58.92	82	.00	146	87.08	40
23 **	HEALTH & LIFE INSURANCE	652	667.24	102	3912	3717.14	95	.00	7848	4130.86	47
24											
24-00	WORKERS' COMPENSATION	166	159.36	96	996	965.18	97	.00	2002	1036.82	48
24 **	WORKERS' COMPENSATION	166	159.36	96	996	965.18	97	.00	2002	1036.82	48
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	144.26	73	.00	400	255.74	36
42 **	CLEANING SERVICES	33	.00	0	198	144.26	73	.00	400	255.74	36
43											
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	246	.00	0	.00	500	500.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	70	.00	0	420	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	420	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	46	23.56	49
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	258	253.86	98	.00	520	266.14	49
52 **	INSURANCE COVERAGES	46	46.05	100	276	276.30	100	.00	566	289.70	49
53											
53-01	TELEPHONE	233	400.92	172	1398	1858.76	133	.00	2800	941.24	66
53 **	COMMUNICATIONS	233	400.92	172	1398	1858.76	133	.00	2800	941.24	66
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	14.03	29	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	216	14.03	7	.00	450	435.97	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	150	.00	0	.00	300	300.00	0
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	300	79.00	26	.00	600	521.00	13
61 **	OPERATING MATL/SUPPLIES	70	.00	0	420	79.00	19	.00	850	771.00	9
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	5518	5242.52	95	33108	31316.22	95	.00	66360	35043.78	47
DEPT 67	TOTAL ******* TRANSPORTATION	18672	14680.68	79	112032	72469.31	65	.00	224390	151920.69	32
FUND 101	TOTAL ********* GENERAL FUND	619786	680226.90	110	3718716	3590786.19	97	57493.86	7440219	3791938.95	49

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17960	17388.43	97	107760	95423.25	89	.00	215527	120103.75	44
12 **	REGULAR SALARIES & WAGES	17960	17388.43	97	107760	95423.25	89	.00	215527	120103.75	44
13											
13-00	OTHER SALARIES & WAGES	9166	5751.94	63	54996	33450.79	61	.00	110000	76549.21	30
13 **	OTHER SALARIES & WAGES	9166	5751.94	63	54996	33450.79	61	.00	110000	76549.21	30
14											
14-00	OVERTIME	83	104.80	126	498	1061.84	213	.00	1000	61.84-	106
14 **	OVERTIME	83	104.80	126	498	1061.84	213	.00	1000	61.84-	106
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	842.49	1015	498	842.49	169	.00	1000	157.51	84
15 **	SPECIAL PAY	916	842.49	92	5496	842.49	15	.00	11000	10157.51	8
21											
21-00	FICA/MEDICARE EXPENSE	2151	1726.31	80	12906	9216.45	71	.00	25821	16604.55	36
21 **	FICA/MEDICARE EXPENSE	2151	1726.31	80	12906	9216.45	71	.00	25821	16604.55	36
22											
22-01	LAGERS CONTRIBUTIONS	1611	1558.54	97	9666	8272.82	86	.00	19340	11067.18	43
22 **	RETIREMENT BENEFITS	1611	1558.54	97	9666	8272.82	86	.00	19340	11067.18	43
23											
23-01	MEDICAL	5317	5787.56	109	31902	33598.52	105	.00	63812	30213.48	53
23-02	DENTAL	411	381.38	93	2466	2037.50	83	.00	4933	2895.50	41
23-03	VISION	19	20.50	108	114	114.80	101	.00	235	120.20	49
23-05	K.C. LIFE	25	30.96	124	150	175.44	117	.00	306	130.56	57
23-06	LONG TERM DISABILITY	84	50.38	60	504	276.14	55	.00	1009	732.86	27
23 **	HEALTH & LIFE INSURANCE	5856	6270.78	107	35136	36202.40	103	.00	70295	34092.60	52
24											
24-00	WORKERS' COMPENSATION	736	485.78	66	4416	2799.37	63	.00	8839	6039.63	32
24 **	WORKERS' COMPENSATION	736	485.78	66	4416	2799.37	63	.00	8839	6039.63	32
26											
26-01	ADMIN FEES - SECTION 125	8	10.50	131	48	52.50	109	.00	100	47.50	53
26 **	OTHER BENEFITS	8	10.50	131	48	52.50	109	.00	100	47.50	53
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	12.16	5	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	12.16	5	.00	500	487.84	2
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	7500	3440.00	46	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	33.36	12	1746	501.36	29	.00	3500	2998.64	14
33 **	PROFESSIONAL SERVICES	1707	33.36	2	10242	3941.36	39	.00	20500	16558.64	19
34											
34-04	COMPUTER PROGRAMMING	100	.00	0	600	1146.50	191	.00	1200	53.50	96
34-18	OTHER TECHNICAL	208	180.00	87	1248	615.00	49	.00	2500	1885.00	25
34 **	TECHNICAL SERVICES	308	180.00	58	1848	1761.50	95	.00	3700	1938.50	48
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	299.20	60	3000	1576.71	53	.00	6000	4423.29	26
35-03	OTHER INSTRUCTORS	1166	1544.00	132	6996	8148.00	117	.00	14000	5852.00	58
35 **	CONTRACT LABOR	1666	1843.20	111	9996	9724.71	97	.00	20000	10275.29	49
41											
41-01	ELECTRICITY	1166	821.41	70	6996	4559.76	65	.00	14000	9440.24	33
41-03	WATER & SEWER	375	245.27	65	2250	1225.15	55	.00	4500	3274.85	27
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1066.68	69	9246	5784.91	63	.00	18500	12715.09	31
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1746	1623.12	93	.00	3500	1876.88	46
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	3498	3515.85	101	.00	7000	3484.15	50
43-10	VEHICLE MAINTENANCE	166	12.00	7	996	489.86	49	.00	2000	1510.14	25
43-11	MACHINERY & EQUIPMENT	583	169.27	29	3498	3817.44	109	.00	7000	3182.56	55
43-12	BUILDINGS & IMPROVEMENTS	583	1428.30	245	3498	2493.71	71	.00	7000	4506.29	36
43-25	PARKS RELATED	3000	3688.01	123	18000	9956.45	55	.00	36000	26043.55	28
43-27	BALL FIELD MAINTENANCE	125	6.98	6	750	6.98	1	.00	1500	1493.02	1
43-28	WALK TRAIL MAINTENANCE	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	396	31.99	8	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	5879.56	107	32880	21935.40	67	.00	65800	43864.60	33
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	1248	1063.27	85	.00	2500	1436.73	43
44-04	MACHINERY & EQUIPMENT	583	.00	0	3498	8521.51	244	.00	7000	1521.51-	122
44-06	LAND RENTALS	1500	4270.00	285	9000	8590.00	95	.00	18000	9410.00	48
44 **	RENTALS - OPER & CAPITAL	2291	4455.30	195	13746	18174.78	132	.00	27500	9325.22	66
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	48	12.45-	26-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	48	12.45-	26-	.00	100	112.45	13-
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	198	183.77	93	1188	1102.62	93	.00	2382	1279.38	46
52-02	INLAND MARINE	23	23.24	101	138	139.44	101	.00	277	137.56	50
52-04	GENERAL LIABILITY	130	117.28	90	780	703.68	90	.00	1571	867.32	45
52-05	AUTO	197	176.71	90	1182	1060.26	90	.00	2367	1306.74	45
52-06	CRIME	17	15.16	89	102	90.96	89	.00	204	113.04	45
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	3636	3297.54	91	.00	7272	3974.46	45
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	8274	6394.50	77	.00	16573	10178.50	39
53											
53-01	TELEPHONE	350	591.79	169	2100	2541.28	121	.00	4200	1658.72	61
53-02	MOBILE PHONE	333	459.69	138	1998	2106.19	105	.00	4000	1893.81	53
53 **	COMMUNICATIONS	683	1051.48	154	4098	4647.47	113	.00	8200	3552.53	57
54											
54-00	ADVERTISING	225	.00	0	1350	89.00	7	.00	2700	2611.00	3
54 **	ADVERTISING	225	.00	0	1350	89.00	7	.00	2700	2611.00	3
55											
55-00	PRINTING	266	.00	0	1596	3060.00	192	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	1596	3060.00	192	.00	3200	140.00	96
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	33	.00	0	198	204.14	103	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	52.16	326	96	66.70	70	.00	200	133.30	33
58 **	TRAVEL/MEALS	49	52.16	106	294	270.84	92	.00	600	329.16	45
60											
60-01	COMPUTER/OFFICE SUPPLIES	75	302.29	403	450	851.84	189	.00	900	48.16	95
60-03	POSTAGE	12	32.34	270	72	70.56	98	.00	150	79.44	47
60 **	OFFICE OPERATIONS	87	334.63	385	522	922.40	177	.00	1050	127.60	88
61											
61-02	MEDICAL SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	173.69	209	498	758.97	152	.00	1000	241.03	76
61-04	UNIFORMS & CLOTHING	250	120.00	48	1500	2508.42	167	.00	3000	491.58	84
61-06	CHEMICALS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	416	329.99	79	2496	1095.97	44	.00	5000	3904.03	22
61-15	OTHER RECREATION RELATED	1583	1183.14	75	9498	4403.70	46	.00	19000	14596.30	23
61-18	OTHER PARK & REC RELATED	58	.00	0	348	.00	0	.00	700	700.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-30	MISCELLANEOUS	8	1000.00	2500	48	1175.00	2448	.00	100	1075.00	-1175
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	2806.82	105	16038	9942.06	62	.00	32100	22157.94	31
62											
62-01	GASOLINE & DIESEL	1333	505.84	38	7998	3452.85	43	.00	16000	12547.15	22
62-02	OIL & LUBRICANTS	58	12.99	22	348	116.75	34	.00	700	583.25	17
62 **	ENERGY USAGE	1391	518.83	37	8346	3569.60	43	.00	16700	13130.40	21
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	58	.00	0	348	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	75.00	90	498	435.00	87	.00	1000	565.00	44
67 **	DEVELOPMENT & TRAINING	141	75.00	53	846	435.00	51	.00	1700	1265.00	26
69											
69-01	BANK/TRANSACTION CHARGES	208	693.52	333	1248	1572.94	126	.00	2500	927.06	63
69-04	ASSESSMENT LIST	208	3.20	2	1248	778.29	62	.00	2500	1721.71	31
69 **	MISCELLANEOUS FEES	416	696.72	168	2496	2351.23	94	.00	5000	2648.77	47
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	3083	.00	0	18498	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	18498	.00	0	.00	37000	37000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
74											
74-01	MACHINERY PURCHASED	655	.00	0	3930	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	3930	.00	0	.00	7867	7867.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	446.38	89	3000	2678.28	89	.00	6000	3321.72	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	3000	3000.00	100	.00	6000	3000.00	50
89 **	OPERATING TRANSFERS OUT	1000	946.38	95	6000	5678.28	95	.00	12000	6321.72	47
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69831	55145.44	79	418986	286004.66	68	.00	838262	552257.34	34
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	55145.44	79	418986	286004.66	68	.00	838262	552257.34	34

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3401	3418.46	101	20406	20309.70	100	.00	40821	20511.30	50
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	20406	20309.70	100	.00	40821	20511.30	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	273	261.50	96	1638	1553.69	95	.00	3276	1722.31	47
21 **	FICA/MEDICARE EXPENSE	273	261.50	96	1638	1553.69	95	.00	3276	1722.31	47
22											
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	1818	1726.32	95	.00	3640	1913.68	47
22 **	RETIREMENT BENEFITS	303	290.56	96	1818	1726.32	95	.00	3640	1913.68	47
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	62	31.04	50
23-06	LONG TERM DISABILITY	11	9.92	90	66	58.92	89	.00	143	84.08	41
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	96	89.88	94	.00	205	115.12	44
24											
24-00	WORKERS' COMPENSATION	7	5.82	83	42	34.56	82	.00	84	49.44	41
24 **	WORKERS' COMPENSATION	7	5.82	83	42	34.56	82	.00	84	49.44	41
33											
33-05	MEDICAL	0	5.56	0	0	5.56	0	.00	10	4.44	56
33 **	PROFESSIONAL SERVICES	0	5.56	0	0	5.56	0	.00	10	4.44	56
41											
41-01	ELECTRICITY	333	287.53	86	1998	1537.90	77	.00	4000	2462.10	38
41-02	GAS SERVICE	291	364.62	125	1746	1688.11	97	.00	3500	1811.89	48
41 **	UTILITY SERVICE	624	652.15	105	3744	3226.01	86	.00	7500	4273.99	43
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	211.12	57	.00	750	538.88	28
43 **	REPAIR & MAINTENANCE	103	70.37	68	618	211.12	34	.00	1250	1038.88	17
52											
52-04	GENERAL LIABILITY	8	.00	0	48	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	18	22.44	125	.00	40	17.56	56
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	246	253.86	103	.00	500	246.14	51

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	52	46.05	89	312	276.30	89	.00	640	363.70	43
53											
53-01	TELEPHONE	75	109.95	147	450	504.61	112	.00	900	395.39	56
53 **	COMMUNICATIONS	75	109.95	147	450	504.61	112	.00	900	395.39	56
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	24	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	24	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	58	16.97	29	348	16.97	5	.00	700	683.03	2
60-03	POSTAGE	8	4.39	55	48	39.64	83	.00	100	60.36	40
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	40.91	43	.00	200	159.09	21
60 **	OFFICE OPERATIONS	82	21.36	26	492	97.52	20	.00	1000	902.48	10
61											
61-03	JANITORIAL SUPPLIES	33	32.37	98	198	223.04	113	.00	400	176.96	56
61-07	MINOR EQUIPMENT PURCH	108	.00	0	648	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	518.17	207	1500	686.06	46	.00	3000	2313.94	23
61 **	OPERATING MATL/SUPPLIES	391	550.54	141	2346	909.10	39	.00	4700	3790.90	19
69											
69-06	LICENSES & TITLES	29	.00	0	174	249.75	144	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	174	249.75	144	.00	350	100.25	71
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5526	5447.40	99	33156	29194.12	88	.00	66426	37231.88	44
DEPT 44	TOTAL ******* SENIOR CENTER	5526	5447.40	99	33156	29194.12	88	.00	66426	37231.88	44
FUND 210	TOTAL ********* PARKS & RECREATION	75357	60592.84	80	452142	315198.78	70	.00	904688	589489.22	35

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	25	4.99	20	150	36.32	24	.00	300	263.68	12
69 **	MISCELLANEOUS FEES	25	4.99	20	150	36.32	24	.00	300	263.68	12
43											
43-11	MACHINERY & EQUIPMENT	166	1015.15	612	996	1015.15	102	.00	2000	984.85	51
43 **	REPAIR & MAINTENANCE	166	1015.15	612	996	1015.15	102	.00	2000	984.85	51
53											
53-01	TELEPHONE	2583	2894.10	112	15498	13937.51	90	.00	31000	17062.49	45
53 **	COMMUNICATIONS	2583	2894.10	112	15498	13937.51	90	.00	31000	17062.49	45
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	3865.99	388	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	3865.99	388	.00	2000	1865.99-	193
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	6090	7064.24	116	36540	37754.97	103	.00	73100	35345.03	52
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6090	7064.24	116	36540	37754.97	103	.00	73100	35345.03	52
FUND 211	TOTAL ********* E-911 PHONE TAX	6090	7064.24	116	36540	37754.97	103	.00	73100	35345.03	52

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	250	.00	0	1500	1115.10	74	.00	3000	1884.90	37
58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-04	MEALS	125	.00	0	750	893.10	119	.00	1500	606.90	60
58 **	TRAVEL/MEALS	541	.00	0	3246	2008.20	62	.00	6500	4491.80	31
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4998	9923.88	199	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	4998	9923.88	199	.00	10000	76.12	99
61											
61-07	MINOR EQUIPMENT PURCH	4166	11762.95	282	24996	29373.42	118	651.77	50000	19974.81	60
61-17	OTHER POLICE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	11762.95	269	26244	29373.42	112	651.77	52500	22474.81	57
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	1250	.00	0	7500	12500.00	167	.00	15000	2500.00	83
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	7500	12500.00	167	.00	15000	2500.00	83
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	498	800.00	161	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	7998	800.00	10	.00	16000	15200.00	5
74											
74-02	VEHICLES PURCHASED	1666	.00	0	9996	27000.00	270	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	9996	27000.00	270	.00	20000	7000.00-	135
DIV 1001	TOTAL ******* FUND ADMINISTRATION	10113	11762.95	116	60678	81605.50	135	651.77	121400	39142.73	68
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	11762.95	116	60678	81605.50	135	651.77	121400	39142.73	68
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	11762.95	116	60678	81605.50	135	651.77	121400	39142.73	68

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	6242.00	0	0	100319.69	0	.00	0	100319.69-	0
33 **	PROFESSIONAL SERVICES	0	6242.00	0	0	100319.69	0	.00	0	100319.69-	0
45											
45-01	BUILDING RELATED	21666	.00	0	129996	.00	0	.00	260000	260000.00	0
45 **	BUILDING SERV/MATL	21666	.00	0	129996	.00	0	.00	260000	260000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	4166	1601.66	38	24996	9421.43	38	.00	50000	40578.57	19
34 **	TECHNICAL SERVICES	4166	1601.66	38	24996	9421.43	38	.00	50000	40578.57	19
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	133	110.72	83	798	787.41	99	.00	1600	812.59	49
69 **	MISCELLANEOUS FEES	133	110.72	83	798	787.41	99	.00	1600	812.59	49
45											
45-01	BUILDING RELATED	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	.00	0	4260	.00	0	.00	8523	8523.00	0
45 **	CONSTRUCTION SERV/MATL	710	.00	0	4260	.00	0	.00	8523	8523.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	11666	.00	0	69996	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	69996	.00	0	.00	140000	140000.00	0
73											
73-00	IMPROVEMENTS	0	20976.00	0	0	99269.49	0	.00	0	99269.49-	0
73 **	IMPROVEMENTS	0	20976.00	0	0	99269.49	0	.00	0	99269.49-	0
45											
45-10	COMMUNITY IMPROVEMENTS	9583	11888.01	124	57498	44840.90	78	.00	115000	70159.10	39
45 **	BUILDING SERV/MATL	9583	11888.01	124	57498	44840.90	78	.00	115000	70159.10	39
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
45 **	BUILDING SERV/MATL	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	5160	5162.28	100	.00	10325	5162.72	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	324996	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	5250	11140.79	212	31500	119472.29	379	.00	63000	56472.29-	190
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	12001.17	20	361656	124634.57	35	.00	723325	598690.43	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	135699	52819.56	39	814194	402327.74	49	22580.00-	1628448	1248700.26	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	52819.56	39	814194	402327.74	49	22580.00-	1628448	1248700.26	23
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	52819.56	39	814194	402327.74	49	22580.00-	1628448	1248700.26	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	208	202.76	98	1248	1332.97	107	.00	2500	1167.03	53
69 **	MISCELLANEOUS FEES	208	202.76	98	1248	1332.97	107	.00	2500	1167.03	53
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	21161.03	726	17496	98001.05	560	.00	35000	63001.05-	280
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	21161.03	677	18744	98001.05	523	.00	37500	60501.05-	261
45											
45-04	STREETS RELATED	91666	5895.19	6	549996	19322.75	4	1560.00-	1100000	1082237.25	2
45 **	BUILDING SERV/MATL	91666	5895.19	6	549996	19322.75	4	1560.00-	1100000	1082237.25	2
73											
73-00	IMPROVEMENTS	33267	.00	0	199602	.00	0	.00	399204	399204.00	0
73 **	IMPROVEMENTS	33267	.00	0	199602	.00	0	.00	399204	399204.00	0
89											
89-01	TRANSFER TO GENERAL	1500	235.37	16	9000	1412.22	16	.00	18000	16587.78	8
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	9000	1412.22	16	.00	18000	16587.78	8
DIV 1001	TOTAL ******* FUND ADMINISTRATION	129765	27494.35	21	778590	120068.99	15	1560.00-	1557204	1438695.01	8
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	27494.35	21	778590	120068.99	15	1560.00-	1557204	1438695.01	8
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	27494.35	21	778590	120068.99	15	1560.00-	1557204	1438695.01	8

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	13257.17	398	19998	13257.17	66	.00	40000	26742.83	33
54 **	ADVERTISING	3333	13257.17	398	19998	13257.17	66	.00	40000	26742.83	33
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.38	0	0	2.83	0	.00	10	7.17	28
69 **	MISCELLANEOUS FEES	0	.38	0	0	2.83	0	.00	10	7.17	28
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	192	197.22	103	.00	394	196.78	50
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	4314	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	4506	197.22	4	.00	9026	8828.78	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4084	13290.42	325	24504	13457.22	55	.00	49036	35578.78	27
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	13290.42	325	24504	13457.22	55	.00	49036	35578.78	27
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	13290.42	325	24504	13457.22	55	.00	49036	35578.78	27

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21515	20842.91	97	129090	131402.94	102	.00	258186	126783.06	51
12 **	REGULAR SALARIES & WAGES	21515	20842.91	97	129090	131402.94	102	.00	258186	126783.06	51
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	362.48	22	9996	6564.63	66	.00	20000	13435.37	33
14 **	OVERTIME	1666	362.48	22	9996	6564.63	66	.00	20000	13435.37	33
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	1913	1462.41	76	11478	9668.45	84	.00	22964	13295.55	42
21 **	FICA/MEDICARE EXPENSE	1913	1462.41	76	11478	9668.45	84	.00	22964	13295.55	42
22											
22-01	LAGERS CONTRIBUTIONS	1970	1541.98	78	11820	9726.84	82	.00	23646	13919.16	41
22 **	RETIREMENT BENEFITS	1970	1541.98	78	11820	9726.84	82	.00	23646	13919.16	41
23											
23-01	MEDICAL	5262	7172.46	136	31572	40748.77	129	.00	63148	22399.23	65
23-02	DENTAL	353	380.63	108	2118	2055.21	97	.00	4240	2184.79	49
23-03	VISION	27	30.75	114	162	192.70	119	.00	329	136.30	59
23-05	K.C. LIFE	40	30.70	77	240	183.52	77	.00	490	306.48	38
23-06	LONG TERM DISABILITY	86	60.45	70	516	373.57	72	.00	1037	663.43	36
23 **	HEALTH & LIFE INSURANCE	5768	7674.99	133	34608	43553.77	126	.00	69244	25690.23	63
24											
24-00	WORKERS' COMPENSATION	1610	1410.55	88	9660	7977.77	83	.00	19322	11344.23	41
24 **	WORKERS' COMPENSATION	1610	1410.55	88	9660	7977.77	83	.00	19322	11344.23	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	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	198	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	44.48	153	174	135.48	78	.00	350	214.52	39
33 **	PROFESSIONAL SERVICES	112	44.48	40	672	135.48	20	.00	1350	1214.52	10
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	442.50	82	3246	1417.50	44	.00	6500	5082.50	22
34 **	TECHNICAL SERVICES	541	442.50	82	3246	1417.50	44	.00	6500	5082.50	22
41											
41-01	ELECTRICITY	83	30.14	36	498	141.15	28	.00	1000	858.85	14
41-02	GAS SERVICE	8	.00	0	48	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	30.14	33	546	141.15	26	.00	1100	958.85	13
42											
42-01	LAUNDRY/ALTERATION	216	.00	0	1296	1915.67	148	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	183.75	92	1200	2355.75	196	.00	2400	44.25	98
42 **	CLEANING SERVICES	416	183.75	44	2496	4271.42	171	.00	5000	728.58	85
43											
43-09	OFFICE EQUIPMENT	20	.00	0	120	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	129.75	21	3750	2065.57	55	.00	7500	5434.43	28
43-11	MACHINERY & EQUIPMENT	541	334.82	62	3246	1926.09	59	.00	6500	4573.91	30
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	464.57	34	8112	3991.66	49	.00	16250	12258.34	25
44											
44-02	OFFICE EQUIPMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	1998	.00	0	.00	4000	4000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	246	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	27	26.85	99	162	161.10	99	.00	330	168.90	49
52-02	INLAND MARINE	58	56.81	98	348	340.86	98	.00	699	358.14	49
52-04	GENERAL LIABILITY	17	17.13	101	102	102.78	101	.00	211	108.22	49
52-05	AUTO	317	309.73	98	1902	1858.38	98	.00	3810	1951.62	49

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	46	45.27	98	276	271.62	98	.00	557	285.38	49
52-21	PUBLIC OFFICIAL E&O	520	507.29	98	3120	3043.74	98	.00	6240	3196.26	49
52-30	DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	963.08	90	6408	5778.48	90	.00	12847	7068.52	45
53											
53-01	TELEPHONE	183	299.75	164	1098	1319.99	120	.00	2200	880.01	60
53-02	MOBILE PHONE	300	309.93	103	1800	1548.00	86	.00	3600	2052.00	43
53 **	COMMUNICATIONS	483	609.68	126	2898	2867.99	99	.00	5800	2932.01	49
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	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	1242	.00	0	.00	2500	2500.00	0
60											
60-01	OFFICE SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
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	49	.00	0	294	.00	0	.00	600	600.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	246	69.01	28	.00	500	430.99	14
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	2250	359.99	16	.00	4500	4140.01	8
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	996	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	.00	0	3738	429.00	12	.00	7500	7071.00	6
62											
62-01	GASOLINE & DIESEL	2083	1737.29	83	12498	10565.60	85	.00	25000	14434.40	42
62-02	OIL & LUBRICANTS	58	.00	0	348	491.13	141	.00	700	208.87	70
62 **	ENERGY USAGE	2141	1737.29	81	12846	11056.73	86	.00	25700	14643.27	43
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											
69-06	LICENSES & TITLES	16	.00	0	96	.00	0	.00	200	200.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69 **	MISCELLANEOUS FEES	16	.00	0	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	2166	2024.87	94	12996	12149.22	94	.00	26000	13850.78	47
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	12996	12149.22	94	.00	26000	13850.78	47
DIV 1001	TOTAL ******* FUND ADMINISTRATION	46008	39795.68	87	276048	251133.03	91	.00	552359	301225.97	46
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	39795.68	87	276048	251133.03	91	.00	552359	301225.97	46
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	39795.68	87	276048	251133.03	91	.00	552359	301225.97	46

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	555	.00	0	3330	13077.16	393	.00	6667	6410.16-	196
33 **	PROFESSIONAL SERVICES	555	.00	0	3330	13077.16	393	.00	6667	6410.16-	196
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	555	.00	0	3330	13116.87	394	.00	6667	6449.87-	197
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	.00	0	3330	13116.87	394	.00	6667	6449.87-	197
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	.00	0	3330	13116.87	394	.00	6667	6449.87-	197

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	69.67	84	498	493.82	99	.00	1000	506.18	49
69 **	MISCELLANEOUS FEES	83	69.67	84	498	493.82	99	.00	1000	506.18	49
61											
61-07	MINOR EQUIPMENT PURCH	1666	5094.00	306	9996	13157.31	132	.00	20000	6842.69	66
61 **	OPERATING MATL/SUPPLIES	1666	5094.00	306	9996	13157.31	132	.00	20000	6842.69	66
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	15000	.00	0	90000	92638.91	103	.00	180000	87361.09	52
74 **	MACHINERY & EQUIPMENT	15000	.00	0	90000	92638.91	103	.00	180000	87361.09	52
61											
61-07	MINOR EQUIPMENT PURCH	2083	2190.00	105	12498	13784.28	110	1932.00-	25000	13147.72	47
61 **	OPERATING MATL/SUPPLIES	2083	2190.00	105	12498	13784.28	110	1932.00-	25000	13147.72	47
74											
74-02	VEHICLES PURCHASED	20894	824.00	4	125364	171789.00	137	38175.00	250730	40766.00	84
74 **	MACHINERY & EQUIPMENT	20894	824.00	4	125364	171789.00	137	38175.00	250730	40766.00	84
89											
89-01	TRANSFER TO GENERAL	45720	42114.01	92	274320	219211.93	80	.00	548651	329439.07	40
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	42114.01	92	274320	219211.93	80	.00	548651	329439.07	40
DIV 1001	TOTAL ******* FUND ADMINISTRATION	85446	50291.68	59	512676	511075.25	100	36243.00	1025381	478062.75	53
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	50291.68	59	512676	511075.25	100	36243.00	1025381	478062.75	53
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	50291.68	59	512676	511075.25	100	36243.00	1025381	478062.75	53

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	110.40	0	0	476.25	0	.00	0	476.25-	0
69 **	MISCELLANEOUS FEES	0	110.40	0	0	476.25	0	.00	0	476.25-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	74588.13	100	448026	447578.78	100	.00	896058	448479.22	50
89-22	TRANSFER TO OPER FUND	45833	.00	0	274998	500000.00	182	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	723024	947578.78	131	.00	1446058	498479.22	66
DIV 1001	TOTAL ******* FUND ADMINISTRATION	120504	74698.53	62	723024	948055.03	131	.00	1446058	498002.97	66
DEPT 10	TOTAL ******* GENERAL OPERATIONS	120504	74698.53	62	723024	948055.03	131	.00	1446058	498002.97	66
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	120504	74698.53	62	723024	948055.03	131	.00	1446058	498002.97	66

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5972	.00	0	35832	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	35832	.00	0	.00	71666	71666.00	0
13											
13-00	OTHER SALARIES & WAGES	3226	.00	0	19356	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	19356	.00	0	.00	38712	38712.00	0
15											
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	754	.00	0	4524	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	4524	.00	0	.00	9053	9053.00	0
22											
22-01	LAGERS CONTRIBUTIONS	507	.00	0	3042	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	3042	.00	0	.00	6092	6092.00	0
23											
23-01	MEDICAL	2244	.00	0	13464	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	810	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	42	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	48	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	120	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	14484	.00	0	.00	28998	28998.00	0
24											
24-00	WORKERS' COMPENSATION	309	.00	0	1854	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	1854	.00	0	.00	3708	3708.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	1248	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
35											
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
35											
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	694	.00	0	4164	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	1872	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	624	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	96	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	6756	.00	0	.00	13533	13533.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	246	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	2082	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	2574	.00	0	.00	5167	5167.00	0
44											
44-02	OFFICE EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	277	.00	0	1662	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	1662	.00	0	.00	3333	3333.00	0
53											
53-01	TELEPHONE	16	.00	0	96	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	96	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	192	.00	0	.00	400	400.00	0
54											
54-00	ADVERTISING	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
55											
55-00	PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	750	.00	0	.00	1500	1500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	996	.00	0	.00	2000	2000.00	0
61											
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	1746	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	96	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	988	.00	0	5928	.00	0	.00	11900	11900.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	498	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	498	.00	0	.00	1000	1000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	.00	0	750	80.68	11	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	750	80.68	11	.00	1500	1419.32	5
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18198	.00	0	109188	80.68	0	.00	218562	218481.32	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18198	.00	0	109188	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	.00	0	109188	80.68	0	.00	218562	218481.32	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	124998	271996.75	218	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	57498	135998.39	237	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	57498	135998.39	237	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	294996	515147.42	175	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	57498	407995.15	710	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	592488	1467136.10	248	.00	1185000	282136.10-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	3330	3333.72	100	.00	6667	3333.28	50
89 **	OPERATING TRANSFERS OUT	555	555.62	100	3330	3333.72	100	.00	6667	3333.28	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99303	555.62	1	595818	1470469.82	247	.00	1191667	278802.82-	123
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99303	555.62	1	595818	1470469.82	247	.00	1191667	278802.82-	123
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99303	555.62	1	595818	1470469.82	247	.00	1191667	278802.82-	123

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-90	PAYMENT TO DEVELOPER	1166	155.45	13	6996	11187.80	160	.00	14000	2812.20	80
45 **	BUILDING SERV/MATL	1166	155.45	13	6996	11187.80	160	.00	14000	2812.20	80
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1166	155.45	13	6996	11187.80	160	.00	14000	2812.20	80
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	155.45	13	6996	11187.80	160	.00	14000	2812.20	80
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	155.45	13	6996	11187.80	160	.00	14000	2812.20	80

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	666	.00	0	3996	76341.00	1910	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	.00	0	3996	76341.00	1910	.00	8000	68341.00-	954
45											
45-90	PAYMENT TO DEVELOPER	18291	64874.78	355	109746	104696.08	95	.00	219492	114795.92	48
45 **	BUILDING SERV/MATL	18291	64874.78	355	109746	104696.08	95	.00	219492	114795.92	48
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	65083.78	340	114996	182291.08	159	.00	230000	47708.92	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	65083.78	340	114996	182291.08	159	.00	230000	47708.92	79
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	65083.78	340	114996	182291.08	159	.00	230000	47708.92	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	625	.00	0	3750	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	3750	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	8427	40025.36	475	50562	75868.63	150	.00	101132	25263.37	75
45 **	BUILDING SERV/MATL	8427	40025.36	475	50562	75868.63	150	.00	101132	25263.37	75
89											
89-01	TRANSFER TO GENERAL	208	208.34	100	1248	1250.04	100	.00	2500	1249.96	50
89 **	OPERATING TRANSFERS OUT	208	208.34	100	1248	1250.04	100	.00	2500	1249.96	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9260	40233.70	435	55560	77118.67	139	.00	111132	34013.33	69
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9260	40233.70	435	55560	77118.67	139	.00	111132	34013.33	69
FUND 295	TOTAL ********* ELMS HOTEL TIF	9260	40233.70	435	55560	77118.67	139	.00	111132	34013.33	69

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	30997.00	310	.00	20000	10997.00-	155
33 **	PROFESSIONAL SERVICES	1666	.00	0	9996	30997.00	310	.00	20000	10997.00-	155
45											
45-90	PAYMENT TO DEVELOPER	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4166	.00	0	24996	30997.00	124	.00	50000	19003.00	62
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4166	.00	0	24996	30997.00	124	.00	50000	19003.00	62
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4166	.00	0	24996	30997.00	124	.00	50000	19003.00	62

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	229755	170849.59	74	1378530	637705.83	46	.00	2757066	2119360.17	23
45 **	BUILDING SERV/MATL	229755	170849.59	74	1378530	637705.83	46	.00	2757066	2119360.17	23
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	229755	170849.59	74	1378530	637705.83	46	.00	2757066	2119360.17	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	170849.59	74	1378530	637705.83	46	.00	2757066	2119360.17	23
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	170849.59	74	1378530	637705.83	46	.00	2757066	2119360.17	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	90619	719866.58	794	543714	2412785.47	444	.00	1087437	1325348.47-	222
40 **	CONTRACTUAL SERVICES	90619	719866.58	794	543714	2412785.47	444	.00	1087437	1325348.47-	222
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	90619	719866.58	794	543714	2412785.47	444	.00	1087437	1325348.47-	222
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	719866.58	794	543714	2412785.47	444	.00	1087437	1325348.47-	222
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	719866.58	794	543714	2412785.47	444	.00	1087437	1325348.47-	222

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	5582.91	268	12498	6050.91	48	.00	25000	18949.09	24
33-03	CONSULTING/ENGINEERING	15747	86090.31	547	94482	146581.72	155	.00	188973	42391.28	78
33 **	PROFESSIONAL SERVICES	17830	91673.22	514	106980	152632.63	143	.00	213973	61340.37	71
71											
71-01	IMPROVEMENTS	103624	.00	0	621744	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	621744	.00	0	.00	1243496	1243496.00	0
72											
72-00	BUILDINGS CONSTRUCTED	875000	978935.10	112	5250000	5509841.04	105	.00	10500000	4990158.96	53
72 **	BUILDINGS CONSTRUCTED	875000	978935.10	112	5250000	5509841.04	105	.00	10500000	4990158.96	53
75											
75-00	OFFICE-RELATED EQUIPMENT	20558	34.00	0	123348	34.00	0	.00	246702	246668.00	0
75 **	OFFICE-RELATED EQUIPMENT	20558	34.00	0	123348	34.00	0	.00	246702	246668.00	0
76											
76-01	EXERCISE	17623	.00	0	105738	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	105738	.00	0	.00	211486	211486.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1034635	1070642.32	104	6207810	5662507.67	91	.00	12415657	6753149.33	46
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	1070642.32	104	6207810	5662507.67	91	.00	12415657	6753149.33	46
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	1070642.32	104	6207810	5662507.67	91	.00	12415657	6753149.33	46

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	16666	.00	0	99996	200000.00	200	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	.00	0	346524	347528.75	100	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	.00	0	1500	50.00	3	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	.00	0	448020	547578.75	122	.00	896058	348479.25	61
DIV 1001	TOTAL ******* FUND ADMINISTRATION	74670	.00	0	448020	547578.75	122	.00	896058	348479.25	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	.00	0	448020	547578.75	122	.00	896058	348479.25	61
FUND 405	TOTAL ********* DEBT SERVICE	74670	.00	0	448020	547578.75	122	.00	896058	348479.25	61

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	43417	42507.87	98	260502	250720.16	96	.00	521012	270291.84	48
12 **	REGULAR SALARIES & WAGES	43417	42507.87	98	260502	250720.16	96	.00	521012	270291.84	48
13											
13-00	OTHER SALARIES & WAGES	2500	3112.50	125	15000	16050.14	107	.00	30000	13949.86	54
13 **	OTHER SALARIES & WAGES	2500	3112.50	125	15000	16050.14	107	.00	30000	13949.86	54
14											
14-00	OVERTIME	2083	8031.63	386	12498	34546.72	276	.00	25000	9546.72-	138
14 **	OVERTIME	2083	8031.63	386	12498	34546.72	276	.00	25000	9546.72-	138
15											
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
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	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	3700	3936.11	106	22200	22083.73	100	.00	44409	22325.27	50
21 **	FICA/MEDICARE EXPENSE	3700	3936.11	106	22200	22083.73	100	.00	44409	22325.27	50
22											
22-01	LAGERS CONTRIBUTIONS	3899	4031.35	103	23394	21272.53	91	.00	46794	25521.47	46
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	4031.35	93	25890	21272.53	82	.00	51794	30521.47	41
23											
23-01	MEDICAL	11190	9261.66	83	67140	49971.03	74	.00	134289	84317.97	37
23-02	DENTAL	688	576.23	84	4128	3091.19	75	.00	8262	5170.81	37
23-03	VISION	39	43.05	110	234	243.95	104	.00	470	226.05	52
23-05	K.C. LIFE	66	53.50	81	396	310.52	78	.00	796	485.48	39
23-06	LONG TERM DISABILITY	176	120.71	69	1056	689.81	65	.00	2121	1431.19	33
23 **	HEALTH & LIFE INSURANCE	12159	10055.15	83	72954	54306.50	74	.00	145938	91631.50	37
24											
24-00	WORKERS' COMPENSATION	2334	2148.27	92	14004	11898.54	85	.00	28014	16115.46	43
24 **	WORKERS' COMPENSATION	2334	2148.27	92	14004	11898.54	85	.00	28014	16115.46	43
25											
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	48	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	48	.00	0	.00	100	100.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	13.00	163	48	65.00	135	.00	100	35.00	65
26 **	OTHER BENEFITS	8	13.00	163	48	65.00	135	.00	100	35.00	65
29											

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
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	56.38	23	.00	500	443.62	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	56.38	23	.00	500	443.62	11
33											
33-01	LEGAL	4166	34.87	1	24996	15022.12	60	.00	50000	34977.88	30
33-03	CONSULTING/ENGINEERING	5000	3274.00	66	30000	10513.26	35	7200.00	60000	42286.74	30
33-05	MEDICAL SERVICES	41	66.72	163	246	116.72	47	.00	500	383.28	23
33 **	PROFESSIONAL SERVICES	9207	3375.59	37	55242	25652.10	46	7200.00	110500	77647.90	30
34											
34-01	LAB SERVICE	166	.00	0	996	412.71	41	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	80.25	28	1746	1182.04	68	.00	3500	2317.96	34
34-17	BILLING/COLLECTION SVC	33	.00	0	198	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	303.62	36	4998	7928.62	159	.00	10000	2071.38	79
34 **	TECHNICAL SERVICES	1323	383.87	29	7938	9523.37	120	.00	15900	6376.63	60
41											
41-01	ELECTRICITY	16666	11383.15	68	99996	64566.99	65	.00	200000	135433.01	32
41-02	GAS SERVICE	708	823.44	116	4248	3462.47	82	.00	8500	5037.53	41
41-03	WATER & SEWER	2666	2824.01	106	15996	19642.00	123	.00	32000	12358.00	61
41 **	UTILITY SERVICE	20040	15030.60	75	120240	87671.46	73	.00	240500	152828.54	37
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2496	3877.23	155	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	407.17	223	1098	1540.97	140	.00	2200	659.03	70
42 **	CLEANING SERVICES	599	407.17	68	3594	5418.20	151	.00	7200	1781.80	75
43											
43-01	CONTRACTS-OFFICE EQUIP	750	820.12	109	4500	5434.50	121	.00	9000	3565.50	60
43-09	OFFICE EQUIPMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	1639.72	164	6000	9776.27	163	1825.30-	12000	4049.03	66
43-11	MACHINERY & EQUIPMENT	3500	3827.23	109	21000	14800.74	71	1825.30-	42000	29024.56	31
43-12	BUILDINGS & IMPROVEMENTS	2500	6655.85	266	15000	23228.72	155	7341.00-	30000	14112.28	53
43-21	WATER SYSTEM	33333	72383.12	217	199998	173288.96	87	6700.73	400000	220010.31	45
43 **	REPAIR & MAINTENANCE	41208	85326.04	207	247248	226529.19	92	4290.87-	494500	272261.68	45
44											
44-02	OFFICE EQUIPMENT	458	.00	0	2748	3648.72	133	.00	5500	1851.28	66
44-04	MACHINERY & EQUIPMENT	2166	.00	0	12996	1777.50	14	.00	26000	24222.50	7
44 **	RENTALS - OPER & CAPITAL	2624	.00	0	15744	5426.22	35	.00	31500	26073.78	17
45											
45-01	BUILDING RELATED	83	.00	0	498	417.49	84	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	498	417.49	84	.00	1000	582.51	42
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	2574	2511.22	98	15444	15067.32	98	.00	30888	15820.68	49
52-02	INLAND MARINE	57	56.23	99	342	337.38	99	.00	692	354.62	49
52-04	GENERAL LIABILITY	1642	1602.66	98	9852	9615.96	98	.00	19713	10097.04	49
52-05	AUTO	276	269.29	98	1656	1615.74	98	.00	3312	1696.26	49
52-06	CRIME	38	37.78	99	228	226.68	99	.00	465	238.32	49
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	2598	2536.08	98	.00	5199	2662.92	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	32616	29399.16	90	.00	65269	35869.84	45
53											
53-01	TELEPHONE	1125	1676.91	149	6750	7600.01	113	.00	13500	5899.99	56
53-02	MOBILE PHONE	625	413.82	66	3750	3279.28	87	.00	7500	4220.72	44
53 **	COMMUNICATIONS	1750	2090.73	120	10500	10879.29	104	.00	21000	10120.71	52
54											
54-00	ADVERTISING & PUBLICATION	83	148.00	178	498	1816.00	365	.00	1000	816.00-	182
54 **	ADVERTISING & PUBLICATION	83	148.00	178	498	1816.00	365	.00	1000	816.00-	182
55											
55-00	PRINTING	350	293.34	84	2100	1533.37	73	.00	4200	2666.63	37
55 **	PRINTING	350	293.34	84	2100	1533.37	73	.00	4200	2666.63	37
58											
58-01	HOTEL ROOM	166	.00	0	996	191.58	19	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	198	253.00	128	.00	400	147.00	63
58-04	MEALS	141	213.86	152	846	536.21	63	.00	1700	1163.79	32
58 **	TRAVEL/MEALS	465	213.86	46	2790	980.79	35	.00	5600	4619.21	18
60											
60-01	OFFICE SUPPLIES	316	292.10	92	1896	865.66	46	.00	3800	2934.34	23
60-03	POSTAGE	750	670.62	89	4500	3283.73	73	.00	9000	5716.27	37
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	81.16	33	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	962.72	87	6642	4230.55	64	.00	13300	9069.45	32
61											
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	553.96	238	1398	1432.57	103	.00	2800	1367.43	51
61-04	LAB SUPPLIES	1666	679.77	41	9996	4297.71	43	.00	20000	15702.29	22
61-06	CHEMICALS	13333	17708.02	133	79998	71199.97	89	64.51-	160000	88864.54	45
61-07	MINOR EQUIPMENT PURCH	833	484.61	58	4998	1422.66	29	.00	10000	8577.34	14
61-18	OTHER PUBLIC WRKS RELATED	1666	602.08	36	9996	3348.87	34	.00	20000	16651.13	17
61-30	MISCELLANEOUS	300	180.30	60	1800	531.88	30	.00	3600	3068.12	15
61 **	OPERATING MATL/SUPPLIES	18072	20208.74	112	108432	82233.66	76	64.51-	216900	134730.85	38
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	389.90-	25-	9498	8719.80	92	90317.94	19000	80037.74-	521
62-02	OIL & LUBRICANTS	208	375.90	181	1248	1018.98	82	.00	2500	1481.02	41
62 **	ENERGY USAGE	1791	14.00-	1-	10746	9738.78	91	90317.94	21500	78556.72-	465
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	133	.00	0	798	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	396	269.00	68	.00	800	531.00	34
67-03	TRAINING/TUITION	200	.00	0	1200	1278.66	107	.00	2400	1121.34	53
67 **	DEVELOPMENT & TRAINING	399	.00	0	2394	1547.66	65	.00	4800	3252.34	32
69											
69-01	BANK/TRANSACTION CHARGES	1166	1551.37	133	6996	9339.79	134	.00	14000	4660.21	67
69-02	FILING FEES	25	.00	0	150	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	83	228.40	275	498	2568.20	516	.00	1000	1568.20-	257
69 **	MISCELLANEOUS FEES	1274	1779.77	140	7644	11907.99	156	.00	15300	3392.01	78
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	199998	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	199998	.00	0	8710.00-	400000	408710.00	2-
74											
74-01	MACHINERY PURCHASED	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	94998	.00	0	.00	190000	190000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	1746	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	1746	.00	0	.00	3500	3500.00	0
84											
84-01	DEPRECIATION	58333	51786.94	89	349998	310222.86	89	.00	700000	389777.14	44
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	349998	310222.86	89	.00	700000	389777.14	44
86											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	48333	.00	0	289998	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	463752	463755.66	100	.00	927511	463755.34	50
86-05	TRUSTEE & DS FEES	162	.00	0	972	1675.00	172	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	9936	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	77292.61	61	764658	465430.66	61	.00	1529338	1063907.34	30
89											
89-01	TRANSFER TO GENERAL	14405	14405.62	100	86430	86433.72	100	.00	172867	86433.28	50
89-10	TRANSFER TO CONST SERVICE	5166	10125.00	196	30996	42797.00	138	.00	62000	19203.00	69
89 **	OPERATING TRANSFERS OUT	19571	24530.62	125	117426	129230.72	110	.00	234867	105636.28	55
DIV 1001	TOTAL ******* FUND ADMINISTRATION	433670	362552.34	84	2602020	1830789.22	70	84452.56	5204441	3289199.22	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	362552.34	84	2602020	1830789.22	70	84452.56	5204441	3289199.22	37
FUND 510	TOTAL ********* WATER	433670	362552.34	84	2602020	1830789.22	70	84452.56	5204441	3289199.22	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	33927	32684.77	96	203562	189915.02	93	.00	407129	217213.98	47
12 **	REGULAR SALARIES & WAGES	33927	32684.77	96	203562	189915.02	93	.00	407129	217213.98	47
14											
14-00	OVERTIME	1500	4718.59	315	9000	16601.43	185	.00	18000	1398.57	92
14 **	OVERTIME	1500	4718.59	315	9000	16601.43	185	.00	18000	1398.57	92
15											
15-01	VACATION	250	.00	0	1500	1890.61	126	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2496	1890.61	76	.00	5000	3109.39	38
21											
21-00	FICA/MEDICARE EXPENSE	2742	2787.66	102	16452	14061.11	86	.00	32905	18843.89	43
21 **	FICA/MEDICARE EXPENSE	2742	2787.66	102	16452	14061.11	86	.00	32905	18843.89	43
22											
22-01	LAGERS CONTRIBUTIONS	2990	2969.53	99	17940	13621.91	76	.00	35881	22259.09	38
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2969.53	87	20436	13621.91	67	.00	40881	27259.09	33
23											
23-01	MEDICAL	7976	8420.74	106	47856	45237.52	95	.00	95713	50475.48	47
23-02	DENTAL	544	517.55	95	3264	2802.35	86	.00	6535	3732.65	43
23-03	VISION	43	38.95	91	258	241.90	94	.00	517	275.10	47
23-05	K.C. LIFE	61	47.18	77	366	290.40	79	.00	735	444.60	40
23-06	LONG TERM DISABILITY	123	95.10	77	738	575.48	78	.00	1477	901.52	39
23 **	HEALTH & LIFE INSURANCE	8747	9119.52	104	52482	49147.65	94	.00	104977	55829.35	47
24											
24-00	WORKERS' COMPENSATION	1181	1041.89	88	7086	6156.61	87	.00	14173	8016.39	43
24 **	WORKERS' COMPENSATION	1181	1041.89	88	7086	6156.61	87	.00	14173	8016.39	43
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3135.68	0	.00	0	3135.68-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3135.68	0	.00	0	3135.68-	0
26											
26-01	ADMIN FEES - SECTION 125	16	13.00	81	96	65.00	68	.00	200	135.00	33
26 **	OTHER BENEFITS	16	13.00	81	96	65.00	68	.00	200	135.00	33
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	1500	58.11	4	9000	739.29	8	.00	18000	17260.71	4
33-03	CONSULTING/ENGINEERING	833	3800.27	456	4998	25246.04	505	.00	10000	15246.04-	253
33-05	MEDICAL SERVICES	41	61.16	149	246	106.16	43	.00	500	393.84	21
33 **	PROFESSIONAL SERVICES	2374	3919.54	165	14244	26091.49	183	.00	28500	2408.51	92
34											
34-01	LAB SERVICE	500	444.40	89	3000	2053.00	68	.00	6000	3947.00	34
34-04	COMPUTER PROGRAMMING	166	21.25	13	996	424.00	43	.00	2000	1576.00	21
34-18	OTHER TECHNICAL	833	303.62	36	4998	7853.62	157	.00	10000	2146.38	79
34 **	TECHNICAL SERVICES	1499	769.27	51	8994	10330.62	115	.00	18000	7669.38	57
41											
41-01	ELECTRICITY	18333	17027.86	93	109998	105000.69	96	.00	220000	114999.31	48
41-02	GAS SERVICE	41	.00	0	246	.00	0	.00	500	500.00	0
41-03	WATER	833	642.54	77	4998	1386.59	28	.00	10000	8613.41	14
41 **	UTILITY SERVICE	19207	17670.40	92	115242	106387.28	92	.00	230500	124112.72	46
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	1998	3028.01	152	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	407.18	175	1398	1484.57	106	.00	2800	1315.43	53
42 **	CLEANING SERVICES	566	407.18	72	3396	4512.58	133	.00	6800	2287.42	66
43											
43-01	CONTRACTS-OFFICE EQUIP	683	820.11	120	4098	4614.33	113	.00	8200	3585.67	56
43-09	OFFICE EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	267.99	64	2496	1827.50	73	73.63	5000	3098.87	38
43-11	MACHINERY & EQUIPMENT	3666	6484.35	177	21996	22752.16	103	1163.00	44000	20084.84	54
43-12	BUILDINGS & IMPROVEMENTS	1250	2021.08	162	7500	5000.04	67	.00	15000	9999.96	33
43-22	SEWER SYSTEM	7083	8415.39	119	42498	36222.90	85	2357.76-	85000	51134.86	40
43 **	REPAIR & MAINTENANCE	13181	18008.92	137	79086	70416.93	89	1121.13-	158200	88904.20	44
44											
44-02	OFFICE EQUIPMENT	325	.00	0	1950	535.15	27	.00	3900	3364.85	14
44-04	MACHINERY & EQUIPMENT	833	.00	0	4998	4189.50	84	.00	10000	5810.50	42
44 **	RENTALS - OPER & CAPITAL	1158	.00	0	6948	4724.65	68	.00	13900	9175.35	34
52											
52-01	PROPERTY	115	112.22	98	690	673.32	98	.00	1380	706.68	49
52-02	INLAND MARINE	20	20.31	102	120	121.86	102	.00	250	128.14	49
52-04	GENERAL LIABILITY	73	71.62	98	438	429.72	98	.00	881	451.28	49
52-05	AUTO	526	513.88	98	3156	3083.28	98	.00	6321	3237.72	49
52-06	CRIME	23	22.63	98	138	135.78	98	.00	278	142.22	49
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	1560	1521.84	98	.00	3120	1598.16	49
52-22	SEWER LIABILITY	843	822.70	98	5058	4936.20	98	.00	10119	5182.80	49
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	2276	1817.00	80	13656	10902.00	80	.00	27349	16447.00	40
53											
53-01	TELEPHONE	308	387.55	126	1848	1803.37	98	.00	3700	1896.63	49
53-02	MOBILE PHONE	483	342.73	71	2898	2050.93	71	.00	5800	3749.07	35
53 **	COMMUNICATIONS	791	730.28	92	4746	3854.30	81	.00	9500	5645.70	41
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	333	372.53	112	1998	1867.64	94	.00	4000	2132.36	47
55 **	PRINTING	333	372.53	112	1998	1867.64	94	.00	4000	2132.36	47
58											
58-01	HOTEL ROOM	125	371.03	297	750	371.03	50	.00	1500	1128.97	25
58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	83	34.94	42	498	84.94	17	.00	1000	915.06	9
58 **	TRAVEL/MEALS	415	405.97	98	2490	455.97	18	.00	5000	4544.03	9
60											
60-01	OFFICE SUPPLIES	208	163.38	79	1248	573.23	46	.00	2500	1926.77	23
60-03	POSTAGE	666	814.84	122	3996	4074.42	102	.00	8000	3925.58	51
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	186.13	94	.00	400	213.87	47
60 **	OFFICE OPERATIONS	907	978.22	108	5442	4833.78	89	.00	10900	6066.22	44
61											
61-03	JANITORIAL SUPPLIES	100	66.25	66	600	307.25	51	.00	1200	892.75	26
61-04	LAB SUPPLIES	1416	.00	0	8496	2193.58	26	.00	17000	14806.42	13
61-06	CHEMICALS	1066	2996.42	281	6396	10466.67	164	2090.50-	12800	4423.83	65
61-07	MINOR EQUIPMENT PURCH	833	148.77	18	4998	1148.54	23	.00	10000	8851.46	12
61-18	OTHER PUBLIC WRKS RELATED	175	646.17	369	1050	1053.90	100	.00	2100	1046.10	50
61-30	MISCELLANEOUS	250	304.05	122	1500	655.62	44	.00	3000	2344.38	22
61 **	OPERATING MATL/SUPPLIES	3840	4161.66	108	23040	15825.56	69	2090.50-	46100	32364.94	30
62											
62-01	GASOLINE & DIESEL	2833	1759.22	62	16998	8628.13	51	.00	34000	25371.87	25
62-02	OIL & LUBRICANTS	83	.00	0	498	302.09	61	.00	1000	697.91	30
62 **	ENERGY USAGE	2916	1759.22	60	17496	8930.22	51	.00	35000	26069.78	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	125	.00	0	750	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	50.00	81	372	80.00	22	.00	750	670.00	11
67-03	TRAINING/TUITION	208	250.00	120	1248	475.00	38	.00	2500	2025.00	19
67 **	DEVELOPMENT & TRAINING	395	300.00	76	2370	555.00	23	.00	4750	4195.00	12
69											
69-01	BANK/TRANSACTION CHARGES	708	996.32	141	4248	5951.87	140	.00	8500	2548.13	70
69-05	APPLICATION/PERMIT	125	.00	0	750	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	.00	0	996	425.00	43	.00	2000	1575.00	21
69 **	MISCELLANEOUS FEES	999	996.32	100	5994	6376.87	106	.00	12000	5623.13	53
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	95833	15375.20	16	574998	63751.99	11	.00	1150000	1086248.01	6
73 **	SYSTEM IMPROVEMENTS	95833	15375.20	16	574998	63751.99	11	.00	1150000	1086248.01	6
74											
74-01	MACHINERY PURCHASED	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	498	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	498	.00	0	.00	1000	1000.00	0
84											
84-01	DEPRECIATION	83333	92245.47	111	499998	553506.16	111	.00	1000000	446493.84	55
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	92245.47	111	499998	553506.16	111	.00	1000000	446493.84	55
86											
86-01	PRINCIPAL RETIREMENT	51250	.00	0	307500	615000.00	200	.00	615000	.00	100
86-02	INTEREST EXPENSE	110983	109734.17	99	665898	670897.22	101	.00	1331801	660903.78	50
86-05	TRUSTEE & DS FEES	750	.00	0	4500	1725.00	38	.00	9000	7275.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	109734.17	67	977898	1287622.22	132	.00	1955801	668178.78	66
89											
89-01	TRANSFER TO GENERAL	9666	9660.88	100	57996	57965.28	100	.00	116000	58034.72	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	3960.00	91	25998	18687.50	72	.00	52000	33312.50	36
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	89											
	89 **	OPERATING TRANSFERS OUT	13999	13620.88	97	83994	76652.78	91	.00	168000	91347.22	46
DIV 1001		TOTAL ******* FUND ADMINISTRATION	461288	336607.19	73	2767728	2552193.06	92	3211.63-	5535765	2986783.57	46
DEPT 10		TOTAL ******* GENERAL OPERATIONS	461288	336607.19	73	2767728	2552193.06	92	3211.63-	5535765	2986783.57	46
FUND 520		TOTAL ********* POLLUTION CONTROL	461288	336607.19	73	2767728	2552193.06	92	3211.63-	5535765	2986783.57	46

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7519	5458.27	73	45114	42796.79	95	.00	90235	47438.21	47
12 **	REGULAR SALARIES & WAGES	7519	5458.27	73	45114	42796.79	95	.00	90235	47438.21	47
13											
13-00	OTHER SALARIES & WAGES	4166	1632.69	39	24996	11705.45	47	.00	50000	38294.55	23
13 **	OTHER SALARIES & WAGES	4166	1632.69	39	24996	11705.45	47	.00	50000	38294.55	23
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	2135.66	1709	750	2135.66	285	.00	1500	635.66-	142
15-02	SICK PAY	125	3729.08	2983	750	3729.08	497	.00	1500	2229.08-	249
15-03	COMP TIME	1125	2012.01	179	6750	2012.01	30	.00	13500	11487.99	15
15 **	SPECIAL PAY	1375	7876.75	573	8250	7876.75	96	.00	16500	8623.25	48
21											
21-00	FICA/MEDICARE EXPENSE	999	1112.50	111	5994	4441.34	74	.00	11990	7548.66	37
21 **	FICA/MEDICARE EXPENSE	999	1112.50	111	5994	4441.34	74	.00	11990	7548.66	37
22											
22-01	LAGERS CONTRIBUTIONS	1088	311.08	29	6528	3484.84	53	.00	13067	9582.16	27
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1200	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1288	311.08	24	7728	3484.84	45	.00	15467	11982.16	23
23											
23-01	MEDICAL	2360	1199.24	51	14160	12178.84	86	.00	28327	16148.16	43
23-02	DENTAL	151	81.32	54	906	821.32	91	.00	1823	1001.68	45
23-03	VISION	7	4.10	59	42	45.10	107	.00	94	48.90	48
23-05	K.C. LIFE	20	5.16	26	120	56.76	47	.00	245	188.24	23
23-06	LONG TERM DISABILITY	44	10.62	24	264	118.90	45	.00	538	419.10	22
23 **	HEALTH & LIFE INSURANCE	2582	1300.44	50	15492	13220.92	85	.00	31027	17806.08	43
24											
24-00	WORKERS' COMPENSATION	200	65.11	33	1200	747.52	62	.00	2405	1657.48	31
24 **	WORKERS' COMPENSATION	200	65.11	33	1200	747.52	62	.00	2405	1657.48	31
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	5.56	139	24	5.56	23	.00	50	44.44	11
33 **	PROFESSIONAL SERVICES	4	5.56	139	24	5.56	23	.00	50	44.44	11
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
41											
41-01	ELECTRICITY	1583	1091.05	69	9498	6040.54	64	.00	19000	12959.46	32
41-02	GAS SERVICE	500	489.36	98	3000	2136.37	71	.00	6000	3863.63	36
41-03	WATER	166	182.62	110	996	637.07	64	.00	2000	1362.93	32
41 **	UTILITY SERVICE	2249	1763.03	78	13494	8813.98	65	.00	27000	18186.02	33
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	2500	1577.04	63	15000	7885.55	53	.00	30000	22114.45	26
43-12	BUILDINGS & IMPROVEMENTS	1250	726.46	58	7500	2433.42	32	.00	15000	12566.58	16
43-24	GOLF COURSE RELATED	1250	54.76	4	7500	3481.16	46	.00	15000	11518.84	23
43 **	REPAIR & MAINTENANCE	5016	2358.26	47	30096	13800.13	46	.00	60200	46399.87	23
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	25998	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	25998	.00	0	39740.00	52000	12260.00	76
52											
52-01	PROPERTY	252	246.43	98	1512	1478.58	98	.00	3031	1552.42	49
52-02	INLAND MARINE	109	106.36	98	654	638.16	98	.00	1308	669.84	49
52-04	GENERAL LIABILITY	161	157.27	98	966	943.62	98	.00	1934	990.38	49
52-05	AUTO	22	21.77	99	132	130.62	99	.00	268	137.38	49
52-06	CRIME	7	7.58	108	42	45.48	108	.00	93	47.52	49
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	516	507.72	98	.00	1041	533.28	49
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	637	624.03	98	3822	3744.18	98	.00	7675	3930.82	49
53											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-01	TELEPHONE	333	627.73	189	1998	2925.04	146	.00	4000	1074.96	73
53-02	MOBILE PHONE	41	29.34	72	246	146.43	60	.00	500	353.57	29
53 **	COMMUNICATIONS	374	657.07	176	2244	3071.47	137	.00	4500	1428.53	68
54											
54-00	ADVERTISING	416	240.00	58	2496	3923.30	157	.00	5000	1076.70	79
54 **	ADVERTISING	416	240.00	58	2496	3923.30	157	.00	5000	1076.70	79
55											
55-00	PRINTING	20	.00	0	120	152.84	127	.00	250	97.16	61
55 **	PRINTING	20	.00	0	120	152.84	127	.00	250	97.16	61
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	143.22	86	996	376.70	38	.00	2000	1623.30	19
60-03	POSTAGE	16	17.15	107	96	17.15	18	.00	200	182.85	9
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	160.37	78	1242	393.85	32	.00	2500	2106.15	16
61											
61-03	JANITORIAL SUPPLIES	250	.00	0	1500	109.74	7	.00	3000	2890.26	4
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	6000	.00	0	4084.00	12000	7916.00	34
61-06	CHEMICALS	5416	.00	0	32496	10404.00	32	1556.50	65000	53039.50	18
61-07	MINOR EQUIPMENT PURCH	750	2317.54	309	4500	6463.68	144	.00	9000	2536.32	72
61-20	OTHER GOLF COURSE RELATED	166	704.36	424	996	917.36	92	.00	2000	1082.64	46
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7607	3021.90	40	45642	17894.78	39	5640.50	91300	67764.72	26
62											
62-01	GASOLINE & DIESEL	2083	25.07	1	12498	4104.89	33	.00	25000	20895.11	16
62-02	OIL & LUBRICANTS	83	49.41	60	498	414.79	83	.00	1000	585.21	42
62 **	ENERGY USAGE	2166	74.48	3	12996	4519.68	35	.00	26000	21480.32	17
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	246	550.00	224	.00	500	50.00-	110

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	208	.00	0	1248	770.00	62	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	2742	1320.00	48	.00	5500	4180.00	24
69											
69-01	BANK/TRANSACTION CHARGES	1250	359.47	29	7500	2769.81	37	.00	15000	12230.19	19
69 **	MISCELLANEOUS FEES	1250	359.47	29	7500	2769.81	37	.00	15000	12230.19	19
73											
73-00	SYSTEM IMPROVEMENTS	5250	.00	0	31500	38945.52	124	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	.00	0	31500	38945.52	124	.00	63000	24054.48	62
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8333	5112.93	61	49998	30677.58	61	.00	100000	69322.42	31
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	49998	30677.58	61	.00	100000	69322.42	31
86											
86-01	PRINCIPAL RETIREMENT	4152	.00	0	24912	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	1428	1432.74	100	.00	2865	1432.26	50
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	26340	1432.74	5	.00	52698	51265.26	3
89											
89-01	TRANSFER TO GENERAL	2974	2974.87	100	17844	17849.22	100	.00	35698	17848.78	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	1134.00	23	.00	10000	8866.00	11
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	22842	18983.22	83	.00	45698	26714.78	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64653	35347.60	55	387918	234722.25	61	45380.50	776095	495992.25	36

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5658	8457.66	150	33948	37940.19	112	.00	67907	29966.81	56
12 **	REGULAR SALARIES & WAGES	5658	8457.66	150	33948	37940.19	112	.00	67907	29966.81	56
13											
13-00	OTHER SALARIES & WAGES	1666	1347.59	81	9996	4681.36	47	.00	20000	15318.64	23
13 **	OTHER SALARIES & WAGES	1666	1347.59	81	9996	4681.36	47	.00	20000	15318.64	23
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	570	891.20	156	3420	3630.92	106	.00	6840	3209.08	53
21 **	FICA/MEDICARE EXPENSE	570	891.20	156	3420	3630.92	106	.00	6840	3209.08	53
22											
22-01	LAGERS CONTRIBUTIONS	444	719.38	162	2664	3217.90	121	.00	5333	2115.10	60
22 **	RETIREMENT BENEFITS	444	719.38	162	2664	3217.90	121	.00	5333	2115.10	60
23											
23-01	MEDICAL	1985	2017.62	102	11910	11253.72	95	.00	23829	12575.28	47
23-02	DENTAL	94	100.96	107	564	560.36	99	.00	1132	571.64	50
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	18.06	72	150	102.72	69	.00	308	205.28	33
23 **	HEALTH & LIFE INSURANCE	2115	2149.14	102	12690	11991.80	95	.00	25415	13423.20	47
24											
24-00	WORKERS' COMPENSATION	114	144.41	127	684	638.86	93	.00	1375	736.14	47
24 **	WORKERS' COMPENSATION	114	144.41	127	684	638.86	93	.00	1375	736.14	47
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
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	5.56	139	24	5.56	23	.00	50	44.44	11
33 **	PROFESSIONAL SERVICES	4	5.56	139	24	5.56	23	.00	50	44.44	11
46											
46-00	COST OF GOODS SOLD	2500	1467.06	59	15000	7513.72	50	.00	30000	22486.28	25
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	1467.06	59	15000	7513.72	50	.00	30000	22486.28	25
52											
52-06	CRIME	7	7.58	108	42	45.48	108	.00	93	47.52	49
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	516	507.72	98	.00	1041	533.28	49
52 **	INSURANCE COVERAGES	93	92.20	99	558	553.20	99	.00	1134	580.80	49
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	13271	15274.20	115	79626	70173.51	88	.00	159354	89180.49	44

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1786	5954.45	333	10716	16002.99	149	.00	21439	5436.01	75
12 **	REGULAR SALARIES & WAGES	1786	5954.45	333	10716	16002.99	149	.00	21439	5436.01	75
13											
13-00	OTHER SALARIES & WAGES	1000	230.93	23	6000	2616.16	44	.00	12000	9383.84	22
13 **	OTHER SALARIES & WAGES	1000	230.93	23	6000	2616.16	44	.00	12000	9383.84	22
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	222	290.65	131	1332	819.18	62	.00	2673	1853.82	31
21 **	FICA/MEDICARE EXPENSE	222	290.65	131	1332	819.18	62	.00	2673	1853.82	31
22											
22-01	LAGERS CONTRIBUTIONS	188	505.66	269	1128	1293.66	115	.00	2261	967.34	57
22 **	RETIREMENT BENEFITS	188	505.66	269	1128	1293.66	115	.00	2261	967.34	57
23											
23-01	MEDICAL	767	779.50	102	4602	4347.90	95	.00	9206	4858.10	47
23-02	DENTAL	34	36.46	107	204	202.36	99	.00	409	206.64	50
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	5.22	58	54	30.96	57	.00	117	86.04	27
23 **	HEALTH & LIFE INSURANCE	815	827.20	102	4890	4617.34	94	.00	9803	5185.66	47
24											
24-00	WORKERS' COMPENSATION	43	89.04	207	258	255.24	99	.00	523	267.76	49
24 **	WORKERS' COMPENSATION	43	89.04	207	258	255.24	99	.00	523	267.76	49
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.25	88	36	26.25	73	.00	72	45.75	37
26 **	OTHER BENEFITS	6	5.25	88	36	26.25	73	.00	72	45.75	37
33											

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
33											
33-05	MEDICAL SERVICES	4	5.56	139	24	5.56	23	.00	50	44.44	11
33 **	PROFESSIONAL SERVICES	4	5.56	139	24	5.56	23	.00	50	44.44	11
46											
46-00	COST OF GOODS SOLD	6666	4878.77	73	39996	22808.80	57	.00	80000	57191.20	29
46 **	COST OF GOODS SOLD	6666	4878.77	73	39996	22808.80	57	.00	80000	57191.20	29
52											
52-06	CRIME	3	3.74	125	18	22.44	125	.00	46	23.56	49
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	258	253.86	98	.00	520	266.14	49
52 **	INSURANCE COVERAGES	46	46.05	100	276	276.30	100	.00	566	289.70	49
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	498	165.17	33	.00	1000	834.83	17
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	218.15	263	498	248.08	50	.00	1000	751.92	25
61 **	OPERATING MATL/SUPPLIES	166	218.15	131	996	413.25	42	.00	2000	1586.75	21
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	11211	13051.71	116	67266	49134.73	73	.00	134640	85505.27	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	63673.51	71	534810	354030.49	66	45380.50	1070089	670678.01	37
FUND 530	TOTAL ********* GOLF	89135	63673.51	71	534810	354030.49	66	45380.50	1070089	670678.01	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	11.62	58	120	11.62	10	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	20	11.62	58	120	11.62	10	.00	250	238.38	5
41											
41-01	ELECTRICITY	250	167.60	67	1500	881.00	59	.00	3000	2119.00	29
41-02	GAS SERVICE	200	174.73	87	1200	680.05	57	.00	2400	1719.95	28
41-03	WATER	25	30.55	122	150	79.92	53	.00	300	220.08	27
41 **	UTILITY SERVICE	475	372.88	79	2850	1640.97	58	.00	5700	4059.03	29
43											
43-12	BUILDINGS & IMPROVEMENTS	83	16.47	20	498	772.92	155	.00	1000	227.08	77
43 **	REPAIR & MAINTENANCE	83	16.47	20	498	772.92	155	.00	1000	227.08	77
46											
46-00	COST OF GOODS SOLD	283	180.74	64	1698	353.80	21	.00	3400	3046.20	10
46 **	COST OF GOODS SOLD	283	180.74	64	1698	353.80	21	.00	3400	3046.20	10
52											
52-35	OTHER COVERAGE	183	.00	0	1098	2100.00	191	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1098	2100.00	191	.00	2200	100.00	96
53											
53-01	TELEPHONE	250	323.07	129	1500	1611.87	108	.00	3000	1388.13	54
53 **	COMMUNICATIONS	250	323.07	129	1500	1611.87	108	.00	3000	1388.13	54
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
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	0	20.00	0	0	20.00	0	.00	0	20.00-	0
62 **	ENERGY USAGE	0	20.00	0	0	20.00	0	.00	0	20.00-	0
67											
67-01	REGISTRATION FEES	20	.00	0	120	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	48	150.00	313	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	.00	0	168	150.00	89	.00	350	200.00	43
69											
69-01	BANK/TRANSACTION CHARGES	37	32.83	89	222	203.52	92	.00	450	246.48	45
69 **	MISCELLANEOUS FEES	37	32.83	89	222	203.52	92	.00	450	246.48	45
73											
73-00	IMPROVEMENTS	37261	.00	0	223566	452015.88	202	.00	447132	4883.88-	101
73 **	IMPROVEMENTS	37261	.00	0	223566	452015.88	202	.00	447132	4883.88-	101
84											
84-01	DEPRECIATION	3333	915.86	28	19998	5495.16	28	.00	40000	34504.84	14
84 **	DEPRECIATION & AMORT	3333	915.86	28	19998	5495.16	28	.00	40000	34504.84	14
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	2898	2900.22	100	.00	5800	2899.78	50
89 **	OPERATING TRANSFERS OUT	483	483.37	100	2898	2900.22	100	.00	5800	2899.78	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42456	2356.84	6	254736	467275.96	183	.00	509532	42256.04	92
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	2356.84	6	254736	467275.96	183	.00	509532	42256.04	92
FUND 540	TOTAL ********* AIRPORT	42456	2356.84	6	254736	467275.96	183	.00	509532	42256.04	92

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2396	2408.16	101	14376	14314.25	100	.00	28756	14441.75	50
12 **		2396	2408.16	101	14376	14314.25	100	.00	28756	14441.75	50
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	2230.91	45	.00	10000	7769.09	22
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	2230.91	45	.00	10000	7769.09	22
14											
14-00	OVERTIME	416	.00	0	2496	173.66	7	.00	5000	4826.34	4
14 **	OVERTIME	416	.00	0	2496	173.66	7	.00	5000	4826.34	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	291	180.28	62	1746	1259.57	72	.00	3500	2240.43	36
21 **	FICA/MEDICARE EXPENSE	291	180.28	62	1746	1259.57	72	.00	3500	2240.43	36
22											
22-01	LAGERS CONTRIBUTIONS	218	204.70	94	1308	1231.49	94	.00	2619	1387.51	47
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	246	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	204.70	79	1554	1231.49	79	.00	3119	1887.51	40
23											
23-01	MEDICAL	580	591.96	102	3480	3291.26	95	.00	6964	3672.74	47
23-02	DENTAL	31	81.32	262	186	364.20	196	.00	377	12.80	97
23-03	VISION	4	4.10	103	24	24.60	103	.00	49	24.40	50
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	6.98	78	54	41.46	77	.00	118	76.54	35
23 **	HEALTH & LIFE INSURANCE	629	689.52	110	3774	3752.48	99	.00	7569	3816.52	50
24											
24-00	WORKERS' COMPENSATION	265	161.10	61	1590	1087.19	68	.00	3185	2097.81	34
24 **	WORKERS' COMPENSATION	265	161.10	61	1590	1087.19	68	.00	3185	2097.81	34
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	44.38	0	.00	0	44.38-	0
34											
34-18	OTHER TECHNICAL	916	36.54	4	5496	5067.95	92	.00	11000	5932.05	46
34 **	TECHNICAL SERVICES	916	36.54	4	5496	5067.95	92	.00	11000	5932.05	46
40											
40-02	REFUSE SERVICES	57500	116326.41	202	345000	349071.48	101	.00	690000	340928.52	51
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	6000	11527.36	192	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	116326.41	199	351000	360598.84	103	.00	702000	341401.16	51
41											
41-05	REFUSE COLLECTION	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	174	210.00	121	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	174	210.00	121	.00	350	140.00	60
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2496	200.00	8	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	2496	200.00	8	.00	5000	4800.00	4
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	208	96.58	46	1248	505.96	41	.00	2500	1994.04	20
55 **	PRINTING	208	96.58	46	1248	505.96	41	.00	2500	1994.04	20
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	208.89	63	1998	1094.36	55	.00	4000	2905.64	27
60 **	OFFICE OPERATIONS	333	208.89	63	1998	1094.36	55	.00	4000	2905.64	27
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	583	1581.81	271	3498	2063.70	59	.00	7000	4936.30	30
62 **	ENERGY USAGE	583	1581.81	271	3498	2063.70	59	.00	7000	4936.30	30
69											
69-01	BANK/TRANSACTION CHARGES	541	650.44	120	3246	3901.18	120	.00	6500	2598.82	60
69 **	MISCELLANEOUS FEES	541	650.44	120	3246	3901.18	120	.00	6500	2598.82	60
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	21348	21350.22	100	.00	42700	21349.78	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	21348	21350.22	100	.00	42700	21349.78	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	71879	126102.80	175	431274	419086.14	97	.00	862679	443592.86	49
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71879	126102.80	175	431274	419086.14	97	.00	862679	443592.86	49
FUND 550	TOTAL ********* REFUSE	71879	126102.80	175	431274	419086.14	97	.00	862679	443592.86	49

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1520.00	0	0	7550.00	0	.00	0	7550.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	7550.00	0	.00	0	7550.00-	0
41											
41-01	ELECTRICITY	0	34.72	0	0	185.23	0	.00	0	185.23-	0
41-03	WATER & SEWER SERVICE	0	11.86	0	0	58.20	0	.00	0	58.20-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	46.58	0	0	243.43	0	.00	0	243.43-	0
43											
43-25	CEMETERY MAINTENANCE	0	1958.69	0	0	7995.81	0	.00	0	7995.81-	0
43 **	REPAIR & MAINTENANCE	0	1958.69	0	0	7995.81	0	.00	0	7995.81-	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	201.59	0	0	890.40	0	.00	0	890.40-	0
53 **	COMMUNICATIONS	0	201.59	0	0	890.40	0	.00	0	890.40-	0
54											
54-00	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
54 **	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	3.92	0	0	31.06	0	.00	0	31.06-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.92	0	0	31.06	0	.00	0	31.06-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	3730.78	0	0	16950.70	0	.00	0	16950.70-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	3730.78	0	0	16950.70	0	.00	0	16950.70-	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	3730.78	0	0	16950.70	0	.00	0	16950.70-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL *********										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	0	1870.86	0	0	10656.41	0	.00	0	10656.41-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	2482.35	0	0	14894.10	0	.00	0	14894.10-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	930.78	0	0	5584.68	0	.00	0	5584.68-	0
85-02	BUILDINGS AND IMPROVEMENT	0	7457.83	0	0	44746.98	0	.00	0	44746.98-	0
85-04	OPERATING MACHINERY/EQUIP	0	369.95	0	0	2219.70	0	.00	0	2219.70-	0
85-05	VEHICLES	0	6205.67	0	0	40075.85	0	.00	0	40075.85-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	406.78	0	.00	0	406.78-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3880.38	0	0	23282.24	0	.00	0	23282.24-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.68	0	0	108448.08	0	.00	0	108448.08-	0
85-05	VEHICLES	0	5739.22	0	0	37436.72	0	.00	0	37436.72-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	50529.50	0	0	303176.95	0	.00	0	303176.95-	0
85-04	OPER MACH/EQUIP	0	4420.10	0	0	26520.59	0	.00	0	26520.59-	0
85-05	VEHICLES	0	.00	0	0	568.75	0	.00	0	568.75-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	589.71	0	0	3538.26	0	.00	0	3538.26-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	1017.50	0	.00	0	1017.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.38	0	0	8738.24	0	.00	0	8738.24-	0
85-03	INFRASTRUCTURE	0	4088.72	0	0	24532.26	0	.00	0	24532.26-	0
85-04	OPER MACH/EQUIP	0	2461.59	0	0	14989.33	0	.00	0	14989.33-	0
85-05	VEHICLES	0	2094.47	0	0	12566.78	0	.00	0	12566.78-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	5008.50	0	.00	0	5008.50-	0
85 **	DEPRECIATION EXPENSE	0	113486.94	0	0	688408.70	0	.00	0	688408.70-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	113486.94	0	0	688408.70	0	.00	0	688408.70-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	113486.94	0	0	688408.70	0	.00	0	688408.70-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	113486.94	0	0	688408.70	0	.00	0	688408.70-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	4093934.59	105	23476638	23646036.61	101	196870.06	46958645	23115738.33	51

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01	00	REAL ESTATE TAX	54,666	6,657.00	12	327,996	601,958.27	184	656,000	54,041.73
02	00	PERSONAL PROPERTY TAXES	19,166	8,778.64	46	114,996	235,917.54	205	230,000	5,917.54-
04	00	SUR-TAX	14,583	4,118.93	28	87,498	165,419.36	189	175,000	9,580.64
05	00	BAD DEBT - TAXES	416-	.00		2,496-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	87,999	19,554.57	22	527,994	1,003,295.17	190	1,056,000	52,704.83
312		TAXES-OTHER THAN ASSESSED								
01	00	RAILROAD & UTILITY	3,083	.00		18,498	38,298.25	207	37,000	1,298.25-
02	00	FINANCIAL INSTITUTION	250	.00		1,500	1,131.31	75	3,000	1,868.69
03	00	HOUSING AUTHORITY	750	.00		4,500	7.60		9,000	8,992.40
312	**	TAXES-OTHER THAN ASSESSED	4,083	.00		24,498	39,437.16	161	49,000	9,562.84
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	142,500	175,566.08	123	855,000	724,409.83	85	1,710,000	985,590.17
01	01	TIF ALLOCATION	28,750-	28,043.36-		172,500-	151,239.31-		345,000-	193,760.69-
01	*	CITY SALES TAX	113,750	147,522.72	130	682,500	573,170.52	84	1,365,000	791,829.48
03	00	CITY USE TAX	15,833	10,373.92	66	94,998	47,691.20	50	190,000	142,308.80
12	00	TIF DISTRIB - WALMART	22,916	.00		137,496	271,996.75	198	275,000	3,003.25
313	**	GENERAL SALES & USE TAX	152,499	157,896.64	104	914,994	892,858.47	98	1,830,000	937,141.53
314		SELECTIVE SALES & USE TAX								
01	00	CIGARETTE TAX	7,833	6,481.70	83	46,998	46,412.75	99	94,000	47,587.25
314	**	SELECTIVE SALES & USE TAX	7,833	6,481.70	83	46,998	46,412.75	99	94,000	47,587.25
316		GROSS RECEIPT BUSINESS TX								
01	01	CABLE TV	6,583	.00		39,498	19,865.26	50	79,000	59,134.74
01	02	ELECTRIC	72,916	60,739.73	83	437,496	315,404.37	72	875,000	559,595.63
01	03	TELEPHONE	23,750	20,171.83	85	142,500	105,936.42	74	285,000	179,063.58
01	04	GAS	20,000	28,611.44	143	120,000	89,879.94	75	240,000	150,120.06
01	*	FRANCHISE TAX	123,249	109,523.00	89	739,494	531,085.99	72	1,479,000	947,914.01
316	**	GROSS RECEIPT BUSINESS TX	123,249	109,523.00	89	739,494	531,085.99	72	1,479,000	947,914.01
310	***	TAX REVENUES	375,663	293,455.91		2,253,978	2,513,089.54		4,508,000	1,994,910.46
320		LICENSES & PERMITS								
321		LICENSES								
01	00	OCCUPATION	5,666	7,207.00	127	33,996	32,520.50	96	68,000	35,479.50
02	00	LIQUOR	1,208	.00		7,248	.00		14,500	14,500.00

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00		DOG	133	430.00	323	798	1,205.00	151	1,600	395.00
05 00		CITY STICKERS	2,583	2,984.63	116	15,498	27,071.40	175	31,000	3,928.60
321	**	LICENSES	9,590	10,621.63	111	57,540	60,796.90	106	115,100	54,303.10
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	83	257.00	310	498	1,076.00	216	1,000	76.00-
02 00		PLANNING/ZONING FEES	250	725.00	290	1,500	2,527.00	169	3,000	473.00
03 00		PLUMBING	250	525.00	210	1,500	2,093.00	140	3,000	907.00
04 00		ELECTRICAL	250	746.50	299	1,500	2,916.50	194	3,000	83.50
06 00		INSPECTION CHARGES	0	80.00		0	160.00		0	160.00-
07 00		SIGN PERMITS	41	134.00	327	246	348.00	142	500	152.00
08 00		DEMOLITION PERMITS	41	.00		246	700.00	285	500	200.00-
09 00		BUILDING PERMITS	833	9,258.49	1112	4,998	18,076.86	362	10,000	8,076.86-
10 00		STREET DEVELOPMENT FEES	41	1,055.00	2573	246	4,435.00	1803	500	3,935.00-
11 00		GRADING PERMITS	20	228.00	1140	120	596.00	497	250	346.00-
12 00		RIGHT-OF-WAY PERMITS	25	.00		150	280.00	187	300	20.00
24 00		PLAN REVIEW FEE - INSPECT	1,500	7,138.16	476	9,000	13,165.03	146	18,000	4,834.97
322	**	CONSTRUCTION PERMITS	3,334	20,147.15	604	20,004	46,373.39	232	40,050	6,323.39-
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	541	375.00	69	3,246	2,770.00	85	6,500	3,730.00
323	**	BUILDING INSPECTIONS	541	375.00	69	3,246	2,770.00	85	6,500	3,730.00
320	***	LICENSES & PERMITS	13,465	31,143.78		80,790	109,940.29		161,650	51,709.71
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	8,583	5,555.93	65	51,498	22,617.86	44	103,000	80,382.14
331	**	FEDERAL GRANTS	8,583	5,555.93	65	51,498	22,617.86	44	103,000	80,382.14
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	83	135.10	163	498	540.40	109	1,000	459.60
20 00		POLICE GRANTS - VARIOUS	250	.00		1,500	3,583.13	239	3,000	583.13-
334	**	STATE GRANTS	333	135.10	41	1,998	4,123.53	206	4,000	123.53-
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	24,166	22,776.18	94	144,996	118,534.60	82	290,000	171,465.40
04 02		MOTOR VEHICLE SALES TAX	7,166	7,909.03	110	42,996	35,588.32	83	86,000	50,411.68
04 03		MOTOR VEHICLE FEE INCR	3,916	3,192.29	82	23,496	18,554.33	79	47,000	28,445.67
04 *		MOTOR VEHICLE TAX	35,248	33,877.50	96	211,488	172,677.25	82	423,000	250,322.75
09 00		COUNTY ROAD & BRIDGE	4,583	7,500.71	164	27,498	60,376.91	220	55,000	5,376.91-
335	**	SHARED REVENUES	39,831	41,378.21	104	238,986	233,054.16	98	478,000	244,945.84
330	***	INTERGOVERNMENTAL REVENUE	48,747	47,069.24		292,482	259,795.55		585,000	325,204.45

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	.00		1,100,000	1,100,000.00
01	02	WRITEOFFS - AMBULANCE	29,166-	.00		174,996-	.00		350,000-	350,000.00-
01	03	AMBULANCE MEMBERSHIPS	416	1,140.00	274	2,496	2,405.00	96	5,000	2,595.00
01	04	AMBULANCE CONTRACTS	6,766	.00		40,596	.00		81,200	81,200.00
01	05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		150,000-	.00		300,000-	300,000.00-
01	06	AMB REIMB ASSESS (TAX)	1,000-	.00		6,000-	.00		12,000-	12,000.00-
01	07	MO HEALTHNET PAYMENTS	1,500	.00		9,000	.00		18,000	18,000.00
01	*	AMBULANCE REVENUES	45,182	1,140.00	3	271,092	2,405.00	1	542,200	539,795.00
342	**	PUBLIC SAFETY	45,182	1,140.00	3	271,092	2,405.00	1	542,200	539,795.00
343		TRANSPORTATION CHARGES								
01	01	OMNI	1,000	1,096.70	110	6,000	5,200.52	87	12,000	6,799.48
02	02	EXPENSE MATCH MONIES	2,500	832.00	33	15,000	3,416.00	23	30,000	26,584.00
08	00	CAR WASH USAGE	375	.00		2,250	910.00	40	4,500	3,590.00
343	**	TRANSPORTATION CHARGES	3,875	1,928.70	50	23,250	9,526.52	41	46,500	36,973.48
344		PUBLIC UTILITY SERVICES								
09	00	PENALTY INCOME	6,000	6,852.29	114	36,000	44,763.44	124	72,000	27,236.56
344	**	PUBLIC UTILITY SERVICES	6,000	6,852.29	114	36,000	44,763.44	124	72,000	27,236.56
340	***	CHARGE FOR SERVICES	55,057	9,920.99		330,342	56,694.96		660,700	604,005.04
350		FINES & FORFEITURES								
351		COURT FINES								
01	00	COURT FEES	23,333	28,056.52	120	139,998	141,661.44	101	280,000	138,338.56
01	01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01	*	COURT FEES	23,333	28,056.52	120	139,998	141,661.44	101	280,000	138,338.56
02	00	POLICE TRAINING FUND	416	392.00	94	2,496	1,958.00	78	5,000	3,042.00
03	00	DWI RECOUPMENT	125	.00		750	100.00	13	1,500	1,400.00
05	00	INMATE SECURITY FEES	416	390.00	94	2,496	1,957.00	78	5,000	3,043.00
06	00	JUDICIAL EDUCATION FUND	0	189.00		0	906.00		0	906.00-
10	00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	24,290	29,027.52	120	145,740	146,582.44	101	291,500	144,917.56
350	***	FINES & FORFEITURES	24,290	29,027.52		145,740	146,582.44		291,500	144,917.56
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	166	298.09	180	996	1,335.01	134	2,000	664.99

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00		INVESTMENT INTEREST	1,833	789.21	43	10,998	10,156.25	92	22,000	11,843.75
05 00		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00		DUE ON DELQ TAXES	625	888.00	142	3,750	2,621.34	70	7,500	4,878.66
361	**	INTEREST INCOME	2,624	1,975.30	75	15,744	14,112.60	90	31,500	17,387.40
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	2,258.00	57	24,000	18,852.50	79	48,000	29,147.50
363	**	RENTAL INCOME	4,000	2,258.00	57	24,000	18,852.50	79	48,000	29,147.50
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	208	50.00	24	1,248	554.58	44	2,500	1,945.42
03 00		POLICE ACTIVITIES	9,583	7,187.36	75	57,498	16,551.03	29	115,000	98,448.97
04 00		FIRE DEPT ACTIVITIES	125	150.00	120	750	886.41	118	1,500	613.59
05 00		COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00		INSURANCE REIMBURSEMENTS	0	19,466.00		0	19,526.00		0	19,526.00-
369	**	MISC REV & REIMB EXPS	9,916	26,853.36	271	59,496	37,518.02	63	119,000	81,481.98
360	***	OTHER REVENUES	16,540	31,086.66		99,240	70,483.12		198,500	128,016.88
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	0	.00		0	1,705.00		0	1,705.00-
371	**	SPECIAL ASSESSMENTS	0	.00		0	1,705.00		0	1,705.00-
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	1,705.00		0	1,705.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	541	541.63	100	3,246	3,249.78	100	6,500	3,250.22
02 00		TRANSFER FROM TRANS TRUST	1,500	235.37	16	9,000	1,412.22	16	18,000	16,587.78
03 00		TRANSFER FROM CAPITAL IMP	860	860.38	100	5,160	5,162.28	100	10,325	5,162.72
04 00		TRANSFER FROM PARKS & REC	500	446.38	89	3,000	2,678.28	89	6,000	3,321.72
05 00		TRANSFER FROM POLLUTION	9,666	9,660.88	100	57,996	57,965.28	100	116,000	58,034.72
06 00		TRANSFER FROM WATER	14,405	14,405.62	100	86,430	86,433.72	100	172,867	86,433.28
07 00		TRANSFER FROM GOLF	2,974	2,974.87	100	17,844	17,849.22	100	35,698	17,848.78
10 00		TRANSFER FROM CONST SERV	2,166	2,024.87	94	12,996	12,149.22	94	26,000	13,850.78
11 00		TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00		TRANSFER FROM REFUSE	3,558	3,558.37	100	21,348	21,350.22	100	42,700	21,349.78
19 00		TRANSFER FROM PSST FUND	45,720	42,114.01	92	274,320	219,211.93	80	548,651	329,439.07
91 00		TRANSFER FROM 9-1-1	3,150	3,150.00	100	18,900	18,900.00	100	37,800	18,900.00
99 00		TRANSFERS FROM OTHER FUND	1,489	1,489.20	100	8,934	8,935.20	100	17,869	8,933.80
391	**	OPERATING TRANSFERS IN	86,529	81,461.58	94	519,174	455,297.35	88	1,038,410	583,112.65
392		PROCEEDS FROM ASSET SALE								

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	1,785.00		0	1,785.00		0	1,785.00-
392 **	PROCEEDS FROM ASSET SALE	0	1,785.00		0	1,785.00		0	1,785.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	86,529	83,246.58		519,174	457,082.35		1,038,410	581,327.65
FUND TOTAL	GENERAL FUND	620,291	524,950.68		3,721,746	3,615,373.25		7,443,760	3,828,386.75

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	30,000	3,747.17	13	180,000	343,325.87	191	360,000	16,674.13
02 00	PERSONAL PROPERTY TAXES	8,750	4,941.43	57	52,500	133,253.25	254	105,000	28,253.25-
04 00	SUR-TAX	7,333	2,094.02	29	43,998	84,097.13	191	88,000	3,902.87
05 00	BAD DEBT - TAXES	416-	.00		2,496-	.00		5,000-	5,000.00-
311 **	GENERAL PROPERTY TAXES	45,667	10,782.62	24	274,002	560,676.25	205	548,000	12,676.25-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		9,996	19,470.36	195	20,000	529.64
03 00	HOUSING AUTHORITY	208	.00		1,248	4.27		2,500	2,495.73
312 **	TAXES-OTHER THAN ASSESSED	1,874	.00		11,244	19,474.63	173	22,500	3,025.37
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,327.58	89	9,000	9,506.21	106	18,000	8,493.79
314 **	SELECTIVE SALES & USE TAX	1,500	1,327.58	89	9,000	9,506.21	106	18,000	8,493.79
310 ***	TAX REVENUES	49,041	12,110.20		294,246	589,657.09		588,500	1,157.09-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	8,250	8,250.00	100	16,500	8,250.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	8,250	8,250.00	100	16,500	8,250.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	345.00	64	3,246	1,995.00	62	6,500	4,505.00
332 **	CLAY COUNTY GRANTS	541	345.00	64	3,246	1,995.00	62	6,500	4,505.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,720.00		11,496	10,245.00		23,000	12,755.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		48	.00		100	100.00
02 11	CONCESSION STAND	91	.00		546	13.00	2	1,100	1,087.00
02 12	ADULT SPORTS	666	1,025.00	154	3,996	2,215.00	55	8,000	5,785.00
02 13	YOUTH SPORTS	3,333	4,746.98	142	19,998	15,774.10	79	40,000	24,225.90
02 14	EXERCISE/DANCE PROGRAMS	666	367.00	55	3,996	2,871.77	72	8,000	5,128.23
02 15	OTHER REC. PROGRAMS	1,583	1,742.90	110	9,498	9,272.21	98	19,000	9,727.79
02 *	PARKS & RECREATION	6,347	7,881.88	124	38,082	30,146.08	79	76,200	46,053.92
347 **	RECREATIONAL REVENUES	6,347	7,881.88	124	38,082	30,146.08	79	76,200	46,053.92
340 ***	CHARGE FOR SERVICES	6,347	7,881.88		38,082	30,146.08		76,200	46,053.92

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	66	146.85	223	396	680.96	172	800	119.04
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	125	451.45	361	750	1,332.66	178	1,500	167.34
361 **	INTEREST INCOME	191	598.30	313	1,146	2,013.62	176	2,300	286.38
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	150	229.13	153	900	1,079.13	120	1,800	720.87
10 05	FIELD RENTS	4	.00		24	.00		50	50.00
10 06	SHELTER RENTALS	133	154.13	116	798	279.13	35	1,600	1,320.87
10 *	MISCELLANEOUS RENTS	287	383.26	134	1,722	1,358.26	79	3,450	2,091.74
363 **	RENTAL INCOME	287	383.26	134	1,722	1,358.26	79	3,450	2,091.74
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	333	.00		1,998	10.00	1	4,000	3,990.00
365 **	CONTRIBUTIONS/DONATIONS	333	.00		1,998	10.00	1	4,000	3,990.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	250	.00		1,500	529.05	35	3,000	2,470.95
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	250	.00		1,500	529.05	35	3,000	2,470.95
360 ***	OTHER REVENUES	1,061	981.56		6,366	3,910.93		12,750	8,839.07
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	83	.00		498	.00		1,000	1,000.00
392	**	PROCEEDS FROM ASSET SALE	83	.00		498	.00		1,000	1,000.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	83	.00		498	.00		1,000	1,000.00
FUND TOTAL		PARKS & RECREATION	58,448	22,693.64		350,688	633,959.10		701,450	67,490.90

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	6,500	5,665.12	87	39,000	30,384.80	78	78,000	47,615.20
314 **	SELECTIVE SALES & USE TAX	6,500	5,665.12	87	39,000	30,384.80	78	78,000	47,615.20
310 ***	TAX REVENUES	6,500	5,665.12		39,000	30,384.80		78,000	47,615.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	8.16		0	56.38		0	56.38-
361 **	INTEREST INCOME	0	8.16		0	56.38		0	56.38-
360 ***	OTHER REVENUES	0	8.16		0	56.38		0	56.38-
FUND TOTAL	E-911 PHONE TAX	6,500	5,673.28		39,000	30,441.18		78,000	47,558.82

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	12,500	.00		75,000	.00		150,000	150,000.00
331 **	FEDERAL GRANTS	12,500	.00		75,000	.00		150,000	150,000.00
330 ***	INTERGOVERNMENTAL REVENUE	12,500	.00		75,000	.00		150,000	150,000.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUITABLE SHARING FUND	12,500	.00		75,000	.00		150,000	150,000.00

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,667	87,783.06	132	266,668	356,688.81	134	800,000	443,311.19
01 01	TIF ALLOCATION	13,750-	14,021.69-		55,000-	75,619.70-		165,000-	89,380.30-
01 *	CITY SALES TAX	52,917	73,761.37	139	211,668	281,069.11	133	635,000	353,930.89
03 00	CITY USE TAX	7,500	5,188.77	69	30,000	23,853.94	80	90,000	66,146.06
12 00	TIF DISTRIB - WALMART	0	.00		120,000	135,998.39	113	120,000	15,998.39-
313 **	GENERAL SALES & USE TAX	60,417	78,950.14	131	361,668	440,921.44	122	845,000	404,078.56
310 ***	TAX REVENUES	60,417	78,950.14		361,668	440,921.44		845,000	404,078.56
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	313.91	151	1,248	1,454.39	117	2,500	1,045.61
02 00	INVESTMENT INTEREST	833	353.53	42	4,998	9,251.23	185	10,000	748.77
361 **	INTEREST INCOME	1,041	667.44	64	6,246	10,705.62	171	12,500	1,794.38
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,113.61		0	1,113.61-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,113.61		0	1,113.61-
360 ***	OTHER REVENUES	1,041	667.44		6,246	11,819.23		12,500	680.77
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	61,458	79,617.58		367,914	452,740.67		857,500	404,759.33

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,583	81,455.69	126	387,498	352,208.04	91	775,000	422,791.96
01 01	TIF ALLOCATION	13,333-	14,021.69-		79,998-	75,619.70-		160,000-	84,380.30-
01 *	CITY SALES TAX	51,250	67,434.00	132	307,500	276,588.34	90	615,000	338,411.66
03 00	CITY USE TAX	7,916	5,188.77	66	47,496	23,853.94	50	95,000	71,146.06
12 00	TIF DISTRIB - WALMART	9,583	.00		57,498	135,998.39	237	115,000	20,998.39-
313 **	GENERAL SALES & USE TAX	68,749	72,622.77	106	412,494	436,440.67	106	825,000	388,559.33
310 ***	TAX REVENUES	68,749	72,622.77		412,494	436,440.67		825,000	388,559.33
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	377.29	151	1,500	2,210.47	147	3,000	789.53
02 00	INVESTMENT INTEREST	416	260.95	63	2,496	3,816.64	153	5,000	1,183.36
361 **	INTEREST INCOME	666	638.24	96	3,996	6,027.11	151	8,000	1,972.89
360 ***	OTHER REVENUES	666	638.24		3,996	6,027.11		8,000	1,972.89
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	69,415	73,261.01		416,490	442,467.78		833,000	390,532.22

FUND 240 NID FUND

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

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	1.20		0	6.27		10	3.73
361	**	INTEREST INCOME	0	1.20		0	6.27		10	3.73
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	1.20		0	6.27		10	3.73
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	4,085	9,010.23	221	24,510	15,782.35	64	49,026	33,243.65
371	**	SPECIAL ASSESSMENTS	4,085	9,010.23	221	24,510	15,782.35	64	49,026	33,243.65
370	***	SPECIAL ASSESSMENT FINAN	4,085	9,010.23		24,510	15,782.35		49,026	33,243.65
FUND TOTAL		ELMS HOTEL EVENT FEES	4,085	9,011.43		24,510	15,788.62		49,036	33,247.38

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	0	.00		0	.00		0	.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	1,250	.00		7,500	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		7,500	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		7,500	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	47,083	25,543.50	54	282,498	113,365.00	40	565,000	451,635.00
349 **	CONSTRUCTION BILLINGS	47,083	25,543.50	54	282,498	113,365.00	40	565,000	451,635.00
340 ***	CHARGE FOR SERVICES	47,083	25,543.50		282,498	113,365.00		565,000	451,635.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	62	.00		372	.00		750	750.00
369 **	MISC REV & REIMB EXPS	62	.00		372	.00		750	750.00
360 ***	OTHER REVENUES	62	.00		372	.00		750	750.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	630.00	18	21,000	15,582.50	74	42,000	26,417.50
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	3,000	3,000.00	100	6,000	3,000.00
05 00	TRANSFER FROM POLLUTION	4,333	3,960.00	91	25,998	18,687.50	72	52,000	33,312.50
06 00	TRANSFER FROM WATER	5,166	10,125.00	196	30,996	42,797.00	138	62,000	19,203.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,499	15,215.00	113	80,994	80,067.00	99	162,000	81,933.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	13,499	15,215.00		80,994	80,067.00		162,000	81,933.00
FUND TOTAL	CONSTRUCTION SERVICES	61,894	40,758.50		371,364	193,432.00		742,750	549,318.00

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	6,227.81		0	6,227.81		0	6,227.81-
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	1,408.75		0	1,408.75-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	333	.00		1,998	.00		4,000	4,000.00
08 *	NATURAL RESOURCES	333	.00		1,998	.00		4,000	4,000.00
331 **	FEDERAL GRANTS	333	6,227.81	1870	1,998	7,636.56	382	4,000	3,636.56-
330 ***	INTERGOVERNMENTAL REVENUE	333	6,227.81		1,998	7,636.56		4,000	3,636.56-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	222	.00		1,332	835.00	63	2,667	1,832.00
341 **	HISTORIC PRESERVATION	222	.00		1,332	835.00	63	2,667	1,832.00
340 ***	CHARGE FOR SERVICES	222	.00		1,332	835.00		2,667	1,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY DEVELOPMENT	555	6,227.81		3,330	8,471.56		6,667	1,804.56-

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	81,455.50		0	346,677.19		0	346,677.19-
01 01	TIF ALLOCATION	0	14,021.69-		0	75,619.70-		0	75,619.70
01 *	CITY SALES TAX	0	67,433.81		0	271,057.49		0	271,057.49-
03 00	CITY USE TAX	0	5,185.14		0	23,837.25		0	23,837.25-
12 00	TIF DISTRIB - WALMART	0	.00		0	135,998.39		0	135,998.39-
313 **	GENERAL SALES & USE TAX	0	72,618.95		0	430,893.13		0	430,893.13-
310 ***	TAX REVENUES	0	72,618.95		0	430,893.13		0	430,893.13-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	138.25		0	786.72		0	786.72-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	138.25		0	786.72		0	786.72-
360 ***	OTHER REVENUES	0	138.25		0	786.72		0	786.72-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	14,000.00		0	24,000.00		0	24,000.00-
392 **	PROCEEDS FROM ASSET SALE	0	14,000.00		0	24,000.00		0	24,000.00-
390 ***	OTHER FINANCING SOURCES	0	14,000.00		0	24,000.00		0	24,000.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	0	86,757.20		0	455,679.85		0	455,679.85-

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	131,250	162,878.41	124	787,500	692,319.46	88	1,575,000	882,680.54
01 01	TIF ALLOCATION	26,666-	28,043.36-		159,996-	151,239.31-		320,000-	168,760.69-
01 *	CITY SALES TAX	104,584	134,835.05	129	627,504	541,080.15	86	1,255,000	713,919.85
03 00	CITY USE TAX	12,500	10,373.92	83	75,000	47,691.18	64	150,000	102,308.82
12 00	TIF DISTRIB - WALMART	6,250	.00		37,500	271,996.76	725	75,000	196,996.76-
313 **	GENERAL SALES & USE TAX	123,334	145,208.97	118	740,004	860,768.09	116	1,480,000	619,231.91
310 ***	TAX REVENUES	123,334	145,208.97		740,004	860,768.09		1,480,000	619,231.91
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	50	109.47	219	300	444.29	148	600	155.71
361 **	INTEREST INCOME	50	109.47	219	300	444.29	148	600	155.71
360 ***	OTHER REVENUES	50	109.47		300	444.29		600	155.71
FUND TOTAL COMMUNITY CTR SALES TAX		123,384	145,318.44		740,304	861,212.38		1,480,600	619,387.62

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	3,266	.00		19,596	.00		39,200	39,200.00
03 03	DAY PASSES	83	.00		498	.00		1,000	1,000.00
03 *	COMMUNITY CENTER	3,349	.00		20,094	.00		40,200	40,200.00
347 **	RECREATIONAL REVENUES	3,349	.00		20,094	.00		40,200	40,200.00
340 ***	CHARGE FOR SERVICES	3,349	.00		20,094	.00		40,200	40,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	106.01		0	573.39		0	573.39-
361 **	INTEREST INCOME	0	106.01		0	573.39		0	573.39-
363	RENTAL INCOME								
11 01	ROOM RENTALS	41	.00		246	.00		500	500.00
11 02	PROGRAM FEES	83	.00		498	.00		1,000	1,000.00
11 03	CONCESSIONS	20	.00		120	.00		250	250.00
11 04	DAYCARE	83	.00		498	.00		1,000	1,000.00
11 05	BIRTHDAY PARTIES	41	.00		246	.00		500	500.00
11 *	PROGRAM REVENUES	268	.00		1,608	.00		3,250	3,250.00
363 **	RENTAL INCOME	268	.00		1,608	.00		3,250	3,250.00
360 ***	OTHER REVENUES	268	106.01		1,608	573.39		3,250	2,676.61
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	45,833	.00		274,998	500,000.00	182	550,000	50,000.00
391 **	OPERATING TRANSFERS IN	45,833	.00		274,998	500,000.00	182	550,000	50,000.00
390 ***	OTHER FINANCING SOURCES	45,833	.00		274,998	500,000.00		550,000	50,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	49,450	106.01		296,700	500,573.39		593,450	92,876.61

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	269,998.55	200	270,000	1.45
312 **	TAXES-OTHER THAN ASSESSED	22,500	.00		135,000	269,998.55	200	270,000	1.45
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	89,268.05	134	399,996	536,262.47	134	800,000	263,737.53
313 **	GENERAL SALES & USE TAX	66,666	89,268.05	134	399,996	536,262.47	134	800,000	263,737.53
310 ***	TAX REVENUES	89,166	89,268.05		534,996	806,261.02		1,070,000	263,738.98
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	89,268.05		534,996	806,261.02		1,070,000	263,738.98

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	11,329.05	189	12,000	670.95
312	**	TAXES-OTHER THAN ASSESSED	1,000	.00		6,000	11,329.05	189	12,000	670.95
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	166	217.63	131	996	217.63	22	2,000	1,782.37
313	**	GENERAL SALES & USE TAX	166	217.63	131	996	217.63	22	2,000	1,782.37
310	***	TAX REVENUES	1,166	217.63		6,996	11,546.68		14,000	2,453.32
FUND TOTAL		PARADISE PLAYHOUSE TIF	1,166	217.63		6,996	11,546.68		14,000	2,453.32

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	112,103.54	173	130,000	17,896.46
312	**	TAXES-OTHER THAN ASSESSED	10,833	.00		64,998	112,103.54	173	130,000	17,896.46
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	8,333	15,454.88	186	49,998	54,142.52	108	100,000	45,857.48
313	**	GENERAL SALES & USE TAX	8,333	15,454.88	186	49,998	54,142.52	108	100,000	45,857.48
310	***	TAX REVENUES	19,166	15,454.88		114,996	166,246.06		230,000	63,753.94
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	15,454.88		114,996	166,246.06		230,000	63,753.94

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	913.62	18	31,248	48,062.35	154	62,500	14,437.65
04	00	COMMUNITY IMPR. DISTRICT	3,333	.00		19,998	8,289.79	42	40,000	31,710.21
313	**	GENERAL SALES & USE TAX	8,541	913.62	11	51,246	56,352.14	110	102,500	46,147.86
310	***	TAX REVENUES	8,541	913.62		51,246	56,352.14		102,500	46,147.86
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
05	00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
06	00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99	00	TRANSFERS FROM OTHER FUND	719	.00		4,314	.00		8,632	8,632.00
391	**	OPERATING TRANSFERS IN	719	.00		4,314	.00		8,632	8,632.00
390	***	OTHER FINANCING SOURCES	719	.00		4,314	.00		8,632	8,632.00
FUND TOTAL		ELMS HOTEL TIF	9,260	913.62		55,560	56,352.14		111,132	54,779.86

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	23,518.24	188	25,000	1,481.76
312	**	TAXES-OTHER THAN ASSESSED	2,083	.00		12,498	23,518.24	188	25,000	1,481.76
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	2,083	4,545.26	218	12,498	16,348.14	131	25,000	8,651.86
313	**	GENERAL SALES & USE TAX	2,083	4,545.26	218	12,498	16,348.14	131	25,000	8,651.86
310	***	TAX REVENUES	4,166	4,545.26		24,996	39,866.38		50,000	10,133.62
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	4,545.26		24,996	39,866.38		50,000	10,133.62

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	369.09	445	498	2,332.90	469	1,000	1,332.90-
361 **	INTEREST INCOME	83	369.09	445	498	2,332.90	469	1,000	1,332.90-
360 ***	OTHER REVENUES	83	369.09		498	2,332.90		1,000	1,332.90-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL POLLUTION CONTROL IMPROVE		83	369.09		498	2,332.90		1,000	1,332.90-

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	366.07	22	9,996	2,344.99	24	20,000	17,655.01
361 **	INTEREST INCOME	1,666	366.07	22	9,996	2,344.99	24	20,000	17,655.01
360 ***	OTHER REVENUES	1,666	366.07		9,996	2,344.99		20,000	17,655.01
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	366.07		9,996	2,344.99		20,000	17,655.01

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
332		CLAY COUNTY GRANTS								
01	00	SENIOR SERVICES GRANT	20,833	.00		124,998	.00		250,000	250,000.00
332	**	CLAY COUNTY GRANTS	20,833	.00		124,998	.00		250,000	250,000.00
330	***	INTERGOVERNMENTAL REVENUE	20,833	.00		124,998	.00		250,000	250,000.00
360		OTHER REVENUES								
361		INTEREST INCOME								
02	00	INVESTMENT INTEREST	2,083	7,899.50	379	12,498	25,803.38	207	25,000	803.38-
361	**	INTEREST INCOME	2,083	7,899.50	379	12,498	25,803.38	207	25,000	803.38-
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	6,762.50		0	6,762.50-
369	**	MISC REV & REIMB EXPS	0	.00		0	6,762.50		0	6,762.50-
360	***	OTHER REVENUES	2,083	7,899.50		12,498	32,565.88		25,000	7,565.88-
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
04	00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		COMMUNITY CENTER PROJECT	22,916	7,899.50		137,496	32,565.88		275,000	242,434.12

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	14.74		0	148.92		0	148.92-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	14.74		0	148.92		0	148.92-
360	***	OTHER REVENUES	0	14.74		0	148.92		0	148.92-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
93	00	COMMUNITY CENTER TAX	74,671	74,588.13	100	448,026	447,578.78	100	896,058	448,479.22
391	**	OPERATING TRANSFERS IN	74,671	74,588.13	100	448,026	447,578.78	100	896,058	448,479.22
390	***	OTHER FINANCING SOURCES	74,671	74,588.13		448,026	447,578.78		896,058	448,479.22
FUND TOTAL		DEBT SERVICE	74,671	74,602.87		448,026	447,727.70		896,058	448,330.30

FUND 496 VINTAGE PLAZA DEBT SERVIC

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

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	201,193	190,300.84	95	1,207,158	977,254.17	81	2,414,320	1,437,065.83
	01 02	COMMUNITY BILLING	90,854	159,381.99	175	545,124	487,785.05	90	1,090,250	602,464.95
	01 15	WATER TAPS	125	4,655.00	3724	750	5,655.00	754	1,500	4,155.00-
	01 16	RECONNECT FEE	2,166	2,485.00	115	12,996	16,972.69	131	26,000	9,027.31
	01 *	WATER REVENUES	294,338	356,822.83	121	1,766,028	1,487,666.91	84	3,532,070	2,044,403.09
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	294,338	356,822.83	121	1,766,028	1,487,666.91	84	3,532,070	2,044,403.09
340	***	CHARGE FOR SERVICES	294,338	356,822.83		1,766,028	1,487,666.91		3,532,070	2,044,403.09
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	416	263.01	63	2,496	1,329.34	53	5,000	3,670.66
	02 00	INVESTMENT INTEREST	3,333	1,047.06	31	19,998	22,058.31	110	40,000	17,941.69
	03 00	CASH WITH FISCAL AGENT	0	3.07		0	3.07		0	3.07-
	08 00	BAB SUBSIDY	24,093	.00		144,558	145,181.22	100	289,116	143,934.78
361	**	INTEREST INCOME	27,842	1,313.14	5	167,052	168,571.94	101	334,116	165,544.06
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,000	.00		12,000	6,719.27	56	24,000	17,280.73
	02 00	CROP RENT	1,254	.00		7,524	15,050.00	200	15,050	.00
363	**	RENTAL INCOME	3,254	.00		19,524	21,769.27	112	39,050	17,280.73
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	41	89.78	219	246	430.96	175	500	69.04
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	41	89.78	219	246	430.96	175	500	69.04
360	***	OTHER REVENUES	31,137	1,402.92		186,822	190,772.17		373,666	182,893.83
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			325,475	358,225.75		1,952,850	1,678,439.08		3,905,736	2,227,296.92

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	286,029	253,983.85	89	1,716,174	1,267,584.49	74	3,432,357	2,164,772.51
02 02	WHOLESALE SERVICES	183	150.31	82	1,098	990.98	90	2,200	1,209.02
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	6,400.00	3077	1,248	7,890.00	632	2,500	5,390.00-
02 *	SEWAGE SERVICES	286,420	260,534.16	91	1,718,520	1,276,465.47	74	3,437,057	2,160,591.53
10 00	BAD DEBTS - UTILITIES	416-	.00		2,496-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	286,004	260,534.16	91	1,716,024	1,276,465.47	74	3,432,057	2,155,591.53
340 ***	CHARGE FOR SERVICES	286,004	260,534.16		1,716,024	1,276,465.47		3,432,057	2,155,591.53
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	30.40	74	246	197.13	80	500	302.87
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	4.92		0	4.92		0	4.92-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,047	.00		216,282	219,661.65	102	432,567	212,905.35
361 **	INTEREST INCOME	36,088	35.32		216,528	219,863.70	102	433,067	213,203.30
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		4,728	9,460.00	200	9,460	.00
363 **	RENTAL INCOME	788	.00		4,728	9,460.00	200	9,460	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	36,876	35.32		221,256	229,323.70		442,527	213,203.30
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	54,166	.00		324,996	.00		650,000	650,000.00
07 00	TRANSFER FROM GOLF	833	.00		4,998	1,134.00	23	10,000	8,866.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	54,999	.00		329,994	1,134.00		660,000	658,866.00

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	54,999	.00		329,994	1,134.00		660,000	658,866.00
FUND TOTAL	POLLUTION CONTROL	377,879	260,569.48		2,267,274	1,506,923.17		4,534,584	3,027,660.83

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
01	01	GREEN FEES	10,416	5,289.66	51	62,496	19,431.35	31	125,000	105,568.65
01	02	MEMBERSHIP DUES	16,250	2,780.00	17	97,500	117,282.25	120	195,000	77,717.75
01	03	GOLF CART REVENUE	18,750	9,332.50	50	112,500	61,446.50	55	225,000	163,553.50
01	04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01	05	RESTAURANT REVENUE	15,833	7,626.65	48	94,998	42,669.92	45	190,000	147,330.08
01	06	PRO SHOP SALES	2,916	3,132.70	107	17,496	7,773.34	44	35,000	27,226.66
01	07	DRIVING RANGE REVENUE	1,250	806.00	65	7,500	2,220.00	30	15,000	12,780.00
01	08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01	*	GOLF COURSE	65,415	28,967.51	44	392,490	250,823.36	64	785,000	534,176.64
347	**	RECREATIONAL REVENUES	65,415	28,967.51	44	392,490	250,823.36	64	785,000	534,176.64
340	***	CHARGE FOR SERVICES	65,415	28,967.51		392,490	250,823.36		785,000	534,176.64
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	1	3.10	310	6	18.23	304	20	1.77
03	00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	3.10	310	6	18.23	304	20	1.77
365		CONTRIBUTIONS/DONATIONS								
01	00	PRIVATE CONTRIBUTIONS	1,166	175.00	15	6,996	1,671.50	24	14,000	12,328.50
365	**	CONTRIBUTIONS/DONATIONS	1,166	175.00	15	6,996	1,671.50	24	14,000	12,328.50
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	10.00		0	10.00-
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	16,050.00		0	16,050.00-
09	00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	16,060.00		0	16,060.00-
360	***	OTHER REVENUES	1,167	178.10		7,002	17,749.73		14,020	3,729.73-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	2,500	2,500.00	100	15,000	15,000.00	100	30,000	15,000.00
03	00	TRANSFER FROM CAPITAL IMP	5,250	11,140.79	212	31,500	119,472.29	379	63,000	56,472.29-
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	7,750	13,640.79	176	46,500	134,472.29	289	93,000	41,472.29-
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	7,750	13,640.79		46,500	134,472.29		93,000	41,472.29-
FUND TOTAL GOLF			74,332	42,786.40		445,992	403,045.38		892,020	488,974.62

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	37,261	.00		223,566	419,520.00	188	447,132	27,612.00
331 **	FEDERAL GRANTS	37,261	.00		223,566	419,520.00	188	447,132	27,612.00
330 ***	INTERGOVERNMENTAL REVENUE	37,261	.00		223,566	419,520.00		447,132	27,612.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	333	411.14	124	1,998	631.75	32	4,000	3,368.25
345 **	AIRPORT	333	411.14	124	1,998	631.75	32	4,000	3,368.25
340 ***	CHARGE FOR SERVICES	333	411.14		1,998	631.75		4,000	3,368.25
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	5.61		0	5.61-
361 **	INTEREST INCOME	0	.00		0	5.61		0	5.61-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	833	925.00	111	4,998	8,225.00	165	10,000	1,775.00
363 **	RENTAL INCOME	833	925.00	111	4,998	8,225.00	165	10,000	1,775.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	833	925.00		4,998	8,230.61		10,000	1,769.39
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	AIRPORT	38,427	1,336.14		230,562	428,382.36		461,132	32,749.64

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	62,500	65,175.72	104	375,000	364,098.02	97	750,000	385,901.98
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	62,500	65,175.72	104	375,000	364,098.02	97	750,000	385,901.98
340	***	CHARGE FOR SERVICES	62,500	65,175.72		375,000	364,098.02		750,000	385,901.98
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	41	.00		246	42.10	17	500	457.90
02	00	INVESTMENT INTEREST	291	.00		1,746	486.60	28	3,500	3,013.40
361	**	INTEREST INCOME	332	.00		1,992	528.70	27	4,000	3,471.30
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,916	969.35	51	11,496	6,953.09	61	23,000	16,046.91
13	00	BULKY ITEM DROPOFF	1,000	.00		6,000	4,336.00	72	12,000	7,664.00
369	**	MISC REV & REIMB EXPS	2,916	969.35	33	17,496	11,289.09	65	35,000	23,710.91
360	***	OTHER REVENUES	3,248	969.35		19,488	11,817.79		39,000	27,182.21
FUND TOTAL		REFUSE	65,748	66,145.07		394,488	375,915.81		789,000	413,084.19

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
00	00	CEMETERY LOT SALES	0	3,800.00		0	15,610.00		0	15,610.00-
348	**	CEMETERY LOT SALES	0	3,800.00		0	15,610.00		0	15,610.00-
340	***	CHARGE FOR SERVICES	0	3,800.00		0	15,610.00		0	15,610.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	6.93		0	47.23		0	47.23-
02	00	INVESTMENT INTEREST	0	.00		0	839.40-		0	839.40
361	**	INTEREST INCOME	0	6.93		0	792.17-		0	792.17
363		RENTAL INCOME								
02	00	CROP RENT	0	.00		0	.00		0	.00
363	**	RENTAL INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	6.93		0	792.17-		0	792.17
FUND TOTAL CEMETERY PERMANENT FUND			0	3,806.93		0	14,817.83		0	14,817.83-

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 06/2016

To Period . . . . : 06/2016

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86410	521	ARMSTRONG TEASDALE LLP	1984212	LEGAL FEES	101-1401-413.33-01		6/2016	6,302.15
								Total	6,302.15
03/03/2016	86412	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		6/2016	600.00
								Total	600.00
03/03/2016	86413	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1401-413.43-10		6/2016	9.00
					MEALS/LODGING/TRAINING	101-1401-413.61-29		6/2016	128.89
					MEALS/LODGING/TRAINING	101-1501-415.67-03		6/2016	475.00
					MEALS/LODGING/TRAINING	101-1801-418.67-01		6/2016	194.00
					MEALS/LODGING/TRAINING	101-1802-418.67-01		6/2016	194.00
					MEALS/LODGING/TRAINING	101-2101-421.34-01		6/2016	25.00
					MEALS/LODGING/TRAINING	101-2101-421.43-09		6/2016	6.99
					MEALS/LODGING/TRAINING	101-2101-421.43-12		6/2016	7.99
					MEALS/LODGING/TRAINING	101-2101-421.60-01		6/2016	44.98
					MEALS/LODGING/TRAINING	101-2101-421.61-07		6/2016	638.96
					MEALS/LODGING/TRAINING	101-2101-421.64-00		6/2016	136.99
					MEALS/LODGING/TRAINING	101-2101-421.67-03		6/2016	265.74
					MEALS/LODGING/TRAINING	101-2104-421.33-05		6/2016	37.72
					MEALS/LODGING/TRAINING	101-2201-422.43-12		6/2016	162.29
					MEALS/LODGING/TRAINING	101-2201-422.58-01		6/2016	917.84
					MEALS/LODGING/TRAINING	101-2201-422.58-04		6/2016	34.80
					MEALS/LODGING/TRAINING	101-2201-422.60-01		6/2016	319.50
					MEALS/LODGING/TRAINING	101-2202-422.43-10		6/2016	68.41
								Total	3,668.10
03/03/2016	86415	335	CHIEF	470947	TEST KITS	101-2101-421.61-07		6/2016	249.90
								Total	249.90
03/03/2016	86416	306	CITY OF EXCELSIOR	FEB 16	DWI RECOUPMENT	101-0000-101.03-07		6/2016	137.50
								Total	137.50
03/03/2016	86417	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		6/2016	215.41
								Total	215.41
03/03/2016	86419	155	CULLIGAN WATER CONDITIO	1352840	WATER SOFTENER	101-1601-416.43-02		6/2016	35.50
								Total	35.50
03/03/2016	86422	991	EXCELSIOR SPRINGS STAND	0226	PUBLIC NOTICE	101-1802-418.54-00	DEMO	6/2016	40.60
				2331	PUBLIC NOTICES	101-6701-467.54-00		6/2016	120.60
								Total	161.20
03/03/2016	86423	774	FIRE MASTER FIRE EQUIPM	102914	2" CLOSE NIPPLE	101-2201-422.43-10		6/2016	4.85
								Total	4.85
03/03/2016	86424	1269	FIRE SUPPRESSANT CONSUL	2008	DECON FOGGING	101-2104-421.61-25		6/2016	375.00
								Total	375.00
03/03/2016	86425	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		6/2016	386.75
								Total	386.75
03/03/2016	86426	2643	FREMONT INDUSTRIES, INC	870305	BOILER MAINTENANCE	101-1601-416.43-02		6/2016	165.40
								Total	165.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86429	652	GEORGE WOOD SHEET METAL	9667	HEATING SYSTEM REPAIRS	101-2101-421.43-12		6/2016	1,182.50
								Total	1,182.50
03/03/2016	86431	1269	IAPE	M16-C123377	MEMBERSHIP DUES	101-2101-421.67-02		6/2016	50.00
								Total	50.00
03/03/2016	86435	1269	KEX RX PHARMACY * HOME		INMATE PRESCRIPTIONS	101-2104-421.33-05		6/2016	113.37
								Total	113.37
03/03/2016	86438	1269	LARRY MURRY		REIMBURSE RECORDINGS	101-1401-413.69-02		6/2016	123.00
								Total	123.00
03/03/2016	86439	349	LARRY'S TRUCK REPAIR	2040	PARTS/LABOR	101-3101-431.43-11		6/2016	360.00
								Total	360.00
03/03/2016	86441	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		6/2016	135.90
					INTERNET ACCESS	101-2202-422.53-03		6/2016	55.39
								Total	191.29
03/03/2016	86442	419	MICROSHIELD OF KANSAS C	1522638	SANITIZATION	101-2101-421.43-12		6/2016	48.25
								Total	48.25
03/03/2016	86445	506	MO DEPT OF REVENUE	FEB 16	CVCF FOR FEBRUARY	101-0000-202.03-00		6/2016	1,190.71
								Total	1,190.71
03/03/2016	86446	848	MO STATE TREASURER	FEB 16	TRAINING COMMISSION FUND	101-0000-202.05-00		6/2016	166.87
								Total	166.87
03/03/2016	86448	2851	NARTEC, INC.	8334	DRUG TESTING AMPULES	101-2101-421.61-07		6/2016	176.10
								Total	176.10
03/03/2016	86449	225	NETMOTION WIRELESS, INC	M000229	MOBILITY MAINTENANCE	101-2101-421.43-01		6/2016	4,125.00
								Total	4,125.00
03/03/2016	86451	554	OWEN LUMBER CO	685670	LUMBER	101-3101-431.43-12		6/2016	30.98
								Total	30.98
03/03/2016	86452	1269	PAUL TRIBBLE		MEALS/REIMBURSEMENT	101-2201-422.58-04		6/2016	17.62
								Total	17.62
03/03/2016	86453	994	PHOENIX OFFICE PRODUCTS		COPY PAPER	101-1201-412.60-01		6/2016	139.20
				302017-0	COPY PAPER	101-2101-421.60-01		6/2016	139.20
								Total	278.40
03/03/2016	86454	808	POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC.	101-2101-421.43-12		6/2016	17.27
					MEALS/TRAINING/MISC.	101-2101-421.58-04		6/2016	31.00
					MEALS/TRAINING/MISC.	101-2101-421.61-07		6/2016	29.11
					MEALS/TRAINING/MISC.	101-2101-421.67-03		6/2016	124.65
					MEALS/TRAINING/MISC.	101-2101-421.69-06		6/2016	79.10
								Total	281.13
03/03/2016	86456	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		6/2016	99.61
				30805263	PEST CONTROL	101-1601-416.43-12		6/2016	70.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	169.99
03/03/2016	86460	370	QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		6/2016	14.49
					OFFICE SUPPLIES	101-1803-418.60-01		6/2016	55.16
					MISC. SUPPLIES	101-2101-421.60-20		6/2016	36.63
					MISC. SUPPLIES	101-2101-421.61-03		6/2016	47.56
				3459949	OFFICE SUPPLIES	101-2101-421.60-01		6/2016	.93
				3470212	MISC. SUPPLIES	101-2101-421.60-01		6/2016	31.61
				3496097	OFFICE SUPPLIES	101-2101-421.60-01		6/2016	9.04
				3522137	MISC. SUPPLIES	101-2101-421.60-20		6/2016	29.91
				3538116	OFFICE SUPPLIES	101-1801-418.60-01		6/2016	11.99
				3538978	OFFICE SUPPLIES	101-2101-421.60-01		6/2016	15.29
				3551228	OFFICE SUPPLIES	101-1501-415.60-01		6/2016	4.39
				3551772	OFFICE SUPPLIES	101-2101-421.60-01		6/2016	201.80
				3553348	OFFICE SUPPLIES	101-2101-421.60-01		6/2016	107.98
								Total	566.78
03/03/2016	86462	314	RAY COUNTY CLERK		ELECTION COSTS	101-1401-413.69-07		6/2016	433.65
								Total	433.65
03/03/2016	86463	2831	REJIS COMMISSION	INV0046702	LIVESCAN CONNECTION	101-2101-421.34-05		6/2016	398.08
								Total	398.08
03/03/2016	86466	666	SCOTT'S BARGAIN BARN	52119	SHOVELS	101-3101-431.61-07		6/2016	30.98
								Total	30.98
03/03/2016	86467	1269	SHANNON MCGUIRE		REIMBURSE/MEALS/FUEL	101-1802-418.58-03		6/2016	24.90
					REIMBURSE/MEALS/FUEL	101-1802-418.58-04		6/2016	8.65
								Total	33.55
03/03/2016	86469	2946	SHERIFF'S RETIREMENT SY		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		6/2016	489.00
								Total	489.00
03/03/2016	86470	793	SYNERGY SERVICES, INC.		SAFE HAVEN	101-0000-202.06-00		6/2016	333.13
								Total	333.13
03/03/2016	86474	1269	TIGER BOWL		BOWLING EVENT	101-1401-413.29-05		5/2016	750.00
								Total	750.00
03/03/2016	86476	2663	TRACK STAR	TS22150	SOFTWARE MAINTENANCE	101-2101-421.43-01		6/2016	630.00
								Total	630.00
03/03/2016	86477	756	TRIPLE E INC	1139	TIRE	101-3101-431.43-11		6/2016	100.00
								Total	100.00
03/03/2016	86480	693	VANCE BROTHERS INC	IG 127960	ASPHALT	101-3101-431.43-16		6/2016	153.00
								Total	153.00
03/03/2016	86481	271	VERIZON WIRELESS	9760878940	CELL SERVICE	101-2101-421.53-02		6/2016	320.08
								Total	320.08
03/03/2016	86483	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2016	22.02
				2105182	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2016	67.58

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	89.60
03/03/2016	86484	1944	WESTLAKE HARDWARE		JANITORIAL/MISC.	101-1601-416.43-12		6/2016	5.49
				6945685/506334	GROMMETS	101-3101-431.43-11		6/2016	37.97
				6945687/506334	GROMMETS	101-3101-431.43-11		6/2016	5.98-
				6945688/506334	GROMMETS	101-3101-431.43-11		6/2016	9.98
				6945704/506337	FASTENERS	101-2201-422.43-10		6/2016	2.58
				6945706/506337	FASTENERS	101-2201-422.43-10		6/2016	4.16
				6945713/506337	NIPPLE	101-2201-422.43-10		6/2016	4.99
				6945714/506325	JANITORIAL/MISC.	101-1601-416.61-03		6/2016	14.36
				6945723/506338	FASTENERS	101-2101-421.43-12		6/2016	5.99
				6945755/506338	FASTENERS	101-2101-421.61-03		6/2016	.57
				6945776/506334	MISC. TOOLS	101-3101-431.61-07		6/2016	12.56
								Total	92.67
03/10/2016	86486	234	AARP HEALTHCARE OPTIONS		INSURANCE REFUND	101-0000-115.01-00		6/2016	101.78
								Total	101.78
03/10/2016	86487	791	AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		6/2016	110.42
					ELECTRIC SERVICE	101-3101-431.41-01		6/2016	384.45
								Total	494.87
03/10/2016	86488	1269	ANIMAL CONTROL TRAINING	2016-0073	ACO TRAINING	101-2101-421.67-03		6/2016	375.00
								Total	375.00
03/10/2016	86490	322	AT&T		TELEPHONE CHARGES	101-1401-413.53-01		6/2016	107.65
					TELEPHONE CHARGES	101-2101-421.53-01		6/2016	938.25
					TELEPHONE CHARGES	101-2201-422.53-01		6/2016	845.50
					TELEPHONE CHARGES	101-3101-431.53-01		6/2016	84.02
					TELEPHONE CHARGES	101-6703-467.53-01		6/2016	400.92
								Total	2,376.34
03/10/2016	86492	234	BLUE CROSS BLUE SHIELD		INSURANCE REFUND	101-0000-115.01-00		6/2016	70.90
								Total	70.90
03/10/2016	86494	2795	BOUND TREE MEDICAL, LLC	82064892	EMS SUPPLIES	101-2202-422.61-02		6/2016	597.00
				82076131	EMS SUPPLIES	101-2202-422.61-02		6/2016	808.98
								Total	1,405.98
03/10/2016	86498	1269	CAPITOL PLAZA HOTEL		CONFERENCE LODGING	101-2101-421.67-03		6/2016	221.49
								Total	221.49
03/10/2016	86501	708	CENTRAL POWER SYSTEMS &	14 009752	GENERATOR REPAIR	101-2201-422.43-11		6/2016	1,649.04
								Total	1,649.04
03/10/2016	86504	15	CHUCK ANDERSON FORD MER	FOQS108069	OIL CHANGE	101-2101-421.43-10		6/2016	21.95
				FOQS108099	OIL CHANGE/HEADLAMP	101-2101-421.43-10		6/2016	100.28
				FOQS108103	OIL CHANGE	101-2101-421.43-10		6/2016	21.95
				FOQS108118	OIL CHANGE	101-2101-421.43-10		6/2016	21.95
								Total	166.13
03/10/2016	86514	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		6/2016	245.00
								Total	245.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86519	652	GEORGE WOOD SHEET METAL	9675	HEATER REPAIRS	101-2201-422.43-12		6/2016	400.00
								Total	400.00
03/10/2016	86521	891	HELGET GAS PRODUCTS	01013120	OXYGEN	101-2202-422.61-02		6/2016	11.84
				01399242	OXYGEN	101-2202-422.61-02		6/2016	37.76
								Total	49.60
03/10/2016	86527	580	JOHN'S SUPER	13	PRISONER MEALS	101-2104-421.61-29		6/2016	114.80
								Total	114.80
03/10/2016	86534	349	LARRY'S TRUCK REPAIR	2039	PARTS/LABOR	101-3101-431.43-11		6/2016	270.00
								Total	270.00
03/10/2016	86535	419	MICROSHIELD OF KANSAS C	1522708	SANITIZATION	101-2101-421.43-12		6/2016	48.25
								Total	48.25
03/10/2016	86536	2106	MID AMERICA COACH	4069	TIE-DOWNS	101-6701-467.43-10		6/2016	857.96
								Total	857.96
03/10/2016	86539	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		6/2016	3,189.10
					GAS SERVICE	101-2101-421.41-02		6/2016	608.39
					GAS SERVICE	101-2103-421.41-02		6/2016	92.41
					GAS SERVICE	101-2201-422.41-02		6/2016	492.61
					GAS SERVICE	101-6701-467.41-02		6/2016	176.76
								Total	4,559.27
03/10/2016	86540	732	MISSOURI ROCK INC	39336	ROCK	101-3101-431.43-15		6/2016	693.45
								Total	693.45
03/10/2016	86541	269	MO POLICE CHIEFS		CONFERENCE	101-2101-421.67-03		6/2016	200.00
								Total	200.00
03/10/2016	86546	239	O'REILLY AUTOMOTIVE		PARTS/OIL	101-3101-431.43-11		5/2016	43.11
					ANTI-FREEZE/GREASE	101-3101-431.62-02		5/2016	221.40
				0166-208508	HOSE/CLAMPS	101-3101-431.43-11		5/2016	71.80
				0166-208706	OIL/MISC. PARTS	101-3101-431.43-11		5/2016	85.65
				0166-208844	FUEL ADDITIVE	101-3101-431.43-11		6/2016	29.98
				0166-208856	PARTS/OIL	101-3101-431.62-02		5/2016	79.99
				0166-208874	FUEL ADDITIVE	101-3101-431.43-11		6/2016	29.98-
				0166-209040	BATTERIES	101-2201-422.43-10		5/2016	205.78
				0166-209194	PARTS/OIL	101-3101-431.43-11		5/2016	84.03
				0166-209238	FILTER RETURNED	101-3101-431.43-11		5/2016	36.79-
				0166-209664	MISC. PARTS	101-3101-431.43-11		5/2016	46.96
				0166-209759	FILTERS	101-3101-431.43-11		5/2016	14.12
				0166-209815	FILTERS	101-3101-431.43-11		5/2016	47.87
				0166-209911	LED MARKERS	101-3101-431.43-11		5/2016	33.54
				0166-210098	OIL/MISC. SUPPLIES	101-3101-431.43-11		5/2016	40.05
				0166-210282	WASHER FLUID	101-3101-431.43-11		5/2016	14.49
				0166-211042	ANTI-FREEZE/GREASE	101-3101-431.43-10		5/2016	167.94
				0166-211080	OIL	101-3101-431.62-02		5/2016	53.97
				0166-211130	ANTIFREEZE	101-2201-422.61-16		5/2016	35.97
				0166-211649	HALOGEN BULB	101-2201-422.43-10		5/2016	7.99
				0166-212247	BRAKE PAD	101-3101-431.43-11		6/2016	32.29

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03/10/2016	86546	239	O'REILLY AUTOMOTIVE	0166-212264	HOSES	101-3101-431.43-11		6/2016	25.82
				0166-212601	OIL	101-3101-431.62-02		6/2016	25.99
				0166-212714	HOSE/CLAMPS	101-3101-431.43-11		6/2016	4.73
				0166-212739	IGNITER COIL	101-3101-431.43-11		6/2016	52.99
				0166-212787	LIGHTS/MISC, PARTS	101-6701-467.43-10		6/2016	29.64
				0166-212788	SLEEVE/HOSE/TUBE	101-2201-422.43-10		6/2016	14.03
				0166-212835	LIGHTS/MISC, PARTS	101-6701-467.43-10		6/2016	14.31
				0166-212862	RETURN	101-3101-431.43-11		6/2016	12.65-
				0166-212890	BRAKE CLEANER/MISC.	101-3101-431.43-11		6/2016	112.08
				0166-213254	FUSE	101-2201-422.43-10		6/2016	3.69
								Total	1,520.79
03/10/2016	86547	554	OWEN LUMBER CO	686050	WASHERS/NUTS	101-1601-416.43-12		6/2016	52.25
								Total	52.25
03/10/2016	86549	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		6/2016	83.50
								Total	83.50
03/10/2016	86552	370	QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		6/2016	38.77
					OFFICE SUPPLIES	101-1801-418.60-01		6/2016	133.73
					OFFICE SUPPLIES	101-2101-421.60-20		6/2016	7.99
				3627166	FILE BOX	101-1201-412.60-01		6/2016	21.31
				3638844	OFFICE SUPPLIES	101-2101-421.60-01		6/2016	1.56
				3695648	OFFICE SUPPLIES	101-2101-421.60-01		6/2016	10.40
				3754934	OFFICE SUPPLIES	101-1501-415.60-01		6/2016	79.80
								Total	293.56
03/10/2016	86554	988	RITE-WAY AUTO SERVICE	1114517	TIRES BALANCED	101-2101-421.43-10		6/2016	48.00
								Total	48.00
03/10/2016	86555	524	S & M ELECTRIC L.L.C.	2229	LIGHTING SYSTEM	101-2101-421.43-12		6/2016	1,190.00
				2230	LIGHTING SYSTEM	101-2101-421.43-12		6/2016	190.00
								Total	1,380.00
03/10/2016	86562	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		6/2016	223.37
					TELEPHONE SERVICE	101-1601-416.53-01		6/2016	27.92
					TELEPHONE SERVICE	101-1801-418.53-01		6/2016	83.77
					TELEPHONE SERVICE	101-1802-418.53-01		6/2016	55.85
					TELEPHONE SERVICE	101-1803-418.53-01		6/2016	83.77
					TELEPHONE SERVICE	101-1901-419.53-01		6/2016	55.85
				0316-2001147	PHONE SERVICE	101-2101-421.53-01		6/2016	694.25
				0316-2001183	TELEPHONE SERVICE	101-1401-413.53-01		6/2016	168.28
								Total	1,393.06
03/10/2016	86563	2915	SOUTHEASTERN EMERGENCY	625159	NEEDLES	101-2202-422.61-02		6/2016	7.46
								Total	7.46
03/10/2016	86565	1308	TAN TARA	F06292	CONFERENCE/LODGING	101-2101-421.67-03		6/2016	399.04
								Total	399.04
03/10/2016	86567	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		6/2016	408.11
				299316851	LEASE ON COPIER	101-1001-419.44-02		6/2016	450.65
								Total	858.76

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03/10/2016	86568	756	TRIPLE E INC	1154	TIRE REPAIR	101-2101-421.43-10		6/2016	20.00
				1158	TIRES ROTATED	101-2201-422.43-10		6/2016	35.00
								Total	55.00
03/10/2016	86570	1269	UMKC SCHOOL OF MEDICINE		CPR CARDS	101-2201-422.54-00		6/2016	44.00
								Total	44.00
03/10/2016	86571	2558	UNISOURCE DOCUMENT PROD	1112401	COPIER MAINTENANCE	101-2101-421.43-01		6/2016	86.64
								Total	86.64
03/10/2016	86575	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		6/2016	65.46
					MOBILE PHONE CHARGES	101-1601-416.53-02		6/2016	32.23
					MOBILE PHONE CHARGES	101-1803-418.53-02		6/2016	78.36
					MOBILE PHONE CHARGES	101-1901-419.53-02		6/2016	52.09
					MOBILE PHONE CHARGES	101-2101-421.53-02		6/2016	766.91
					MOBILE PHONE CHARGES	101-2201-422.53-02		6/2016	182.25
					MOBILE PHONE CHARGES	101-2202-422.53-02		6/2016	96.69
					MOBILE PHONE CHARGES	101-3101-431.53-02		6/2016	181.01
					MOBILE PHONE CHARGES	101-6701-467.53-02		6/2016	96.69
								Total	1,551.69
03/10/2016	86577	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		6/2016	67.58
				2108279	MATS, MOPS, TOWELS	101-2104-421.61-25		6/2016	55.55
				2108280	MATS, MOPS, TOWELS	101-1601-416.42-01		6/2016	93.01
								Total	216.14
03/10/2016	86578	1146	WALTER F. STEPHENS INC.	0080161-IN	MATTRESS	101-2104-421.61-25		6/2016	431.57
								Total	431.57
03/10/2016	86579	443	WESTERN EXTRALITE CO	S5339875.001	MISC, PARTS	101-3101-431.43-14		6/2016	71.00
								Total	71.00
03/10/2016	86580	1944	WESTLAKE HARDWARE	6945779/506337	FASTENER	101-2201-422.43-12		6/2016	4.36
								Total	4.36
03/17/2016	86583	2025	ALAMAR UNIFORMS	502862	UNIFORM COAT	101-2101-421.61-04		6/2016	338.50
								Total	338.50
03/17/2016	86584	1349	AMERICAN EQUIPMENT CO.	25464	MISC, PARTS	101-3101-431.43-11		6/2016	190.83
								Total	190.83
03/17/2016	86585	3079	AMMON ANALYTICAL		DRUG SCREEN COST	101-1401-413.33-05		6/2016	11.12
					DRUG SCREEN COST	101-1501-415.33-05		6/2016	22.24
					DRUG SCREEN COST	101-1601-416.33-05		6/2016	5.56
					DRUG SCREEN COST	101-1801-418.33-05		6/2016	11.12
					DRUG SCREEN COST	101-1802-418.33-05		6/2016	5.56
					DRUG SCREEN COST	101-1803-418.33-05		6/2016	11.12
					DRUG SCREEN COST	101-2101-421.33-05		6/2016	188.39
					DRUG SCREEN COST	101-2202-422.33-05		6/2016	111.20
					DRUG SCREEN COST	101-3101-431.33-05		6/2016	27.80
					DRUG SCREEN COST	101-6701-467.33-05		6/2016	11.12
				8425	DRUG SCREEN COST	101-1201-412.33-05		6/2016	1.96
				8609	DRUG SCREEN COST	101-1201-412.33-05		6/2016	1.80

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03/17/2016	86585	3079	AMMON ANALYTICAL	8843	DRUG SCREEN COST	101-1201-412.33-05		6/2016	1.80
								Total	410.79
03/17/2016	86586	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		6/2016	60.38
					LONG DISTANCE SERVICE	101-2103-421.53-01		6/2016	95.34
					LONG DISTANCE SERVICE	101-2201-422.53-01		6/2016	340.85
								Total	496.57
03/17/2016	86588	35	BOARD OF ELECTIONS COMM		ELECTRION COSTS	101-1401-413.69-07		6/2016	3,130.39
								Total	3,130.39
03/17/2016	86589	234	BORDNER INSTALLATIONS		PERMIT REFUND	101-0000-322.09-00		6/2016	77.00
								Total	77.00
03/17/2016	86590	2795	BOUND TREE MEDICAL, LLC	82081139	EMS SUPPLIES	101-2202-422.61-02		6/2016	116.50
				82081140	EMS SUPPLIES	101-2202-422.61-02		6/2016	116.50
								Total	233.00
03/17/2016	86594	708	CENTRAL POWER SYSTEMS & 10	082795	PARTS/LABOR	101-3101-431.43-11		6/2016	514.40
								Total	514.40
03/17/2016	86595	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		6/2016	138.48
					CITY WATER USAGE	101-2101-421.41-03		6/2016	141.01
					CITY WATER USAGE	101-2103-421.41-03		6/2016	64.09
					CITY WATER USAGE	101-6701-467.41-03		6/2016	277.89
								Total	621.47
03/17/2016	86596	1375	CLAY COUNTY DETENTION		PRISONER HOUSING	101-1204-412.61-25		6/2016	1,550.00
								Total	1,550.00
03/17/2016	86597	2458	COLE PRINTING		BUSINESS CARDS	101-1801-418.55-00		6/2016	69.00
				02152249	BUSINESS CARDS	101-1803-418.55-00		6/2016	147.37
								Total	216.37
03/17/2016	86599	1269	DANIELLE COX		REIMBURSEMENT	101-0000-351.01-00		6/2016	85.00
								Total	85.00
03/17/2016	86601	3050	EMS BILLING SERVICES, I	21060882	BILLING SERVICES	101-2202-422.34-17		6/2016	4,727.70
								Total	4,727.70
03/17/2016	86602	1269	EXCELSIOR SPRINGS HIGH		DONATION	101-1401-413.67-01		6/2016	500.00
								Total	500.00
03/17/2016	86604	2504	EZ QUICK LUBE	56784	OIL CHANGE	101-2101-421.43-10		6/2016	43.50
								Total	43.50
03/17/2016	86606	2856	FOLEY INDUSTRIES	PC400009963	MISC. PARTS	101-3101-431.43-11		6/2016	155.08-
				PS400100965	MISC. PARTS	101-3101-431.43-11		6/2016	195.21
				PS400101259	MISC. PARTS	101-3101-431.43-11		6/2016	287.95
								Total	328.08
03/17/2016	86607	1459	GT DISTRIBUTORS, INC.	INV0566562	AMMUNITION	101-2101-421.61-07		6/2016	348.00
								Total	348.00

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03/17/2016	86608	130	GUTH LABORATORIES	1555180-IN	BREATHALYZER SOLUTION	101-2101-421.43-11		6/2016	56.14
								Total	56.14
03/17/2016	86610	3078	HOTSHOT FIRE & SAFETY	7754	PARTS/LABOR/INSPECTION	101-3101-431.42-02		6/2016	183.75
								Total	183.75
03/17/2016	86612	336	JEFF BOYLE/CODE CONSULT	185	PLAN REVIEWS	101-1803-418.33-03		6/2016	1,974.29
				187	PLAN REVIEWS	101-1803-418.33-03		6/2016	75.00
								Total	2,049.29
03/17/2016	86613	580	JOHN'S SUPER	16	PRISONER MEALS	101-2104-421.61-29		6/2016	172.24
								Total	172.24
03/17/2016	86614	1740	KANSAS CITY FREIGHTLINE	1577351	PARTS RETURNED	101-2201-422.43-10		6/2016	30.80-
								Total	30.80-
03/17/2016	86616	2686	LEAF	6338300	EQUIPMENT RENTAL	101-1801-418.44-02		6/2016	263.33
								Total	263.33
03/17/2016	86617	2832	MARELLY AED'S & FIRST A	162183	CPR PADS	101-2101-421.61-07		6/2016	154.67
								Total	154.67
03/17/2016	86619	419	MICROSHIELD OF KANSAS C	1522764	SANITIZATION	101-2101-421.43-12		6/2016	48.25
								Total	48.25
03/17/2016	86621	2711	MIDWEST PUBLIC RISK	15/GL0461	DEDUCTIBLE	101-3101-431.52-30		6/2016	1,204.95
								Total	1,204.95
03/17/2016	86623	750	MISSOURI DEPARTMENT OF	49237	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		6/2016	70.00
								Total	70.00
03/17/2016	86624	1269	MISSOURI OFFICE OF PROS		RECERTIFICATION CONFERENC	101-2101-421.67-03		6/2016	125.00
								Total	125.00
03/17/2016	86626	269	MO POLICE CHIEFS	3495	CONFERENCE	101-2101-421.67-03		6/2016	160.00
								Total	160.00
03/17/2016	86627	1269	MSU		MACA CONFERENCE	101-1201-412.67-01		6/2016	275.00
								Total	275.00
03/17/2016	86630	2058	PRESTO-X LLC	30815223	PEST CONTROL	101-2101-421.43-12		6/2016	62.38
								Total	62.38
03/17/2016	86632	370	QUILL CORP		OFFICE/MISC. SUPPLIES	101-2101-421.60-01		6/2016	72.74
					OFFICE/MISC. SUPPLIES	101-2104-421.33-05		6/2016	13.59
				3884644	OFFICE/MISC. SUPPLIES	101-2101-421.60-20		6/2016	6.78
				3924058	OFFICE SUPPLIES	101-1501-415.60-01		6/2016	62.89
				3962231	OFFICE SUPPLIES	101-1501-415.60-01		6/2016	9.34
								Total	165.34
03/17/2016	86633	2538	RUMERY & ASSOCIATES	1	ECON DEVELOPMENT	101-1401-413.33-03		6/2016	3,000.00
								Total	3,000.00

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03/17/2016	86634	398	SAFELITE FULFILLMENT, I	05444-025918	WINDSHIELD REPLACEMENT	101-2101-421.43-10		6/2016	302.85
								Total	302.85
03/17/2016	86637	1269	SHARON POWELL		REIMBURSEMENTS	101-1401-413.61-29		6/2016	45.63
								Total	45.63
03/17/2016	86639	2452	SUNGARD PUBLIC SECTOR	116507	ASP MAINTENANCE	101-1501-415.43-01		6/2016	4,632.17
								Total	4,632.17
03/17/2016	86641	2558	UNISOURCE DOCUMENT PROD	LK03286001	COPIER LEASE	101-2101-421.44-04		6/2016	270.00
								Total	270.00
03/17/2016	86643	2488	UPS	000069Y37W116	SHIPPING FEES	101-2101-421.60-03		6/2016	12.36
								Total	12.36
03/17/2016	86646	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2016	49.03
				2111269	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2016	67.58
								Total	116.61
03/17/2016	86648	1944	WESTLAKE HARDWARE	6945870/506334	MISC. MATERIAL	101-3101-431.43-15		6/2016	38.84
				6945919/506337	GLUE	101-2202-422.43-10		6/2016	5.99
				6945924/506337	FASTENERS	101-2202-422.61-07		6/2016	3.05
				6945945/506337	HARD HATS	101-2201-422.61-07		6/2016	18.98
								Total	66.86
03/17/2016	86650	2866	WEX BANK	44221492	FUEL	101-2201-422.62-01		6/2016	28.60
								Total	28.60
03/24/2016	86651	141	ALLIANCE PRINTING INC		TRAFFIC TICKETS	101-1201-412.55-00		6/2016	707.60
				8542	TRAFFIC TICKETS	101-2101-421.55-00		6/2016	707.60
								Total	1,415.20
03/24/2016	86652	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		6/2016	811.27
								Total	811.27
03/24/2016	86656	2795	BOUND TREE MEDICAL, LLC	82085579	EMS SUPPLIES	101-2202-422.61-02		6/2016	759.94
				82087067	EMS SUPPLIES	101-2202-422.61-02		6/2016	779.32
				82088550	EMS SUPPLIES	101-2202-422.61-02		6/2016	520.74
				82091707	EMS SUPPLIES	101-2202-422.61-02		6/2016	8.00
				82091708	EMS SUPPLIES	101-2202-422.61-02		6/2016	8.00
								Total	2,076.00
03/24/2016	86661	2296	CARD SERVICES	2673	JEANS	101-1601-416.61-04		6/2016	75.00
								Total	75.00
03/24/2016	86663	15	CHUCK ANDERSON FORD MER	FOCS108358	VALVE REPLACEMENT	101-2101-421.43-10		6/2016	243.08
				FOCS108497	OIL CHANGE	101-2101-421.43-10		6/2016	21.95
								Total	265.03
03/24/2016	86664	2315	CINTAS FIRST AID & SAFE	5004558797	MEDICAL SUPPLIES	101-2104-421.33-05		6/2016	116.19
								Total	116.19
03/24/2016	86665	1633	CROSS-MIDWEST TIRE	10534826	TIRE	101-3101-431.43-11		6/2016	342.98

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								Total	342.98
03/24/2016	86667	889	DOWNTOWN EXCELSIOR PART	121	TRAINING WORKSHOP	101-1802-418.67-01		6/2016	100.00
								Total	100.00
03/24/2016	86668	2124	E NET		SERVER BACK-UP	101-1803-418.34-04		6/2016	118.00
				4531	SERVER BACK-UP	101-1502-415.34-04		6/2016	118.00
								Total	236.00
03/24/2016	86670	2504	EZ QUICK LUBE	57023	OIL CHANGE	101-2201-422.62-02		6/2016	43.50
								Total	43.50
03/24/2016	86671	1327	FIRE PETTY CASH		MEALS/POSTAGE/MISC.	101-2201-422.54-00		6/2016	25.00
					MEALS/POSTAGE/MISC.	101-2201-422.58-04		6/2016	80.00
					MEALS/POSTAGE/MISC.	101-2202-422.60-03		6/2016	21.46
								Total	126.46
03/24/2016	86674	891	HELGET GAS PRODUCTS	01405853	OXYGEN	101-2202-422.61-02		6/2016	18.88
								Total	18.88
03/24/2016	86678	1269	INN AT GRAND GLAIZE		MNOA CONFERENCE LODGING	101-2101-421.67-03		6/2016	219.39
								Total	219.39
03/24/2016	86688	419	MICROSHIELD OF KANSAS C	1522839	SANITIZATION	101-2101-421.43-12		6/2016	48.25
								Total	48.25
03/24/2016	86689	2106	MID AMERICA COACH	16691	PARTS/LABOR	101-6701-467.43-10		6/2016	105.81
				4089	WEBBING LOOP	101-6701-467.43-10		6/2016	62.62
								Total	168.43
03/24/2016	86690	3075	MIDWEST TRANSIT EQUIPME	X407038181:01	TIE-DOWNS	101-6701-467.43-10		6/2016	786.10
								Total	786.10
03/24/2016	86698	1269	PRO ELECTRIC	24342	FLOOD REPAIRS	101-1601-416.43-12		6/2016	9,021.00
								Total	9,021.00
03/24/2016	86699	370	QUILL CORP		OFFICE/MISC. SUPPLIES	101-2104-421.61-29		6/2016	16.14
				3948777	HEADSET	101-1801-418.61-07		6/2016	199.99
				4131803	OFFICE/MISC. SUPPLIES	101-2101-421.60-01		6/2016	92.40
								Total	308.53
03/24/2016	86700	2831	REJIS COMMISSION	INV0047252	LIVESCAN CONNECTION	101-2101-421.34-05		6/2016	398.08
								Total	398.08
03/24/2016	86703	666	SCOTT'S BARGAIN BARN	52144	TORCH CHEMICALS	101-3101-431.61-06		6/2016	18.95
								Total	18.95
03/24/2016	86704	1269	SHANNON STROUD		REIMBURSEMENT/MEALS	101-1401-413.61-29		6/2016	29.75
								Total	29.75
03/24/2016	86707	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		6/2016	45.36
								Total	45.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2016	86709	1269	THE WALDINGER CORPORATI	557281-1	FLOOD REPAIRS	101-1601-416.43-12		6/2016	13,721.70
								Total	13,721.70
03/24/2016	86710	2558	UNISOURCE DOCUMENT PROD	1124522	COPIER MAINTENANCE	101-2101-421.43-01		6/2016	20.00
				1126140	COPIER MAINTENANCE	101-2101-421.43-01		6/2016	64.14
								Total	84.14
03/24/2016	86714	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2016	60.29
				2114232	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2016	67.58
				2114233	MATS, MOPS, TOWELS	101-1601-416.42-01		6/2016	96.41
								Total	224.28
03/24/2016	86715	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2101-421.60-20		5/2016	28.16
					MISC. SUPPLIES	101-2101-421.61-03		6/2016	58.74
					MISC. SUPPLIES	101-2103-421.61-03		5/2016	46.41
					MISC. SUPPLIES	101-2103-421.61-27		5/2016	52.88
					MISC. SUPPLIES	101-2201-422.58-04		6/2016	76.62
					MISC. SUPPLIES	101-2201-422.61-07		5/2016	9.84
				00984	MISC. SUPPLIES	101-2101-421.61-07		6/2016	6.49
				01331	FLAG	101-2201-422.61-07		6/2016	18.87
				04088	WORK PANTS	101-2201-422.61-04		6/2016	19.97
				05131	OFFICE SUPPLIES	101-2201-422.60-01		5/2016	12.08
				05838	JANITORIAL SUPPLIES	101-3101-431.61-03		6/2016	66.24
				07007	OFFICE SUPPLIES	101-1401-413.60-01		5/2016	34.41
				07278	MISC. SUPPLIES	101-2201-422.58-04		6/2016	8.97
				07524	OFFICE SUPPLIES	101-1901-419.60-01		6/2016	42.75
				07682	MISC. SUPPLIES	101-2101-421.58-04		5/2016	10.76
				08013	MISC. SUPPLIES	101-2201-422.61-03		6/2016	66.42
				08563	MISC. SUPPLIES	101-2103-421.60-01		5/2016	19.40
				09681	MISC. SUPPLIES	101-2201-422.43-12		5/2016	18.76
								Total	597.77
03/24/2016	86716	1944	WESTLAKE HARDWARE	6945999/506334	MISC. PARTS	101-3101-431.43-11		6/2016	13.97
				6946009/506337	DISHWASHER REPAIRS	101-2201-422.43-12		6/2016	8.38
				6946048	MISC. SUPPLIES	101-2101-421.43-12		6/2016	57.94
								Total	80.29
03/31/2016	86722	791	AMEREN UE		ELECTRICAL SERVICE	101-2101-421.41-01		6/2016	1,131.02
					ELECTRICAL SERVICE	101-2201-422.41-01		6/2016	1,145.56
					ELECTRICAL SERVICE	101-3101-431.41-01		6/2016	10,847.30
					ELECTRICAL SERVICE	101-6701-467.41-01		6/2016	272.54
								Total	13,396.42
03/31/2016	86725	38	BOARD OF POLICE COMMISS	M020818	ALERT ROUTER MAINTENANCE	101-2101-421.34-05		6/2016	102.34
								Total	102.34
03/31/2016	86726	2795	BOUND TREE MEDICAL, LLC	82093085	EMS SUPPLIES	101-2202-422.61-02		6/2016	188.99
								Total	188.99
03/31/2016	86730	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1401-413.43-10		6/2016	22.80
					MEALS/LODGING/TRAINING	101-1401-413.53-02		6/2016	60.79
					MEALS/LODGING/TRAINING	101-1401-413.58-01		6/2016	558.80
					MEALS/LODGING/TRAINING	101-1401-413.60-20		6/2016	33.73

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2016	86730	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1401-413.61-29		6/2016	135.27
					MEALS/LODGING/TRAINING	101-1802-418.58-01		6/2016	90.00
					MEALS/LODGING/TRAINING	101-1803-418.61-07		6/2016	92.38
					MEALS/LODGING/TRAINING	101-2101-421.34-01		6/2016	25.00
					MEALS/LODGING/TRAINING	101-2101-421.43-09		6/2016	179.65
					MEALS/LODGING/TRAINING	101-2101-421.43-11		6/2016	34.35
					MEALS/LODGING/TRAINING	101-2101-421.43-12		6/2016	473.99
					MEALS/LODGING/TRAINING	101-2101-421.58-04		6/2016	210.77
					MEALS/LODGING/TRAINING	101-2101-421.60-01		6/2016	25.99
					MEALS/LODGING/TRAINING	101-2101-421.61-03		6/2016	42.90
					MEALS/LODGING/TRAINING	101-2101-421.61-07		6/2016	648.57
					MEALS/LODGING/TRAINING	101-2201-422.43-11		6/2016	67.67
					MEALS/LODGING/TRAINING	101-2201-422.58-01		6/2016	564.00
					MEALS/LODGING/TRAINING	101-2201-422.67-01		6/2016	40.00
								Total	3,306.66
03/31/2016	86732	541	CARTER-WATERS CORP.	11176874	MISC. MATERIAL	101-3101-431.43-15		6/2016	648.77
								Total	648.77
03/31/2016	86735	15	CHUCK ANDERSON FORD MER	FOQS107823	VEHICLE REPAIRS	101-2101-421.43-10		6/2016	54.15
				FOQS107926	BRAKE REPAIRS	101-2101-421.43-10		6/2016	189.95
								Total	244.10
03/31/2016	86737	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		6/2016	171.27
								Total	171.27
03/31/2016	86738	1606	CLAYTON PAPER & DISTRIB	091619	JANITORIAL SUPPLIES	101-2201-422.61-03		6/2016	134.03
								Total	134.03
03/31/2016	86739	1269	CLIA LABORATORY PROGRAM		CERTIFICATE FEE	101-2202-422.67-01		6/2016	150.00
								Total	150.00
03/31/2016	86742	155	CULLIGAN WATER CONDITIO	1365430	WATER SOFTENER	101-1601-416.43-02		6/2016	35.50
								Total	35.50
03/31/2016	86745	2124	E NET		SERVICE SUPPORT	101-1502-415.34-04		6/2016	212.50
					SERVICE SUPPORT	101-1803-418.34-04		6/2016	59.00
				4539	SERVICE SUPPORT	101-1502-415.34-04		6/2016	118.00
								Total	389.50
03/31/2016	86746	2128	ED M. FELD EQUIPMENT CO	0292570-IN	SCBA REPAIRS	101-2201-422.43-11		6/2016	165.00
								Total	165.00
03/31/2016	86751	2643	FREMONT INDUSTRIES, INC	872137	BOILER MAINTENANCE	101-1601-416.43-02		6/2016	165.40
								Total	165.40
03/31/2016	86752	2631	GALLS/QUARTERMASTER	005067186	CHEVRON PINS	101-2101-421.61-04		6/2016	23.35
								Total	23.35
03/31/2016	86757	1459	GT DISTRIBUTORS, INC.	INV0567869	TRAINING AMMO	101-2101-421.67-03		6/2016	256.40
								Total	256.40
03/31/2016	86759	1269	JASON LAWSON		BOOT REIMBURSEMENT	101-2201-422.61-04		6/2016	103.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	103.95
03/31/2016	86761	1269	JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2016	150.00
								Total	150.00
03/31/2016	86762	580	JOHN'S SUPER	115	PRISONER MEALS	101-2104-421.61-29		6/2016	127.60
								Total	127.60
03/31/2016	86766	3074	KEX RX PHARMACY & HOME		INMATE MEDICATION	101-2104-421.33-05		6/2016	18.31
								Total	18.31
03/31/2016	86769	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		6/2016	135.90
					INTERNET ACCESS	101-2202-422.53-03		6/2016	55.39
								Total	191.29
03/31/2016	86770	419	MICROSHIELD OF KANSAS C	1522896	SANITIZATION	101-2101-421.43-12		6/2016	48.25
								Total	48.25
03/31/2016	86771	2106	MID AMERICA COACH	16697	LIFT REPAIR	101-6701-467.43-10		6/2016	697.41
								Total	697.41
03/31/2016	86772	611	MIDWAY FORD TRUCK CENTE	100184613	PARTS/LABOR	101-6701-467.43-10		6/2016	426.55
								Total	426.55
03/31/2016	86779	2969	PETER LINDSTROM	665893	DOOR PAINTING	101-2101-421.43-12		6/2016	150.00
								Total	150.00
03/31/2016	86780	1269	PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2016	150.00
								Total	150.00
03/31/2016	86781	60	PRAXAIR DISTRIBUTION, I	72609374	TORCH CHEMICALS	101-3101-431.61-06		6/2016	108.55
								Total	108.55
03/31/2016	86783	394	PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		6/2016	1,005.00
								Total	1,005.00
03/31/2016	86784	370	QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		6/2016	30.99
					OFFICE/JANITORIAL	101-2101-421.61-03		6/2016	48.96
				4253157	OFFICE SUPPLIES	101-1803-418.60-01		6/2016	33.98
				4253274	OFFICE/JANITORIAL	101-2101-421.60-01		6/2016	15.29
				4268598	HEADSET	101-1801-418.61-07		6/2016	69.99
				4365994	OFFICE SUPPLIES	101-2101-421.60-01		6/2016	68.34
				4369262	OFFICE SUPPLIES	101-2101-421.60-01		6/2016	37.77
								Total	305.32
03/31/2016	86788	2498	RSM US LLP	M-4779848-301	YEAR END AUDIT	101-1501-415.33-02		6/2016	7,745.00
								Total	7,745.00
03/31/2016	86795	1308	TAN TARA	E84175	LODGING	101-1201-412.58-01		6/2016	534.85
								Total	534.85
03/31/2016	86796	1269	TAO INC., DBA THE VERBA	1779	TRAINING MATERIALS	101-2101-421.67-03		6/2016	18.00
								Total	18.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2016	86797	1269	THE LODGE OF FOUR SEASO		LODGING/CONFERENCE	101-1201-412.58-01		6/2016	296.64
								Total	296.64
03/31/2016	86799	2207	THOMSON TITLE CORPORATI	211923	INFORMATION CERTIFICATE	101-1803-418.52-21		6/2016	125.00
								Total	125.00
03/31/2016	86800	756	TRIPLE E INC	1179	TIRE CHANGE	101-3101-431.43-11		6/2016	35.00
								Total	35.00
03/31/2016	86805	693	VANCE BROTHERS INC	IG 128611	ASPHALT	101-3101-431.43-16		6/2016	212.00
				IG 128770	ASPHALT	101-3101-431.43-16		6/2016	577.92
								Total	789.92
03/31/2016	86806	271	VERIZON WIRELESS	9762520384	CELLULAR SERVICE	101-2101-421.53-02		6/2016	320.08
								Total	320.08
03/31/2016	86808	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2016	77.85
				2117181	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2016	69.34
								Total	147.19
03/31/2016	86809	1269	WESTERN MISSOURI FIRE C		MEMBERSHIP DUES	101-2201-422.67-02		6/2016	100.00
								Total	100.00
03/31/2016	86810	535	WESTFALL GMC TRUCK	736196	BUS REPAIR	101-3101-431.43-10		6/2016	104.97
								Total	104.97
03/31/2016	86811	1944	WESTLAKE HARDWARE	6946054/506337	FERTILIZER	101-2201-422.43-12		6/2016	139.91
				6946072/506334	CHAINS/PARTS	101-3101-431.43-11		6/2016	33.98
				6946088/506337	STATION LIGHTS	101-2201-422.43-12		6/2016	79.99
				6946107/506334	LEVEL/MISC. PARTS	101-3101-431.43-11		6/2016	7.98
								Total	261.86
						187 Checks	** Fund Total		139,987.39

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86413	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-11		6/2016	109.27
					MEALS/LODGING/TRAINING	210-1001-451.43-25		6/2016	264.20
					MEALS/LODGING/TRAINING	210-1001-451.61-15		6/2016	470.00
								Total	843.47
03/03/2016	86444	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	210-1001-451.34-18		6/2016	142.50
								Total	142.50
03/03/2016	86451	554	OWEN LUMBER CO	685554	PAINT	210-1001-451.43-25		6/2016	35.99
								Total	35.99
03/03/2016	86456	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		6/2016	70.37
								Total	70.37
03/03/2016	86466	666	SCOTT'S BARGAIN BARN	52117	CUTOFF WHEELS, SOAP STONE	210-1001-451.43-25		6/2016	6.67
								Total	6.67
03/03/2016	86484	1944	WESTLAKE HARDWARE	6945609/512622	STENCILS	210-1001-451.43-25		6/2016	4.99
				6945630/512622	PAINT SUPPLIES	210-1001-451.43-25		6/2016	14.37
				6945661/512622	BAR OIL	210-1001-451.62-02		6/2016	12.99
				6945699/512622	PIPE FITTINGS	210-1001-451.43-25		6/2016	5.08
				6945700/512622	PIPE FITTINGS	210-1001-451.43-25		6/2016	.59
				6945707/512622	STENCILS	210-1001-451.43-25		6/2016	7.99
								Total	46.01
03/10/2016	86487	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2016	383.95
								Total	383.95
03/10/2016	86490	322	AT&T		TELEPHONE CHARGES	210-1001-451.53-01		6/2016	344.03
					TELEPHONE CHARGES	210-4401-444.53-01		6/2016	109.95
								Total	453.98
03/10/2016	86496	970	BSN SPORTS INC	97668764	SOCCER NETS/PAINT	210-1001-451.61-15		6/2016	404.07
								Total	404.07
03/10/2016	86503	234	CHEYENNE ANTHONY		SPORT REFUND	210-0000-347.02-13		6/2016	40.00
								Total	40.00
03/10/2016	86517	2871	FRY & ASSOCIATES, INC.	28499	BENCH	210-1001-451.43-25		6/2016	469.85
								Total	469.85
03/10/2016	86524	2436	HORSEPLAY	4849-33	GRASS SEED	210-1001-451.43-25		6/2016	158.00
								Total	158.00
03/10/2016	86531	2730	KONICA MINOLTA PREMIER	299384883	LEASE ON COPIER	210-1001-451.44-02		6/2016	185.30
								Total	185.30
03/10/2016	86539	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		6/2016	364.62
								Total	364.62
03/10/2016	86542	291	MORROW & SONS		CONCRETE ANCHORS	210-1001-451.43-25		6/2016	52.50
								Total	52.50

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03/10/2016	86544	2737	NILL BROS.	000278908-00	HOODIES	210-1001-451.61-04		6/2016	120.00
				000278919-00	T-SHIRTS	210-1001-451.61-15		6/2016	29.70
								Total	149.70
03/10/2016	86546	239	O'REILLY AUTOMOTIVE	0166-209228	SPLICE	210-1001-451.43-11		5/2016	11.28
				0166-209788	BIT SET	210-1001-451.43-25		5/2016	16.99
								Total	28.27
03/10/2016	86547	554	OWEN LUMBER CO	685752	BELL TRAPS	210-1001-451.43-12		6/2016	45.98
				685903	TAPCON	210-1001-451.43-25		6/2016	3.10
								Total	49.08
03/10/2016	86575	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		6/2016	459.69
								Total	459.69
03/10/2016	86580	1944	WESTLAKE HARDWARE	6945762/512622	PAINT	210-1001-451.43-27		6/2016	6.98
				6945795/512622	MISC, SUPPLIES	210-1001-451.43-25		6/2016	26.33
				6945800/512622	SANDPAPER	210-1001-451.43-25		6/2016	4.58
				6945810/512622	PAINT	210-1001-451.43-25		6/2016	9.47
								Total	47.36
03/17/2016	86585	3079	AMMON ANALYTICAL		DRUG SCREEN COST	210-1001-451.33-05		6/2016	33.36
					DRUG SCREEN COST	210-4401-444.33-05		6/2016	5.56
								Total	38.92
03/17/2016	86586	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		6/2016	137.81
								Total	137.81
03/17/2016	86595	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		6/2016	245.27
								Total	245.27
03/17/2016	86603	1269	EXCELSIOR SPRINGS PARK		PICCADILLY TICKETS SOLD	210-0000-202.80-00		6/2016	6,680.00
								Total	6,680.00
03/17/2016	86613	580	JOHN'S SUPER	85	MISC. SUPPLIES	210-4401-444.61-30		6/2016	17.66
								Total	17.66
03/17/2016	86618	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		6/2016	109.95
								Total	109.95
03/17/2016	86648	1944	WESTLAKE HARDWARE	6945886/512622	KEYS	210-1001-451.43-12		6/2016	6.27
								Total	6.27
03/24/2016	86659	1820	BWI-SPRINGFIELD, MO	13469083	FERTILIZER	210-1001-451.43-25		6/2016	1,668.50
								Total	1,668.50
03/24/2016	86669	1524	EXCELSIOR SPRINGS SCHOO	PARKS & REC	FACILITY RENTAL	210-1001-451.44-06		6/2016	4,270.00
								Total	4,270.00
03/24/2016	86687	1251	MCGUIRE LOCK & SAFE SER	119082	LABOR/LOCKS	210-1001-451.43-12		6/2016	255.00
								Total	255.00
03/24/2016	86691	291	MORROW & SONS	010258870	ROOF REPLACEMENT	210-1001-451.43-12		6/2016	793.63

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2016	86691	291	MORROW & SONS	010258872	ROOF REPLACEMENT	210-1001-451.43-12		6/2016	16.25-
				010259035	ROOF REPLACEMENT	210-1001-451.43-12		6/2016	9.58
				010259036	ROOF REPLACEMENT	210-1001-451.43-12		6/2016	16.43-
								Total	770.53
03/24/2016	86692	2839	NANCE'S AUTO REPAIR	8064	INSPECTION	210-1001-451.43-10		6/2016	12.00
								Total	12.00
03/24/2016	86693	1269	NATE WILLIAMS		MOVING EXPENSES	210-1001-451.61-30		6/2016	1,000.00
								Total	1,000.00
03/24/2016	86695	554	OWEN LUMBER CO	686281	NAILS/SHEATHING	210-1001-451.43-12		6/2016	36.41
				686338	TRIM	210-1001-451.43-12		6/2016	18.22
								Total	54.63
03/24/2016	86703	666	SCOTT'S BARGAIN BARN	52041	CONCRETE ANCHORS	210-1001-451.43-25		6/2016	84.00
				52145	BOLTS, NUTS, WASHERS	210-1001-451.43-25		6/2016	19.44
								Total	103.44
03/24/2016	86714	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		6/2016	30.61
				2114243	MATS, MOPS, TOWELS	210-1001-451.61-03		6/2016	30.61
								Total	61.22
03/24/2016	86715	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	210-1001-451.43-25		5/2016	69.85
					MISC. SUPPLIES	210-1001-451.60-01		6/2016	52.12
					MISC. SUPPLIES	210-1001-451.61-15		5/2016	150.00
					MISC. SUPPLIES	210-4401-444.60-01		6/2016	16.97
					MISC. SUPPLIES	210-4401-444.61-03		6/2016	1.76
					MISC. SUPPLIES	210-4401-444.61-30		6/2016	3.98
				00323	OFFICE SUPPLIES	210-1001-451.60-01		6/2016	20.47
				02656	OFFICE/MISC. SUPPLIES	210-4401-444.61-30		6/2016	100.32
				03489	CARD FOR CAMERA	210-1001-451.43-25		5/2016	8.88
				05908	MISC. SUPPLIES	210-1001-451.61-03		6/2016	90.18
				08173	MISC. SUPPLIES	210-1001-451.61-07		5/2016	512.88
								Total	1,027.41
03/24/2016	86716	1944	WESTLAKE HARDWARE	6945844/512622	CLEANER	210-1001-451.43-25		6/2016	12.99
				694587/512622	CAULK	210-1001-451.43-25		6/2016	5.99
				6945879/512622	BOLTS	210-1001-451.43-25		6/2016	24.13
				6945907/512622	GRINDER WHEEL	210-1001-451.43-25		6/2016	14.95
				6945912/512622	BOLTS	210-1001-451.43-25		6/2016	11.99
				6945927/512622	BOLTS, CAULK, WASHERS	210-1001-451.43-25		6/2016	14.35
				6945934/512622	SEALANT/TAPE	210-1001-451.43-12		6/2016	16.07
				6945948/512622	BOLTS	210-1001-451.43-25		6/2016	1.35
				6945976/512622	LIGHT BULBS	210-1001-451.43-12		6/2016	14.98
								Total	116.80
03/31/2016	86722	791	AMEREN UE		ELECTRICAL SERVICE	210-1001-451.41-01		6/2016	437.46
					ELECTRICAL SERVICE	210-4401-444.41-01		6/2016	287.53
								Total	724.99
03/31/2016	86728	52	BRUNKE SUPPLY CO	105031	FLANGE, PIPE HANGERS	210-1001-451.43-12		6/2016	26.81
								Total	26.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2016	86730	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-12		6/2016	211.27
					MEALS/LODGING/TRAINING	210-1001-451.43-25		6/2016	347.90
					MEALS/LODGING/TRAINING	210-1001-451.60-01		6/2016	239.88
					MEALS/LODGING/TRAINING	210-1001-451.61-07		6/2016	329.99
								Total	1,129.04
03/31/2016	86734	1269	CHAD CLEVENGER		MEALS REIMBURSEMENT	210-1001-451.58-04		6/2016	9.59
								Total	9.59
03/31/2016	86743	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		6/2016	575.00
								Total	575.00
03/31/2016	86747	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		6/2016	132.00
					EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	6/2016	345.00
								Total	477.00
03/31/2016	86760	1269	JOE LAMLEY		MEALS REIMBURSEMENT	210-1001-451.58-04		6/2016	9.59
								Total	9.59
03/31/2016	86776	2133	MO DEPARTMENT OF CORREC	6772	WORK RELEASE PROGRAM	210-1001-451.34-18		6/2016	37.50
								Total	37.50
03/31/2016	86777	2961	MOLLY ROBERTS STUDIO	1	ART INSTRUCTOR	210-1001-451.35-03		6/2016	1,544.00
								Total	1,544.00
03/31/2016	86778	554	OWEN LUMBER CO	686677	BOLTS, WASHERS NUTS	210-1001-451.43-25		6/2016	268.07
				686678	PANELS	210-1001-451.43-25		6/2016	27.98
								Total	296.05
03/31/2016	86785	1269	RANDY BECKER		MEALS REIMBURSEMENT	210-1001-451.58-04		6/2016	10.40
								Total	10.40
03/31/2016	86789	1269	SCOTT SAPP		MEALS REIMBURSEMENT	210-1001-451.58-04		6/2016	14.99
								Total	14.99
03/31/2016	86791	1269	SHARON SAMPSEL		MEALS REIMBURSEMENT	210-1001-451.58-04		6/2016	7.59
								Total	7.59
03/31/2016	86794	3060	T & W STEEL CO., INC.	485699	PIPE	210-1001-451.43-25		6/2016	115.50
								Total	115.50
03/31/2016	86798	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOR	210-1001-451.35-02		6/2016	167.20
								Total	167.20
03/31/2016	86800	756	TRIPLE E INC	1184	TIRE REPAIR	210-1001-451.43-11		6/2016	10.00
								Total	10.00
03/31/2016	86801	3081	TRUMAN HEARTLAND COMM F	043	FULL MEMBERSHIP	210-1001-451.67-02		6/2016	75.00
								Total	75.00
03/31/2016	86811	1944	WESTLAKE HARDWARE	6946021/512622	BOLTS, NUTS	210-1001-451.43-25		6/2016	7.16
				6946080/512622	RIVETS	210-1001-451.43-11		6/2016	10.48
				6946090/512622	LIGHT BULBS	210-1001-451.43-12		6/2016	25.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2016	86811	1944	WESTLAKE HARDWARE	6946094/512622	PLUMBING FIXTURE	210-1001-451.43-12		6/2016	.78
				6946101/512622	CABLE TIES	210-1001-451.61-15		6/2016	17.89
				6946137/512622	WEED TRIMMER LINE	210-1001-451.43-11		6/2016	7.99
								Total	70.28
						56 Checks	** Fund Total		26,267.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2016	86620	964	MID-AMERICA REGIONAL CO		9-1-1 EXPENSES	211-1001-421.53-01		6/2016	2,894.10
								Total	2,894.10
03/31/2016	86733	708	CENTRAL POWER SYSTEMS & 14	009940	GENERATOR INSPECTION	211-1001-421.43-11		6/2016	1,015.15
								Total	1,015.15
						2 Checks	** Fund Total		3,909.25

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86440	2042	MAYES PLUMBING, INC.	2023012	PLUMBING UPGRADES	212-1001-421.61-07		6/2016	422.00
								Total	422.00
03/17/2016	86638	3008	SOUTHWEST SOLUTIONS GRO	65442-1	CABINET INSTALLATION	212-1001-421.61-07		6/2016	10,418.71
								Total	10,418.71
03/17/2016	86649	3076	WESTLAND PLUMBING	3914	MATERIAL/LABOR	212-1001-421.61-07		6/2016	370.00
								Total	370.00
03/31/2016	86730	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	212-1001-421.61-07		6/2016	552.24
								Total	552.24
						4 Checks	** Fund Total		11,762.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86413	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	220-1001-451.45-10	BLEACH	6/2016	59.64
								Total	59.64
03/03/2016	86421	2688	ENVIRO SOLUTIONS	7755	ASBESTOS INSPECTION	220-1001-418.34-03	DEMO	6/2016	150.00
								Total	150.00
03/03/2016	86451	554	OWEN LUMBER CO	685710	MORTAR/DRILL BIT	220-1001-451.45-10	BLEACH	6/2016	14.08
								Total	14.08
03/03/2016	86485	3046	WILBERT	A10549	BLOCKS	220-1001-451.45-10	BLEACH	5/2016	1,918.00
								Total	1,918.00
03/10/2016	86513	2688	ENVIRO SOLUTIONS	7763	REMOVAL OF ASBESTOS	220-1001-418.34-03	DEMO	6/2016	1,136.00
								Total	1,136.00
03/10/2016	86540	732	MISSOURI ROCK INC	39343	ROCK	220-1001-451.45-10	BLEACH	6/2016	74.07
								Total	74.07
03/10/2016	86547	554	OWEN LUMBER CO	685896	PLYWOOD/SCREWS	220-1001-418.34-03	DEMO	6/2016	315.66
								Total	315.66
03/24/2016	86675	3034	HENDERSON ENGINEERS, IN	0374984	HVAC UPGRADES	220-1001-416.33-03	HALLAC	6/2016	6,242.00
								Total	6,242.00
03/24/2016	86717	3046	WILBERT	A08837	BLOCKS	220-1001-451.45-10	BLEACH	6/2016	3,016.25
				A08916	ENGINEERING FEE	220-1001-451.45-10	BLEACH	6/2016	800.00
				A10350	2 SIDED CAPS	220-1001-451.45-10	BLEACH	6/2016	150.00
								Total	3,966.25
03/31/2016	86736	1346	CITY OF EXCELSIOR		LABOR	220-1001-431.73-00	FARRIS	6/2016	20,976.00
								Total	20,976.00
03/31/2016	86782	2938	PREMIER FENCE KC, LLC	1690	CHAINLINK FENCE	220-1001-451.45-10	BLEACH	6/2016	7,773.97
								Total	7,773.97
					11 Checks	** Fund Total			42,625.67

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86451	554	OWEN LUMBER CO	685665	MISC. SUPPLIES	230-1001-431.43-21	FARRIS	6/2016	4.78
				685675	LUMBER	230-1001-431.43-21	FARRIS	6/2016	167.76
				685801	FENCE	230-1001-431.43-21	FARRIS	6/2016	137.98
								Total	310.52
03/10/2016	86500	541	CARTER-WATERS CORP.	11174740	MISC, MATERIAL	230-1001-431.43-21	FARRIS	6/2016	143.26
				11174741	MISC, MATERIAL	230-1001-431.43-21	FARRIS	6/2016	960.06
								Total	1,103.32
03/10/2016	86518	2109	GEIGER READY-MIX CO INC	764886	CONCRETE	230-1001-431.43-21	FARRIS	6/2016	6,781.25
								Total	6,781.25
03/10/2016	86579	443	WESTERN EXTRALITE CO	S5339781.002	PVC/MISC. MATERIAL	230-1001-431.43-21	FARRIS	6/2016	363.16
				S5339781.003	MISC. MATERIAL	230-1001-431.43-21	FARRIS	6/2016	251.08
								Total	614.24
03/10/2016	86581	3046	WILBERT	A10541	CAPS/BLOCKS	230-1001-431.43-21	FARRIS	6/2016	2,055.00
				A10626	CAPS/BLOCKS	230-1001-431.43-21	FARRIS	6/2016	1,940.00-
				A10627	CAPS/BLOCKS	230-1001-431.43-21	FARRIS	6/2016	887.50
								Total	1,002.50
03/17/2016	86628	554	OWEN LUMBER CO	686270	LUMBER/SCREWS	230-1001-431.43-21	FARRIS	6/2016	428.55
								Total	428.55
03/24/2016	86672	2109	GEIGER READY-MIX CO INC	766779	CONCRETE	230-1001-431.43-21	FARRIS	6/2016	732.38
				767098	CONCRETE	230-1001-431.43-21	FARRIS	6/2016	7,161.00
								Total	7,893.38
03/24/2016	86681	539	KANSAS CITY WINNELSON	227007 00	COPPER TUBING	230-1001-431.43-21	FARRIS	6/2016	311.85
								Total	311.85
03/24/2016	86716	1944	WESTLAKE HARDWARE	6945984/506325	MISC. MATERIAL	230-1001-431.43-21	FARRIS	6/2016	34.35
				6946017/506334	MISC. MATERIAL	230-1001-431.45-04	INFSD	6/2016	38.93
								Total	73.28
03/31/2016	86730	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	230-1001-431.43-21		6/2016	410.84
								Total	410.84
03/31/2016	86732	541	CARTER-WATERS CORP.	11176873	MISC. MATERIAL	230-1001-431.45-04	INFCRB	6/2016	1,288.76
				14006505	TIE BARS	230-1001-431.43-21	FARRIS	6/2016	429.78
								Total	1,718.54
03/31/2016	86736	1346	CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	INFLIT	6/2016	4,567.50
								Total	4,567.50
03/31/2016	86753	2109	GEIGER READY-MIX CO INC	767461	CONCRETE	230-1001-431.43-21	FARRIS	6/2016	300.50
				768152	CONCRETE	230-1001-431.43-21	FARRIS	6/2016	840.00
								Total	1,140.50
03/31/2016	86775	1269	MISSOURI GAS ENERGY		DAMAGE TO GAS MAIN	230-1001-431.43-21	FARRIS	6/2016	688.37
								Total	688.37
						14 Checks	** Fund Total		27,044.64

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2016	86600	889	DOWNTOWN EXCELSIOR PART		EVENT FEES/JAN	241-1001-413.54-00		6/2016	5,688.58
								Total	5,688.58
03/31/2016	86744	889	DOWNTOWN EXCELSIOR PART		EVENT FEES	241-1001-413.54-00		6/2016	7,568.59
								Total	7,568.59
						2 Checks	** Fund Total		13,257.17

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86444	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		6/2016	270.00
								Total	270.00
03/10/2016	86487	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		6/2016	30.14
								Total	30.14
03/10/2016	86490	322	AT&T		TELEPHONE CHARGES	250-1001-439.53-01		6/2016	197.81
								Total	197.81
03/10/2016	86526	226	JOHN DEERE CREDIT	2601777	MISC, PARTS	250-1001-439.43-11	PRISON	6/2016	223.19
								Total	223.19
03/10/2016	86546	239	O'REILLY AUTOMOTIVE	0166-212936	FAN ASSEMBLY	250-1001-439.43-11		6/2016	66.14
								Total	66.14
03/10/2016	86575	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		6/2016	309.93
								Total	309.93
03/17/2016	86585	3079	AMMON ANALYTICAL		DRUG SCREEN COST	250-1001-439.33-05		6/2016	44.48
								Total	44.48
03/17/2016	86586	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		6/2016	101.94
								Total	101.94
03/17/2016	86610	3078	HOTSHOT FIRE & SAFETY		PARTS/LABOR/INSPECTION	250-1001-439.42-02		6/2016	183.75
								Total	183.75
03/24/2016	86716	1944	WESTLAKE HARDWARE	6945963/506334	MISC. TOOLS	250-1001-439.43-10		6/2016	53.66
				6945977/506334	TOOLS RETURNED	250-1001-439.43-10		6/2016	11.99-
				6945991/506334	MISC. MATERIAL	250-1001-439.43-10		6/2016	64.97
								Total	106.64
03/31/2016	86776	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		6/2016	172.50
								Total	172.50
						11 Checks	** Fund Total		1,706.52

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86512	2128	ED M. FELD EQUIPMENT CO	0291443-IN	BUNKER GEAR	270-1001-422.61-07		6/2016	1,345.00
				0291869-IN	HELMET/BOOTS	270-1001-422.61-07		6/2016	845.00
								Total	2,190.00
03/17/2016	86607	1459	GT DISTRIBUTORS, INC.	INV0566890	RIFLE SIGHTS	270-1001-421.61-07		6/2016	4,992.00
								Total	4,992.00
03/17/2016	86609	2896	HG2 EMERGENCY LIGHTING,	64368	EMERGENCY LIGHTS	270-1001-422.74-02		6/2016	824.00
								Total	824.00
03/31/2016	86802	215	TURN-KEY MOBILE, INC.	28570	WIRELESS EQUIPMENT	270-1001-421.61-07		6/2016	4,447.00
								Total	4,447.00
						4 Checks	** Fund Total		12,453.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2016	86629	1962	PARADISE PLAYHOUSE		TIF ALLOCATION	293-1001-465.45-90	PPLAY	6/2016	155.45
								Total	155.45
						1 Checks	** Fund Total		155.45

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86434	2962	KEARNEY TRUST COMPANY	MAR 16	TIF DISTRIBUTION	294-1001-465.45-90		6/2016	64,874.78
								Total	64,874.78
						1 Checks	** Fund Total		64,874.78

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86473	1701	THE ELMS RESORT & SPA	MAR 16	TIF DISTRIBUTION	295-1001-465.45-90	ELMS	6/2016	40,025.36
								Total	40,025.36
						1 Checks	** Fund Total		40,025.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86556	3057	SAK CONSTRUCTION, LLC	15058	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	6/2016	149,932.32
								Total	149,932.32
03/10/2016	86560	976	SHAFER, KLINE & WARREN	108532-100-8	ENGINEERING	352-1001-432.45-03	MCKELL	6/2016	970.90
				108532-100-9	ENGINEERING	352-1001-432.45-03	MCKELL	6/2016	1,402.40
				108532-140-10	ENGINEERING	352-1001-432.45-03	SWMNUP	6/2016	8,472.17
				108532-140-9	ENGINEERING	352-1001-432.45-03	SWMNUP	6/2016	10,071.80
								Total	20,917.27
						2 Checks	** Fund Total		170,849.59

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2016	86587	2980	BARTLETT & WEST, INC.	00730054780	ENGINEERING	353-1001-433.40-04	WMAINS	6/2016	15,420.42
				00730055507	ENGINEERING	353-1001-433.40-04	WMAINS	6/2016	3,645.41
								Total	19,065.83
03/17/2016	86644	1269	VF ANDERSON BUILDERS	8	MATERIAL/LABOR	353-1001-433.40-04	WMAINS	6/2016	159,843.00
								Total	159,843.00
03/17/2016	86645	2963	VF ANDERSON BUILDERS, L	9	MATERIAL/LABOR	353-1001-433.40-04	WMAINS	6/2016	142,110.90
								Total	142,110.90
03/24/2016	86712	2963	VF ANDERSON BUILDERS, L	5	MATERIAL/LABOR	353-1001-433.40-04	WMAIN2	6/2016	392,940.46
								Total	392,940.46
03/31/2016	86790	976	SHAFER, KLINE & WARREN	108532-130-9	ENGINEERING	353-1001-433.40-04	WMAIN2	6/2016	5,906.39
								Total	5,906.39
						5 Checks	** Fund Total		719,866.58

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86410	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	380-1001-457.33-01	CCCNST	6/2016	34.87
				1984294	LEGAL FEES	380-1001-457.33-01	CCCNST	6/2016	5,548.04
								Total	5,582.91
03/03/2016	86447	3031	MULTIVISTA - KANSAS CIT	102618	MONTHLY HOSTING	380-1001-457.33-03	CCCNST	6/2016	460.00
				102619	DOCUMENTATION SERVICES	380-1001-457.33-03	CCCNST	6/2016	695.16
								Total	1,155.16
03/17/2016	86598	3023	CROSSLAND CONSTRUCTION	10	COMMUNITY CENTER PROJECT	380-1001-457.72-00	CCCNST	6/2016	978,935.10
								Total	978,935.10
03/17/2016	86631	2855	PROFESSIONAL SERVICE IN	00424759	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	6/2016	5,879.50
								Total	5,879.50
03/17/2016	86636	2951	SFS ARCHITECTURE, INC.	11252	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	6/2016	59,821.43
				11267	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	6/2016	19,234.22
								Total	79,055.65
03/31/2016	86745	2124	E NET		SERVICE SUPPORT	380-1001-457.75-00	CCCNST	6/2016	34.00
								Total	34.00
						6 Checks	** Fund Total		1,070,642.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86409	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2016	87.76
								Total	87.76
03/03/2016	86410	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		6/2016	34.87
								Total	34.87
03/03/2016	86413	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.43-12		6/2016	446.30
					MEALS/LODGING/TRAINING	510-1001-433.53-02		6/2016	50.00
					MEALS/LODGING/TRAINING	510-1001-433.58-04		6/2016	11.69
					MEALS/LODGING/TRAINING	510-1001-433.61-07		6/2016	298.16
					MEALS/LODGING/TRAINING	510-1001-433.61-18		6/2016	379.60
					MEALS/LODGING/TRAINING	510-1001-433.69-06		6/2016	59.95
								Total	1,245.70
03/03/2016	86414	55	CARTER ENERGY CORPORATI	264021-41525	FUEL	510-1001-433.62-01		6/2016	10,845.33
								Total	10,845.33
03/03/2016	86422	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	510-1001-433.54-00		6/2016	148.00
								Total	148.00
03/03/2016	86427	1355	FTC EQUIPMENT, LLC	9149	LABOR/SERVICE	510-1001-433.43-21		6/2016	755.00
								Total	755.00
03/03/2016	86428	2109	GEIGER READY-MIX CO INC	763699	CONCRETE	510-1001-433.43-21		6/2016	871.50
								Total	871.50
03/03/2016	86433	539	KANSAS CITY WINNELSON	434972 00	MISC. MATERIAL	510-1001-433.43-21		6/2016	167.05
				436675 00	COUPLING/MISC.	510-1001-433.43-21		6/2016	820.05
				436676 00	MISC. MATERIAL	510-1001-433.43-21		6/2016	747.15
				436678 00	COUPLING/MISC.	510-1001-433.43-21		6/2016	960.60
				436681 00	MISC. MATERIAL	510-1001-433.43-21		6/2016	929.17
				436682 00	COUPLING/MISC.	510-1001-433.43-21		6/2016	440.04
				437110 00	PRESS GAUGE	510-1001-433.43-21		6/2016	33.92
								Total	4,097.98
03/03/2016	86439	349	LARRY'S TRUCK REPAIR	2024	PARTS/LABOR	510-1001-433.43-11		6/2016	255.50
								Total	255.50
03/03/2016	86443	2327	MISSOURI ONE CALL SYSTE	6020150	LOCATES	510-1001-433.61-30		6/2016	154.05
								Total	154.05
03/03/2016	86451	554	OWEN LUMBER CO	685274	MISC. MATERIAL	510-1001-433.43-12		6/2016	293.45
				685358	MISC. MATERIAL	510-1001-433.43-11		6/2016	10.84
				685396	MISC. MATERIAL	510-1001-433.43-11		6/2016	10.84-
				685456	POLAR WHITE FLAT SHEET	510-1001-433.43-12		6/2016	39.99
								Total	333.44
03/03/2016	86459	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC.	510-1001-433.58-04		6/2016	72.73
					MEALS/POSTAGE/MISC.	510-1001-433.61-18		6/2016	35.00
					MEALS/POSTAGE/MISC.	510-1001-433.69-06		6/2016	58.50
								Total	166.23
03/03/2016	86460	370	QUILL CORP	3391127	OFFICE SUPPLIES	510-1001-433.60-01		6/2016	203.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	203.57
03/03/2016	86461	3069	RAND CONSTRUCTION COMPA	28852	MOTOR REPAIRS	510-1001-433.43-21		6/2016	1,454.08
								Total	1,454.08
03/03/2016	86468	841	SHARP OVERHEAD DOOR	10460	PARTS/LABOR	510-1001-433.43-12		6/2016	1,450.00
								Total	1,450.00
03/03/2016	86480	693	VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		6/2016	666.06
								Total	666.06
03/03/2016	86484	1944	WESTLAKE HARDWARE	6945709/506334	DRILL	510-1001-433.61-07		6/2016	127.98
								Total	127.98
03/10/2016	86487	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2016	2,348.90
								Total	2,348.90
03/10/2016	86489	232	ARCHER, MICHALL L	000022225	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	132.10
								Total	132.10
03/10/2016	86490	322	AT&T		TELEPHONE CHARGES	510-1001-433.53-01		6/2016	1,610.02
								Total	1,610.02
03/10/2016	86491	232	BEARD, MARNA SCHELLE	000022403	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	90.29
								Total	90.29
03/10/2016	86493	1730	BOB'S COLLISION REPAIR	3216	LABOR/MATERIAL	510-1001-433.43-10		6/2016	130.00
								Total	130.00
03/10/2016	86495	717	BROWNS PHARMACY		SHIPPING FEES	510-1001-433.60-03		6/2016	15.62
								Total	15.62
03/10/2016	86499	55	CARTER ENERGY CORPORATI	265823-41525	FUEL	510-1001-433.62-01		6/2016	12,092.73
								Total	12,092.73
03/10/2016	86508	2995	CPI-INTERNATIONAL	00232385	LAB TESTING SUPPLIES	510-1001-433.61-04		6/2016	382.59
								Total	382.59
03/10/2016	86510	1788	CULLUM & BROWN OF K.C.,	226801	AIR DRYER	510-1001-433.43-12		6/2016	2,603.21
								Total	2,603.21
03/10/2016	86511	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		6/2016	634.47
				DP1600411	UTILITY BILLING/POSTAGE	510-1001-433.55-00		6/2016	293.34
								Total	927.81
03/10/2016	86520	232	GOETZ, MICHAEL D	000021821	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	81.55
								Total	81.55
03/10/2016	86522	232	HIGHTOWER, BILL & LORRA	000002239	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	92.80
								Total	92.80
03/10/2016	86523	2062	HOME DEPOT CREDIT SERVI		LIGHT/GLOBES	510-1001-433.43-12		6/2016	42.70
								Total	42.70

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86528	232	JONES, HOLLY J & CHRIST	000021453	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	40.80
								Total	40.80
03/10/2016	86529	232	JONES, JOSHUA D	000014639	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	94.12
								Total	94.12
03/10/2016	86530	539	KANSAS CITY WINNELSON	434968 00	METER SETTER	510-1001-433.43-21		6/2016	954.00
				434970 00	METER SETTER	510-1001-433.43-21		6/2016	826.55
				436115 00	MISC, MATERIAL	510-1001-433.43-21		6/2016	715.60
				437072 00	METERS	510-1001-433.43-21		6/2016	54,000.00
								Total	56,496.15
03/10/2016	86533	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.33-03	WTPCFR	6/2016	774.00
								Total	774.00
03/10/2016	86537	964	MID-AMERICA REGIONAL CO	G-I-0006524	COST SHARE PROJECT	510-1001-433.34-18		6/2016	303.62
								Total	303.62
03/10/2016	86538	617	MISSISSIPPI LIME	1248638	LIME	510-1001-433.61-06		6/2016	4,579.71
								Total	4,579.71
03/10/2016	86539	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		6/2016	823.44
								Total	823.44
03/10/2016	86543	232	NIELAND, FELICIA	000021597	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	164.02
								Total	164.02
03/10/2016	86546	239	O'REILLY AUTOMOTIVE		PARTS/OIL	510-1001-433.62-02		5/2016	53.97
				0166-208666	BATTERIES	510-1001-433.43-11		5/2016	35.96
				0166-208758	MARKER LIGHT	510-1001-433.43-11		5/2016	3.99
				0166-208876	PARTS/OIL	510-1001-433.43-10		5/2016	116.44
				0166-209960	TAPE	510-1001-433.43-11		5/2016	8.58
				0166-210109	SEALANT	510-1001-433.43-11		6/2016	14.99
				0166-211655	WIPER BLADES/FLUID	510-1001-433.43-10		5/2016	26.74
				0166-212525	BATTERY	510-1001-433.43-11		6/2016	28.07
				0166-213337	OIL	510-1001-433.62-02		6/2016	39.99
				0166-5211523	GREASE GUN	510-1001-433.61-07		5/2016	17.99
								Total	346.72
03/10/2016	86547	554	OWEN LUMBER CO	685929	MATERIAL RETURNED	510-1001-433.43-12		6/2016	39.99-
								Total	39.99-
03/10/2016	86548	232	PARKER, MICHELE LEE	000008459	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	1.28
								Total	1.28
03/10/2016	86550	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		6/2016	.94
								Total	.94
03/10/2016	86551	2931	PUBLIC WORKS PETTY CASH		MEALS/TRAINING	510-1001-433.58-04		6/2016	118.22
								Total	118.22
03/10/2016	86557	232	SALAZAR, MARY EMILIA &	000022321	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	31.56
								Total	31.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86559	666	SCOTT'S BARGAIN BARN	52123	TOOLS	510-1001-433.61-07		6/2016	48.47
								Total	48.47
03/10/2016	86561	232	SMOOT, WILLIAM C & DONN	000005203	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	46.06
								Total	46.06
03/10/2016	86568	756	TRIPLE E INC	1146	TIRE	510-1001-433.43-11		6/2016	135.00
								Total	135.00
03/10/2016	86569	1269	ULINE	74760918	SAFETY GLASSES	510-1001-433.42-02		6/2016	223.42
								Total	223.42
03/10/2016	86573	2350	USA BLUE BOOK	881862	LAB TESTING SUPPLIES	510-1001-433.61-04		6/2016	297.18
								Total	297.18
03/10/2016	86575	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		6/2016	363.82
								Total	363.82
03/10/2016	86580	1944	WESTLAKE HARDWARE	6945785/506334	LIGHT BULBS	510-1001-433.61-03		6/2016	306.28
								Total	306.28
03/10/2016	86582	232	WILMES, ASHLIEGH ELIZAB	000021991	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	76.72
								Total	76.72
03/17/2016	86585	3079	AMMON ANALYTICAL		DRUG SCREEN COST	510-1001-433.33-05		6/2016	66.72
								Total	66.72
03/17/2016	86586	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		6/2016	66.89
								Total	66.89
03/17/2016	86591	2099	BRENNTAG MID-SOUTH, INC	BMS310527	CHLORINE	510-1001-433.61-06		6/2016	2,948.20
								Total	2,948.20
03/17/2016	86593	3068	CAPITAL CITY OIL, INC.	1049604	OIL/LUBE	510-1001-433.62-02		6/2016	278.45
								Total	278.45
03/17/2016	86595	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		6/2016	2,823.07
								Total	2,823.07
03/17/2016	86610	3078	HOTSHOT FIRE & SAFETY		PARTS/LABOR/INSPECTION	510-1001-433.42-02		6/2016	183.75
								Total	183.75
03/17/2016	86614	1740	KANSAS CITY FREIGHTLINE	297701	PARTS/LABOR	510-1001-433.43-11		6/2016	319.90
								Total	319.90
03/17/2016	86615	539	KANSAS CITY WINNELSON	437542 00	SOFTWARE INSTALLATION	510-1001-433.43-21		6/2016	3,566.68
								Total	3,566.68
03/17/2016	86622	617	MISSISSIPPI LIME	1250303	LIME	510-1001-433.61-06		6/2016	4,553.05
								Total	4,553.05
03/17/2016	86625	309	MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		6/2016	4,438.92
					SALES TAX/UTILITIES	510-0000-369.01-00		6/2016	88.78-

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	4,350.14
03/17/2016	86628	554	OWEN LUMBER CO	685905	MISC. MATERIAL	510-1001-433.43-21		6/2016	42.96
				686043	SCREWS	510-1001-433.43-12		6/2016	30.99
								Total	73.95
03/17/2016	86635	666	SCOTT'S BARGAIN BARN	52130	BROOMS	510-1001-433.61-07		6/2016	10.00
								Total	10.00
03/17/2016	86639	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		6/2016	820.12
								Total	820.12
03/17/2016	86640	756	TRIPLE E INC	1160	TIRE REPAIR	510-1001-433.43-11		6/2016	20.00
				1163	PARTS/LABOR	510-1001-433.43-11		6/2016	90.00
				1164	TIRES	510-1001-433.43-11		6/2016	400.00
								Total	510.00
03/17/2016	86648	1944	WESTLAKE HARDWARE	6945877/506334	MISC. MATERIAL	510-1001-433.43-21		6/2016	39.96
				6945942/506334	MISC. MATERIAL	510-1001-433.43-21		6/2016	21.76
								Total	61.72
03/24/2016	86652	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2016	6,053.35
								Total	6,053.35
03/24/2016	86653	1530	AUTOZONE	2368504563	TOOLS	510-1001-433.43-10		6/2016	29.54
								Total	29.54
03/24/2016	86655	1730	BOB'S COLLISION REPAIR	31616	PARTS/LABOR	510-1001-433.43-10		6/2016	1,027.70
								Total	1,027.70
03/24/2016	86661	2296	CARD SERVICES	8372	HOSE/MISC.	510-1001-433.43-11		5/2016	132.07
				8820	TORCH CHEMICALS	510-1001-433.61-06		6/2016	15.97
								Total	148.04
03/24/2016	86668	2124	E NET	4532	SERVER BACK-UP	510-1001-433.34-04		6/2016	59.00
								Total	59.00
03/24/2016	86679	2797	JESSE JAMES AUTO CENTER	18888	PARTS/LABOR	510-1001-433.43-10		6/2016	127.19
								Total	127.19
03/24/2016	86683	616	KNAPHEIDE TRUCK EQUIPME	JCS72481	FENDERSKIRT	510-1001-433.43-10		6/2016	213.32
								Total	213.32
03/24/2016	86685	349	LARRY'S TRUCK REPAIR	2058	LABOR	510-1001-433.43-11		6/2016	180.00
								Total	180.00
03/24/2016	86695	554	OWEN LUMBER CO	686304	LUMBER	510-1001-433.43-10		6/2016	24.77
				686334	KEYS	510-1001-433.61-18		6/2016	7.56
				686384	MISC. MATERIAL	510-1001-433.43-11		6/2016	86.98
				686476	MISC. MATERIAL	510-1001-433.61-18		6/2016	73.35
								Total	192.66
03/24/2016	86705	3080	SUMMIT TRUCK GROUP	110151916	HI PRESSURE OIL KIT	510-1001-433.43-11		6/2016	1,155.84

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,155.84
03/24/2016	86715	2038	WALMART COMMUNITY BRC		JANITORIAL SUPPLIES	510-1001-433.61-03		6/2016	95.63
				01268	OFFICE/JANITORIAL	510-1001-433.60-01		6/2016	8.18
				07993	OFFICE/JANITORIAL	510-1001-433.61-03		6/2016	66.88
								Total	170.69
03/24/2016	86716	1944	WESTLAKE HARDWARE	6945952/506334	MISC. MATERIAL	510-1001-433.43-11		6/2016	47.40
								Total	47.40
03/31/2016	86720	232	ALEXANDER, JAMES & HAZE	000000659	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	144.78
								Total	144.78
03/31/2016	86721	1268	ALL NATIONS FLAG CO., I	83508	US FLAG	510-1001-433.43-12		6/2016	104.00
								Total	104.00
03/31/2016	86722	791	AMEREN UE		ELECTRICAL SERVICE	510-1001-433.41-01		6/2016	2,893.14
								Total	2,893.14
03/31/2016	86723	232	ASHLEY, LAURA MARIE	000018001	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	81.40
								Total	81.40
03/31/2016	86727	232	BRIEN, NORMAN F	000017687	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	141.08
								Total	141.08
03/31/2016	86729	1820	BWI-SPRINGFIELD, MO	13478366	FERTILIZER/WEED CONTROL	510-1001-433.61-06		6/2016	830.90
								Total	830.90
03/31/2016	86730	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.43-12		6/2016	1,666.23
					MEALS/LODGING/TRAINING	510-1001-433.58-04		6/2016	11.22
					MEALS/LODGING/TRAINING	510-1001-433.61-18		6/2016	106.57
					MEALS/LODGING/TRAINING	510-1001-433.61-30		6/2016	26.25
					MEALS/LODGING/TRAINING	510-1001-433.69-06		6/2016	109.95
								Total	1,920.22
03/31/2016	86731	55	CARTER ENERGY CORPORATI	279597-41525	FUEL	510-1001-433.62-01		6/2016	11,905.93
								Total	11,905.93
03/31/2016	86741	232	CSMA BLT LLC	000020867	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	93.38
								Total	93.38
03/31/2016	86745	2124	E NET		SERVICE SUPPORT	510-1001-433.34-04		6/2016	21.25
								Total	21.25
03/31/2016	86748	232	EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	140.99
								Total	140.99
03/31/2016	86750	2856	FOLEY INDUSTRIES	SS710008739	GENERATOR SERVICE	510-1001-433.43-21		6/2016	929.82
				SS710008914	GENERATOR SERVICE	510-1001-433.43-21		6/2016	1,979.62
								Total	2,909.44
03/31/2016	86754	232	GILLIHAN, RACHEL M	000021559	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	50.15
								Total	50.15

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2016	86755	232	GRACE PROPERTIES & DEVL	000020701	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	133.37
								Total	133.37
03/31/2016	86763	987	K.C. BOBCAT		MISC. PARTS	510-1001-433.43-11		6/2016	322.96
				21062849	PARTS/AXLE	510-1001-433.43-11		6/2016	597.10
								Total	920.06
03/31/2016	86764	539	KANSAS CITY WINNELSON	436687 00	MISC. PARTS	510-1001-433.43-21		6/2016	577.65
				437088 00	GAUGE	510-1001-433.43-21		6/2016	82.05
				437842 00	GAUGE	510-1001-433.43-21		6/2016	28.75
				437987 00	HYDRANT EXTENSION	510-1001-433.43-21		6/2016	328.90
								Total	1,017.35
03/31/2016	86767	232	KIRK, JEFFREY M & ANGEL	000021085	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	68.53
								Total	68.53
03/31/2016	86773	617	MISSISSIPPI LIME	1252469	LIME	510-1001-433.61-06		6/2016	4,628.65
								Total	4,628.65
03/31/2016	86781	60	PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		6/2016	108.56
								Total	108.56
03/31/2016	86790	976	SHAFER, KLINE & WARREN	108532-120-10	ENGINEERING	510-1001-433.33-03		6/2016	2,500.00
								Total	2,500.00
03/31/2016	86792	232	SHIPLEY, RHONDA SUE	000019365	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	68.53
								Total	68.53
03/31/2016	86805	693	VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		6/2016	212.00
								Total	212.00
03/31/2016	86807	232	VOEPEL PROPERTY MGMT IN	000022065	UB CR REFUND-FINALS	510-0000-115.20-01		6/2016	146.06
								Total	146.06
03/31/2016	86811	1944	WESTLAKE HARDWARE	6946056/506334	MISC. CHEMICALS	510-1001-433.61-06		6/2016	42.98
				6946091/506334	LIGHT BULBS/WD40	510-1001-433.43-12		6/2016	18.97
								Total	61.95
						103 Checks	** Fund Total		169,818.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86410	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		6/2016	58.11
								Total	58.11
03/03/2016	86413	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.61-18		6/2016	379.61
								Total	379.61
03/03/2016	86417	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		6/2016	322.69
								Total	322.69
03/03/2016	86436	120	KEYSTONE LABORATORIES,	1Z01624	MONTHLY TESTING	520-1001-432.34-01		6/2016	222.20
								Total	222.20
03/03/2016	86439	349	LARRY'S TRUCK REPAIR		PARTS/LABOR	520-1001-432.43-11		6/2016	255.50
								Total	255.50
03/03/2016	86443	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		6/2016	154.05
								Total	154.05
03/03/2016	86451	554	OWEN LUMBER CO	685759	MISC. SUPPLIES	520-1001-432.43-12		6/2016	163.51
				685867	PVC/COUPLING	520-1001-432.43-22		6/2016	36.15
				685883	MOUSE TRAPS	520-1001-432.43-12		6/2016	41.94
				685891	MISC. SUPPLIES	520-1001-432.43-12		6/2016	76.34
								Total	317.94
03/03/2016	86459	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC.	520-1001-432.60-03		6/2016	6.74
								Total	6.74
03/03/2016	86478	2350	USA BLUE BOOK	877022	LABOR	520-1001-432.43-11		6/2016	208.64
								Total	208.64
03/03/2016	86484	1944	WESTLAKE HARDWARE	6945773/506334	MISC. TOOLS	520-1001-432.43-10		6/2016	17.99
				6945774/506334	FLASHLIGHT	520-1001-432.61-18		6/2016	29.99
								Total	47.98
03/10/2016	86490	322	AT&T		TELEPHONE CHARGES	520-1001-432.53-01		6/2016	387.55
								Total	387.55
03/10/2016	86511	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		6/2016	372.53
					UTILITY BILLING/POSTAGE	520-1001-432.60-03		6/2016	805.75
								Total	1,178.28
03/10/2016	86526	226	JOHN DEERE CREDIT	2622478	FILTERS	520-1001-432.43-11		6/2016	70.62
								Total	70.62
03/10/2016	86530	539	KANSAS CITY WINNELSON	437519 00	MISC. PARTS	520-1001-432.43-22		6/2016	180.76
								Total	180.76
03/10/2016	86537	964	MID-AMERICA REGIONAL CO		COST SHARE PROJECT	520-1001-432.34-18		6/2016	303.62
								Total	303.62
03/10/2016	86546	239	O'REILLY AUTOMOTIVE		FILTERS/OIL	520-1001-432.62-02		5/2016	44.26
				0166-208536	FILTERS/OIL	520-1001-432.43-10		5/2016	14.81
				0166-209743	MINI BULB	520-1001-432.43-10		5/2016	4.77

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86546	239	O'REILLY AUTOMOTIVE	0166-210124	FILTERS/MISC.	520-1001-432.43-11		5/2016	51.43
				0166-212265	STOPLEAK	520-1001-432.43-10		5/2016	10.99
								Total	126.26
03/10/2016	86547	554	OWEN LUMBER CO	686046	PAINT SUPPLIES	520-1001-432.43-12		6/2016	14.56
								Total	14.56
03/10/2016	86551	2931	PUBLIC WORKS PETTY CASH		MEALS/TRAINING	520-1001-432.33-03		6/2016	40.00
								Total	40.00
03/10/2016	86560	976	SHAFER, KLINE & WARREN	108532-080-14	ENGINEERING	520-1001-432.33-03	SEWER1	6/2016	1,538.30
				108532-080-15	ENGINEERING	520-1001-432.33-03	SEWER1	6/2016	2,221.97
								Total	3,760.27
03/10/2016	86569	1269	ULINE		SAFETY GLASSES	520-1001-432.42-02		6/2016	223.43
								Total	223.43
03/10/2016	86575	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		6/2016	342.73
								Total	342.73
03/10/2016	86580	1944	WESTLAKE HARDWARE	6945840/506334	PARTS FOR PRESSURE WASHER	520-1001-432.43-11		6/2016	38.98
				6945843/506334	PARTS FOR PRESSURE WASHER	520-1001-432.43-11		6/2016	38.98-
03/17/2016	86585	3079	AMMON ANALYTICAL		DRUG SCREEN COST	520-1001-432.33-05		6/2016	61.16
								Total	61.16
03/17/2016	86592	3071	C.A.K. & ASSOCIATES	030717-ES	REPLACEMENT KIT	520-1001-432.43-11		6/2016	1,869.74
								Total	1,869.74
03/17/2016	86610	3078	HOTSHOT FIRE & SAFETY		PARTS/LABOR/INSPECTION	520-1001-432.42-02		6/2016	183.75
								Total	183.75
03/17/2016	86611	3036	IRVINBILT CONSTRUCTORS,	6	MATERIAL/LABOR	520-1001-432.73-00	NONPOT	6/2016	15,375.20
								Total	15,375.20
03/17/2016	86628	554	OWEN LUMBER CO	686189	PAINT/SUPPLIES	520-1001-432.43-12		6/2016	94.42
				686221	PAINT/SUPPLIES	520-1001-432.43-12		6/2016	52.51
								Total	146.93
03/17/2016	86635	666	SCOTT'S BARGAIN BARN	52133	MISC. TOOLS	520-1001-432.61-07		6/2016	148.77
								Total	148.77
03/17/2016	86639	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		6/2016	820.11
								Total	820.11
03/17/2016	86640	756	TRIPLE E INC	1157	PARTS/LABOR	520-1001-432.43-10		6/2016	250.00
								Total	250.00
03/17/2016	86647	443	WESTERN EXTRALITE CO	S5341181.001	FUSES	520-1001-432.43-22		6/2016	204.60
								Total	204.60
03/24/2016	86652	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		6/2016	8,159.49
								Total	8,159.49

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2016	86657	2099	BRENNTAG MID-SOUTH, INC	BMS315724	POLYMER	520-1001-432.61-06		6/2016	2,014.00
								Total	2,014.00
03/24/2016	86660	1269	CANADIAN PACIFIC RAILWA	2000126628	LICENSE AGREEMENT	520-1001-432.61-30		6/2016	150.00
								Total	150.00
03/24/2016	86661	2296	CARD SERVICES	0864	MISC. PARTS	520-1001-432.43-22		6/2016	82.34
				2122	MISC. PARTS	520-1001-432.43-11		6/2016	64.68
				7395	T-POST/MISC.	520-1001-432.43-22		5/2016	67.89
								Total	214.91
03/24/2016	86682	120	KEYSTONE LABORATORIES,	1Z02027	MONTHLY TESTING	520-1001-432.34-01		6/2016	222.20
								Total	222.20
03/24/2016	86685	349	LARRY'S TRUCK REPAIR		LABOR	520-1001-432.43-11		6/2016	180.00
				2056	TOW FEE	520-1001-432.43-11		6/2016	350.00
				2057	PARTS/LABOR	520-1001-432.43-11		6/2016	331.58
								Total	861.58
03/24/2016	86696	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		6/2016	854.70
								Total	854.70
03/24/2016	86705	3080	SUMMIT TRUCK GROUP		HI PRESSURE OIL KIT	520-1001-432.43-11		6/2016	1,155.84
								Total	1,155.84
03/24/2016	86715	2038	WALMART COMMUNITY BRC		OFFICE/JANITORIAL	520-1001-432.60-01		6/2016	107.48
					JANITORIAL SUPPLIES	520-1001-432.61-03		6/2016	66.25
				00124	OFFICE SUPPLIES	520-1001-432.60-01		6/2016	55.90
								Total	229.63
03/31/2016	86722	791	AMEREN UE		ELECTRICAL SERVICE	520-1001-432.41-01		6/2016	8,013.67
								Total	8,013.67
03/31/2016	86729	1820	BWI-SPRINGFIELD, MO		FERTILIZER/WEED CONTROL	520-1001-432.61-06		6/2016	830.90
								Total	830.90
03/31/2016	86730	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.43-12		6/2016	1,489.10
					MEALS/LODGING/TRAINING	520-1001-432.58-01		6/2016	371.03
					MEALS/LODGING/TRAINING	520-1001-432.58-04		6/2016	34.94
					MEALS/LODGING/TRAINING	520-1001-432.61-18		6/2016	236.57
					MEALS/LODGING/TRAINING	520-1001-432.62-01		6/2016	64.60
					MEALS/LODGING/TRAINING	520-1001-432.67-03		6/2016	250.00
								Total	2,446.24
03/31/2016	86737	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		6/2016	319.85
								Total	319.85
03/31/2016	86745	2124	E NET		SERVICE SUPPORT	520-1001-432.34-04		6/2016	21.25
								Total	21.25
03/31/2016	86750	2856	FOLEY INDUSTRIES	SS710008680	GENERATOR SERVICE	520-1001-432.43-22		6/2016	994.26
				SS710008737	GENERATOR SERVICE	520-1001-432.43-22		6/2016	1,575.26
				SS710008769	GENERATOR SERVICE	520-1001-432.43-22		6/2016	959.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2016	86750	2856	FOLEY INDUSTRIES	SS710008771	GENERATOR SERVICE	520-1001-432.43-22		6/2016	994.26
				SS710008862	GENERATOR SERVICE	520-1001-432.43-22		6/2016	2,052.94
								Total	6,576.54
03/31/2016	86753	2109	GEIGER READY-MIX CO INC	767460	CONCRETE	520-1001-432.43-22		6/2016	555.00
								Total	555.00
03/31/2016	86756	491	GRIFFEY INSURANCE	W150253654	NOTARY BOND	520-1001-432.67-02		6/2016	50.00
								Total	50.00
03/31/2016	86763	987	K.C. BOBCAT		PARTS/AXLE	520-1001-432.43-11		6/2016	597.10
				21063982	MISC. PARTS	520-1001-432.43-11		6/2016	322.96
								Total	920.06
03/31/2016	86765	1654	KEARNEY WINSUPPLY CO.	227112 00	FLUSH VALVE	520-1001-432.43-12		6/2016	88.70
								Total	88.70
03/31/2016	86781	60	PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		6/2016	108.55
								Total	108.55
03/31/2016	86786	2446	RAY LINDSEY COMPANY	2016558	MISC. PARTS	520-1001-432.43-11		6/2016	740.33
								Total	740.33
03/31/2016	86793	593	STREETWISE, INC.	11836	SIGNAGE/TRAFFIC CONTROL	520-1001-432.43-22		6/2016	780.00
								Total	780.00
03/31/2016	86804	2350	USA BLUE BOOK	897852	MISC. SUPPLIES	520-1001-432.43-11		6/2016	337.36
								Total	337.36
03/31/2016	86811	1944	WESTLAKE HARDWARE		MISC. CHEMICALS	520-1001-432.61-06		6/2016	42.97
								Total	42.97
						54 Checks	** Fund Total		63,355.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86417	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		6/2016	63.96
								Total	63.96
03/03/2016	86418	376	COCA-COLA	1125655320	SOFTDRINKS	530-1004-455.46-00		5/2016	444.66
								Total	444.66
03/03/2016	86420	2124	E NET	4522	SERVICE/SUPPORT	530-1001-455.60-01		5/2016	42.50
								Total	42.50
03/03/2016	86422	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	530-1001-455.54-00		6/2016	240.00
								Total	240.00
03/03/2016	86432	580	JOHN'S SUPER	14	FOOD	530-1004-455.46-00		5/2016	13.17
				153	FOOD	530-1004-455.46-00		5/2016	89.29
				225	FOOD	530-1004-455.46-00		5/2016	45.76
				3	FOOD	530-1004-455.46-00		5/2016	21.12
								Total	169.34
03/03/2016	86450	2140	NORTH KANSAS CITY BEVER	291929	BEER	530-1004-455.46-00		5/2016	353.45
				292712	BEER	530-1004-455.46-00		5/2016	343.40
								Total	696.85
03/03/2016	86455	60	PRAXAIR DISTRIBUTION, I	54781651	BOTTLE RENTAL	530-1001-455.62-02		5/2016	24.77
								Total	24.77
03/03/2016	86457	887	PRICE CHOPPER	33673	FOOD	530-1004-455.46-00		5/2016	28.04
								Total	28.04
03/03/2016	86458	1269	PRIME MARKET SERVICES,	88148	DISH MACHINE SOAP	530-1004-455.61-03		5/2016	165.17
								Total	165.17
03/03/2016	86465	568	SAMS CLUB MASTERCARD		OFFICE SUPPLIES	530-1001-455.60-01		5/2016	41.02
				00305	FOOD	530-1004-455.46-00		5/2016	186.88
				00406	FOOD	530-1004-455.46-00		5/2016	437.15
				00429	FOOD	530-1004-455.46-00		5/2016	232.85
								Total	897.90
03/03/2016	86471	2435	SYSCO OF KANSAS CITY	602111703	FOOD	530-1004-455.46-00		5/2016	1,189.35
								Total	1,189.35
03/03/2016	86472	1467	TERMINIX PROCESSING CEN	2563007	PEST CONTROL	530-1001-455.43-11		5/2016	372.48
								Total	372.48
03/03/2016	86475	2158	TITLEIST	901045368	VISORS	530-1003-455.46-00		5/2016	138.78
				901322686	GOLF BALLS	530-1003-455.46-00		5/2016	458.77
				901988410	GOLF BALLS	530-1003-455.46-00		5/2016	1,527.48
				901988411	GOLG BALLS	530-1003-455.46-00		5/2016	530.40
				901988412	GOLF BALLS	530-1003-455.46-00		5/2016	2,578.29
								Total	5,233.72
03/03/2016	86479	2479	VAN WALL EQUIPMENT	218728	AIR CLEANER	530-1001-455.43-11		5/2016	219.10
				218736	FILTERS	530-1001-455.43-11		5/2016	132.60
								Total	351.70

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86482	2261	VGM CLUB	CD00013232	CUPS/HOLE REDUCER	530-1001-455.61-20		5/2016	213.00
								Total	213.00
03/10/2016	86490	322	AT&T		TELEPHONE CHARGES	530-1001-455.53-01		6/2016	561.22
								Total	561.22
03/10/2016	86497	2653	CALDARELLO ITALIAN SAUS		FOOD	530-1004-455.46-00		6/2016	35.00
								Total	35.00
03/10/2016	86502	211	CENTRAL STATES BEVERAGE	125059	BEER	530-1004-455.46-00		6/2016	91.00
								Total	91.00
03/10/2016	86505	376	COCA-COLA	1185780112	SOFTDRINKS	530-1004-455.46-00		6/2016	472.14
								Total	472.14
03/10/2016	86509	155	CULLIGAN WATER CONDITIO	DI45250	WATER SOFTENER	530-1001-455.43-12		6/2016	49.50
								Total	49.50
03/10/2016	86527	580	JOHN'S SUPER	259	FOOD	530-1004-455.46-00		6/2016	44.51
				40	FOOD	530-1004-455.46-00		6/2016	15.31
				7	FOOD	530-1004-455.46-00		6/2016	2.90
								Total	62.72
03/10/2016	86532	1269	KRIS BISHOP		REIMBURSE/FOOD	530-1004-455.46-00		6/2016	699.32
								Total	699.32
03/10/2016	86539	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		6/2016	489.36
								Total	489.36
03/10/2016	86546	239	O'REILLY AUTOMOTIVE	0166-208738	OIL	530-1001-455.62-02		5/2016	72.55
								Total	72.55
03/10/2016	86558	568	SAMS CLUB MASTERCARD		SAW REPAIR	530-1001-455.43-11		6/2016	109.49
					TABLES	530-1001-455.60-01		6/2016	71.61
				01692	FOOD	530-1004-455.46-00		6/2016	470.22
				05582	FOOD	530-1004-455.46-00		6/2016	66.93
				05935	FOOD	530-1004-455.46-00		6/2016	73.04
								Total	791.29
03/10/2016	86564	2435	SYSCO OF KANSAS CITY	602251374	FOOD	530-1004-455.46-00		6/2016	606.16
								Total	606.16
03/10/2016	86566	2158	TITLEIST	0100025420	FINANCE CHARGE	530-1003-455.46-00		6/2016	14.11
				902005706	GLOVES	530-1003-455.46-00		6/2016	562.98
				902020659	HATS	530-1003-455.46-00		6/2016	188.60
				902031364	GLOVES	530-1003-455.46-00		6/2016	458.37
								Total	1,224.06
03/10/2016	86574	2479	VAN WALL EQUIPMENT	225950	PARTS FOR JOHN DEERE	530-1001-455.43-11		6/2016	569.32
								Total	569.32
03/10/2016	86575	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		6/2016	29.34
								Total	29.34

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86576	2261	VGM CLUB	CD00013289	CUPS	530-1001-455.61-20		6/2016	319.36
								Total	319.36
03/17/2016	86585	3079	AMMON ANALYTICAL		DRUG SCREEN COST	530-1001-455.33-05		6/2016	5.56
					DRUG SCREEN COST	530-1003-455.33-05		6/2016	5.56
					DRUG SCREEN COST	530-1004-455.33-05		6/2016	5.56
								Total	16.68
03/17/2016	86586	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		6/2016	66.51
								Total	66.51
03/24/2016	86652	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		6/2016	407.71
								Total	407.71
03/24/2016	86658	214	BRIDGESTONE GOLF, INC.	1002470017	GOLF BALLS	530-1003-455.46-00		6/2016	243.00
								Total	243.00
03/24/2016	86662	211	CENTRAL STATES BEVERAGE	1553251	BEER	530-1004-455.46-00		6/2016	213.50
								Total	213.50
03/24/2016	86673	1269	GLAZER'S DIST OF MO, IN	9011132049	LIQUOR	530-1004-455.46-00		6/2016	294.87
								Total	294.87
03/24/2016	86676	1608	HORNUNG'S GOLF PRODUCTS	378783	WATER CUPS	530-1001-455.43-24		6/2016	103.70
								Total	103.70
03/24/2016	86677	1193	HOTSHOT FIRE & SAFETY	11537	EXTINGUISHER	530-1001-455.43-12		6/2016	125.00
								Total	125.00
03/24/2016	86680	580	JOHN'S SUPER	170	FOOD	530-1004-455.46-00		6/2016	40.34
				19	FOOD	530-1004-455.46-00		6/2016	21.89
				54	FOOD	530-1004-455.46-00		6/2016	103.03
								Total	165.26
03/24/2016	86694	2140	NORTH KANSAS CITY BEVER	00008154	BEER	530-1004-455.46-00		6/2016	77.75
				294410	BEER	530-1004-455.46-00		6/2016	316.45
								Total	394.20
03/24/2016	86697	60	PRAXAIR DISTRIBUTION, I	72495108	BOTTLE RENTAL	530-1001-455.62-01		6/2016	25.07
								Total	25.07
03/24/2016	86701	1081	ROTO-ROOTER	506-18957373	LINES CLEANED	530-1001-455.43-12		6/2016	408.00
								Total	408.00
03/24/2016	86702	568	SAMS CLUB MASTERCARD		FOOD/INK	530-1001-455.43-12		6/2016	79.96
					LABELS	530-1001-455.60-01		6/2016	71.61
					ROPE, TOTE BOX	530-1001-455.61-07		6/2016	12.99
					TOASTER	530-1004-455.61-07		6/2016	218.15
				00490	RAKES	530-1001-455.61-07		6/2016	49.14
				03733	FOOD/INK	530-1004-455.46-00		6/2016	513.90
				04591	RAKES, SHOVEL	530-1001-455.61-07		6/2016	57.19
				05147	RETURN	530-1001-455.61-07		6/2016	19.38-
								Total	983.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2016	86706	2435	SYSCO OF KANSAS CITY	603101306	FOOD	530-1004-455.46-00		6/2016	720.51
								Total	720.51
03/24/2016	86708	1467	TERMINIX PROCESSING CEN	13811518058	PEST CONTROL	530-1001-455.43-12		6/2016	64.00
								Total	64.00
03/24/2016	86711	2479	VAN WALL EQUIPMENT	229098	MOWER PARTS	530-1001-455.43-11		6/2016	462.48
				234441	MOWER GUARD	530-1001-455.43-11		6/2016	234.05
								Total	696.53
03/24/2016	86713	2261	VGM CLUB	CD00013359	HOLE CUTTER/TOWELS	530-1001-455.61-20		6/2016	385.00
								Total	385.00
03/24/2016	86715	2038	WALMART COMMUNITY BRC	08287	OIL	530-1001-455.62-02		6/2016	49.41
								Total	49.41
03/24/2016	86718	2985	WILSON SPORTING GOODS C	4519695097	RANGE BALLS	530-1001-455.61-07		6/2016	1,161.60
				4519695098	RANGE BALLS	530-1001-455.61-07		6/2016	1,056.00
								Total	2,217.60
03/31/2016	86722	791	AMEREN UE		ELECTRICAL SERVICE	530-1001-455.41-01		6/2016	683.34
								Total	683.34
03/31/2016	86737	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		6/2016	118.66
								Total	118.66
						51 Checks	** Fund Total		24,587.89

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86410	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	540-1001-454.33-01		6/2016	11.62
								Total	11.62
03/03/2016	86417	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		6/2016	14.14
								Total	14.14
03/10/2016	86487	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		6/2016	167.60
								Total	167.60
03/10/2016	86490	322	AT&T		TELEPHONE CHARGES	540-1001-454.53-01		6/2016	323.07
								Total	323.07
03/10/2016	86539	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		6/2016	174.73
								Total	174.73
03/10/2016	86580	1944	WESTLAKE HARDWARE	6945856/506325	PLUMBING REPAIRS	540-1001-454.43-12		6/2016	16.47
								Total	16.47
03/24/2016	86684	1269	LARRY MURRY		REIMBURSEMENT	540-1001-454.62-01		6/2016	20.00
								Total	20.00
03/31/2016	86737	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		6/2016	16.41
								Total	16.41
						8 Checks	** Fund Total		744.04

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86511	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		6/2016	96.58
					UTILITY BILLING/POSTAGE	550-1001-434.60-03		6/2016	208.89
								Total	305.47
03/10/2016	86553	92	REPUBLIC SERVICES #468	FEB 16	RESIDENTIAL REFUSE	550-1001-434.40-02		6/2016	58,057.98
								Total	58,057.98
03/10/2016	86580	1944	WESTLAKE HARDWARE	6945805/506334	RESPIRATOR	550-1001-434.34-18		6/2016	24.99
								Total	24.99
03/17/2016	86585	3079	AMMON ANALYTICAL		DRUG SCREEN COST	550-1001-434.34-18		6/2016	5.56
								Total	5.56
03/24/2016	86661	2296	CARD SERVICES	8817	FITTING	550-1001-434.34-18		6/2016	5.99
								Total	5.99
03/31/2016	86787	92	REPUBLIC SERVICES #468	MAR 16	RESIDENTIAL REFUSE	550-1001-434.40-02		6/2016	58,268.43
								Total	58,268.43
						6 Checks	** Fund Total		116,668.42

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86430	2062	HOME DEPOT CREDIT SERVI		AUGER RENTAL	610-1001-456.43-25		6/2016	172.26
								Total	172.26
03/03/2016	86464	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		6/2016	1,520.00
								Total	1,520.00
03/03/2016	86484	1944	WESTLAKE HARDWARE	6945693/506334	SIGN SUPPLIES	610-1001-456.43-25		6/2016	54.87
								Total	54.87
03/10/2016	86487	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		6/2016	34.72
								Total	34.72
03/10/2016	86490	322	AT&T		TELEPHONE CHARGES	610-1001-456.53-01		6/2016	201.59
								Total	201.59
03/17/2016	86595	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		6/2016	11.86
								Total	11.86
03/24/2016	86659	1820	BWI-SPRINGFIELD, MO	13478315	FERTILIZER	610-1001-456.43-25		6/2016	1,713.60
								Total	1,713.60
03/24/2016	86716	1944	WESTLAKE HARDWARE	6945849/506334	PAINT	610-1001-456.43-25		6/2016	17.96
								Total	17.96
						8 Checks	** Fund Total		3,726.86

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86515	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		6/2016	54,000.00
								Total	54,000.00
						1 Checks	** Fund Total		54,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/03/2016	86411	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		6/2016	21.75
								Total	21.75
03/03/2016	86437	831	LAGERS		LAGERS PREMIUM	780-0000-217.51-00		5/2016	33,038.18
								Total	33,038.18
03/10/2016	86506	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		6/2016	250.50
								Total	250.50
03/10/2016	86516	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		6/2016	512.50
								Total	512.50
03/10/2016	86525	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2016	2,172.62
								Total	2,172.62
03/10/2016	86545	2956	NUESYNERGY, INC.	N9728	FLEX FEES	780-0000-217.22-00		6/2016	141.50
								Total	141.50
03/10/2016	86572	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		6/2016	109.39
								Total	109.39
03/17/2016	86605	1172	FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.36-00		6/2016	39.43
					VISION PREMIUM	780-0000-217.39-00		6/2016	438.71
					VISION PREMIUM	780-0000-217.40-00		6/2016	33.12
					VISION PREMIUM	780-0000-217.42-00		6/2016	422.76
								Total	934.02
03/17/2016	86642	2829	UNUM LIFE INSURANCE COM		GROUP LIFE INSURANCE	780-0000-217.37-00		6/2016	738.26
								Total	738.26
03/24/2016	86654	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		6/2016	150.00
								Total	150.00
03/24/2016	86666	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		6/2016	6,307.03
					DENTAL PREMIUM	780-0000-217.36-00		6/2016	375.00
					DENTAL PREMIUM	780-0000-217.40-00		6/2016	203.24
					DENTAL PREMIUM	780-0000-217.41-00		6/2016	1,235.90
								Total	8,121.17
03/24/2016	86686	2067	LINCOLN NATIONAL LIFE I		LTD PREMIUM	780-0000-217.36-00		6/2016	1,244.81
								Total	1,244.81
03/31/2016	86719	2976	AFLAC PREMIUM HOLDING /		AFLAC PREMIUM	780-0000-217.37-00		6/2016	8,064.70
								Total	8,064.70
03/31/2016	86724	1269	AXA EQUITABLE SALARY AL		MONTHLY PREMIUM	780-0000-217.34-00		6/2016	21.75
								Total	21.75
03/31/2016	86740	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		6/2016	250.50
								Total	250.50
03/31/2016	86749	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		6/2016	512.50
								Total	512.50

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2016	86758	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2016	2,165.50
								Total	2,165.50
03/31/2016	86768	831	LAGERS		MONTHLY PREMIUM	780-0000-217.51-00		6/2016	37,740.12
								Total	37,740.12
03/31/2016	86774	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		6/2016	17,641.00
								Total	17,641.00
03/31/2016	86803	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		6/2016	109.39
								Total	109.39

20 Checks	** Fund Total	113,940.16
558 Checks	*** Bank Total	2,892,268.93
558 Checks	**** Grand Total	2,892,268.93

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	139,987.39	
		210	PARKS & RECREATION	26,267.32	
		211	E-911 PHONE TAX	3,909.25	
		212	EQUITABLE SHARING FUND	11,762.95	
		220	CAPITAL IMPROVEMENTS	42,625.67	
		230	TRANSPORTATION TRUST	27,044.64	
		241	ELMS HOTEL EVENT FEES	13,257.17	
		250	CONSTRUCTION SERVICES	1,706.52	
		270	PUBLIC SAFETY SALES TAX	12,453.00	
		293	PARADISE PLAYHOUSE TIF	155.45	
		294	VINTAGE DEVELOPMENT TIF	64,874.78	
		295	ELMS HOTEL TIF	40,025.36	
		352	POLLUTION CONTROL IMPROVE	170,849.59	
		353	WATER SYSTEM IMPROVEMENTS	719,866.58	
		380	COMMUNITY CENTER PROJECT	1,070,642.32	
		510	WATER	169,818.00	
		520	POLLUTION CONTROL	63,355.57	
		530	GOLF	24,587.89	
		540	AIRPORT	744.04	
		550	REFUSE	116,668.42	
		610	CEMETERY PERMANENT FUND	3,726.86	
		740	HOSPITAL TAX LEVY	54,000.00	
		780	GENERAL PAYROLL	113,940.16	
			Total	2,892,268.93	*
			Grand Total	2,892,268.93	*