101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	171,628.51		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	2,778.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	10,876.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.20		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	51,975.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	57,081.94		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,013.36		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	24,954.35		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	11,985.40		
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	2,729.20		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,724.48	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	3,662.76		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	307,645.99		
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	1,265.39		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,852.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	1,389.14		
143.02-00	PREPAID ITEMS / INSURANCE	48,220.42		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	116,809.47		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	4,927.69		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	59,619.70		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	45,977.38		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			2,948,626.62
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		17,111.37	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	55.96		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		51,975.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,247.75	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		174.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		282.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		525.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		19,165.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		16,009.89	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,161.33	
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		17,476.01	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		9,742.37	
			==========	
	TOTAL LIABILITIES		139,254.18	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		19,895.46	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		7,901.51	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,442,329.26	
			==========	
	TOTAL FUND EQUITY		2,809,372.44	
	TOTAL LIABILITIES AND FUND EQUITY			2,948,626.62

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	536,588.95		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	12,021.56		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	14,174.28		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,770.78		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,988.34		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			561,932.67
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,590.48	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,487.76	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	1,238.52		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		50.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		6,841.17	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		3,820.07	
			==========	
	TOTAL LIABILITIES		28,201.32	
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			532,090.55	
			==========	
	TOTAL FUND EQUITY		533,731.35	
	TOTAL LIABILITIES AND FUND EQUITY			561,932.67

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	201,460.56		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			201,460.56
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			201,460.56	
	TOTAL FUND EQUITY		201,460.56	
	TOTAL LIABILITIES AND FUND EQUITY			201,460.56

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	131,361.28		
	TOTAL ASSETS			131,361.28
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,056.18	
	TOTAL LIABILITIES		3,056.18	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			128,305.10	
	TOTAL FUND EQUITY		128,305.10	
	TOTAL LIABILITIES AND FUND EQUITY			131,361.28

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,137,442.58		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	349.00		
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			2,745,791.58
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		245.30	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		245.30	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,746,620.70	
	TOTAL FUND EQUITY		2,745,546.28	
	TOTAL LIABILITIES AND FUND EQUITY			2,745,791.58

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		3.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			3.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS		3.00		
		==========		
	TOTAL FUND EQUITY	3.00		
	TOTAL LIABILITIES AND FUND EQUITY			3.00-

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,414,892.81		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,134,892.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		10,335.17	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		10,335.17	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,064.35	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,753.52	
FUND BALANCE			2,121,739.77	
	TOTAL FUND EQUITY		2,124,557.64	
	TOTAL LIABILITIES AND FUND EQUITY			2,134,892.81

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,494.77		
	TOTAL ASSETS			8,494.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			8,494.77	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			8,494.77

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		137.62	
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		59,619.70	
			==========	
	TOTAL LIABILITIES		59,757.32	
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		59,132.70		
		==========		
	TOTAL FUND EQUITY	59,757.32		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	62,747.52		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			62,747.52
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			62,747.52	
	TOTAL FUND EQUITY		62,747.52	
	TOTAL LIABILITIES AND FUND EQUITY			62,747.52

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	629,012.65		
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	620,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,249,012.65
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		134.03	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		134.03	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		26,378.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,200,565.48	
			==========	
	TOTAL FUND EQUITY		1,248,878.62	
	TOTAL LIABILITIES AND FUND EQUITY			1,249,012.65

280 COMMUNITY CTR SALES TAX

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

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	667,691.67		
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			667,691.67
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			667,691.67	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			667,691.67

293 PARADISE PLAYHOUSE TIF

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

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,245.19		
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			15,245.19
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			15,245.19	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			15,245.19

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		45,977.38	
FUND BALANCE		45,975.31		
			==========	
	TOTAL LIABILITIES		45,977.38	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,113.60		
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			1,113.60
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			1,113.60	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,113.60

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		10.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	3,925,027.35		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			3,925,017.35
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		39,323.07	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,155,101.68	
			==========	
	TOTAL LIABILITIES		4,194,424.75	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		269,407.40		
		==========		
	TOTAL FUND EQUITY	269,407.40		
	TOTAL LIABILITIES AND FUND EQUITY			3,925,017.35

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	114,992.83		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	9,100,251.36		
	TOTAL ASSETS			9,215,244.19
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		114,992.83	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,847,537.47	
			==========	
	TOTAL LIABILITIES		9,962,530.30	
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		751,412.64		
		==========		
	TOTAL FUND EQUITY	747,286.11		
	TOTAL LIABILITIES AND FUND EQUITY			9,215,244.19

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	30,901.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,556.24		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,636.72		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,470.13		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	1,000.00		
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		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			433,564.41
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			7,934.59	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			433,564.41

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	843,717.26		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	333,583.23		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.16		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	2.77		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	995,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,476,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,000,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	17,164.00		
115.20-01	BILLED / UTILITIES	157,418.65		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	71,816.45		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,185.63	
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	199,856.45		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	246,586.82		
165.00-00	FIXED ASSETS / VEHICLES	475,746.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,396,010.32	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,740,549.31		
	TOTAL ASSETS			14,475,628.53
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		21,719.06	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	8,139.62		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,119.56	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		36,964.60	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		37,392.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,095.71	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		355,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		159,742.16	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		352,663.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,697,462.54	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,253.12	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		41,681.26	
			==========	
	TOTAL LIABILITIES		5,734,954.49	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		124,275.53	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,479.25	
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			8,013,687.04	
			==========	
	TOTAL FUND EQUITY		8,740,674.04	
	TOTAL LIABILITIES AND FUND EQUITY			14,475,628.53

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		393,588.59	
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	7.05		
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	1,221.60		
115.20-01	BILLED / UTILITIES	172,164.33		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	196.38		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,384.57	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	246,768.45		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	25,535,351.23		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	222,467.99		
165.00-00	FIXED ASSETS / VEHICLES	538,417.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,001,885.48	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	577,516.92		
	TOTAL ASSETS			20,049,892.51
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,680.44	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,875.64		
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		7,426.20	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,542.29	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,889.57	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		530,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		228,550.22	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE	.11		
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,226,001.43	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		18,104.75	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		35,025.76	
			==========	
	TOTAL LIABILITIES		16,065,344.91	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		9,059.09	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		33,049.67	
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			2,408,551.84	
			==========	
	TOTAL FUND EQUITY		3,984,547.60	
	TOTAL LIABILITIES AND FUND EQUITY			20,049,892.51

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	53,205.70		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	602,749.32		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,604,002.62	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	149,749.53		
	TOTAL ASSETS			468,651.21
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		7,822.92	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,164.61		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		22,062.84	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,389.40	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		12,200.98	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		52,244.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		1,507.77	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		116,809.47	
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		105,081.51	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		8,286.72	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		22,396.07	
			==========	
	TOTAL LIABILITIES		359,637.07	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		50,992.76	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	44.49		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			21,065.87	
			==========	
	TOTAL FUND EQUITY		109,014.14	
	TOTAL LIABILITIES AND FUND EQUITY			468,651.21

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,325.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	7,375.19		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		63,786.20	
	TOTAL ASSETS			126,784.74
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		13.79	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		2,533.59	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		4,927.69	
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			39,309.67	
			==========	
	TOTAL LIABILITIES		87,475.07	
	TOTAL LIABILITIES AND FUND EQUITY			126,784.74

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	77,487.54		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	150,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	58,372.04		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,952.32	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			283,057.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	328.45		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		809.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		424.14	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		950.23	
	TOTAL LIABILITIES		1,854.99	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			281,202.27	
	TOTAL FUND EQUITY		281,202.27	
	TOTAL LIABILITIES AND FUND EQUITY			283,057.26

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	50,921.12		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	21,797.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,390.40		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			229,109.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		104.71	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		179,527.52	
FUND BALANCE			49,476.80	
			==========	
	TOTAL LIABILITIES		179,632.23	
	TOTAL LIABILITIES AND FUND EQUITY			229,109.03

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	546,432.20		
	TOTAL ASSETS			546,432.20
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		546,432.20	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		546,432.20	
	TOTAL LIABILITIES AND FUND EQUITY			546,432.20

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	275,264.93		
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	7,296.40		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	3,495.91		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			282,514.88
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		274,264.93	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		2,272.94	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		1,269.42	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,707.59	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		282,514.88	
	TOTAL LIABILITIES AND FUND EQUITY			282,514.88

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	3,243,934.56		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,243,934.56
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,243,934.56	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,243,934.56	
	TOTAL LIABILITIES AND FUND EQUITY			3,243,934.56

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	872,063.19		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			872,063.19
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		872,063.19	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		872,063.19	
	TOTAL LIABILITIES AND FUND EQUITY			872,063.19

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	250,781.66		
	TOTAL ASSETS			250,781.66
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		250,781.66	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		250,781.66	
	TOTAL LIABILITIES AND FUND EQUITY			250,781.66

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	332,214.10		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	22,075.96		
143.02-00	PREPAID ITEMS / INSURANCE		109,643.04	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			244,647.02
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		525.33	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		2,184.32	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	960.42		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		16,410.06	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		126.63	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.94	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		11,890.02	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		65,243.32	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		14,428.50	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		12,666.95	
217.39-00	PAYROLL RELATED LIABILITY / VISION		896.42	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		34,581.64	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		2,504.12	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		872.13	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		51,856.61	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		30,582.80	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		244,647.02	
	TOTAL LIABILITIES AND FUND EQUITY			244,647.02

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,279.13		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,950,477.37		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,651,992.62		
165.00-00	FIXED ASSETS / VEHICLES	2,569,035.19		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT	13,672.87		
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,809,512.52	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,318,013.74	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,675,160.51	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,735,192.01	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	34,530.74		
	TOTAL ASSETS			14,642,948.09
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,091,856.95	
FUND BALANCE			7,551,091.14	
			==========	
	TOTAL LIABILITIES		7,091,856.95	
	TOTAL LIABILITIES AND FUND EQUITY			14,642,948.09

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	1,638,215.83		
	TOTAL ASSETS			1,638,215.83
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		413,704.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		82,183.63	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		18,811.45	
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		285,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		12,500.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		475,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		162,297.54	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		388,593.68	
FUND BALANCE		199,874.47		
			==========	
	TOTAL LIABILITIES		1,838,090.30	
	TOTAL LIABILITIES AND FUND EQUITY			1,638,215.83

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,824,869.57		
	TOTAL ASSETS			6,824,869.57
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		171,628.51	
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,137,442.58	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,414,892.81	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		536,588.95	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		62,747.52	
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		667,691.67	
290.90-11	POOLED CASH PARTICIPATION / WATER		843,717.26	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	393,588.59		
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		77,487.54	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		275,264.93	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		30,901.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		546,432.20	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		50,921.12	
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		332,214.10	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX	3.00		
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		201,460.56	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		131,361.28	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		1,113.60	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		629,012.65	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		8,494.77	
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	10.00		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		114,992.83	
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		15,245.19	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,824,869.57	
	TOTAL LIABILITIES AND FUND EQUITY			6,824,869.57

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at April 2014
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62
Pooled Cash	106,679.87	450,697.14	65,983.15	292,266.09	(52,612.27)	185,283.43
Receivables: (Net)						
Property Taxes	826,255.48	848,659.03	858,926.43	838,526.49	910,972.94	9,721.37
Franchise Taxes	112,191.33	157,280.20	160,497.66	135,638.86	160,856.99	-
Interest & Penalties	6,694.68	1,496.16	(1,590.73)	8,411.10	(3,662.76)	3,930.67
Accounts Receivable	170,507.92	150,007.39	208,918.34	272,381.73	359,960.54	163,645.99
Special Assessments	10,588.84	1,508.84	5,775.44	5,024.39	-	(973.76)
Intergovernment	235,677.98	255,632.87	259,379.18	257,083.78	262,816.63	-
Total Current Assets	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	1,640,255.69	363,531.32
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	196,051.69	283,045.32	124,916.20	83,987.19	94,731.35	126,151.50
Investments	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	2,182,000.00
Total Restricted/Protected Assets	1,696,051.69	1,783,045.32	2,314,916.20	2,268,987.19	2,276,731.35	2,308,151.50
OTHER ASSETS						
Prepaids	152,982.95	168,948.56	164,422.07	173,546.52	218,529.53	49,609.56
Advances to Other Funds	1,062,766.56	304,356.72	526,269.32	553,049.91	113,801.51	227,334.24
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	1,215,749.51	473,305.28	690,691.39	726,596.43	332,331.04	276,943.80
Total Assets	$ 4,382,170.92	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 2,948,626.62

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at April 2014
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 112,035.80
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	249,286.68	329,795.87	223,498.02	164,134.81	128,377.21	112,035.80
FUND EQUITY						
Current Year Impact:						
Revenues	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	7,794,778.38	4,035,926.89
Expenditures	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(4,413,210.41)
Open Encumbrances	-	-	-	-	7,901.51	(19,895.46)
Net Current Year Impact	203,288.99	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(397,178.98)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	(7,901.51)	27,796.97
Reserved For Board Designation	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,839,508.24
Total Equity Carryforward	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,206,551.42
Total Liabilities & Equity	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 2,921,408.24

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at April 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 536,638.95
Receivables:						
Taxes (Net of Est Uncollectables)	455,648.23	472,203.50	475,913.63	464,369.43	517,538.02	10,283.82
Due From Other Governments	476.05	371.74	571.17	169.38	71.42	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 843,073.47	$ 546,922.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 17,540.08
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 17,540.08
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80	297,470.53
Current Year Revenues	632,319.39	658,827.10	693,578.56	702,025.31	680,534.84	661,849.03
Current Year Expenditures (including encumbrances)	677,308.09	529,527.86	746,828.12	844,545.89	764,205.51	427,229.01
Total Fund Equity	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,849,312.15	$ 1,386,548.57
Total Liabilites & Fund Equity	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,873,720.70	$ 1,404,088.65

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at April 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,414,892.81
Due From Other Governments	77,783.22	86,239.75	88,496.89	90,382.37	92,289.15	-
Total Assets	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,414,892.81
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 10,335.17
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 10,335.17
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,009,540.56	1,780,300.96
Current Year Revenues	691,511.71	727,393.12	759,969.34	765,087.91	880,521.61	425,594.68
Current Year Expenditures (including encumbrances)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(83,091.52)
Total Fund Equity	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,122,804.12
Total Liabilites & Fund Equity	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,133,139.29

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at April 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,177,300.49
Investments	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	3,471,000.00
Accounts Receivable (Net)	278,011.96	289,813.84	320,947.47	374,208.76	395,524.22	215,049.47
Prepaid Expenses	2,850.00	2,850.00	296,429.34	222,583.61	2,850.00	203,176.45
Restricted/Protected Assets						
Cash & Investments	77,019.38	276,500.00	1,184.07	1,188.94	1,188.31	1,184.13
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88
Operating Equipment	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	7,467,766.02
Furniture & Office Equipment	51,199.73	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73
Vehicles	345,163.00	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81
Construction in Progress	325,115.75	-	549,403.60	1,463,935.12	4,740,549.31	4,740,549.31
Total Fixed Assets	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 17,786,764.31
Less: Accumulated Depreciation	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,396,010.32)
Net Property, Plant & Equipment	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 9,390,753.99
Total Assets	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 14,458,464.53
LIABILITIES						
Accounts Payable	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 57,663.60
Accrued Payroll & Compensated Abs	39,539.79	41,883.36	48,427.14	58,354.74	68,410.41	70,741.70
Customer Deposits	283,956.98	288,856.98	296,097.91	311,231.21	330,573.23	352,663.23
Accrued Interest Payable	64,806.25	59,812.50	81,187.29	80,606.05	79,869.06	159,742.16
Bonds Payable	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	4,697,462.54
Total Liabilities	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,338,273.23
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	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,532,299.48
Current Year Revenues	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	1,845,296.63
Current Year Expenditures	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(2,068,133.07)
Total Fund Equity	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,740,674.04
Total Liabilites & Fund Equity	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,078,947.27

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at April 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (250,088.59)
Investments	-	-	245,000.00	245,000.00	-	-
Accounts Receivable (Net)	153,946.23	195,474.88	242,060.73	313,468.10	344,598.40	164,976.14
Prepaid Expenses	893.37	21,682.92	391,526.66	266,344.77	-	246,768.45
Restricted/Protected Assets						
Cash & Investments	445,000.00	345,000.00	690,473.65	122,506.05	5.89	7.05
Advances to Other Funds	30,000.00	20,000.00	10,000.00	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20
Operating Equipment	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	25,757,819.22
Vehicles	373,524.24	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67
Construction in Progress	-	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	577,516.92
Total Fixed Assets	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 27,888,893.34
Less: Accumulated Depreciation	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,001,885.48)
Net Property, Plant & Equipment	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 19,887,007.86
Total Assets	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,048,670.91
LIABILITIES						
Accounts Payable	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 12,231.00
Accrued Payroll & Compensated Abs	14,576.49	18,470.94	23,380.46	25,132.07	26,896.90	33,536.61
Accrued Interest Payable	-	-	116,686.56	116,686.56	115,931.36	228,550.22
Loans Payable	445,000.00	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,226,001.43
Bonds Payable	840,416.79	636,250.00	398,333.29	163,333.25	(.11)	(.11)
Total Liabilities	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,500,319.15
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	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,836,385.16
Current Year Revenues	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	1,362,860.12
Current Year Expenditures	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(2,605,084.68)
Total Fund Equity	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 3,984,547.60
Total Liabilites & Fund Equity	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,484,866.75

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at April 2014
CURRENT ASSETS						
Operational Pooled Cash	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ 1,230.00
Restricted Pooled Cash	-	16,485.12	29,069.63	37,581.72	50,376.81	53,205.70
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	8,641.96	9,179.77	9,179.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	1,916.21	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	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	621,588.24	644,488.24	656,138.24	664,608.24	602,749.32	602,749.32
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)
Construction in Progress	-	23,575.09	-	-	149,749.53	149,749.53
Total Fixed Assets	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,018,218.13
Less: Accumulated Depreciation	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,604,002.62)
Net Property, Plant & Equipment	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 414,215.51
Total Assets	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 468,651.21
LIABILITIES						
Accounts Payable	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 5,658.31
Accrued Payroll & Compensated Abs	58,274.65	45,669.65	45,916.52	75,009.12	80,352.40	78,336.01
Accrued Interest Payable	1,626.29	1,426.12	1,303.05	8,277.18	753.85	1,507.77
Due to Other Funds	813,442.74	195,528.83	352,667.01	443,717.55	-	116,809.47
Capital Lease Obligations	450,285.92	359,111.62	262,582.17	253,446.71	157,325.51	157,325.51
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,336,841.23	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 359,637.07
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	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	223,894.67
Current Year Revenues	736,134.93	1,478,980.53	714,093.29	638,510.19	1,477,408.34	262,966.66
Current Year Expenditures	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(414,847.19)
Total Fund Equity	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 109,014.14
Total Liabilites & Fund Equity	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 468,651.21

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at April 2014
CURRENT ASSETS						
Pooled Cash and Investments	-	$ 1,771.96	-	-	-	-
Accounts Receivable (Net)	-	1,800.00	4,575.00	6,300.00	7,200.00	7,325.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	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
Total Fixed Assets	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(63,786.20)
Net Property, Plant & Equipment	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 112,084.55
Total Assets	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 119,409.55
LIABILITIES						
Accounts Payable	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 2,547.38
Due to Other Funds	77,311.05	-	13,384.83	26,489.98	-	4,927.69
Total Liabilities	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 7,475.07
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	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96	50,232.21
Current Year Revenues	18,985.00	148,264.18	35,432.75	47,534.11	66,767.22	13,275.21
Current Year Expenditures	9,594.05	16,957.92	50,282.89	35,714.91	44,504.97	24,197.75
Total Fund Equity	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 167,705.17
Total Liabilites & Fund Equity	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 175,180.24

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at April 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 227,637.54
Accounts Receivable (Net)	74,745.75	70,326.33	68,886.56	76,498.83	81,477.91	55,419.72
Total Assets	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 283,057.26
LIABILITIES						
Accounts Payable	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (328.45)
Total Liabilities	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (328.45)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70	324,207.31
Current Year Revenues	566,650.99	726,615.39	707,712.10	699,323.42	731,995.05	414,234.02
Current Year Expenditures	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(457,239.06)
Total Fund Equity	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 281,202.27
Total Liabilites & Fund Equity	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 280,873.82

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	189,562.04	772,268.18	790,201.71	171,628.51
101.02-03	POLICE TRAINING	2,428.00	350.00	.00	2,778.00
101.02-14	INMATE SECURITY FUND	10,526.92	350.00	.00	10,876.92
101.03-01	AMBULANCE DEPOSITS	.00	60,511.69	60,511.69	.00
101.03-02	POLICE REWARD FUNDS	1,081.16	.04	.00	1,081.20
101.03-03	MUNICIPAL COURT FUNDS	43,575.00	8,400.00	.00	51,975.00
101.03-07	DWI RECOUPMENT	56,879.59	202.35	.00	57,081.94
101.03-20	CONSTRUCTION FUNDS	16,009.69	3.67	.00	16,013.36
	TOTAL CASH	321,986.02	842,085.93	850,713.40	313,358.55
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	997,000.00	.00	.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,182,000.00	.00	.00	2,182,000.00
	TOTAL FUND 101	2,503,986.02	842,085.93	850,713.40	2,495,358.55

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	569,018.04	25,842.42	58,271.51	536,588.95
101.03-20	CONSTRUCTION FUNDS	12,021.07	.49	.00	12,021.56
	TOTAL CASH	581,089.11	25,842.91	58,271.51	548,660.51
	TOTAL FUND 210	581,089.11	25,842.91	58,271.51	548,660.51

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	210,883.99	6,277.88	15,701.31	201,460.56
TOTAL CASH	210,883.99	6,277.88	15,701.31	201,460.56
TOTAL FUND 211	210,883.99	6,277.88	15,701.31	201,460.56

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	119,796.38	11,564.90	.00	131,361.28
	TOTAL CASH	119,796.38	11,564.90	.00	131,361.28
	TOTAL FUND 212	119,796.38	11,564.90	.00	131,361.28

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,243,668.63	75,676.58	181,902.63	1,137,442.58
	TOTAL CASH	1,243,668.63	75,676.58	181,902.63	1,137,442.58
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	1,585,000.00	.00	.00	1,585,000.00
	TOTAL FUND 220	2,828,668.63	75,676.58	181,902.63	2,722,442.58

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	3.00-	.00	.00	3.00-
TOTAL CASH	3.00-	.00	.00	3.00-
TOTAL FUND 222	3.00-	.00	.00	3.00-

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,372,453.18	68,029.27	25,589.64	1,414,892.81
	TOTAL CASH	1,372,453.18	68,029.27	25,589.64	1,414,892.81
INVESTMENTS					
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	720,000.00	.00	.00	720,000.00
	TOTAL FUND 230	2,092,453.18	68,029.27	25,589.64	2,134,892.81

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

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,317.66	7,557.95	6,380.84	8,494.77
TOTAL CASH	7,317.66	7,557.95	6,380.84	8,494.77
TOTAL FUND 241	7,317.66	7,557.95	6,380.84	8,494.77

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	96,182.76	96,182.76	.00
	TOTAL CASH	.00	96,182.76	96,182.76	.00
	TOTAL FUND 250	.00	96,182.76	96,182.76	.00

FUND 260 COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	65,252.11	.00	2,504.59	62,747.52
TOTAL CASH	65,252.11	.00	2,504.59	62,747.52
TOTAL FUND 260	65,252.11	.00	2,504.59	62,747.52

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	594,344.37	67,762.19	33,093.91	629,012.65
	TOTAL CASH	594,344.37	67,762.19	33,093.91	629,012.65
INVESTMENTS					
103.01-07	POOLED CDS	620,000.00	.00	.00	620,000.00
	TOTAL INVESTMENTS	620,000.00	.00	.00	620,000.00
	TOTAL FUND 270	1,214,344.37	67,762.19	33,093.91	1,249,012.65

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	611,263.32	56,983.94	555.59	667,691.67
TOTAL CASH	611,263.32	56,983.94	555.59	667,691.67
TOTAL FUND 292	611,263.32	56,983.94	555.59	667,691.67

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,720.31	.00	12,720.31	.00
	TOTAL CASH	12,720.31	.00	12,720.31	.00
	TOTAL FUND 293	12,720.31	.00	12,720.31	.00

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	11,299.16	4,862.59	916.56	15,245.19
	TOTAL CASH	11,299.16	4,862.59	916.56	15,245.19
	TOTAL FUND 294	11,299.16	4,862.59	916.56	15,245.19

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	51,310.34	51,310.34	.00
	TOTAL CASH	.00	51,310.34	51,310.34	.00
	TOTAL FUND 295	.00	51,310.34	51,310.34	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	32,048.80	896.30	31,831.50	1,113.60
TOTAL CASH	32,048.80	896.30	31,831.50	1,113.60
TOTAL FUND 296	32,048.80	896.30	31,831.50	1,113.60

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10.00-	62,845.17	62,845.17	10.00-
	TOTAL CASH	10.00-	62,845.17	62,845.17	10.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	3,987,468.95	403.57	62,845.17	3,925,027.35
	TOTAL CASH WITH FISCAL AGENT	3,987,468.95	403.57	62,845.17	3,925,027.35
	TOTAL FUND 352	3,987,458.95	63,248.74	125,690.34	3,925,017.35

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	114,992.83	.00	114,992.83
TOTAL CASH	.00	114,992.83	.00	114,992.83
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	9,222,883.06	.00	122,631.70	9,100,251.36
TOTAL CASH WITH FISCAL AGENT	9,222,883.06	.00	122,631.70	9,100,251.36
TOTAL FUND 353	9,222,883.06	114,992.83	122,631.70	9,215,244.19

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	42,526.32	.00	11,625.00	30,901.32
101.03-04	DEBT SERVICE RESERVE	3,556.10	.14	.00	3,556.24
101.03-05	PRIN & INT RESERVE	111,632.13	4.59	.00	111,636.72
	TOTAL CASH	157,714.55	4.73	11,625.00	146,094.28
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,470.13	.00	.00	286,470.13
102.02-00	PRIN & INT RESERVE	1,000.00	.00	.00	1,000.00
	TOTAL CASH WITH FISCAL AGENT	287,470.13	.00	.00	287,470.13
	TOTAL FUND 405	445,184.68	4.73	11,625.00	433,564.41

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	717,418.76	325,615.73	199,317.23	843,717.26
101.02-17	RESERVE FOR DEPOSITS HELD	333,583.23	.00	.00	333,583.23
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	1,051,022.19	325,615.73	199,317.23	1,177,320.69
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.15	.01	.00	1,161.16
102.12-00	PAYMENT FUND	2.50	.27	.00	2.77
	TOTAL CASH WITH FISCAL AGENT	1,163.65	.28	.00	1,163.93
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	995,000.00	.00	.00	995,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	1,476,000.00	.00	.00	1,476,000.00
103.01-07	POOLED CDS	1,000,000.00	.00	.00	1,000,000.00
	TOTAL INVESTMENTS	3,471,000.00	.00	.00	3,471,000.00
	TOTAL FUND 510	4,523,185.84	325,616.01	199,317.23	4,649,484.62

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	475,145.58-	177,660.42	96,103.43	393,588.59-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	331,645.58-	177,660.42	96,103.43	250,088.59-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	6.38	.67	.00	7.05
TOTAL CASH WITH FISCAL AGENT	6.38	.67	.00	7.05
TOTAL FUND 520	331,639.20-	177,661.09	96,103.43	250,081.54-

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	175,721.29	175,721.29	.00
101.03-20	CONSTRUCTION FUNDS	52,433.54	772.16	.00	53,205.70
	TOTAL CASH	53,663.54	176,493.45	175,721.29	54,435.70
	TOTAL FUND 530	53,663.54	176,493.45	175,721.29	54,435.70

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	11,152.95	11,152.95	.00
	TOTAL CASH	.00	11,152.95	11,152.95	.00
	TOTAL FUND 540	.00	11,152.95	11,152.95	.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	28,406.25	60,653.63	11,572.34	77,487.54
	TOTAL CASH	28,556.25	60,653.63	11,572.34	77,637.54
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	178,556.25	60,653.63	11,572.34	227,637.54

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	47,791.97	5,832.71	2,703.56	50,921.12
101.03-22	NEW TRUST ACCOUNT	20,924.51	873.00	.00	21,797.51
	TOTAL CASH	68,716.48	6,705.71	2,703.56	72,718.63
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,390.40	.00	.00	156,390.40
	TOTAL INVESTMENTS	156,390.40	.00	.00	156,390.40
	TOTAL FUND 610	225,106.88	6,705.71	2,703.56	229,109.03

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	560,380.90	19,515.78	33,464.48	546,432.20
	TOTAL CASH	560,380.90	19,515.78	33,464.48	546,432.20
	TOTAL FUND 720	560,380.90	19,515.78	33,464.48	546,432.20

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	271,828.44	3,436.49	.00	275,264.93
TOTAL CASH	271,828.44	3,436.49	.00	275,264.93
TOTAL FUND 740	271,828.44	3,436.49	.00	275,264.93

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,243,934.56	.00	.00	3,243,934.56
	TOTAL CASH	3,243,934.56	.00	.00	3,243,934.56
	TOTAL FUND 741	3,243,934.56	.00	.00	3,243,934.56

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	847,929.94	24,133.25	.00	872,063.19
TOTAL CASH	847,929.94	24,133.25	.00	872,063.19
TOTAL FUND 743	847,929.94	24,133.25	.00	872,063.19

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	250,781.66	.00	.00	250,781.66
TOTAL INVESTMENTS	250,781.66	.00	.00	250,781.66
TOTAL FUND 744	250,781.66	.00	.00	250,781.66

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	316,054.67	638,322.54	622,163.11	332,214.10
101.03-23	FLEXIBLE SPENDING	18,838.42	3,237.54	.00	22,075.96
	TOTAL CASH	334,893.09	641,560.08	622,163.11	354,290.06
	TOTAL FUND 780	334,893.09	641,560.08	622,163.11	354,290.06

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,517,736.49	1,659,362.25	1,352,229.17	6,824,869.57
TOTAL CASH	6,517,736.49	1,659,362.25	1,352,229.17	6,824,869.57
TOTAL FUND 975	6,517,736.49	1,659,362.25	1,352,229.17	6,824,869.57

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,957,700.66	4,599,166.01	3,946,572.62	18,610,294.05
102.00-00	CASH WITH FISCAL AGENT	13,498,992.17	404.52	185,476.87	13,313,919.82
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	9,135,172.06	.00	.00	9,135,172.06
	GRAND TOTAL	40,591,864.89	4,599,570.53	4,132,049.49	41,059,385.93

	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014
Revenues						
Property Tax Revenues (Net)	$ 896,541	$ 948,321	$ 972,683	$ 970,907	$ 997,252	$ 990,872
RR & Utility/Financial Inst Tax	38,794	37,932	44,508	39,102	34,818	35,843
Sales Tax	528,612	523,536	540,366	663,763	688,349	701,385
Use Tax	40,543	45,068	66,213	73,246	101,368	92,476
TIF Surplus	-	217,405	182,721	172,853	372,710	253,056
Cigarette Tax	64,096	56,776	54,511	56,609	56,515	56,482
Franchise Taxes	637,888	837,874	846,373	639,322	670,746	701,493
Occupational & Liquor Licenses	33,262	43,083	38,357	44,966	43,141	40,840
Dog Licenses & City Stickers	31,949	31,325	29,466	29,273	29,146	32,599
Construction Permits	24,041	20,829	21,168	74,345	15,233	10,441
Federal Grants	39,603	38,191	40,631	41,367	41,183	31,409
State Grants	2,257	11,384	8,410	312	3,000	2,077
Vehicle Taxes	159,548	162,257	166,025	161,710	159,058	166,198
Road & Bridge Receipts	41,110	63,000	39,773	-	111,518	15,655
Ambulance Related Revenues	352,782	388,920	439,149	431,623	403,276	109,041
Transportation Charges	16,719	18,939	16,106	17,281	34,708	19,605
Utility Penalty Charges	28,678	30,534	34,462	37,655	44,569	43,804
Court Related Charges	160,527	349,556	271,196	341,077	256,431	234,107
Interest Income	27,654	37,093	14,159	39,753	17,007	17,848
Rental Income	19,383	18,903	20,223	23,349	21,423	20,247
Miscellaneous Income	52,443	30,382	81,664	54,389	42,689	12,420
Special Assessments	1,740	(24,000)	-	-	(398)	-
Operating Transfers In	604,287	390,713	443,236	475,449	432,677	593,709
Gain/Loss on Sale of Assets	3,100	-	5,000	-	28,850	2,370
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 3,805,557	$ 4,278,021	$ 4,376,400	$ 4,388,351	$ 4,605,269	$ 4,183,977
Expenditures						
Central Operations	$ 234,152	$ 298,012	$ 311,811	$ 321,026	$ 304,624	$ 319,897
Court Expenditures	84,772	70,884	77,545	72,321	77,607	101,244
City Manager/City Council	201,055	249,889	193,394	248,820	224,631	243,360
Finance Department	224,769	241,133	249,365	257,482	263,511	265,924
Building Operations	64,602	61,254	71,297	63,905	71,561	60,316
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	160,903
Police Department	1,366,554	1,503,461	1,493,998	1,558,258	1,575,919	1,634,993
Fire/EMS Department	977,855	1,005,932	1,064,095	1,078,276	1,252,931	1,176,922
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	433,886	281,400	315,006	259,994	407,436	324,456
Senior Center	30,546	30,560	31,919	30,531	33,875	(177)
Museum	-	-	-	-	-	-
Transportation	118,641	62,739	66,684	80,148	81,546	86,634
Total Expenditures	$ 3,736,832	$ 3,805,264	$ 3,875,114	$ 3,970,761	$ 4,293,641	$ 4,374,472

	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	28,603	34,066	31,006	33,117	31,558	31,409
Medicaid	-	-	-	-	-	-
State Transit Grant	2,257	2,422	364	312	-	1,657
Passenger Fares	5,561	4,367	5,598	4,473	3,872	4,423
Contractual Charges	10,873	14,018	10,088	12,403	30,295	13,232
Total revenues	$ 47,294	$ 54,873	$ 47,056	$ 50,305	$ 65,725	$ 50,721
Expenses						
Personnel Services	$ 43,430	$ 44,638	$ 46,674	$ 58,064	$ 62,264	$ 64,261
Contractual/Professional Services	39	3	72	8	7	74
Utilities	3,568	3,617	3,994	3,525	4,081	4,389
Repairs & Maintenance / Rentals	2,035	2,344	2,816	3,415	1,811	4,316
Insurance	1,593	1,734	2,114	2,131	2,283	2,063
Administrative Supplies & Materials	7,978	6,251	7,224	9,213	7,307	7,739
Asset Purchases	56,206	-	-	-	-	-
Total Operating Expenses	$ 114,849	$ 58,587	$ 62,894	$ 76,356	$ 77,753	$ 82,842
Income (Loss) Before Operating Transfers	$ (67,555)	$ (3,714)	$ (15,838)	$ (26,051)	$ (12,028)	$ (32,121)
Other Financing Sources						
Operating Transfers Out	(3,792)	(4,151)	(3,791)	(3,792)	(3,791)	(3,792)
Total Other Financing Sources & (Uses)	$ (3,792)	$ (4,151)	$ (3,791)	$ (3,792)	$ (3,791)	$ (3,792)
Year to Date - Net Income (Loss)	$ (71,347)	$ (7,865)	$ (19,629)	$ (29,843)	$ (15,819)	$ (35,913)

	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014
REVENUES						
Taxes	$ 532,442	$ 550,012	$ 560,391	$ 562,076	$ 581,907	$ 593,346
Intergovernmental revenues	-	-	-	-	-	11,258
Charges for services	21,767	23,481	37,126	44,195	48,814	44,047
Interest	4,505	4,999	6,745	15,398	1,928	2,254
Other	10,250	3,169	6,841	5,321	4,098	4,444
Total Revenues	$ 568,964	$ 581,661	$ 611,103	$ 626,990	$ 636,747	$ 655,349
EXPENDITURES						
Personnel Costs	$ 164,645	$ 143,522	$ 161,698	$ 175,812	$ 206,378	$ 207,885
Professional Services	5,009	2,129	5,788	29,059	25,961	14,775
Utility Services	4,773	5,270	6,211	8,150	6,180	10,886
Repairs & Maintenance/Rentals	35,941	47,732	57,863	56,742	75,162	48,381
Insurance	2,682	3,104	4,139	4,173	4,470	6,948
Administrative Supplies & Matls	47,856	46,636	77,577	43,895	43,586	39,488
Asset Purchases	105,840	15,835	41,196	58,335	34,950	56,650
Total Expenditures	$ 366,746	$ 264,228	$ 354,472	$ 376,166	$ 396,687	$ 385,013
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 202,218	$ 317,433	$ 256,631	$ 250,824	$ 240,060	$ 270,336
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	29,268	-	-	-	-
Operating transfers out	(20,180)	(18,597)	(18,597)	(24,529)	(30,580)	(6,625)
Gain on Sale of Asset	20,188	-	-	24,500	6,500	6,500
Total Other Financing Sources (Uses)	$ 8	$ 10,671	$ (18,597)	$ (29)	$ (24,080)	$ (125)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 202,226	$ 328,104	$ 238,034	$ 250,795	$ 215,980	$ 270,211

	YTD Thru April 2009	YTD Thru April 2010	YTD thru April 2011	YTD thru April 2012	YTD Thru April 2013	YTD thru April 2014
REVENUES						
Taxes (incl TIF surplus)	$ 284,551	$ 382,675	$ 388,393	$ 386,766	$ 503,509	$ 438,214
Intergovernmental revenues	-	-	-	-	-	-
Interest	12,827	5,850	11,106	7,383	7,302	9,229
Other	-	-	-	12,794	-	1,308
Total Revenues	$ 297,378	$ 388,525	$ 399,499	$ 406,943	$ 510,811	$ 448,751
EXPENDITURES						
Current						
General Government	$ 51,440	$ 17,695	$ 5,671	$ 108,556	$ 3,446	$ 12,422
Public Safety	72,951	95,031	96,515	311,745	11,259	-
Public Works	-	-	-	6,401	-	-
Recreational Activities	22,161	1,389	21,244	8,688	1,972	141,330
Community Betterment	65,215	39,923	44	-	-	51,784
Interest	-	-	-	-	-	-
Capital Outlay	-	48,742	-	14	-	202,405
Total Expenditures	$ 211,767	$ 202,780	$ 123,474	$ 435,404	$ 16,677	$ 407,941
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 85,611	$ 185,745	$ 276,025	$ (28,461)	$ 494,134	$ 40,810
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(55,817)	(2,916)	(173,255)	(29,538)	(66,578)	(55,640)
Total Other Financing Sources (Uses)	$ (55,817)	$ (2,916)	$ (173,255)	$ (29,538)	$ (66,578)	$ (55,640)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 29,794	$ 182,829	$ 102,770	$ (57,999)	$ 427,556	$ (14,830)

	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014
REVENUES						
Taxes (incl TIF surplus)	$ 266,066	$ 365,615	$ 368,680	$ 369,254	$ 484,519	$ 419,587
Intergovernmental revenues	-	-	-	-	-	-
Interest	7,911	4,186	3,235	4,946	2,854	6,008
Other	-	-	-	-	-	-
Total Revenues	$ 273,977	$ 369,801	$ 371,915	$ 374,200	$ 487,373	$ 425,595
EXPENDITURES						
Current						
General Government	$ 1,464	$ 3,496	$ 511	$ 724	$ 709	$ 973
Public Safety	-	-	-	-	-	-
Public Works	6,914	56,519	64,327	608,714	53,238	79,407
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	2,850	-	-	-
Total Expenditures	$ 8,378	$ 60,015	$ 67,688	$ 609,438	$ 53,947	$ 80,380
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 265,599	$ 309,786	$ 304,227	$ (235,238)	$ 433,426	$ 345,215
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(178,782)	(28,268)	(4,084)	(1,416)	(1,416)	(1,647)
Total Other Financing Sources (Uses)	$ (178,782)	$ (28,268)	$ (4,084)	$ (1,416)	$ (1,416)	$ (1,647)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 86,817	$ 281,518	$ 300,143	$ (236,654)	$ 432,010	$ 343,568

	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014
REVENUES						
Taxes	$ 265,986	$ 365,417	$ 368,638	$ 369,171	$ 484,493	$ 419,587
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	766	2,480	3,149	4,388	3,171	4,082
Other	-	-	-	-	-	-
Total Revenues	$ 266,752	$ 367,897	$ 371,787	$ 373,559	$ 487,664	$ 423,669
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	2,177	625	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	46,740	40,350	3,614	42,401	139,579	42,864
Asset Purchases	19,344	23,325	130,544	-	573,934	4,594
Total Expenditures	$ 68,261	$ 64,300	$ 134,158	$ 42,401	$ 713,513	$ 47,458
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 198,491	$ 303,597	$ 237,629	$ 331,158	$ (225,849)	$ 376,211
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(251,861)	(269,035)	(256,611)	(255,204)	(225,961)	(250,982)
Gain on Sale of Asset	-	-	8,500	-	10,750	-
Total Other Financing Sources (Uses)	$ (251,861)	$ (269,035)	$ (248,111)	$ (255,204)	$ (215,211)	$ (250,982)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (53,370)	$ 34,562	$ (10,482)	$ 75,954	$ (441,060)	$ 125,229

	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014
Revenues						
Charge for Services	$ 801,764	$ 831,274	$ 951,444	$ 1,020,746	$ 1,046,712	$ 1,060,344
Community Billing	424,747	362,807	481,710	538,617	548,096	556,645
Taps & Reconnects	15,695	12,853	20,840	19,945	16,515	14,455
Rental Income	14,675	47,153	32,306	29,600	31,148	30,804
Miscellaneous Income	3,104	2,648	20,623	(3,452)	546	530
Gain/Loss on Sale of Assets	-	-	10,000	-	10,000	-
Total revenues	$ 1,259,985	$ 1,256,735	$ 1,516,923	$ 1,605,456	$ 1,653,017	$ 1,662,778
Expenses						
Personnel Services	$ 318,351	$ 287,824	$ 294,394	$ 314,597	$ 386,839	$ 430,575
Contractual/Professional Services	3,964	32,575	7,150	28,087	30,877	45,777
Utilities	61,645	73,038	84,129	73,043	87,945	159,386
Repairs & Maintenance / Rentals	18,413	22,989	217,058	116,314	159,627	178,601
Insurance	11,771	12,178	14,322	14,611	18,514	29,613
Administrative Supplies & Materials	381,255	164,478	89,583	86,883	307,043	265,063
Depreciation & Amortization	248,721	256,143	229,887	267,573	270,463	272,263
Total Operating Expenses	$ 1,044,120	$ 849,225	$ 936,523	$ 901,108	$ 1,261,308	$ 1,381,278
Other Income/(Expense)						
Interest Income	$ 15,928	$ 13,732	$ 14,379	$ 174,245	$ 171,621	$ 182,519
Debt Service Expenses	(316,591)	(320,207)	(378,289)	(581,856)	(576,812)	(560,060)
Total Other Income/(Expense)	$ (300,663)	$ (306,475)	$ (363,910)	$ (407,611)	$ (405,191)	$ (377,541)
Income (Loss) Before Operating Transfers	$ (84,798)	$ 101,035	$ 216,490	$ 296,737	$ (13,482)	$ (96,041)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(113,005)	(115,285)	(96,560)	(94,000)	(80,488)	(126,794)
Total Other Financing Sources & (Uses)	$ (113,005)	$ (115,285)	$ (96,560)	$ (94,000)	$ (80,488)	$ (126,794)
Year to Date - Net Income (Loss)	$ (197,803)	$ (14,250)	$ 119,930	$ 202,737	$ (93,970)	$ (222,835)

	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014
Revenues						
Charge for Services	$ 557,542	$ 574,734	$ 754,842	$ 919,049	$ 1,086,964	$ 1,124,183
Miscellaneous Income	5,207	27	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	5,000	-
Total revenues	$ 562,749	$ 574,761	$ 754,842	$ 919,049	$ 1,091,964	$ 1,124,183
Expenses						
Personnel Services	$ 221,406	$ 205,155	$ 300,198	$ 313,866	$ 294,919	$ 316,977
Contractual/Professional Services	4,345	29,632	9,722	35,359	(9,172)	20,058
Utilities	52,154	72,127	76,337	73,926	78,317	113,566
Repairs & Maintenance / Rentals	56,286	17,641	38,376	42,013	90,385	53,303
Insurance	10,005	15,818	20,098	20,238	21,235	12,331
Administrative Supplies & Materials	40,068	48,071	32,601	43,755	161,852	150,008
Depreciation & Amortization	198,785	232,826	191,843	205,014	242,453	516,673
Total Operating Expenses	$ 583,049	$ 621,270	$ 669,175	$ 734,171	$ 879,989	$ 1,182,916
Other Income/(Expense)						
Interest Income	$ 6,880	$ 33,293	$ 114,934	$ 263,962	$ 256,964	$ 228,569
Debt Service Expenses	(114,074)	(151,870)	(897,537)	(1,021,538)	(1,271,515)	(1,339,182)
Total Other Income/(Expense)	$ (107,194)	$ (118,577)	$ (782,603)	$ (757,576)	$ (1,014,551)	$ (1,110,613)
Income (Loss) Before Operating Transfers	$ (127,494)	$ (165,086)	$ (696,936)	$ (572,698)	$ (802,576)	$ (1,169,346)
Other Financing Sources						
Operating Transfers In	$ 231	-	$ 990	$ 3,257	$ 563	$ 648
Operating Transfers Out	(59,456)	(63,346)	(52,824)	(62,008)	(57,720)	(82,986)
Total Other Financing Sources & (Uses)	$ (59,225)	$ (63,346)	$ (51,834)	$ (58,751)	$ (57,157)	$ (82,338)
Year to Date - Net Income (Loss)	$ (186,719)	$ (228,432)	$ (748,770)	$ (631,449)	$ (859,733)	$ (1,251,684)

	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014
Revenues						
Green Fees	$ 49,789	$ 29,537	$ 32,779	$ 42,999	$ 30,262	$ 33,210
Membership Dues	73,610	77,233	60,347	50,552	57,284	59,760
Golf Cart Commissions	59,578	40,923	45,789	47,243	39,556	41,010
Towel/Cart/Locker Rental	-	-	-	-	-	100
Restaurant Revenue	57,458	43,529	49,298	56,927	45,706	42,015
Pro Shop Sales	11,121	6,126	9,363	9,124	12,293	12,567
Driving Range	6,277	4,517	4,303	3,451	3,450	2,959
Miscellaneous Income	-	2,093	4,244	2,527	5,469	4,414
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 257,833	$ 203,958	$ 206,123	$ 212,823	$ 194,020	$ 196,035
Expenses						
Personnel Services	$ 171,455	$ 168,545	$ 162,561	$ 170,867	$ 182,557	$ 181,740
Contractual/Professional Services	393	40	154	156	92	372
Utilities	15,258	13,364	14,836	11,490	11,324	11,927
Repairs & Maintenance / Rentals	21,971	28,392	22,981	30,925	27,786	24,707
Cost of Goods Sold	44,533	40,129	36,350	41,174	34,050	38,184
Insurance	1,665	1,665	2,387	2,444	3,641	4,772
Administrative Supplies & Materials	66,044	64,948	47,457	59,311	35,624	91,288
Depreciation & Amortization	64,201	63,928	59,338	67,832	43,656	35,108
Total Operating Expenses	$ 385,520	$ 381,011	$ 346,064	$ 384,199	$ 338,730	$ 388,098
Other Income/(Expense)						
Interest Income	$ 27	-	$ 5	$ 8	$ 11	$ 15
Debt Service Expenses	(15,989)	(20,063)	(28,123)	(26,772)	(53,652)	(5,277)
Total Other Income/(Expense)	$ (15,962)	$ (20,063)	$ (28,118)	$ (26,764)	$ (53,641)	$ (5,262)
Income (Loss) Before Operating Transfers	$ (143,649)	$ (197,116)	$ (168,059)	$ (198,140)	$ (198,351)	$ (197,325)
Other Financing Sources						
Operating Transfers In	-	-	$ 105,768	$ 17,500	$ 22,370	$ 66,917
Operating Transfers Out	(6,065)	(5,834)	(6,824)	(19,497)	(16,803)	(21,472)
Total Other Financing Sources & (Uses)	$ (6,065)	$ (5,834)	$ 98,944	$ (1,997)	$ 5,567	$ 45,445
Year to Date - Net Income (Loss)	$ (149,714)	$ (202,950)	$ (69,115)	$ (200,137)	$ (192,784)	$ (151,880)

	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014
Revenues						
Charge for Services	$ 282,518	$ 393,141	$ 368,141	$ 364,962	$ 382,405	$ 396,538
Total revenues	$ 282,518	$ 393,141	$ 368,141	$ 364,962	$ 382,405	$ 396,538
Expenses						
Contractual/Professional Services	223,057	385,780	355,552	362,269	375,249	390,601
Administrative Supplies & Materials	2,655	3,473	5,459	6,722	8,649	8,539
Total Operating Expenses	$ 225,712	$ 389,253	$ 361,011	$ 368,991	$ 383,898	$ 399,140
Other Income/(Expense)						
Interest Income	$ 380	$ 980	$ 1,158	$ 1,247	$ 1,423	$ 562
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 380	$ 980	$ 1,158	$ 1,247	$ 1,423	$ 562
Income (Loss) Before Operating Transfers	$ 57,186	$ 4,868	$ 8,288	$ (2,782)	$ (70)	$ (2,040)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(13,708)	(18,353)	(28,401)	(44,399)	(20,864)	(25,718)
Total Other Financing Sources & (Uses)	$ (13,708)	$ (18,353)	$ (28,401)	$ (44,399)	$ (20,864)	$ (25,718)
Year to Date - Net Income (Loss)	$ 43,478	$ (13,485)	$ (20,113)	$ (47,181)	$ (20,934)	$ (27,758)

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	1166	2963.06	254	8162	8685.03	106	.00	14000	5314.97	62
44 **	RENTALS - OPER & CAPITAL	1166	2963.06	254	8162	8685.03	106	.00	14000	5314.97	62
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	458	52.14	11	3206	1178.48	37	.00	5500	4321.52	21
69-08	MISCELLANEOUS	20	.00	0	140	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	52.14	11	3346	1178.48	35	.00	5750	4571.52	21
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
89-08	TRANSFER TO AIRPORT	0	4508.00	0	0	4508.00	0	.00	0	4508.00-	0
89-11	TRANSFER TO COMM DEVEL	369	.00	0	2583	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	166250	288025.00	173	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	7008.00	26	186333	310033.00	166	.00	319431	9398.00	97
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	10023.20	36	197841	319896.51	162	.00	339181	19284.49	94

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	2901	2917.74	101	20307	20120.16	99	.00	34819	14698.84	58
12 **	REGULAR SALARIES & WAGES	2901	2917.74	101	20307	20120.16	99	.00	34819	14698.84	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21466.48	100	.00	36800	15333.52	58
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21466.48	100	.00	36800	15333.52	58
14	OVERTIME										
14-00	OVERTIME	83	12.62	15	581	73.99	13	.00	1000	926.01	7
14 **	OVERTIME	83	12.62	15	581	73.99	13	.00	1000	926.01	7
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	448	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	175	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	910	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	472	455.43	97	3304	3165.44	96	.00	5675	2509.56	56
21 **	FICA/MEDICARE EXPENSE	472	455.43	97	3304	3165.44	96	.00	5675	2509.56	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	224	219.78	98	1568	1514.60	97	.00	2688	1173.40	56
22 **	RETIREMENT BENEFITS	224	219.78	98	1568	1514.60	97	.00	2688	1173.40	56
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	540	539.86	100	3780	3619.52	96	.00	6488	2868.48	56
23-02	DENTAL	71	71.72	101	497	502.04	101	.00	861	358.96	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	10	8.46	85	70	54.09	77	.00	126	71.91	43
23 **	HEALTH & LIFE INSURANCE	630	629.30	100	4410	4240.47	96	.00	7589	3348.53	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.38	103	98	99.92	102	.00	179	79.08	56
24 **	WORKERS' COMPENSATION	14	14.38	103	98	99.92	102	.00	179	79.08	56
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	62	.00	0	434	840.00	194	.00	750	90.00-	112
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	.00	0	434	844.18	195	.00	750	94.18-	113
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	3206	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	4035.61	807	3500	7662.24	219	.00	6000	1662.24-	128
43 **	REPAIR & MAINTENANCE	958	4035.61	421	6706	7662.24	114	.00	11500	3837.76	67

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	40	.00	0	280	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	42	17.29	59
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	168	276.22	164	.00	299	22.78	92
52 **	INSURANCE COVERAGES	67	42.99	64	469	300.93	64	.00	822	521.07	37
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	1622.77	433	2625	4149.67	158	.00	4500	350.33	92
55 **	PRINTING	375	1622.77	433	2625	4149.67	158	.00	4500	350.33	92
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	16.95	41	287	84.75	30	.00	500	415.25	17
58-04	MEALS	45	.00	0	315	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	16.95	10	1183	84.75	7	.00	2050	1965.25	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	164.95	165	700	566.03	81	.00	1200	633.97	47
60-03	POSTAGE	75	50.46	67	525	596.76	114	.00	900	303.24	66
60 **	OFFICE OPERATIONS	175	215.41	123	1225	1162.79	95	.00	2100	937.21	55
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	79.40	14	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	581	79.40	14	.00	1000	920.60	8
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	581	450.00	78	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	29	.00	0	203	175.00	86	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	784	625.00	80	.00	1350	725.00	46
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	125	.00	0	875	903.83	103	.00	1500	596.17	60
33 **	PROFESSIONAL SERVICES	125	.00	0	875	903.83	103	.00	1500	596.17	60
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	3333	7230.17	217	23331	34750.17	149	.00	40000	5249.83	87
61 **	OPERATING MATL/SUPPLIES	3333	7230.17	217	23331	34750.17	149	.00	40000	5249.83	87
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	20479.79	158	90853	101244.02	111	.00	155892	54647.98	65

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	14714	14165.06	96	102998	98031.26	95	.00	176575	78543.74	56
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	102998	98031.26	95	.00	176575	78543.74	56
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12950.00	100	.00	22200	9250.00	58
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12950.00	100	.00	22200	9250.00	58
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	2030	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1272	1187.27	93	8904	7685.61	86	.00	15274	7588.39	50
21 **	FICA/MEDICARE EXPENSE	1272	1187.27	93	8904	7685.61	86	.00	15274	7588.39	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	7987	7614.86	95	.00	13699	6084.14	56
22-02	ICMA CONTRIBUTIONS	285	288.32	101	1995	2292.62	115	.00	3426	1133.38	67
22 **	RETIREMENT BENEFITS	1426	1388.20	97	9982	9907.48	99	.00	17125	7217.52	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2571	2608.67	102	17997	17106.70	95	.00	30857	13750.30	55
23-02	DENTAL	143	143.44	100	1001	1004.08	100	.00	1721	716.92	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	51	41.08	81	357	251.71	71	.00	618	366.29	41
23 **	HEALTH & LIFE INSURANCE	2779	2807.61	101	19453	18463.43	95	.00	33371	14907.57	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	40	39.12	98	280	271.80	97	.00	485	213.20	56
24 **	WORKERS' COMPENSATION	40	39.12	98	280	271.80	97	.00	485	213.20	56
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	84	55.50	66	.00	150	94.50	37
26 **	OTHER BENEFITS	12	.00	0	84	55.50	66	.00	150	94.50	37
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	232.90	70	2331	9367.05	402	.00	4000	5367.05-	234
29 **	INDIRECT EMPLOYEE EXPENSE	333	232.90	70	2331	9367.05	402	.00	4000	5367.05-	234
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	4391.56	132	23331	23613.84	101	.00	40000	16386.16	59
33-03	CONSULTING/ENGINEERING	208	.00	0	1456	469.15	32	.00	2500	2030.85	19
33-05	MEDICAL SERVICES	8	.00	0	56	55.97	100	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	4391.56	118	26005	24138.96	93	.00	44600	20461.04	54
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	246.50	0	.00	0	246.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	246.50	0	.00	0	246.50-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	55.00	55	700	106.24	15	.00	1200	1093.76	9
43 **	REPAIR & MAINTENANCE	100	55.00	55	700	106.24	15	.00	1200	1093.76	9
52	INSURANCE COVERAGES										
52-01	PROPERTY	13	33.63	259	91	235.41	259	.00	167	68.41-	141
52-02	INLAND MARINE	1	.00	0	7	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	420	183.26	44	.00	727	543.74	25
52-05	AUTO	17	17.67	104	119	123.69	104	.00	211	87.31	59
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	42	50.12	119	.00	81	30.88	62
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	13573	21529.55	159	.00	23274	1744.45	93
52 **	INSURANCE COVERAGES	2036	3160.29	155	14252	22122.03	155	.00	24477	2354.97	90
53	COMMUNICATIONS										
53-01	TELEPHONE	256	299.34	117	1792	1822.58	102	.00	3075	1252.42	59
53-02	MOBILE PHONE	112	89.91	80	784	317.54	41	.00	1350	1032.46	24
53 **	COMMUNICATIONS	368	389.25	106	2576	2140.12	83	.00	4425	2284.88	48
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	4081	4356.00	107	.00	7000	2644.00	62
54 **	ADVERTISING	583	.00	0	4081	4356.00	107	.00	7000	2644.00	62
55	PRINTING										
55-00	PRINTING	25	586.80	2347	175	586.80	335	.00	300	286.80-	196
55 **	PRINTING	25	586.80	2347	175	586.80	335	.00	300	286.80-	196
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	386.68	233	1162	386.68	33	.00	2000	1613.32	19
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	386.68	177	1533	386.68	25	.00	2650	2263.32	15
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	99.47	86	812	521.78	64	.00	1400	878.22	37
60-03	POSTAGE	41	29.02	71	287	97.77	34	.00	500	402.23	20
60-20	MISCELLANEOUS SUPPLIES	25	2.99	12	175	134.03	77	.00	300	165.97	45
60 **	OFFICE OPERATIONS	182	131.48	72	1274	753.58	59	.00	2200	1446.42	34
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	7.75	388	14	21.67	155	.00	25	3.33	87
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	130.06	39	2331	1948.96	84	.00	4000	2051.04	49
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	137.81	34	2807	1970.63	70	.00	4825	2854.37	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	190.90	115	1162	870.65	75	.00	2000	1129.35	44
62 **	ENERGY USAGE	166	190.90	115	1162	870.65	75	.00	2000	1129.35	44

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
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
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	287	88.50	31	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	287	88.50	31	.00	500	411.50	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	333	600.00	180	2331	2610.00	112	.00	4000	1390.00	65
67-02	DUES & MEMBERSHIPS	1666	60.00	4	11662	22996.40	197	.00	20000	2996.40-	115
67-03	TRAINING/TUITION	41	.00	0	287	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	660.00	32	14280	25606.40	179	.00	24500	1106.40-	105
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	112	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	5.00	83	42	5.00	12	.00	75	70.00	7
69-07	ELECTION COSTS	416	760.20	183	2912	3249.74	112	.00	5000	1750.26	65
69 **	MISCELLANEOUS FEES	438	765.20	175	3066	3254.74	106	.00	5275	2020.26	62
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	33030	32525.13	99	231210	243359.96	105	.00	396632	153272.04	61

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	17846	17951.84	101	124922	123794.37	99	.00	214156	90361.63	58
12 **	REGULAR SALARIES & WAGES	17846	17951.84	101	124922	123794.37	99	.00	214156	90361.63	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	20	.00	0	140	97.58	70	.00	250	152.42	39
14 **	OVERTIME	20	.00	0	140	97.58	70	.00	250	152.42	39
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	56	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	924	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1377	1316.55	96	9639	8985.18	93	.00	16526	7540.82	54
21 **	FICA/MEDICARE EXPENSE	1377	1316.55	96	9639	8985.18	93	.00	16526	7540.82	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1340	1346.38	101	9380	9291.90	99	.00	16081	6789.10	58
22 **	RETIREMENT BENEFITS	1340	1346.38	101	9380	9291.90	99	.00	16081	6789.10	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3112	3148.53	101	21784	20726.22	95	.00	37345	16618.78	56
23-02	DENTAL	180	180.54	100	1260	1263.75	100	.00	2166	902.25	58
23-03	VISION	17	16.40	97	119	114.80	97	.00	212	97.20	54
23-05	K.C. LIFE	20	18.64	93	140	130.48	93	.00	245	114.52	53
23-06	LONG TERM DISABILITY	62	52.06	84	434	358.96	83	.00	750	391.04	48
23 **	HEALTH & LIFE INSURANCE	3391	3416.17	101	23737	22594.21	95	.00	40718	18123.79	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	43	43.08	100	301	297.27	99	.00	523	225.73	57
24 **	WORKERS' COMPENSATION	43	43.08	100	301	297.27	99	.00	523	225.73	57
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	.00	0	77	111.00	144	.00	142	31.00	78
26 **	OTHER BENEFITS	11	.00	0	77	111.00	144	.00	142	31.00	78
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	231	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3372	435.00	13	23604	40435.00	171	.00	40475	40.00	100
33-03	CONSULTING/ENGINEERING	416	.00	0	2912	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	56	16.72	30	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	435.00	12	26572	40451.72	152	.00	45575	5123.28	89

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	250	.00	0	1750	272.00	16	.00	3000	2728.00	9
34 **	TECHNICAL SERVICES	250	.00	0	1750	272.00	16	.00	3000	2728.00	9
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	5662.30	71	56000	42750.06	76	.00	96000	53249.94	45
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5662.30	70	56287	42750.06	76	.00	96500	53749.94	44
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	68	.00	0	476	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	91	100.17	110	.00	164	63.83	61
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	693	1103.62	159	.00	1194	90.38	92
52 **	INSURANCE COVERAGES	180	171.97	96	1260	1203.79	96	.00	2184	980.21	55
53	COMMUNICATIONS										
53-01	TELEPHONE	291	242.28	83	2037	1680.40	83	.00	3500	1819.60	48
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	242.28	83	2037	1680.40	83	.00	3500	1819.60	48
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	462	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	462	.00	0	.00	800	800.00	0
55	PRINTING										
55-00	PRINTING	208	.00	0	1456	1321.98	91	.00	2500	1178.02	53
55 **	PRINTING	208	.00	0	1456	1321.98	91	.00	2500	1178.02	53
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	175	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	203	21.20	10	.00	350	328.80	6
58 **	TRAVEL/MEALS	220	.00	0	1540	21.20	1	.00	2650	2628.80	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	231.04	79	2037	1775.69	87	.00	3500	1724.31	51
60-03	POSTAGE	375	454.10	121	2625	2116.61	81	.00	4500	2383.39	47
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	685.14	102	4718	3892.30	83	.00	8100	4207.70	48
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	2609.24	909	.00	500	2109.24-	522
61-30	MISCELLANEOUS	41	.00	0	287	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	574	2609.24	455	.00	1000	1609.24-	261
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	195.00	433	315	195.00	62	.00	550	355.00	36
67-03	TRAINING/TUITION	83	128.00	154	581	263.00	45	.00	1000	737.00	26
67 **	DEVELOPMENT & TRAINING	169	323.00	191	1183	458.00	39	.00	2050	1592.00	22
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	1083	17.88	2	7581	1522.67	20	.00	13000	11477.33	12
69 **	MISCELLANEOUS FEES	1083	17.88	2	7581	1522.67	20	.00	13000	11477.33	12
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	287	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	287	.00	0	.00	500	500.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	250	.00	0	1750	3887.75	222	.00	3000	887.75-	130
34 **	TECHNICAL SERVICES	250	.00	0	1750	3887.75	222	.00	3000	887.75-	130
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DEPT 15	TOTAL ******* FINANCE	39614	31681.59	80	277298	265923.52	96	.00	475595	209671.48	56

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1243	1255.68	101	8701	4520.50	52	.00	14921	10400.50	30
12 **	REGULAR SALARIES & WAGES	1243	1255.68	101	8701	4520.50	52	.00	14921	10400.50	30
14	OVERTIME										
14-00	OVERTIME	41	32.60	80	287	142.57-	50-	.00	500	642.57	29-
14 **	OVERTIME	41	32.60	80	287	142.57-	50-	.00	500	642.57	29-
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	101	84.01	83	707	600.99	85	.00	1218	617.01	49
21 **	FICA/MEDICARE EXPENSE	101	84.01	83	707	600.99	85	.00	1218	617.01	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	96	143.72	150	672	888.88	132	.00	1157	268.12	77
22 **	RETIREMENT BENEFITS	96	143.72	150	672	888.88	132	.00	1157	268.12	77
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	550	823.47	150	3850	4727.31	123	.00	6609	1881.69	72
23-02	DENTAL	24	37.16	155	168	222.90	133	.00	297	74.10	75
23-03	VISION	2	3.08	154	14	18.44	132	.00	26	7.56	71
23-05	K.C. LIFE	2	3.87	194	14	23.22	166	.00	31	7.78	75
23-06	LONG TERM DISABILITY	4	5.46	137	28	32.20	115	.00	54	21.80	60
23 **	HEALTH & LIFE INSURANCE	582	873.04	150	4074	5024.07	123	.00	7017	1992.93	72
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	64	95.84	150	448	562.56	126	.00	775	212.44	73
24 **	WORKERS' COMPENSATION	64	95.84	150	448	562.56	126	.00	775	212.44	73
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	5	.00	0	35	4.18	12	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	35	4.18	12	.00	70	65.82	6
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	837.13	54	10787	6309.72	59	.00	18500	12190.28	34
41-02	GAS SERVICE	2916	3790.91	130	20412	24238.81	119	.00	35000	10761.19	69
41-03	WATER & SEWER	166	139.55	84	1162	1326.00	114	.00	2000	674.00	66
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	4767.59	103	32361	31874.53	99	.00	55500	23625.47	57

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	121.48	296	287	829.24	289	.00	500	329.24-	166
42 **	CLEANING SERVICES	41	121.48	296	287	829.24	289	.00	500	329.24-	166
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	165.40	36	3206	2513.44	78	.00	5500	2986.56	46
43-11	MACHINERY & EQUIPMENT	250	.00	0	1750	607.87	35	.00	3000	2392.13	20
43-12	BUILDINGS & IMPROVEMENTS	1000	1435.72	144	7000	4918.96	70	.00	12000	7081.04	41
43 **	REPAIR & MAINTENANCE	1708	1601.12	94	11956	8040.27	67	.00	20500	12459.73	39
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	56.11	137	287	476.31	166	.00	500	23.69	95
45 **	BUILDING SERV/MATL	41	56.11	137	287	476.31	166	.00	500	23.69	95
52	INSURANCE COVERAGES										
52-01	PROPERTY	544	524.00	96	3808	3668.00	96	.00	6532	2864.00	56
52-04	GENERAL LIABILITY	134	407.43	304	938	2852.01	304	.00	1612	1240.01-	177
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	41	16.29	60
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	168	276.22	164	.00	299	22.78	92
52 **	INSURANCE COVERAGES	705	974.42	138	4935	6820.94	138	.00	8484	1663.06	80
53	COMMUNICATIONS										
53-01	TELEPHONE	36	30.29	84	252	210.07	83	.00	435	224.93	48
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	30.29	84	252	210.07	83	.00	435	224.93	48
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	14	4.99	36	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	126	4.99	4	.00	225	220.01	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	.00	0	2037	289.30	14	.00	3500	3210.70	8
61-04	UNIFORMS & CLOTHING	12	.00	0	84	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	56	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	112	202.14	181	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	112	109.96	98	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	.00	0	2982	601.40	20	.00	5150	4548.60	12
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	10035.90	103	68397	60316.36	88	.00	117452	57135.64	51

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2775	2830.40	102	19425	19403.84	100	.00	33306	13902.16	58
12 **	REGULAR SALARIES & WAGES	2775	2830.40	102	19425	19403.84	100	.00	33306	13902.16	58
14	OVERTIME										
14-00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.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	574	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	220	216.53	98	1540	1484.39	96	.00	2644	1159.61	56
21 **	FICA/MEDICARE EXPENSE	220	216.53	98	1540	1484.39	96	.00	2644	1159.61	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	212.28	102	1463	1455.30	100	.00	2517	1061.70	58
22 **	RETIREMENT BENEFITS	209	212.28	102	1463	1455.30	100	.00	2517	1061.70	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	8.20	91	63	56.26	89	.00	118	61.74	48
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	126	121.08	96	.00	232	110.92	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6	6.80	113	42	46.58	111	.00	82	35.42	57
24 **	WORKERS' COMPENSATION	6	6.80	113	42	46.58	111	.00	82	35.42	57
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	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	8	.00	0	56	49.18	88	.00	100	50.82	49
33 **	PROFESSIONAL SERVICES	8	.00	0	56	49.18	88	.00	100	50.82	49
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	41	.00	0	287	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	28	.00	0	196	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	56	100.24	179	.00	106	5.76	95
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	343	552.44	161	.00	598	45.56	92
52 **	INSURANCE COVERAGES	85	93.24	110	595	652.68	110	.00	1049	396.32	62
53	COMMUNICATIONS										
53-01	TELEPHONE	89	90.86	102	623	630.20	101	.00	1070	439.80	59
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	90.86	102	623	630.20	101	.00	1070	439.80	59
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	56	45.00	80	.00	100	55.00	45
54 **	ADVERTISING	8	.00	0	56	45.00	80	.00	100	55.00	45
55	PRINTING										
55-00	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	112	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	224	.00	0	.00	400	400.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	46.88	38	875	485.29	56	.00	1500	1014.71	32
60-03	POSTAGE	166	185.91	112	1162	866.91	75	.00	2000	1133.09	43
60 **	OFFICE OPERATIONS	291	232.79	80	2037	1352.20	66	.00	3500	2147.80	39
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	112	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	.00	0	.00	200	200.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3801	3820.38	101	26607	26351.88	99	.00	45620	19268.12	58
12 **	REGULAR SALARIES & WAGES	3801	3820.38	101	26607	26351.88	99	.00	45620	19268.12	58
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										

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
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	290.23	99	2058	2002.32	97	.00	3528	1525.68	57
21 **	FICA/MEDICARE EXPENSE	294	290.23	99	2058	2002.32	97	.00	3528	1525.68	57
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	285	286.52	101	1995	1976.36	99	.00	3422	1445.64	58
22 **	RETIREMENT BENEFITS	285	286.52	101	1995	1976.36	99	.00	3422	1445.64	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	539.86	49	7707	3619.52	47	.00	13217	9597.48	27
23-02	DENTAL	77	29.64	39	539	207.48	39	.00	925	717.52	22
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	13	11.08	85	91	76.42	84	.00	159	82.58	48
23 **	HEALTH & LIFE INSURANCE	1200	589.84	49	8400	3968.24	47	.00	14415	10446.76	28
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	9.16	102	63	63.22	100	.00	112	48.78	56
24 **	WORKERS' COMPENSATION	9	9.16	102	63	63.22	100	.00	112	48.78	56
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	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	56	4.18	8	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	1806	4.18	0	.00	3100	3095.82	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	56	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	56	.00	0	.00	100	100.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	20	.00	0	140	65.52	47	.00	250	184.48	26

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
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	20	.00	0	140	65.52	47	.00	250	184.48	26
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	13	.00	0	91	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	42	17.29	59
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	168	276.22	164	.00	299	22.78	92
52 **	INSURANCE COVERAGES	40	42.99	108	280	300.93	108	.00	497	196.07	61
53	COMMUNICATIONS										
53-01	TELEPHONE	66	60.58	92	462	420.14	91	.00	800	379.86	53
53 **	COMMUNICATIONS	66	60.58	92	462	420.14	91	.00	800	379.86	53
54	ADVERTISING										
54-00	ADVERTISING	125	78.00	62	875	117.00	13	.00	1500	1383.00	8
54 **	ADVERTISING	125	78.00	62	875	117.00	13	.00	1500	1383.00	8
55	PRINTING										
55-00	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	630	.00	0	.00	1100	1100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	28.18	69	287	68.82	24	.00	500	431.18	14
60-03	POSTAGE	12	.00	0	84	.00	0	.00	150	150.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	6.98	4	.00	300	293.02	2
60 **	OFFICE OPERATIONS	78	28.18	36	546	75.80	14	.00	950	874.20	8
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	875	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	287	200.00-	70-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	1162	200.00-	17-	.00	2000	2200.00	10-
69	MISCELLANEOUS FEES										
69-02	FILING FEES	4	.00	0	28	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	28	.00	0	.00	50	50.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
12	REGULAR SALARIES & WAGES										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	11064	10697.80	97	77448	60281.26	78	.00	132777	72495.74	45
12 **	REGULAR SALARIES & WAGES	11064	10697.80	97	77448	60281.26	78	.00	132777	72495.74	45
14	OVERTIME										
14-00	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	2618	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	887	737.40	83	6209	4265.53	69	.00	10655	6389.47	40
21 **	FICA/MEDICARE EXPENSE	887	737.40	83	6209	4265.53	69	.00	10655	6389.47	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	842	576.40	69	5894	3980.56	68	.00	10110	6129.44	39
22 **	RETIREMENT BENEFITS	842	576.40	69	5894	3980.56	68	.00	10110	6129.44	39
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2743	2735.78	100	19201	14158.84	74	.00	32922	18763.16	43
23-02	DENTAL	150	150.90	101	1050	908.07	87	.00	1811	902.93	50
23-03	VISION	13	12.30	95	91	67.65	74	.00	159	91.35	43
23-05	K.C. LIFE	15	15.48	103	105	87.72	84	.00	184	96.28	48
23-06	LONG TERM DISABILITY	39	31.02	80	273	171.40	63	.00	472	300.60	36
23 **	HEALTH & LIFE INSURANCE	2960	2945.48	100	20720	15393.68	74	.00	35548	20154.32	43
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	538.08	95	3948	3032.05	77	.00	6777	3744.95	45
24 **	WORKERS' COMPENSATION	564	538.08	95	3948	3032.05	77	.00	6777	3744.95	45
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	71	43.25	39
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	71	43.25	39
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	150.00	10	10500	4967.13	47	.00	18000	13032.87	28
33-05	MEDICAL SERVICES	8	.00	0	56	8.36	15	.00	100	91.64	8
33 **	PROFESSIONAL SERVICES	1508	150.00	10	10556	4975.49	47	.00	18100	13124.51	28
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	231	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	2562	.00	0	.00	4400	4400.00	0
43	REPAIR & MAINTENANCE										

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
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	50	.00	0	350	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	1456	193.70	13	.00	2500	2306.30	8
43 **	REPAIR & MAINTENANCE	258	.00	0	1806	193.70	11	.00	3100	2906.30	6
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	21	.00	0	147	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	420	451.01	107	.00	730	278.99	62
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	28	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	343	552.44	161	.00	598	45.56	92
52 **	INSURANCE COVERAGES	134	143.35	107	938	1003.45	107	.00	1649	645.55	61
53	COMMUNICATIONS										
53-01	TELEPHONE	108	90.86	84	756	630.20	83	.00	1306	675.80	48
53-02	MOBILE PHONE	200	24.68-	12-	1400	1371.82	98	.00	2400	1028.18	57
53 **	COMMUNICATIONS	308	66.18	22	2156	2002.02	93	.00	3706	1703.98	54
54	ADVERTISING										
54-00	ADVERTISING	16	.00	0	112	1232.13	100	.00	200	1032.13-	616
54 **	ADVERTISING	16	.00	0	112	1232.13	100	.00	200	1032.13-	616
55	PRINTING										
55-00	PRINTING	41	.00	0	287	359.00	125	.00	500	141.00	72
55 **	PRINTING	41	.00	0	287	359.00	125	.00	500	141.00	72
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	58	.00	0	406	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	175	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	33.97	41	581	431.79	74	.00	1000	568.21	43
60-03	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	761.92	266	.00	500	261.92-	152
60 **	OFFICE OPERATIONS	140	33.97	24	980	1193.71	122	.00	1700	506.29	70
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	700.00	843	581	942.58	162	.00	1000	57.42	94
61 **	OPERATING MATL/SUPPLIES	166	700.00	422	1162	942.58	81	.00	2000	1057.42	47
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	236.01	71	2331	1195.93	51	.00	4000	2804.07	30
62 **	ENERGY USAGE	333	236.01	71	2331	1195.93	51	.00	4000	2804.07	30
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	581	66.50	11	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	581	66.50	11	.00	1000	933.50	7
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	700	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	102.00	204	350	372.00	106	.00	600	228.00	62
67 **	DEVELOPMENT & TRAINING	150	102.00	68	1050	372.00	35	.00	1800	1428.00	21
69	MISCELLANEOUS FEES										

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
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	112	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	287	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	84	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	483	.00	0	.00	850	850.00	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	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										
89-10	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	31093	25832.91	83	217651	160903.38	74	.00	373687	212783.62	43

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	4566	4656.24	102	31962	31882.55	100	.00	54792	22909.45	58
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	31962	31882.55	100	.00	54792	22909.45	58
14	OVERTIME										
14-00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	354	342.84	97	2478	2347.12	95	.00	4250	1902.88	55
21 **	FICA/MEDICARE EXPENSE	354	342.84	97	2478	2347.12	95	.00	4250	1902.88	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	2408	2391.20	99	.00	4128	1736.80	58
22 **	RETIREMENT BENEFITS	344	349.22	102	2408	2391.20	99	.00	4128	1736.80	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	497	502.04	101	.00	861	358.96	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	16	13.50	84	112	92.58	83	.00	193	100.42	48
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	672	659.44	98	.00	1168	508.56	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	11.18	102	77	76.55	99	.00	134	57.45	57
24 **	WORKERS' COMPENSATION	11	11.18	102	77	76.55	99	.00	134	57.45	57
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	71	43.25	39
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	71	43.25	39
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	72	60.58	84	504	420.14	83	.00	869	448.86	48
53-02	MOBILE PHONE	50	51.77	104	350	510.39	146	.00	600	89.61	85
53 **	COMMUNICATIONS	122	112.35	92	854	930.53	109	.00	1469	538.47	63
55	PRINTING										
55-00	PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.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	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	168	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	231	423.78	184	.00	400	23.78-	106
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	.00	0	287	423.78	148	.00	500	76.22	85
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	112	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	203	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	315	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5566.31	98	39739	38738.92	98	.00	68212	29473.08	57

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	123500	118374.16	96	864500	866169.28	100	.00	1482011	615841.72	58
12 **	REGULAR SALARIES & WAGES	123500	118374.16	96	864500	866169.28	100	.00	1482011	615841.72	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	1413.24	565	1750	8819.34	504	.00	3000	5819.34-	294
13 **	OTHER SALARIES & WAGES	250	1413.24	565	1750	8819.34	504	.00	3000	5819.34-	294
14	OVERTIME										
14-00	OVERTIME	4166	5410.88	130	29162	45342.43	156	.00	50000	4657.57	91
14 **	OVERTIME	4166	5410.88	130	29162	45342.43	156	.00	50000	4657.57	91
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	2313.09	79	.00	5000	2686.91	46
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	66.48	4	11662	30614.08	263	.00	20000	10614.08-	153
15 **	SPECIAL PAY	2248	66.48	3	15736	32927.17	209	.00	27000	5927.17-	122
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9957	8977.20	90	69699	69273.54	99	.00	119494	50220.46	58
21 **	FICA/MEDICARE EXPENSE	9957	8977.20	90	69699	69273.54	99	.00	119494	50220.46	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8444	9009.76	107	59108	66768.53	113	.00	101336	34567.47	66
22 **	RETIREMENT BENEFITS	8444	9009.76	107	59108	66768.53	113	.00	101336	34567.47	66
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	28304	28548.42	101	198128	192775.65	97	.00	339653	146877.35	57
23-02	DENTAL	1929	1748.36	91	13503	12636.69	94	.00	23148	10511.31	55
23-03	VISION	160	136.32	85	1120	990.17	88	.00	1930	939.83	51
23-05	K.C. LIFE	186	157.57	85	1302	1148.72	88	.00	2235	1086.28	51
23-06	LONG TERM DISABILITY	447	335.08	75	3129	2367.82	76	.00	5375	3007.18	44
23 **	HEALTH & LIFE INSURANCE	31026	30925.75	100	217182	209919.05	97	.00	372341	162421.95	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3694	3588.42	97	25858	26737.73	103	.00	44337	17599.27	60
24 **	WORKERS' COMPENSATION	3694	3588.42	97	25858	26737.73	103	.00	44337	17599.27	60
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	.00	0	161	83.25	52	.00	285	201.75	29
26 **	OTHER BENEFITS	23	.00	0	161	83.25	52	.00	285	201.75	29
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	100	.00	0	700	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	700	.00	0	.00	1200	1200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	411.00	198	1456	836.78	58	.00	2500	1663.22	34
33-07	CODIFICATION	4	.00	0	28	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	411.00	163	1771	836.78	47	.00	3050	2213.22	27
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	3128.30	3128	700	3564.30	509	.00	1200	2364.30-	297
34-05	COMPUTER USER FEES	583	384.69	66	4081	2692.83	66	.00	7000	4307.17	39

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	18333	.00	0	128331	63395.00	49	.00	220000	156605.00	29
34 **	TECHNICAL SERVICES	19016	3512.99	19	133112	69652.13	52	.00	228200	158547.87	31
41	UTILITY SERVICE										
41-01	ELECTRICITY	1500	1062.38	71	10500	6568.72	63	.00	18000	11431.28	37
41-02	GAS SERVICE	666	621.29	93	4662	5402.52	116	.00	8000	2597.48	68
41-03	WATER & SEWER	250	175.23	70	1750	776.62	44	.00	3000	2223.38	26
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	1858.90	77	16912	12747.86	75	.00	29000	16252.14	44
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	774.05	85	6412	5365.47	84	.00	11000	5634.53	49
42 **	CLEANING SERVICES	916	774.05	85	6412	5365.47	84	.00	11000	5634.53	49
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	3928.93	79	35000	50903.44	145	.00	60000	9096.56	85
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	1334.85	321	2912	3552.85	122	.00	5000	1447.15	71
43-10	VEHICLE MAINTENANCE	1666	4529.61	272	11662	14729.17	126	.00	20000	5270.83	74
43-11	MACHINERY & EQUIPMENT	583	186.10	32	4081	2566.25	63	.00	7000	4433.75	37
43-12	BUILDINGS & IMPROVEMENTS	1666	1589.14	95	11662	6354.39	55	.00	20000	13645.61	32
43 **	REPAIR & MAINTENANCE	9331	11568.63	124	65317	78106.10	120	.00	112000	33893.90	70
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	1245.00	249	3500	2956.73	85	.00	6000	3043.27	49
44 **	RENTALS - OPER & CAPITAL	500	1245.00	249	3500	2956.73	85	.00	6000	3043.27	49
52	INSURANCE COVERAGES										
52-01	PROPERTY	344	376.95	110	2408	2638.65	110	.00	4136	1497.35	64
52-02	INLAND MARINE	8	11.72	147	56	82.04	147	.00	103	20.96	80
52-04	GENERAL LIABILITY	529	293.36	56	3703	2053.52	56	.00	6358	4304.48	32
52-05	AUTO	441	456.20	103	3087	3193.40	103	.00	5302	2108.60	60
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	707	748.02	106	.00	1221	472.98	61
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	5222	8280.09	159	.00	8957	676.91	92
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	27181	21750.47	80	.00	46596	24845.53	47
52-30	DEDUCTIBLES	208	.00	0	1456	1714.89	118	.00	2500	785.11	69
52 **	INSURANCE COVERAGES	6260	5535.17	88	43820	40461.08	92	.00	75173	34711.92	54
53	COMMUNICATIONS										
53-01	TELEPHONE	1000	1466.74	147	7000	9447.05	135	.00	12000	2552.95	79
53-02	MOBILE PHONE	1166	1003.56	86	8162	6378.12	78	.00	14000	7621.88	46
53 **	COMMUNICATIONS	2166	2470.30	114	15162	15825.17	104	.00	26000	10174.83	61
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	203	68.75	34	.00	350	281.25	20
54 **	ADVERTISING	29	.00	0	203	68.75	34	.00	350	281.25	20
55	PRINTING										
55-00	PRINTING	83	1162.91	1401	581	2409.99	415	.00	1000	1409.99-	241
55 **	PRINTING	83	1162.91	1401	581	2409.99	415	.00	1000	1409.99-	241

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	162.74	98	1162	1290.61	111	.00	2000	709.39	65
58-02	AIRFARE	41	308.00	751	287	308.00	107	.00	500	192.00	62
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	334.66	268	875	1057.44	121	.00	1500	442.56	71
58 **	TRAVEL/MEALS	332	805.40	243	2324	2656.05	114	.00	4000	1343.95	66
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	568.72	114	3500	2809.42	80	.00	6000	3190.58	47
60-03	POSTAGE	125	42.24	34	875	695.01	79	.00	1500	804.99	46
60-20	MISCELLANEOUS SUPPLIES	62	102.75	166	434	509.88	118	.00	750	240.12	68
60 **	OFFICE OPERATIONS	687	713.71	104	4809	4014.31	84	.00	8250	4235.69	49
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	248.82	86	2037	1187.56	58	.00	3500	2312.44	34
61-04	UNIFORMS & CLOTHING	1416	1474.72	104	9912	7199.51	73	.00	17000	9800.49	42
61-07	MINOR EQUIPMENT PURCH	666	1250.46	188	4662	5996.75	129	.00	8000	2003.25	75
61-17	OTHER POLICE RELATED	375	.25	0	2625	.25	0	.00	4500	4499.75	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	2974.25	108	19320	14409.07	75	.00	33150	18740.93	44
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	5059.96	110	32081	31020.80	97	.00	55000	23979.20	56
62 **	ENERGY USAGE	4583	5059.96	110	32081	31020.80	97	.00	55000	23979.20	56
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	2160.00	864	1750	2160.00	123	.00	3000	840.00	72
66 **	PROMOTIONAL ACTIVITIES	250	2160.00	864	1750	2160.00	123	.00	3000	840.00	72
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	160.00	390	287	349.00	122	.00	500	151.00	70
67-02	DUES & MEMBERSHIPS	83	.00	0	581	1695.00	292	.00	1000	695.00-	170
67-03	TRAINING/TUITION	1250	3555.29	284	8750	12904.78	148	.00	15000	2095.22	86
67 **	DEVELOPMENT & TRAINING	1374	3715.29	270	9618	14948.78	155	.00	16500	1551.22	91
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	231	89.50	39	.00	400	310.50	22
69-08	VEHICLE TOW CHARGES	12	.00	0	84	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	315	89.50	28	.00	550	460.50	16
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2375	.00	0	16625	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	16625	.00	0	.00	28500	28500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	166	107.11	65	1162	612.75	53	.00	2000	1387.25	31

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
41	UTILITY SERVICE										
41-02	GAS SERVICE	166	170.48	103	1162	881.09	76	.00	2000	1118.91	44
41-03	WATER & SEWER	125	73.99	59	875	382.13	44	.00	1500	1117.87	26
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	351.58	77	3199	1875.97	59	.00	5500	3624.03	34
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	581	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0
53	COMMUNICATIONS										
53-02	MOBILE PHONE	41	29.24	71	287	175.26	61	.00	500	324.74	35
53 **	COMMUNICATIONS	41	29.24	71	287	175.26	61	.00	500	324.74	35
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	56	20.59	37	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	.00	0	56	20.59	37	.00	100	79.41	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	.00	0	581	857.17	148	.00	1000	142.83	86
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	17.52	6	.00	500	482.48	4
61-25	HOUSING EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	287	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	231	48.56	21	.00	400	351.44	12
61-28	VET SUPPLIES	750	938.77	125	5250	4616.48	88	.00	9000	4383.52	51
61 **	OPERATING MATL/SUPPLIES	956	938.77	98	6692	5539.73	83	.00	11500	5960.27	48
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	83	67.07	81	581	154.41-	27-	.00	1000	1154.41	15-
33 **	PROFESSIONAL SERVICES	83	67.07	81	581	154.41-	27-	.00	1000	1154.41	15-
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	208	320.83	154	1456	2397.10	165	.00	2500	102.90	96
61-29	MEALS PROVIDED	250	304.20	122	1750	1369.95	78	.00	3000	1630.05	46
61 **	OPERATING MATL/SUPPLIES	458	625.03	137	3206	3767.05	118	.00	5500	1732.95	69
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	223745.14	94	1672377	1634993.08	98	.00	2867327	1232333.92	57

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	21288	16800.24	79	149016	127869.98	86	.00	255457	127587.02	50
12 **	REGULAR SALARIES & WAGES	21288	16800.24	79	149016	127869.98	86	.00	255457	127587.02	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5416	3359.66	62	37912	34019.78	90	.00	65000	30980.22	52
13 **	OTHER SALARIES & WAGES	5416	3359.66	62	37912	34019.78	90	.00	65000	30980.22	52
14	OVERTIME										
14-00	OVERTIME	1950	747.62	38	13650	19419.34	142	.00	23400	3980.66	83
14 **	OVERTIME	1950	747.62	38	13650	19419.34	142	.00	23400	3980.66	83
15	SPECIAL PAY										
15-01	VACATION	108	.00	0	756	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	455	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	301	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1000	354.15	35	7000	4518.26	65	.00	12000	7481.74	38
15 **	SPECIAL PAY	1216	354.15	29	8512	4518.26	53	.00	14600	10081.74	31
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2295	1704.44	74	16065	14796.86	92	.00	27540	12743.14	54
21 **	FICA/MEDICARE EXPENSE	2295	1704.44	74	16065	14796.86	92	.00	27540	12743.14	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2197	2660.42	121	15379	21438.04	139	.00	26368	4929.96	81
22 **	RETIREMENT BENEFITS	2197	2660.42	121	15379	21438.04	139	.00	26368	4929.96	81
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4219	5974.94	142	29533	37922.28	128	.00	50634	12711.72	75
23-02	DENTAL	257	390.72	152	1799	2579.56	143	.00	3086	506.44	84
23-03	VISION	22	36.90	168	154	242.72	158	.00	275	32.28	88
23-05	K.C. LIFE	26	36.44	140	182	241.32	133	.00	318	76.68	76
23-06	LONG TERM DISABILITY	97	76.68	79	679	503.40	74	.00	1167	663.60	43
23 **	HEALTH & LIFE INSURANCE	4621	6515.68	141	32347	41489.28	128	.00	55480	13990.72	75
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2179	2834.12	130	15253	23474.36	154	.00	26158	2683.64	90
24 **	WORKERS' COMPENSATION	2179	2834.12	130	15253	23474.36	154	.00	26158	2683.64	90
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	168	6400.00	810	.00	290	6110.00	-2207
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	168	6400.00	810	.00	290	6110.00	-2207
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	83.45	0	.00	0	83.45-	0
26 **	OTHER BENEFITS	0	.00	0	0	83.45	0	.00	0	83.45-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	203	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	203	.00	0	.00	350	350.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										

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
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	1113.27	103	7581	6986.36	92	.00	13000	6013.64	54
41-02	GAS SERVICE	583	679.36	117	4081	6002.06	147	.00	7000	997.94	86
41-03	WATER & SEWER	250	151.13	61	1750	1182.12	68	.00	3000	1817.88	39
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	1943.76	101	13412	14170.54	106	.00	23000	8829.46	62
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	472.00	162	2037	2821.20	139	.00	3500	678.80	81
42 **	CLEANING SERVICES	291	472.00	162	2037	2821.20	139	.00	3500	678.80	81
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	20	.00	0	140	159.50	114	.00	250	90.50	64
43-10	VEHICLE MAINTENANCE	975	75.92	8	6825	5305.89	78	.00	11700	6394.11	45
43-11	MACHINERY & EQUIPMENT	583	600.00	103	4081	882.14	22	1249.99	7000	4867.87	31
43-12	BUILDINGS & IMPROVEMENTS	666	327.60	49	4662	4118.70	88	.00	8000	3881.30	52
43 **	REPAIR & MAINTENANCE	2244	1003.52	45	15708	10466.23	67	1249.99	26950	15233.78	44
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	62.06	15	2912	2441.98	84	.00	5000	2558.02	49
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	62.06	15	2912	2441.98	84	.00	5000	2558.02	49
52	INSURANCE COVERAGES										
52-01	PROPERTY	243	316.38	130	1701	2214.66	130	.00	2919	704.34	76
52-02	INLAND MARINE	20	19.31	97	140	135.17	97	.00	251	115.83	54
52-04	GENERAL LIABILITY	176	64.02	36	1232	448.14	36	.00	2113	1664.86	21
52-05	AUTO	1560	1667.25	107	10920	11670.75	107	.00	18720	7049.25	62
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	343	349.30	102	.00	591	241.70	59
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	2002	3864.49	193	.00	3432	432.49-	113
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	19250	18682.51	97	.00	33026	14343.49	57
53	COMMUNICATIONS										
53-01	TELEPHONE	208	612.21	294	1456	3525.92	242	.00	2500	1025.92-	141
53-02	MOBILE PHONE	208	202.02	97	1456	1190.91	82	.00	2500	1309.09	48
53 **	COMMUNICATIONS	416	814.23	196	2912	4716.83	162	.00	5000	283.17	94
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	203	88.00	43	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	203	88.00	43	.00	350	262.00	25
55	PRINTING										
55-00	PRINTING	33	138.13	419	231	138.13	60	.00	400	261.87	35
55 **	PRINTING	33	138.13	419	231	138.13	60	.00	400	261.87	35
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	1050	1084.72	103	.00	1800	715.28	60
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	125	32.88	26	875	773.76	88	.00	1500	726.24	52

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 **	TRAVEL/MEALS	275	32.88	12	1925	1858.48	97	.00	3300	1441.52	56
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	39.90	24	1162	39.90	3	.00	2000	1960.10	2
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	39.90	24	1162	39.90	3	.00	2000	1960.10	2
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	212.53	85	1750	1586.31	91	.00	3000	1413.69	53
61-04	UNIFORMS & CLOTHING	333	23.93	7	2331	893.05	38	.00	4000	3106.95	22
61-06	CHEMICALS	87	490.00	563	609	666.27	109	.00	1050	383.73	64
61-07	MINOR EQUIPMENT PURCH	636	.00	0	4452	5705.02	128	1310.00	7637	621.98	92
61-16	OTHER FIRE/EMS RELATED	104	59.99	58	728	250.32	34	.00	1250	999.68	20
61-30	MISCELLANEOUS	8	.00	0	56	193.22	345	.00	100	93.22-	193
61 **	OPERATING MATL/SUPPLIES	1418	786.45	56	9926	9294.19	94	1310.00	17037	6432.81	62
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	1251.97	107	8162	6608.61	81	.00	14000	7391.39	47
62-02	OIL & LUBRICANTS	116	681.95	588	812	937.80	116	.00	1400	462.20	67
62 **	ENERGY USAGE	1282	1933.92	151	8974	7546.41	84	.00	15400	7853.59	49
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	62	29.00	47	434	50.00	12	.00	750	700.00	7
64 **	BOOKS & SUBSCRIPTIONS	62	29.00	47	434	50.00	12	.00	750	700.00	7
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	1750	605.00	35	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	100.00	161	434	544.00	125	.00	750	206.00	73
67-03	TRAINING/TUITION	333	.00	0	2331	537.30	23	.00	4000	3462.70	13
67 **	DEVELOPMENT & TRAINING	645	100.00	16	4515	1686.30	37	.00	7750	6063.70	22
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	614	.00	0	4298	7363.04	171	.00	7363	.04-	100
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	614	.00	0	4298	7363.04	171	.00	7363	.04-	100
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	62	.00	0	434	.00	0	714.00	750	36.00	95
75 **	OFFICE RELATED PURCHASES	62	.00	0	434	.00	0	714.00	750	36.00	95
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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	60589	54374.58	90	424123	403032.01	95	.00	727070	324037.99	55
12 **	REGULAR SALARIES & WAGES	60589	54374.58	90	424123	403032.01	95	.00	727070	324037.99	55
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	15416	9029.79	59	107912	93372.52	87	.00	185000	91627.48	51
13 **	OTHER SALARIES & WAGES	15416	9029.79	59	107912	93372.52	87	.00	185000	91627.48	51

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
14	OVERTIME										
14-00	OVERTIME	5550	2127.82	38	38850	55270.41	142	.00	66600	11329.59	83
14 **	OVERTIME	5550	2127.82	38	38850	55270.41	142	.00	66600	11329.59	83
15	SPECIAL PAY										
15-01	VACATION	308	.00	0	2156	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	1295	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	861	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	2846	1008.04	35	19922	12859.93	65	.00	34154	21294.07	38
15 **	SPECIAL PAY	3462	1008.04	29	24234	12859.93	53	.00	41554	28694.07	31
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	6531	4712.36	72	45717	40849.57	89	.00	78383	37533.43	52
21 **	FICA/MEDICARE EXPENSE	6531	4712.36	72	45717	40849.57	89	.00	78383	37533.43	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6254	4118.35	66	43778	34754.26	79	.00	75048	40293.74	46
22 **	RETIREMENT BENEFITS	6254	4118.35	66	43778	34754.26	79	.00	75048	40293.74	46
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12009	9712.31	81	84063	64282.60	77	.00	144112	79829.40	45
23-02	DENTAL	732	556.34	76	5124	3902.49	76	.00	8784	4881.51	44
23-03	VISION	65	45.10	69	455	335.38	74	.00	783	447.62	43
23-05	K.C. LIFE	75	50.76	68	525	369.08	70	.00	906	536.92	41
23-06	LONG TERM DISABILITY	276	129.71	47	1932	910.21	47	.00	3323	2412.79	27
23 **	HEALTH & LIFE INSURANCE	13157	10494.22	80	92099	69799.76	76	.00	157908	88108.24	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6204	3679.55	59	43428	31270.51	72	.00	74448	43177.49	42
24 **	WORKERS' COMPENSATION	6204	3679.55	59	43428	31270.51	72	.00	74448	43177.49	42
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	71	43.25	39
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	71	43.25	39
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	625	.00	0	4375	3731.21	85	3600.00	7500	168.79	98
33 **	PROFESSIONAL SERVICES	625	.00	0	4375	3731.21	85	3600.00	7500	168.79	98
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	41	.00	0	287	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	12	.00	0	84	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	84	.00	0	.00	150	150.00	0
43	REPAIR & MAINTENANCE										

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
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	2666.10	400	4662	7828.16	168	.00	8000	171.84	98
43-09	OFFICE EQUIPMENT	62	.00	0	434	2327.50	536	.00	750	1577.50-	310
43-10	VEHICLE MAINTENANCE	416	641.56	154	2912	2016.37	69	.00	5000	2983.63	40
43-11	MACHINERY & EQUIPMENT	528	.00	0	3696	3951.11	107	.00	6340	2388.89	62
43 **	REPAIR & MAINTENANCE	1672	3307.66	198	11704	16123.14	138	.00	20090	3966.86	80
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	1	1.13	113	7	7.91	113	.00	19	11.09	42
52-04	GENERAL LIABILITY	319	182.20	57	2233	1275.40	57	.00	3837	2561.60	33
52-05	AUTO	361	540.65	150	2527	3784.55	150	.00	4342	557.45	87
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	168	174.30	104	.00	295	120.70	59
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	1001	1932.21	193	.00	1716	216.21-	113
52-22	LAW ENFORCEMENT E&O	383	.00	0	2681	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	8617	7174.37	83	.00	14808	7633.63	48
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	148.13	59	1750	887.84	51	.00	3000	2112.16	30
53-03	INTERNET CONNECTION LINES	58	.00	0	406	402.58	99	.00	700	297.42	58
53 **	COMMUNICATIONS	308	148.13	48	2156	1290.42	60	.00	3700	2409.58	35
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	105	241.25	230	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	105	241.25	230	.00	185	56.25-	130
55	PRINTING										
55-00	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	574	.00	0	.00	1000	1000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	184.80	111	1162	896.17	77	.00	2000	1103.83	45
60-03	POSTAGE	250	200.00	80	1750	1414.63	81	.00	3000	1585.37	47
60 **	OFFICE OPERATIONS	416	384.80	93	2912	2310.80	79	.00	5000	2689.20	46
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	2158.30	100	15162	14524.03	96	93.47	26000	11382.50	56
61-04	UNIFORMS & CLOTHING	250	.00	0	1750	1477.28	84	.00	3000	1522.72	49
61-07	MINOR EQUIPMENT PURCH	308	.00	0	2156	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	140	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	2158.30	79	19208	16001.31	83	93.47	32950	16855.22	49
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	1759.84	117	10500	9163.04	87	.00	18000	8836.96	51
62-02	OIL & LUBRICANTS	70	.00	0	490	451.36	92	.00	850	398.64	53
62 **	ENERGY USAGE	1570	1759.84	112	10990	9614.40	88	.00	18850	9235.60	51
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	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
64	BOOKS & SUBSCRIPTIONS										
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	125	290.00	232	875	975.00	111	.00	1500	525.00	65
67-02	DUES & MEMBERSHIPS	166	350.00	211	1162	850.00	73	.00	2000	1150.00	43
67-03	TRAINING/TUITION	441	2500.00	567	3087	2500.00	81	.00	5300	2800.00	47
67 **	DEVELOPMENT & TRAINING	732	3140.00	429	5124	4325.00	84	.00	8800	4475.00	49
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	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	125	.00	0	875	.00	0	1503.00	1500	3.00-	100
75 **	OFFICE RELATED PURCHASES	125	.00	0	875	.00	0	1503.00	1500	3.00-	100
DEPT 22	TOTAL ******* FIRE	180616	146469.46	81	1264312	1176921.71	93	8470.46	2167834	982441.83	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	12826	12187.00	95	89782	81219.31	91	.00	153913	72693.69	53
12 **	REGULAR SALARIES & WAGES	12826	12187.00	95	89782	81219.31	91	.00	153913	72693.69	53
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	2420.00	42	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	2420.00	42	.00	10000	7580.00	24
14	OVERTIME										
14-00	OVERTIME	1250	81.73	7	8750	7294.91	83	.00	15000	7705.09	49
14 **	OVERTIME	1250	81.73	7	8750	7294.91	83	.00	15000	7705.09	49
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1155	812.66	70	8085	6127.77	76	.00	13871	7743.23	44
21 **	FICA/MEDICARE EXPENSE	1155	812.66	70	8085	6127.77	76	.00	13871	7743.23	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	761.57	68	7840	5750.74	73	.00	13447	7696.26	43
22 **	RETIREMENT BENEFITS	1120	761.57	68	7840	5750.74	73	.00	13447	7696.26	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4948	4931.70	100	34636	32991.63	95	.00	59387	26395.37	56
23-02	DENTAL	316	274.44	87	2212	1897.66	86	.00	3798	1900.34	50
23-03	VISION	22	20.50	93	154	137.35	89	.00	264	126.65	52
23-05	K.C. LIFE	25	25.80	103	175	178.02	102	.00	306	127.98	58
23-06	LONG TERM DISABILITY	52	35.34	68	364	234.81	65	.00	627	392.19	37
23 **	HEALTH & LIFE INSURANCE	5363	5287.78	99	37541	35439.47	94	.00	64382	28942.53	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1077	882.61	82	7539	6291.09	83	.00	12931	6639.91	49
24 **	WORKERS' COMPENSATION	1077	882.61	82	7539	6291.09	83	.00	12931	6639.91	49
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4160.00	0	.00	0	4160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4160.00	0	.00	0	4160.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1162	1625.00	140	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	112	61.72	55	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	.00	0	1274	1686.72	132	.00	2200	513.28	77
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	462	600.00	130	.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	.00	0	462	600.00	130	.00	800	200.00	75
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7916	10732.06	136	55412	69097.57	125	.00	95000	25902.43	73
41-02	GAS SERVICE	31	.00	0	217	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7947	10732.06	135	55629	69097.57	124	.00	95375	26277.43	72
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1162	1865.33	161	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	86.67	52	1162	1640.19	141	.00	2000	359.81	82
42 **	CLEANING SERVICES	332	86.67	26	2324	3505.52	151	.00	4000	494.48	88
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	140	250.00	179	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	2224.33-	222-	7000	6395.70	91	.00	12000	5604.30	53
43-11	MACHINERY & EQUIPMENT	1250	758.97	61	8750	15379.39	176	.00	15000	379.39-	103
43-12	BUILDINGS & IMPROVEMENTS	83	80.26	97	581	233.50	40	.00	1000	766.50	23
43-13	TRAFFIC SIGNS	41	82.76-	202-	287	118.92	41	.00	500	381.08	24
43-14	STREET LIGHT MAINTENANCE	250	.00	0	1750	2755.85	158	.00	3000	244.15	92
43-15	RIGHT OF WAY MAINTENANCE	416	161.45	39	2912	1207.01	41	.00	5000	3792.99	24
43-16	STREETS/ASPHALT MAINT	833	2476.54	297	5831	5310.97	91	.00	10000	4689.03	53
43 **	REPAIR & MAINTENANCE	3909	1170.13	30	27363	31651.34	116	.00	46950	15298.66	67
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	653.70	394	1162	1906.94	164	.00	2000	93.06	95
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	653.70	394	1162	1906.94	164	.00	2000	93.06	95
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	54	73.65	136	378	515.55	136	.00	648	132.45	80
52-02	INLAND MARINE	94	84.14	90	658	588.98	90	.00	1136	547.02	52
52-04	GENERAL LIABILITY	171	57.32	34	1197	401.24	34	.00	2052	1650.76	20
52-05	AUTO	302	760.02	252	2114	5320.14	252	.00	3630	1690.14-	147
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	147	149.59	102	.00	253	103.41	59
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	1281	2483.39	194	.00	2206	277.39-	113
52-30	DEDUCTIBLES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	6937	9458.89	136	.00	11925	2466.11	79
53	COMMUNICATIONS										
53-01	TELEPHONE	83	63.21	76	581	377.72	65	.00	1000	622.28	38
53-02	MOBILE PHONE	150	158.47	106	1050	949.62	90	.00	1800	850.38	53
53 **	COMMUNICATIONS	233	221.68	95	1631	1327.34	81	.00	2800	1472.66	47

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	84	85.03	101	.00	150	64.97	57
58 **	TRAVEL/MEALS	12	.00	0	84	85.03	101	.00	150	64.97	57
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	231	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	50.00	122	287	292.35	102	.00	500	207.65	59
61-05	SALT & SAND	1250	.00	0	8750	11374.63	130	.00	15000	3625.37	76
61-06	CHEMICALS	166	.00	0	1162	158.94	14	.00	2000	1841.06	8
61-07	MINOR EQUIPMENT PURCH	333	380.70	114	2331	2294.11	98	.00	4000	1705.89	57
61-18	OTHER PUBLIC WRKS RELATED	250	.00	0	1750	3062.51	175	.00	3000	62.51-	102
61 **	OPERATING MATL/SUPPLIES	2040	430.70	21	14280	17182.54	120	.00	24500	7317.46	70
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	3266.01	112	20412	22510.93	110	.00	35000	12489.07	64
62-02	OIL & LUBRICANTS	83	.00	0	581	1394.82	240	.00	1000	394.82-	140
62 **	ENERGY USAGE	2999	3266.01	109	20993	23905.75	114	.00	36000	12094.25	66
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	140	175.00	125	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	140	175.00	125	.00	250	75.00	70
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	875	375.00	43	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	129	.00	0	903	375.00	42	.00	1550	1175.00	24
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2333	.00	0	16331	.00	0	11425.00	28000	16575.00	41
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	16331	.00	0	11425.00	28000	16575.00	41
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	1260.00	38	23331	14795.00	63	.00	40000	25205.00	37
89 **	OPERATING TRANSFERS OUT	3333	1260.00	38	23331	14795.00	63	.00	40000	25205.00	37

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	39185.57	81	339885	324455.93	96	11425.00	582944	247063.07	58

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	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	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	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	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2229	2234.56	100	15603	15485.90	99	.00	26758	11272.10	58
12 **	REGULAR SALARIES & WAGES	2229	2234.56	100	15603	15485.90	99	.00	26758	11272.10	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	199.84	60	2331	1464.45	63	.00	4000	2535.55	37
13 **	OTHER SALARIES & WAGES	333	199.84	60	2331	1464.45	63	.00	4000	2535.55	37
14	OVERTIME										
14-00	OVERTIME	83	19.33	23	581	247.59	43	.00	1000	752.41	25
14 **	OVERTIME	83	19.33	23	581	247.59	43	.00	1000	752.41	25
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	206	157.90	77	1442	1117.08	78	.00	2475	1357.92	45
21 **	FICA/MEDICARE EXPENSE	206	157.90	77	1442	1117.08	78	.00	2475	1357.92	45
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	169.04	66	1785	1180.01	66	.00	3063	1882.99	39
22 **	RETIREMENT BENEFITS	255	169.04	66	1785	1180.01	66	.00	3063	1882.99	39
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1097.96	100	7707	7343.82	95	.00	13217	5873.18	56
23-02	DENTAL	71	71.72	101	497	502.04	101	.00	861	358.96	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	6.48	72	63	44.76	71	.00	112	67.24	40
23 **	HEALTH & LIFE INSURANCE	1190	1185.42	100	8330	7955.44	96	.00	14304	6348.56	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	139	128.98	93	973	902.00	93	.00	1678	776.00	54
24 **	WORKERS' COMPENSATION	139	128.98	93	973	902.00	93	.00	1678	776.00	54
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	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	140	74.36	53	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	140	74.36	53	.00	250	175.64	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	317.01	93	2387	2222.88	93	.00	4100	1877.12	54

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	208	169.15	81	1456	1348.49	93	.00	2500	1151.51	54
41-03	WATER & SEWER	41	59.28	145	287	266.73	93	.00	500	233.27	53
41 **	UTILITY SERVICE	590	545.44	92	4130	3838.10	93	.00	7100	3261.90	54
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	54	.00	0	378	162.96	43	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	378	162.96	43	.00	650	487.04	25
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	416	480.62	116	2912	4316.38	148	.00	5000	683.62	86
43-11	MACHINERY & EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	480.62	111	3024	4316.38	143	.00	5200	883.62	83
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	56	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	50	34.30	69	350	240.10	69	.00	606	365.90	40
52-04	GENERAL LIABILITY	16	25.70	161	112	179.90	161	.00	199	19.10	90
52-05	AUTO	280	191.72	69	1960	1342.04	69	.00	3365	2022.96	40
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	3878	1762.04	45	.00	6670	4907.96	26
53	COMMUNICATIONS										
53-01	TELEPHONE	8	.00	0	56	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.31	126	525	565.11	108	.00	900	334.89	63
53 **	COMMUNICATIONS	83	94.31	114	581	565.11	97	.00	1000	434.89	57
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	59.00	0	0	131.50	0	.00	0	131.50-	0
54 **	ADVERTISING & PUBLICATION	0	59.00	0	0	131.50	0	.00	0	131.50-	0
55	PRINTING										
55-00	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	12	4.58	38	84	49.46	59	.00	150	100.54	33
60 **	OFFICE OPERATIONS	12	4.58	38	84	49.46	59	.00	150	100.54	33
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	56	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	203	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	434	.00	0	.00	750	750.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	923.04	85	7581	5329.51	70	.00	13000	7670.49	41
62-02	OIL & LUBRICANTS	41	69.48	170	287	69.48	24	.00	500	430.52	14

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1124	992.52	88	7868	5398.99	69	.00	13500	8101.01	40
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	287	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	315	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.77	100	3787	3792.39	100	.00	6500	2707.61	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.77	100	3787	3792.39	100	.00	6500	2707.61	58
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	3352.78	101	23226	23103.27	100	.00	39824	16720.73	58
12 **	REGULAR SALARIES & WAGES	3318	3352.78	101	23226	23103.27	100	.00	39824	16720.73	58
14	OVERTIME										
14-00	OVERTIME	83	87.04	105	581	605.91	104	.00	1000	394.09	61
14 **	OVERTIME	83	87.04	105	581	605.91	104	.00	1000	394.09	61
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.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	574	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	247.02	93	1862	1644.10	88	.00	3201	1556.90	51
21 **	FICA/MEDICARE EXPENSE	266	247.02	93	1862	1644.10	88	.00	3201	1556.90	51
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	173	257.99	149	1211	1790.49	148	.00	2083	292.51	86
22 **	RETIREMENT BENEFITS	173	257.99	149	1211	1790.49	148	.00	2083	292.51	86
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	818.91	74	7707	7039.77	91	.00	13217	6177.23	53
23-02	DENTAL	49	49.54	101	343	346.75	101	.00	594	247.25	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	9.72	88	77	66.90	87	.00	143	76.10	47
23 **	HEALTH & LIFE INSURANCE	1170	887.43	76	8190	7518.24	92	.00	14068	6549.76	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	179	179.75	100	1253	1246.25	100	.00	2153	906.75	58
24 **	WORKERS' COMPENSATION	179	179.75	100	1253	1246.25	100	.00	2153	906.75	58
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	28	.00	0	.00	50	50.00	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	28	.00	0	.00	50	50.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	20	.00	0	140	387.50	277	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	140	387.50	277	.00	250	137.50-	155
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	56	.00	0	.00	100	100.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	66	.00	0	462	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	462	.00	0	.00	800	800.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	12	.00	0	84	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	42	17.29	59
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	140	276.22	197	.00	245	31.22-	113
52 **	INSURANCE COVERAGES	35	42.99	123	245	300.93	123	.00	434	133.07	69
53	COMMUNICATIONS										
53-01	TELEPHONE	75	236.59	316	525	1410.83	269	.00	900	510.83-	157
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	236.59	316	525	1410.83	269	.00	900	510.83-	157
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	252	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	182.91	131	.00	250	67.09	73
60 **	OFFICE OPERATIONS	20	.00	0	140	182.91	131	.00	250	67.09	73
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	350	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	490	.00	0	.00	850	850.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	112	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	.00	0	.00	200	200.00	0
DEPT 67	TOTAL ******* TRANSPORTATION	18900	12356.62	65	132300	86634.19	66	.00	227161	140526.81	38
FUND 101	TOTAL ********* GENERAL FUND	647409	557901.62	86	4531863	4413210.41	97	19895.46	7771917	3338811.13	57

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17380	15375.22	89	121660	104650.74	86	.00	208564	103913.26	50
12 **	REGULAR SALARIES & WAGES	17380	15375.22	89	121660	104650.74	86	.00	208564	103913.26	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8000	9867.89	123	56000	51453.05	92	.00	96000	44546.95	54
13 **	OTHER SALARIES & WAGES	8000	9867.89	123	56000	51453.05	92	.00	96000	44546.95	54
14	OVERTIME										
14-00	OVERTIME	250	.00	0	1750	80.22	5	.00	3000	2919.78	3
14 **	OVERTIME	250	.00	0	1750	80.22	5	.00	3000	2919.78	3
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	5250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	6412	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2030	1829.99	90	14210	11251.10	79	.00	24370	13118.90	46
21 **	FICA/MEDICARE EXPENSE	2030	1829.99	90	14210	11251.10	79	.00	24370	13118.90	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1153.14	83	9737	7854.82	81	.00	16692	8837.18	47
22 **	RETIREMENT BENEFITS	1391	1153.14	83	9737	7854.82	81	.00	16692	8837.18	47
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3871	3877.19	100	27097	25800.98	95	.00	46462	20661.02	56
23-02	DENTAL	294	294.34	100	2058	2060.35	100	.00	3532	1471.65	58
23-03	VISION	17	16.40	97	119	114.80	97	.00	212	97.20	54
23-05	K.C. LIFE	30	23.80	79	210	166.60	79	.00	367	200.40	45
23-06	LONG TERM DISABILITY	89	44.58	50	623	303.52	49	.00	1068	764.48	28
23 **	HEALTH & LIFE INSURANCE	4301	4256.31	99	30107	28446.25	95	.00	51641	23194.75	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	733	651.46	89	5131	4042.83	79	.00	8798	4755.17	46
24 **	WORKERS' COMPENSATION	733	651.46	89	5131	4042.83	79	.00	8798	4755.17	46
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	7	.00	0	49	55.55	113	.00	86	30.45	65
26 **	OTHER BENEFITS	7	.00	0	49	55.55	113	.00	86	30.45	65
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	50.00	17	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	50.00	17	.00	500	450.00	10
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	1350.00	405	2331	1535.00	66	.00	4000	2465.00	38
33-03	CONSULTING/ENGINEERING	833	.00	0	5831	3534.00	61	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	76.50	29	1862	1201.33	65	.00	3200	1998.67	38
33 **	PROFESSIONAL SERVICES	1432	1426.50	100	10024	6270.33	63	.00	17200	10929.67	37

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	125	.00	0	875	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	157.50	32	3500	877.50	25	.00	6000	5122.50	15
34 **	TECHNICAL SERVICES	625	157.50	25	4375	877.50	20	.00	7500	6622.50	12
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	479.20	64	5250	2632.20	50	.00	9000	6367.80	29
35-03	OTHER INSTRUCTORS	333	880.00	264	2331	4995.00	214	.00	4000	995.00-	125
35 **	CONTRACT LABOR	1083	1359.20	126	7581	7627.20	101	.00	13000	5372.80	59
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1276.83	110	8162	8196.52	100	.00	14000	5803.48	59
41-03	WATER & SEWER	291	350.28	120	2037	2689.06	132	.00	3500	810.94	77
41-05	REFUSE COLLECTION	50	.00	0	350	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	1627.11	108	10549	10885.58	103	.00	18100	7214.42	60
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2037	1556.42	76	.00	3500	1943.58	45
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	4081	4222.55	104	.00	7000	2777.45	60
43-10	VEHICLE MAINTENANCE	416	680.35	164	2912	1244.65	43	.00	5000	3755.35	25
43-11	MACHINERY & EQUIPMENT	666	1237.73	186	4662	6485.90	139	.00	8000	1514.10	81
43-12	BUILDINGS & IMPROVEMENTS	5416	835.40	15	37912	9403.52	25	.00	65000	55596.48	15
43-25	PARKS RELATED	3750	3421.48	91	26250	8674.43	33	.00	45000	36325.57	19
43-27	BALL FIELD MAINTENANCE	166	946.74	570	1162	1451.86	125	.00	2000	548.14	73
43-28	WALK TRAIL MAINTENANCE	83	4.58	6	581	23.14	4	.00	1000	976.86	2
43-29	LAKE MAINTENANCE	83	120.00	145	581	1641.11	283	.00	1000	641.11-	164
43 **	REPAIR & MAINTENANCE	11454	7887.13	69	80178	34703.58	43	.00	137500	102796.42	25
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	191	185.30	97	1337	1340.84	100	.00	2300	959.16	58
44-04	MACHINERY & EQUIPMENT	583	855.57	147	4081	2414.49	59	.00	7000	4585.51	35
44-06	LAND RENTALS	1583	.00	0	11081	9922.50	90	.00	19000	9077.50	52
44 **	RENTALS - OPER & CAPITAL	2357	1040.87	44	16499	13677.83	83	.00	28300	14622.17	48
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	56	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	56	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	131	142.22	109	917	995.54	109	.00	1573	577.46	63
52-02	INLAND MARINE	17	22.74	134	119	159.18	134	.00	213	53.82	75
52-04	GENERAL LIABILITY	154	110.68	72	1078	774.76	72	.00	1851	1076.24	42
52-05	AUTO	168	190.00	113	1176	1330.00	113	.00	2025	695.00	66
52-06	CRIME	14	14.31	102	98	100.17	102	.00	169	68.83	59
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	1855	3588.27	193	.00	3187	401.27-	113
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	6699	6947.92	104	.00	11518	4570.08	60
53	COMMUNICATIONS										
53-01	TELEPHONE	150	379.97	253	1050	2358.04	225	.00	1800	558.04-	131

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	333	311.68	94	2331	1876.87	81	.00	4000	2123.13	47
53 **	COMMUNICATIONS	483	691.65	143	3381	4234.91	125	.00	5800	1565.09	73
54	ADVERTISING										
54-00	ADVERTISING	233	504.25	216	1631	1686.75	103	.00	2800	1113.25	60
54 **	ADVERTISING	233	504.25	216	1631	1686.75	103	.00	2800	1113.25	60
55	PRINTING										
55-00	PRINTING	333	.00	0	2331	2882.00	124	.00	4000	1118.00	72
55 **	PRINTING	333	.00	0	2331	2882.00	124	.00	4000	1118.00	72
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	25	.00	0	175	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	58.21	201	203	109.90	54	.00	350	240.10	31
58 **	TRAVEL/MEALS	54	58.21	108	378	109.90	29	.00	650	540.10	17
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	155.31	124	875	656.13	75	.00	1500	843.87	44
60-03	POSTAGE	83	3.32	4	581	209.14	36	.00	1000	790.86	21
60 **	OFFICE OPERATIONS	208	158.63	76	1456	865.27	59	.00	2500	1634.73	35
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	8	.00	0	56	39.77	71	.00	100	60.23	40
61-03	JANITORIAL SUPPLIES	125	119.14	95	875	662.30	76	.00	1500	837.70	44
61-04	UNIFORMS & CLOTHING	225	566.37	252	1575	2969.69	189	.00	2700	269.69-	110
61-06	CHEMICALS	125	260.95	209	875	1382.57	158	.00	1500	117.43	92
61-07	MINOR EQUIPMENT PURCH	583	1416.45	243	4081	3263.15	80	.00	7000	3736.85	47
61-15	OTHER RECREATION RELATED	1666	2453.71	147	11662	11403.90	98	.00	20000	8596.10	57
61-18	OTHER PARK & REC RELATED	16	.00	0	112	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	56	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	4816.62	175	19292	19721.38	102	.00	33100	13378.62	60
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	1273.72	85	10500	6829.71	65	.00	18000	11170.29	38
62-02	OIL & LUBRICANTS	50	17.00	34	350	562.93	161	.00	600	37.07	94
62 **	ENERGY USAGE	1550	1290.72	83	10850	7392.64	68	.00	18600	11207.36	40
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	175	125.00	71	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	525	340.00	65	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	.00	0	700	465.00	66	.00	1200	735.00	39
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	418.16	201	1456	1272.76	87	.00	2500	1227.24	51
69-04	ASSESSMENT LIST	229	10.06	4	1603	857.08	54	.00	2750	1892.92	31
69 **	MISCELLANEOUS FEES	437	428.22	98	3059	2129.84	70	.00	5250	3120.16	41
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	625	.00	0	4375	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	4375	.00	0	.00	7500	7500.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	25081	8140.50	33	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	25081	8140.50	33	.00	43000	34859.50	19
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4333	.00	0	30331	48509.92	160	.00	52000	3490.08	93
74 **	MACHINERY & EQUIPMENT	4333	.00	0	30331	48509.92	160	.00	52000	3490.08	93
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	446	446.42	100	3122	3124.94	100	.00	5357	2232.06	58
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	3500	3500.00	100	.00	6000	2500.00	58
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	6622	6624.94	100	.00	11357	4732.06	58
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	56519.60	80	492275	391637.55	80	.00	844176	452538.45	46

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	3318	3351.44	101	23226	23069.66	99	.00	39824	16754.34	58
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	23226	23069.66	99	.00	39824	16754.34	58
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	256.38	96	1862	1764.84	95	.00	3201	1436.16	55
21 **	FICA/MEDICARE EXPENSE	266	256.38	96	1862	1764.84	95	.00	3201	1436.16	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	1505	1730.24	115	.00	2588	857.76	67
22 **	RETIREMENT BENEFITS	215	251.36	117	1505	1730.24	115	.00	2588	857.76	67
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	35	36.12	103	.00	62	25.88	58
23-06	LONG TERM DISABILITY	11	9.72	88	77	66.90	87	.00	139	72.10	48
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	112	103.02	92	.00	201	97.98	51
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	8.04	161	35	55.38	158	.00	69	13.62	80
24 **	WORKERS' COMPENSATION	5	8.04	161	35	55.38	158	.00	69	13.62	80
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	255.86	102	1750	1996.27	114	.00	3000	1003.73	67
41-02	GAS SERVICE	250	368.38	147	1750	2829.00	162	.00	3000	171.00	94
41 **	UTILITY SERVICE	500	624.24	125	3500	4825.27	138	.00	6000	1174.73	80
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	68.54	167	287	480.70	168	.00	500	19.30	96
43 **	REPAIR & MAINTENANCE	82	68.54	84	574	480.70	84	.00	1000	519.30	48
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	16	.00	0	112	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	42	17.29	59
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	140	276.22	197	.00	245	31.22-	113
52 **	INSURANCE COVERAGES	39	42.99	110	273	300.93	110	.00	487	186.07	62
53	COMMUNICATIONS										
53-01	TELEPHONE	41	87.04	212	287	520.47	181	.00	500	20.47-	104
53 **	COMMUNICATIONS	41	87.04	212	287	520.47	181	.00	500	20.47-	104

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	175	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	175	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	350	261.46	75	.00	600	338.54	44
60-03	POSTAGE	8	5.05	63	56	16.49	29	.00	100	83.51	17
60-20	MISCELLANEOUS SUPPLIES	20	8.01	40	140	23.57	17	.00	250	226.43	9
60 **	OFFICE OPERATIONS	78	13.06	17	546	301.52	55	.00	950	648.48	32
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	27.11	108	175	223.05	128	.00	300	76.95	74
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	115.12	20	.00	1000	884.88	12
61-30	MISCELLANEOUS	83	738.92	890	581	1901.26	327	.00	1000	901.26-	190
61 **	OPERATING MATL/SUPPLIES	191	766.03	401	1337	2239.43	168	.00	2300	60.57	97
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	203	200.00	99	.00	350	150.00	57
69 **	MISCELLANEOUS FEES	29	.00	0	203	200.00	99	.00	350	150.00	57
DEPT 44	TOTAL *******										
	SENIOR CENTER	4971	5484.00	110	34797	35591.46	102	.00	59780	24188.54	60
FUND 210	TOTAL *********										
	PARKS & RECREATION	75296	62003.60	82	527072	427229.01	81	.00	903956	476726.99	47

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	31.23	50	434	118.67	27	.00	750	631.33	16
69 **	MISCELLANEOUS FEES	62	31.23	50	434	118.67	27	.00	750	631.33	16
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	125.00	75	1162	710.00	61	.00	2000	1290.00	36
43 **	REPAIR & MAINTENANCE	166	125.00	75	1162	710.00	61	.00	2000	1290.00	36
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2573.41	100	18081	15285.28	85	.00	31000	15714.72	49
53 **	COMMUNICATIONS	2583	2573.41	100	18081	15285.28	85	.00	31000	15714.72	49
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	167	.00	0	1169	714.62	61	.00	2000	1285.38	36
61 **	OPERATING MATL/SUPPLIES	167	.00	0	1169	714.62	61	.00	2000	1285.38	36
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12971	12971.67	100	90797	90801.69	100	.00	155660	64858.31	58
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	90797	90801.69	100	.00	155660	64858.31	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15949	15701.31	98	111643	107630.26	96	.00	191410	83779.74	56
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15949	15701.31	98	111643	107630.26	96	.00	191410	83779.74	56

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	525	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	525	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	581	750.88	129	.00	1000	249.12	75
58 **	TRAVEL/MEALS	249	.00	0	1743	750.88	43	.00	3000	2249.12	25
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	3056.18	611	3500	3056.18	87	.00	6000	2943.82	51
60 **	OFFICE OPERATIONS	500	3056.18	611	3500	3056.18	87	.00	6000	2943.82	51
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	.00	0	17500	1476.91	8	.00	30000	28523.09	5
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	17500	1476.91	8	.00	30000	28523.09	5
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	125	.00	0	875	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	175	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	1050	.00	0	.00	1800	1800.00	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
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	3056.18	87	24605	5283.97	22	.00	42200	36916.03	13
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	3056.18	87	24605	5283.97	22	.00	42200	36916.03	13

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41666	.00	0	291662	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	291662	.00	0	.00	500000	500000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	.00	0	29162	11561.53	40	.00	50000	38438.47	23
34 **	TECHNICAL SERVICES	4166	.00	0	29162	11561.53	40	.00	50000	38438.47	23
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
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	184.16	111	1162	860.77	74	.00	2000	1139.23	43
69 **	MISCELLANEOUS FEES	166	184.16	111	1162	860.77	74	.00	2000	1139.23	43
33	PROFESSIONAL SERVICES										
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	9537	.00	0	66759	113006.58	169	.00	114444	1437.42	99
72 **	BUILDINGS PURCHASED	9537	.00	0	66759	113006.58	169	.00	114444	1437.42	99
45	CONSTRUCTION SERV/MATL										
45-01	BUILDING RELATED	2916	.00	0	20412	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	20412	.00	0	.00	35000	35000.00	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										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72	BUILDINGS										
72 **	BUILDINGS	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
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
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	233331	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	233331	.00	0	.00	400000	400000.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	89398.00	0	0	89398.00	0	.00	0	89398.00-	0
73 **	IMPROVEMENTS	0	89398.00	0	0	89398.00	0	.00	0	89398.00-	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	.00	0	78750	82989.46	105	.00	135000	52010.54	62
33 **	PROFESSIONAL SERVICES	11250	.00	0	78750	82989.46	105	.00	135000	52010.54	62
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	50186.08	0	0	58340.10	0	.00	0	58340.10-	0
45 **	BUILDING SERV/MATL	0	50186.08	0	0	58340.10	0	.00	0	58340.10-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	2083	26247.50	1260	14581	51784.20	355	.00	25000	26784.20-	207
33 **	PROFESSIONAL SERVICES	2083	26247.50	1260	14581	51784.20	355	.00	25000	26784.20-	207
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	122500	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	122500	.00	0	.00	210000	210000.00	0
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
89	OPERATING TRANSFERS OUT										

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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	6020	6022.94	100	.00	10325	4302.06	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	.00	0	221662	49417.01	22	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	26250	.00	0	.00	45000	45000.00	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	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	860.42	2	253932	55639.95	22	.00	435325	379685.05	13
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	170559	166876.16	98	1193913	463580.59	39	.00	2046769	1583188.41	23
FUND 220	TOTAL *********										
	CAPITAL IMPROVEMENTS	170559	166876.16	98	1193913	463580.59	39	.00	2046769	1583188.41	23

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	3.00	0	.00	0	3.00-	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
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	3.00	0	.00	0	3.00-	0

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	203.23	163	875	972.50	111	.00	1500	527.50	65
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	203.23	163	875	972.50	111	.00	1500	527.50	65
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	5805.00	199	20412	26302.50	129	.00	35000	8697.50	75
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	7287	1190.00	16	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	5805.00	139	29155	27492.50	94	.00	50000	22507.50	55
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	72916	17132.67	24	510412	51914.79	10	1064.35	875000	822020.86	6
45 **	BUILDING SERV/MATL	72916	17132.67	24	510412	51914.79	10	1064.35	875000	822020.86	6
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
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1485	235.34	16	10395	1647.38	16	.00	17824	16176.62	9
89-05	TRANSFER TO POLLUTION	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	1485	235.34	16	10395	1647.38	16	.00	17824	16176.62	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	23376.24	30	550837	82027.17	15	1064.35	944324	861232.48	9
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	23376.24	30	550837	82027.17	15	1064.35	944324	861232.48	9

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	4	.00	0	28	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	28	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	28	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	28	.00	0	.00	51	51.00	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 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3296	6346.93	193	23072	16562.76	72	.00	39556	22993.24	42
54 **	ADVERTISING	3296	6346.93	193	23072	16562.76	72	.00	39556	22993.24	42
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
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	1.08	14	56	7.30	13	.00	100	92.70	7
69 **	MISCELLANEOUS FEES	8	1.08	14	56	7.30	13	.00	100	92.70	7
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	224	229.81	103	.00	394	164.19	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	11886	229.81	2	.00	20394	20164.19	1
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5002	6380.84	128	35014	16799.87	48	.00	60050	43250.13	28
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	5002	6380.84	128	35014	16799.87	48	.00	60050	43250.13	28

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	22445	21016.57	94	157115	148263.14	94	.00	269350	121086.86	55
12 **	REGULAR SALARIES & WAGES	22445	21016.57	94	157115	148263.14	94	.00	269350	121086.86	55
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	57.72	2	17500	7164.35	41	.00	30000	22835.65	24
14 **	OVERTIME	2500	57.72	2	17500	7164.35	41	.00	30000	22835.65	24
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	875	.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	2331	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2027	1537.63	76	14189	11623.04	82	.00	24333	12709.96	48
21 **	FICA/MEDICARE EXPENSE	2027	1537.63	76	14189	11623.04	82	.00	24333	12709.96	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1873	1243.80	66	13111	10356.32	79	.00	22485	12128.68	46
22 **	RETIREMENT BENEFITS	1873	1243.80	66	13111	10356.32	79	.00	22485	12128.68	46
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6207	5435.08	88	43449	32973.62	76	.00	74495	41521.38	44
23-02	DENTAL	429	393.00	92	3003	2558.34	85	.00	5152	2593.66	50
23-03	VISION	36	36.90	103	252	231.65	92	.00	441	209.35	53
23-05	K.C. LIFE	42	36.44	87	294	234.54	80	.00	510	275.46	46
23-06	LONG TERM DISABILITY	92	62.06	68	644	420.85	65	.00	1113	692.15	38
23 **	HEALTH & LIFE INSURANCE	6806	5963.48	88	47642	36419.00	76	.00	81711	45292.00	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1731	1434.23	83	12117	10867.00	90	.00	20778	9911.00	52
24 **	WORKERS' COMPENSATION	1731	1434.23	83	12117	10867.00	90	.00	20778	9911.00	52
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	231	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	.00	0	287	121.87	43	.00	500	378.13	24
33 **	PROFESSIONAL SERVICES	291	.00	0	2037	121.87	6	.00	3500	3378.13	4

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	285.00	49	4081	2190.00	54	.00	7000	4810.00	31
34 **	TECHNICAL SERVICES	583	285.00	49	4081	2190.00	54	.00	7000	4810.00	31
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	21.53	26	581	321.97	55	.00	1000	678.03	32
41-02	GAS SERVICE	41	.00	0	287	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	21.53	17	868	321.97	37	.00	1500	1178.03	22
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	.00	0	1750	2612.19	149	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	200	38.56	19	1400	2131.32	152	.00	2400	268.68	89
42 **	CLEANING SERVICES	450	38.56	9	3150	4743.51	151	.00	5400	656.49	88
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	276.51	28	7000	856.66	12	.00	12000	11143.34	7
43-11	MACHINERY & EQUIPMENT	1250	272.84	22	8750	2206.08	25	.00	15000	12793.92	15
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	549.35	21	18074	3062.74	17	.00	31000	27937.26	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	636.95	384	1162	636.95	55	.00	2000	1363.05	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	636.95	384	1162	636.95	55	.00	2000	1363.05	32
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	83	.00	0	581	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	868	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	20.78	0	0	145.46	0	.00	0	145.46-	0
52-02	INLAND MARINE	60	55.59	93	420	389.13	93	.00	722	332.87	54
52-04	GENERAL LIABILITY	302	16.17	5	2114	113.19	5	.00	3631	3517.81	3
52-05	AUTO	389	333.03	86	2723	2331.21	86	.00	4668	2336.79	50
52-06	CRIME	42	42.74	102	294	299.18	102	.00	506	206.82	59
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	1715	3312.05	193	.00	2941	371.05-	113
52-30	DEDUCTIBLES	83	.00	0	581	754.38	130	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	1121	941.46	84	7847	7344.60	94	.00	13468	6123.40	55
53	COMMUNICATIONS										
53-01	TELEPHONE	116	159.91	138	812	1052.30	130	.00	1400	347.70	75
53-02	MOBILE PHONE	333	274.48	82	2331	1615.82	69	.00	4000	2384.18	40
53 **	COMMUNICATIONS	449	434.39	97	3143	2668.12	85	.00	5400	2731.88	49
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	406	10.00	3	.00	700	690.00	1
58 **	TRAVEL/MEALS	224	.00	0	1568	10.00	1	.00	2700	2690.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	231	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	399	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	287	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	99.72	17	4081	758.95	19	.00	7000	6241.05	11
61-18	OTHER PUBLIC WRKS RELATED	166	50.00	30	1162	75.96	7	.00	2000	1924.04	4
61 **	OPERATING MATL/SUPPLIES	831	149.72	18	5817	834.91	14	.00	10000	9165.09	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2416	1985.09	82	16912	12067.29	71	.00	29000	16932.71	42
62-02	OIL & LUBRICANTS	58	53.97	93	406	318.64	79	.00	700	381.36	46
62 **	ENERGY USAGE	2474	2039.06	82	17318	12385.93	72	.00	29700	17314.07	42
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	112	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	112	.00	0	.00	200	200.00	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										
74-01	MACHINERY	11666	.00	0	81662	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	81662	.00	0	.00	140000	140000.00	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	2024	2024.84	100	14168	14173.88	100	.00	24298	10124.12	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2024	2024.84	100	14168	14173.88	100	.00	24298	10124.12	58
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	38374.29	61	437472	273187.33	62	.00	750243	477055.67	36
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	38374.29	61	437472	273187.33	62	.00	750243	477055.67	36

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
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	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	2504.59	0	0	2504.59	0	.00	0	2504.59-	0
61 **	OPERATING MATL/SUPPLIES	0	2504.59	0	0	2504.59	0	.00	0	2504.59-	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
33	PROFESSIONAL SERVICES										
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	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
45	BUILDING SERV/MATL										
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	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
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	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
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
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5486	.00	0	38402	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	38402	.00	0	.00	65833	65833.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54	ADVERTISING										

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
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
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	5486	2504.59	46	38402	5829.59	15	.00	65833	60003.41	9
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	2504.59	46	38402	5829.59	15	.00	65833	60003.41	9

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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	94.09	75	875	277.19	32	.00	1500	1222.81	19
69 **	MISCELLANEOUS FEES	125	94.09	75	875	277.19	32	.00	1500	1222.81	19
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	46662	34586.53	74	26378.93	80000	19034.54	76
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	46662	34586.53	74	26378.93	80000	19034.54	76
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	2227.52	0	0	4594.46	0	.00	0	4594.46-	0
72 **	BUILDINGS PURCHASED	0	2227.52	0	0	4594.46	0	.00	0	4594.46-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	35000	.00	0	.00	60000	60000.00	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
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	13328	8000.00	60	.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	13328	8000.00	60	.00	22850	14850.00	35
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	33045	18762.76	57	231315	250982.21	109	.00	396550	145567.79	63
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	33045	18762.76	57	231315	250982.21	109	.00	396550	145567.79	63
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46740	21084.37	45	327180	298440.39	91	26378.93	560900	236080.68	58
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	46740	21084.37	45	327180	298440.39	91	26378.93	560900	236080.68	58

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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	163331	253056.31	155	.00	280000	26943.69	90
69-81	TIF SURPLUS - P&R	583	.00	0	4081	10632.72	261	.00	7000	3632.72-	152
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	2037	5316.36	261	.00	3500	1816.36-	152
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	46662	117083.44	251	.00	80000	37083.44-	146
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	46662	117083.44	251	.00	80000	37083.44-	146
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	271250	583509.50	215	.00	465000	118509.50-	126
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	46662	117083.44	251	.00	80000	37083.44-	146
69 **	MISCELLANEOUS FEES	82955	.00	0	580685	1203765.21	207	.00	995500	208265.21-	121
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.59	100	3885	3889.13	100	.00	6667	2777.87	58
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	3885	3889.13	100	.00	6667	2777.87	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	83510	555.59	1	584570	1207654.34	207	.00	1002167	205487.34-	121
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	83510	555.59	1	584570	1207654.34	207	.00	1002167	205487.34-	121

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	12720.31	1091	8162	13428.46	165	.00	14000	571.54	96
45 **	BUILDING SERV/MATL	1166	12720.31	1091	8162	13428.46	165	.00	14000	571.54	96
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	12720.31	1091	8162	13428.46	165	.00	14000	571.54	96
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	12720.31	1091	8162	13428.46	165	.00	14000	571.54	96

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	707.56	170	2912	9026.64	310	.00	5000	4026.64-	181
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	707.56	170	2912	9026.64	310	.00	5000	4026.64-	181
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	.00	0	130949	156884.70	120	.00	224492	67607.30	70
45 **	BUILDING SERV/MATL	18707	.00	0	130949	156884.70	120	.00	224492	67607.30	70
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	916.56	5	135324	167374.34	124	.00	232000	64625.66	72
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	916.56	5	135324	167374.34	124	.00	232000	64625.66	72

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	5831	2706.50	46	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	5831	2706.50	46	.00	10000	7293.50	27
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	23599	.00	0	165193	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	165193	.00	0	.00	283190	283190.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1456	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	24640	.00	0	172480	2706.50	2	.00	295690	292983.50	1
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	24640	.00	0	172480	2706.50	2	.00	295690	292983.50	1

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	31831.50	1911	11662	31831.50	273	.00	20000	11831.50-	159
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	31831.50	1911	11662	31831.50	273	.00	20000	11831.50-	159
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	229245	.00	0	1604715	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	1604715	.00	0	.00	2750941	2750941.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	106708	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	106708	.00	0	.00	182935	182935.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	31831.50	13	1723085	31896.50	2	.00	2953876	2921979.50	1
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	31831.50	13	1723085	31896.50	2	.00	2953876	2921979.50	1

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	369525	.00	0	2586675	6549.50	0	.00	4434302	4427752.50	0
33 **	PROFESSIONAL SERVICES	369525	.00	0	2586675	6549.50	0	.00	4434302	4427752.50	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	102168.24	0	0	337985.71	0	.00	0	337985.71-	0
45 **	BUILDING SERV/MATL	0	102168.24	0	0	337985.71	0	.00	0	337985.71-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	2586675-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	2586675-	.00	0	.00	4434302-	4434302.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	102168.24	0	0	344535.21	0	.00	0	344535.21-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	102168.24	0	0	344535.21	0	.00	0	344535.21-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	4491662-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	4491662-	.00	0	.00	7700000-	7700000.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	641666	114992.83	18	4491662	824172.18	18	.00	7700000	6875827.82	11
40 **	CONTRACTUAL SERVICES	641666	114992.83	18	4491662	824172.18	18	.00	7700000	6875827.82	11
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
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	114992.83	0	0	824172.18	0	.00	0	824172.18-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	114992.83	0	0	824172.18	0	.00	0	824172.18-	0

FUND 380 COMMUNITY CENTER PROJECT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	23750	.00	0	166250	285000.00	171	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	11625.00	459	17717	30375.00	171	.00	30375	.00	100
86-05	TRUSTEE & DS FEES	256	.00	0	1792	3025.00	169	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	11625.00	44	185759	318400.00	171	.00	318450	50.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	11625.00	44	185759	318400.00	171	.00	318450	50.00	100
FUND 405	TOTAL ********* DEBT SERVICE	26537	11625.00	44	185759	318400.00	171	.00	318450	50.00	100

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	124082	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	89131	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	230713	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	1606423	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1606423	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1866298	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1866298	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	42607	38788.81	91	298249	261979.85	88	.00	511293	249313.15	51
12 **	REGULAR SALARIES & WAGES	42607	38788.81	91	298249	261979.85	88	.00	511293	249313.15	51
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	1971.25	91	15162	14422.35	95	.00	26000	11577.65	56
13 **	OTHER SALARIES & WAGES	2166	1971.25	91	15162	14422.35	95	.00	26000	11577.65	56
14	OVERTIME										
14-00	OVERTIME	1500	2202.15	147	10500	21853.88	208	.00	18000	3853.88-	121
14 **	OVERTIME	1500	2202.15	147	10500	21853.88	208	.00	18000	3853.88-	121
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1456	6897.41	474	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	1162	1982.58	171	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2618	8879.99	339	.00	4500	4379.99-	197
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3568	3071.28	86	24976	22269.90	89	.00	42824	20554.10	52
21 **	FICA/MEDICARE EXPENSE	3568	3071.28	86	24976	22269.90	89	.00	42824	20554.10	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3336	3037.87	91	23352	20275.48	87	.00	40034	19758.52	51
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	2450	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	3037.87	82	25802	20275.48	79	.00	44234	23958.52	46
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10039	9870.37	98	70273	61430.24	87	.00	120476	59045.76	51
23-02	DENTAL	661	608.16	92	4627	3910.96	85	.00	7940	4029.04	49
23-03	VISION	58	49.20	85	406	319.80	79	.00	705	385.20	45
23-05	K.C. LIFE	68	55.08	81	476	367.34	77	.00	817	449.66	45
23-06	LONG TERM DISABILITY	162	118.60	73	1134	769.22	68	.00	1946	1176.78	40
23 **	HEALTH & LIFE INSURANCE	10988	10701.41	97	76916	66797.56	87	.00	131884	65086.44	51
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2031	2068.75	102	14217	14024.73	99	.00	24372	10347.27	58
24 **	WORKERS' COMPENSATION	2031	2068.75	102	14217	14024.73	99	.00	24372	10347.27	58
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	71.00	15	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	71.00	15	.00	800	729.00	9
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	1361.20	109	8750	38168.64	436	.00	15000	23168.64-	255
33-03	CONSULTING/ENGINEERING	300	.00	0	2100	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	287	90.00	31	.00	500	410.00	18

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1591	1361.20	86	11137	38258.64	344	.00	19100	19158.64-	200
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	335.50	126	1862	3173.17	170	.00	3200	26.83	99
34-17	BILLING/COLLECTION SVC	33	.00	0	231	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	3500	4345.68	124	1285.00	6000	369.32	94
34 **	TECHNICAL SERVICES	1215	335.50	28	8505	7518.85	88	1285.00	14600	5796.15	60
41	UTILITY SERVICE										
41-01	ELECTRICITY	10833	21004.41	194	75831	134508.61	177	.00	130000	4508.61-	104
41-02	GAS SERVICE	750	775.78	103	5250	6049.06	115	.00	9000	2950.94	67
41-03	WATER & SEWER	2000	1682.91	84	14000	12435.76	89	.00	24000	11564.24	52
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	23463.10	173	95081	152993.43	161	.00	163000	10006.57	94
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	2331	4008.62	172	.00	4000	8.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	2383.64	205	.00	2000	383.64-	119
42 **	CLEANING SERVICES	499	.00	0	3493	6392.26	183	.00	6000	392.26-	107
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	541	727.26	134	3787	4972.26	131	.00	6500	1527.74	77
43-09	OFFICE EQUIPMENT	125	80.02	64	875	788.88	90	.00	1500	711.12	53
43-10	VEHICLE MAINTENANCE	833	1268.26	152	5831	3999.67	69	.00	10000	6000.33	40
43-11	MACHINERY & EQUIPMENT	2500	1347.91	54	17500	26181.47	150	766.00	30000	3052.53	90
43-12	BUILDINGS & IMPROVEMENTS	3083	599.57	19	21581	24061.03	112	.00	37000	12938.97	65
43-21	WATER SYSTEM	25000	17617.94	71	175000	104216.84	60	58908.00	300000	136875.16	54
43 **	REPAIR & MAINTENANCE	32082	21640.96	68	224574	164220.15	73	59674.00	385000	161105.85	58
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	130.00	31	2912	2160.31	74	.00	5000	2839.69	43
44-04	MACHINERY & EQUIPMENT	2166	.00	0	15162	12220.93	81	.00	26000	13779.07	47
44 **	RENTALS - OPER & CAPITAL	2582	130.00	5	18074	14381.24	80	.00	31000	16618.76	46
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	581	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	581	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1184	1943.43	164	8288	13604.01	164	.00	14209	604.99	96
52-02	INLAND MARINE	58	55.02	95	406	385.14	95	.00	704	318.86	55
52-04	GENERAL LIABILITY	826	1512.49	183	5782	10587.43	183	.00	9921	666.43-	107
52-05	AUTO	321	289.56	90	2247	2026.92	90	.00	3863	1836.08	53
52-06	CRIME	35	35.68	102	245	249.76	102	.00	422	172.24	59
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	1428	2759.61	193	.00	2451	308.61-	113
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	21308	29612.87	139	.00	36570	6957.13	81
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	425	1018.37	240	2975	6070.35	204	.00	5100	970.35-	119
53-02	MOBILE PHONE	483	661.32	137	3381	4065.71	120	.00	5800	1734.29	70
53 **	COMMUNICATIONS	908	1679.69	185	6356	10136.06	160	.00	10900	763.94	93
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	125	.00	0	875	574.70	66	.00	1500	925.30	38
54 **	ADVERTISING & PUBLICATION	125	.00	0	875	574.70	66	.00	1500	925.30	38
55	PRINTING										
55-00	PRINTING	233	312.04	134	1631	2259.53	139	.00	2800	540.47	81
55 **	PRINTING	233	312.04	134	1631	2259.53	139	.00	2800	540.47	81
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	543.07	385	987	1052.98	107	.00	1700	647.02	62
58 **	TRAVEL/MEALS	598	543.07	91	4186	1052.98	25	.00	7200	6147.02	15
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	114.35	39	2037	2059.79	101	.00	3500	1440.21	59
60-03	POSTAGE	666	673.39	101	4662	4699.09	101	.00	8000	3300.91	59
60-20	MISCELLANEOUS SUPPLIES	41	101.86	248	287	364.28	127	.00	500	135.72	73
60 **	OFFICE OPERATIONS	998	889.60	89	6986	7123.16	102	.00	12000	4876.84	59
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	50.01	122	287	50.01	17	.00	500	449.99	10
61-03	JANITORIAL SUPPLIES	233	303.29	130	1631	1942.89	119	.00	2800	857.11	69
61-04	LAB SUPPLIES	1500	2475.45	165	10500	15118.05	144	.00	18000	2881.95	84
61-06	CHEMICALS	11666	10958.04	94	81662	73650.08	90	23446.45	140000	42903.47	69
61-07	MINOR EQUIPMENT PURCH	833	122.41	15	5831	4759.05	82	.00	10000	5240.95	48
61-18	OTHER PUBLIC WRKS RELATED	1500	4811.92	321	10500	8141.52	78	.00	18000	9858.48	45
61-30	MISCELLANEOUS	83	100.00	121	581	100.00	17	.00	1000	900.00	10
61 **	OPERATING MATL/SUPPLIES	15856	18821.12	119	110992	103761.60	94	23446.45	190300	63091.95	67
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	6020.52	482	8750	27407.52	313	37514.55	15000	49922.07-	433
62-02	OIL & LUBRICANTS	208	38.98	19	1456	1253.56	86	.00	2500	1246.44	50
62 **	ENERGY USAGE	1458	6059.50	416	10206	28661.08	281	37514.55	17500	48675.63-	378
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	130.00	63	1456	410.00	28	.00	2500	2090.00	16
67-02	DUES & MEMBERSHIPS	66	.00	0	462	234.00	51	.00	800	566.00	29
67-03	TRAINING/TUITION	333	.00	0	2331	1635.00	70	.00	4000	2365.00	41
67 **	DEVELOPMENT & TRAINING	607	130.00	21	4249	2279.00	54	.00	7300	5021.00	31
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	1171.62	172	4781	6998.15	146	.00	8200	1201.85	85
69-02	FILING FEES	25	.00	0	175	171.00	98	.00	300	129.00	57
69-06	LICENSES & TITLES	291	244.85	84	2037	2369.55	116	.00	3500	1130.45	68
69 **	MISCELLANEOUS FEES	999	1416.47	142	6993	9538.70	136	.00	12000	2461.30	80
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	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	8333	.00	0	58331	99676.40	171	2355.53	100000	2031.93-	102
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	58331	99676.40	171	2355.53	100000	2031.93-	102
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	66666	38593.23	58	466662	272263.41	58	.00	800000	527736.59	34
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	38593.23	58	466662	272263.41	58	.00	800000	527736.59	34
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29583	.00	0	207081	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	79868.34	100	559083	559085.14	100	.00	958429	399343.86	58
86-05	TRUSTEE & DS FEES	162	.00	0	1134	975.00	86	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	11592	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	79868.34	72	778890	560060.14	72	.00	1335256	775195.86	42
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.59	100	100835	100839.13	100	.00	172867	72027.87	58
89-10	TRANSFER TO CONST SERVICE	4583	1035.00	23	32081	25955.00	81	.00	55000	29045.00	47
89 **	OPERATING TRANSFERS OUT	18988	15440.59	81	132916	126794.13	95	.00	227867	101072.87	56
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	276756.34	79	2444106	2068133.07	85	124275.53	4190270	1997861.40	52
FUND 510	TOTAL ********* WATER	349158	276756.34	79	2444106	2068133.07	85	124275.53	4190270	1997861.40	52

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	30594	31964.73	105	214158	206276.48	96	.00	367130	160853.52	56
12 **	REGULAR SALARIES & WAGES	30594	31964.73	105	214158	206276.48	96	.00	367130	160853.52	56
14	OVERTIME										
14-00	OVERTIME	1250	1175.15	94	8750	14512.00	166	.00	15000	488.00	97
14 **	OVERTIME	1250	1175.15	94	8750	14512.00	166	.00	15000	488.00	97
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1750	2016.33	115	.00	3000	983.67	67
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	2912	2016.33	69	.00	5000	2983.67	40
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2467	2369.30	96	17269	16001.53	93	.00	29615	13613.47	54
21 **	FICA/MEDICARE EXPENSE	2467	2369.30	96	17269	16001.53	93	.00	29615	13613.47	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2516	2326.49	93	17612	13112.07	74	.00	30196	17083.93	43
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	2625	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	2326.49	81	20237	13112.07	65	.00	34696	21583.93	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9519	10017.02	105	66633	53151.94	80	.00	114229	61077.06	47
23-02	DENTAL	642	504.52	79	4494	3463.96	77	.00	7707	4243.04	45
23-03	VISION	45	41.00	91	315	264.45	84	.00	547	282.55	48
23-05	K.C. LIFE	57	56.76	100	399	344.78	86	.00	694	349.22	50
23-06	LONG TERM DISABILITY	111	85.80	77	777	532.24	69	.00	1338	805.76	40
23 **	HEALTH & LIFE INSURANCE	10374	10705.10	103	72618	57757.37	80	.00	124515	66757.63	46
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1324	1100.78	83	9268	7273.23	79	.00	15898	8624.77	46
24 **	WORKERS' COMPENSATION	1324	1100.78	83	9268	7273.23	79	.00	15898	8624.77	46
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	27.75	0	.00	0	27.75-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	27.75	0	.00	0	27.75-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1500	550.00	37	10500	2581.74	25	.00	18000	15418.26	14
33-03	CONSULTING/ENGINEERING	500	4125.00	825	3500	10518.10	301	.00	6000	4518.10-	175
33-05	MEDICAL SERVICES	50	96.00	192	350	233.61	67	.00	600	366.39	39
33 **	PROFESSIONAL SERVICES	2050	4771.00	233	14350	13333.45	93	.00	24600	11266.55	54
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	187.20	45	2912	1123.20	39	.00	5000	3876.80	23
34-04	COMPUTER PROGRAMMING	166	335.50	202	1162	1809.43	156	.00	2000	190.57	91
34-18	OTHER TECHNICAL	500	.00	0	3500	3791.80	108	.00	6000	2208.20	63
34 **	TECHNICAL SERVICES	1082	522.70	48	7574	6724.43	89	.00	13000	6275.57	52
41	UTILITY SERVICE										
41-01	ELECTRICITY	11166	14716.81	132	78162	98870.74	127	.00	134000	35129.26	74
41-02	GAS SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1384.28	101	9625	7790.44	81	.00	16500	8709.56	47
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	16101.09	128	88368	106661.18	121	.00	151500	44838.82	70
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	2037	4379.00	215	.00	3500	879.00-	125
42-02	PERSONAL PROTECTIVE EQUIP	216	285.51	132	1512	2526.10	167	.00	2600	73.90	97
42 **	CLEANING SERVICES	507	285.51	56	3549	6905.10	195	.00	6100	805.10-	113
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	727.26	109	4662	4972.26	107	.00	8000	3027.74	62
43-09	OFFICE EQUIPMENT	83	.00	0	581	388.78	67	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	106.66	37	2037	1628.77	80	.00	3500	1871.23	47
43-11	MACHINERY & EQUIPMENT	2916	2875.23	99	20412	25380.08	124	3552.34	35000	6067.58	83
43-12	BUILDINGS & IMPROVEMENTS	3083	2391.10	78	21581	13566.48	63	.00	37000	23433.52	37
43-22	SEWER SYSTEM	3333	572.31	17	23331	5828.44	25	2390.00	40000	31781.56	21
43 **	REPAIR & MAINTENANCE	10372	6672.56	64	72604	51764.81	71	5942.34	124500	66792.85	46
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	130.00	45	2037	1538.65	76	.00	3500	1961.35	44
44-04	MACHINERY & EQUIPMENT	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	130.00	7	12537	1538.65	12	.00	21500	19961.35	7
52	INSURANCE COVERAGES										
52-01	PROPERTY	186	86.85	47	1302	607.95	47	.00	2235	1627.05	27
52-02	INLAND MARINE	24	19.88	83	168	139.16	83	.00	299	159.84	47
52-04	GENERAL LIABILITY	1715	67.59	4	12005	473.13	4	.00	20589	20115.87	2
52-05	AUTO	208	552.54	266	1456	3867.78	266	.00	2504	1363.78-	155
52-06	CRIME	21	21.37	102	147	149.59	102	.00	253	103.41	59
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	854	1655.99	194	.00	1471	184.99-	113
52-22	SEWER LIABILITY	1341	776.80	58	9387	5437.60	58	.00	16096	10658.40	34
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	25900	12331.20	48	.00	44447	32115.80	28
53	COMMUNICATIONS										
53-01	TELEPHONE	150	308.59	206	1050	1843.87	176	.00	1800	43.87-	102
53-02	MOBILE PHONE	283	388.34	137	1981	2333.54	118	.00	3400	1066.46	69
53 **	COMMUNICATIONS	433	696.93	161	3031	4177.41	138	.00	5200	1022.59	80
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	581	45.00	8	.00	1000	955.00	5
54 **	ADVERTISING	83	.00	0	581	45.00	8	.00	1000	955.00	5

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	300	336.46	112	2100	1892.08	90	.00	3600	1707.92	53
55 **	PRINTING	300	336.46	112	2100	1892.08	90	.00	3600	1707.92	53
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	875	409.00	47	.00	1500	1091.00	27
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	207.92	72	.00	500	292.08	42
58-04	MEALS	66	72.29	110	462	342.57	74	.00	800	457.43	43
58 **	TRAVEL/MEALS	357	72.29	20	2499	959.49	38	.00	4300	3340.51	22
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	.00	0	1456	1270.31	87	.00	2500	1229.69	51
60-03	POSTAGE	500	713.70	143	3500	3880.15	111	.00	6000	2119.85	65
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	359.83	156	.00	400	40.17	90
60 **	OFFICE OPERATIONS	741	713.70	96	5187	5510.29	106	.00	8900	3389.71	62
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	581	510.42	88	.00	1000	489.58	51
61-04	LAB SUPPLIES	1666	2475.65	149	11662	11165.26	96	.00	20000	8834.74	56
61-06	CHEMICALS	833	.00	0	5831	99.47	2	3116.75	10000	6783.78	32
61-07	MINOR EQUIPMENT PURCH	833	167.35	20	5831	7838.03	134	.00	10000	2161.97	78
61-18	OTHER PUBLIC WRKS RELATED	166	67.20	41	1162	1953.07	168	.00	2000	46.93	98
61-30	MISCELLANEOUS	41	.00	0	287	175.75	61	.00	500	324.25	35
61 **	OPERATING MATL/SUPPLIES	3622	2710.20	75	25354	21742.00	86	3116.75	43500	18641.25	57
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	2620.28	93	19831	15498.53	78	.00	34000	18501.47	46
62-02	OIL & LUBRICANTS	83	53.97	65	581	181.49	31	.00	1000	818.51	18
62 **	ENERGY USAGE	2916	2674.25	92	20412	15680.02	77	.00	35000	19319.98	45
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	581	3030.00-	522-	.00	1000	4030.00	303-
67-02	DUES & MEMBERSHIPS	83	.00	0	581	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	.00	0	1750	1545.00	88	.00	3000	1455.00	52
67 **	DEVELOPMENT & TRAINING	416	.00	0	2912	1485.00-	51-	.00	5000	6485.00	30-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	711.94	142	3500	5406.84	155	.00	6000	593.16	90
69-05	APPLICATION/PERMIT	166	.00	0	1162	300.00	26	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	379.85	229	1162	1185.05	102	.00	2000	814.95	59
69 **	MISCELLANEOUS FEES	832	1091.79	131	5824	6891.89	118	.00	10000	3108.11	69
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										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	25000	.00	0	175000	94594.50	54	.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	.00	0	175000	94594.50	54	.00	300000	205405.50	32
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	80042.59	128	437500	516672.99	118	.00	750000	233327.01	69
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	80042.59	128	437500	516672.99	118	.00	750000	233327.01	69
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44166	.00	0	309162	530000.00	171	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	114275.11	99	805721	808206.99	100	.00	1381239	573032.01	59
86-05	TRUSTEE & DS FEES	750	.00	0	5250	975.00	19	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	.00	0	11417	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161650	114275.11	71	1131550	1339181.99	118	.00	1939815	600633.01	69
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	67620	67626.44	100	.00	115931	48304.56	58
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	1215.00	42	20412	15360.00	75	.00	35000	19640.00	44
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	10875.92	87	88032	82986.44	94	.00	150931	67944.56	55
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	293375.25	82	2515975	2605084.68	104	9059.09	4313447	1699303.23	61
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	293375.25	82	2515975	2605084.68	104	9059.09	4313447	1699303.23	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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	7354	7408.44	101	51478	51048.66	99	.00	88248	37199.34	58
12 **	REGULAR SALARIES & WAGES	7354	7408.44	101	51478	51048.66	99	.00	88248	37199.34	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	4166	3494.59	84	29162	12452.60	43	.00	50000	37547.40	25
13 **	OTHER SALARIES & WAGES	4166	3494.59	84	29162	12452.60	43	.00	50000	37547.40	25
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	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	1034.98	92	7875	1034.98	13	.00	13500	12465.02	8
15 **	SPECIAL PAY	1375	1034.98	75	9625	1034.98	11	.00	16500	15465.02	6
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	986	853.62	87	6902	4539.94	66	.00	11838	7298.06	38
21 **	FICA/MEDICARE EXPENSE	986	853.62	87	6902	4539.94	66	.00	11838	7298.06	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	654	633.24	97	4578	3906.24	85	.00	7856	3949.76	50
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1162	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	633.24	77	5740	3906.24	68	.00	9856	5949.76	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2202	2195.92	100	15414	14662.64	95	.00	26434	11771.36	56
23-02	DENTAL	143	143.44	100	1001	1004.08	100	.00	1721	716.92	58
23-03	VISION	8	8.20	103	56	57.40	103	.00	106	48.60	54
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	40	21.48	54	280	148.02	53	.00	486	337.98	31
23 **	HEALTH & LIFE INSURANCE	2403	2379.36	99	16821	15944.38	95	.00	28869	12924.62	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	209	216.05	103	1463	1164.79	80	.00	2516	1351.21	46
24 **	WORKERS' COMPENSATION	209	216.05	103	1463	1164.79	80	.00	2516	1351.21	46
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	50.00	0	0	50.00	0	.00	0	50.00-	0
33-05	MEDICAL SERVICES	4	42.00	1050	28	42.00	150	.00	50	8.00	84
33 **	PROFESSIONAL SERVICES	4	92.00	2300	28	92.00	329	.00	50	42.00-	184

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	56	263.50	471	.00	100	163.50-	264
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	56	271.86	486	.00	100	171.86-	272
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1035.35	62	11662	6997.89	60	.00	20000	13002.11	35
41-02	GAS SERVICE	500	544.49	109	3500	4186.81	120	.00	6000	1813.19	70
41-03	WATER	266	204.63	77	1862	742.21	40	.00	3200	2457.79	23
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	1784.47	73	17024	11926.91	70	.00	29200	17273.09	41
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	112	.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	3333	1396.13	42	23331	13991.66	60	.00	40000	26008.34	35
43-12	BUILDINGS & IMPROVEMENTS	1416	585.54	41	9912	3347.22	34	.00	17000	13652.78	20
43-24	GOLF COURSE RELATED	833	761.86	92	5831	7368.34	126	.00	10000	2631.66	74
43 **	REPAIR & MAINTENANCE	5598	2743.53	49	39186	24707.22	63	.00	67200	42492.78	37
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	30331	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	30331	.00	0	47688.00	52000	4312.00	92
52	INSURANCE COVERAGES										
52-01	PROPERTY	125	190.71	153	875	1334.97	153	.00	1506	171.03	89
52-02	INLAND MARINE	101	104.08	103	707	728.56	103	.00	1219	490.44	60
52-04	GENERAL LIABILITY	166	148.42	89	1162	1038.94	89	.00	1993	954.06	52
52-05	AUTO	31	23.40	76	217	163.80	76	.00	376	212.20	44
52-06	CRIME	3	3.53	118	21	24.71	118	.00	41	16.29	60
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	168	276.22	164	.00	299	22.78	92
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	450	509.60	113	3150	3567.20	113	.00	5434	1866.80	66
53	COMMUNICATIONS										
53-01	TELEPHONE	416	411.62	99	2912	2226.03	76	.00	5000	2773.97	45
53-02	MOBILE PHONE	33	29.24	89	231	175.26	76	.00	400	224.74	44
53 **	COMMUNICATIONS	449	440.86	98	3143	2401.29	76	.00	5400	2998.71	45
54	ADVERTISING										
54-00	ADVERTISING	375	7.80	2	2625	156.85	6	.00	4500	4343.15	4
54 **	ADVERTISING	375	7.80	2	2625	156.85	6	.00	4500	4343.15	4
55	PRINTING										
55-00	PRINTING	20	.00	0	140	102.38	73	.00	250	147.62	41
55 **	PRINTING	20	.00	0	140	102.38	73	.00	250	147.62	41
58	TRAVEL/MEALS										

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
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	581	473.82	82	.00	1000	526.18	47
60-03	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	868	473.82	55	.00	1500	1026.18	32
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	.00	0	1162	457.55	39	.00	2000	1542.45	23
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	5831	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	20583.80	412	35000	30969.80	89	2090.00	60000	26940.20	55
61-07	MINOR EQUIPMENT PURCH	625	521.66	84	4375	777.83	18	.00	7500	6722.17	10
61-20	OTHER GOLF COURSE RELATED	125	.00	0	875	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	21105.46	312	47418	32205.18	68	2090.00	81300	47004.82	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	14581	5195.15	36	.00	25000	19804.85	21
62-02	OIL & LUBRICANTS	58	.00	0	406	276.54	68	.00	700	423.46	40
62 **	ENERGY USAGE	2141	.00	0	14987	5471.69	37	.00	25700	20228.31	21
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	287	380.00	132	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	.00	0	1456	1431.70	98	.00	2500	1068.30	57
67-03	TRAINING/TUITION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	3199	1811.70	57	.00	5500	3688.30	33
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	509.26	87	4081	2818.19	69	.00	7000	4181.81	40
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	509.26	87	4081	2818.19	69	.00	7000	4181.81	40
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	145831	44319.76	30	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	145831	44319.76	30	.00	250000	205680.24	18
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	10833	.00	0	75831	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	75831	.00	0	.00	130000	130000.00	0
75	OFFICE RELATED PURCHASES										

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	5015.39	60	58331	35107.73	60	.00	100000	64892.27	35
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5015.39	60	58331	35107.73	60	.00	100000	64892.27	35
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4353	.00	0	30471	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	753.86	100	5271	5277.03	100	.00	9046	3768.97	58
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	753.86	15	35742	5277.03	15	.00	61290	56012.97	9
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	20818	20823.88	100	.00	35698	14874.12	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	5831	648.00	11	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	26649	21471.88	81	.00	45698	24226.12	47
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5603	6395.44	114	39221	39437.92	101	.00	67240	27802.08	59
12 **	REGULAR SALARIES & WAGES	5603	6395.44	114	39221	39437.92	101	.00	67240	27802.08	59
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	1672.13	100	11662	7207.88	62	.00	20000	12792.12	36
13 **	OTHER SALARIES & WAGES	1666	1672.13	100	11662	7207.88	62	.00	20000	12792.12	36
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	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.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	574	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	562	602.40	107	3934	3475.82	88	.00	6750	3274.18	52
21 **	FICA/MEDICARE EXPENSE	562	602.40	107	3934	3475.82	88	.00	6750	3274.18	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	426	347.06	82	2982	2409.02	81	.00	5118	2708.98	47
22 **	RETIREMENT BENEFITS	426	347.06	82	2982	2409.02	81	.00	5118	2708.98	47
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1855	1510.71	81	12985	10130.24	78	.00	22265	12134.76	46
23-02	DENTAL	89	71.72	81	623	519.38	83	.00	1069	549.62	49
23-03	VISION	5	4.10	82	35	30.14	86	.00	71	40.86	43
23-05	K.C. LIFE	6	5.16	86	42	37.92	90	.00	83	45.08	46
23-06	LONG TERM DISABILITY	25	13.42	54	175	95.78	55	.00	307	211.22	31

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
23	HEALTH & LIFE INSURANCE										
23 **	HEALTH & LIFE INSURANCE	1980	1605.11	81	13860	10813.46	78	.00	23795	12981.54	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	132	114.03	86	924	736.22	80	.00	1584	847.78	47
24 **	WORKERS' COMPENSATION	132	114.03	86	924	736.22	80	.00	1584	847.78	47
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.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	4	.00	0	28	4.18	15	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	28	4.18	15	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	2083	4082.51	196	14581	13043.80	90	.00	25000	11956.20	52
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	4082.51	196	14581	13043.80	90	.00	25000	11956.20	52
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	26	.00	0	182	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	42	50.12	119	.00	81	30.88	62
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	350	552.44	158	.00	600	47.56	92
52 **	INSURANCE COVERAGES	82	86.08	105	574	602.56	105	.00	1001	398.44	60
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1726	3283.40	190	12082	13804.26	114	.00	20713	6908.74	67
12 **	REGULAR SALARIES & WAGES	1726	3283.40	190	12082	13804.26	114	.00	20713	6908.74	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	597.25	72	5831	3184.54	55	.00	10000	6815.46	32
13 **	OTHER SALARIES & WAGES	833	597.25	72	5831	3184.54	55	.00	10000	6815.46	32
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	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	861	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	205	272.96	133	1435	1132.79	79	.00	2464	1331.21	46
21 **	FICA/MEDICARE EXPENSE	205	272.96	133	1435	1132.79	79	.00	2464	1331.21	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
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	138	378.86	275	966	1584.18	164	.00	1666	81.82	95
22 **	RETIREMENT BENEFITS	138	378.86	275	966	1584.18	164	.00	1666	81.82	95
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	715	1097.96	154	5005	6976.46	139	.00	8591	1614.54	81
23-02	DENTAL	32	49.54	155	224	329.41	147	.00	386	56.59	85
23-03	VISION	2	4.10	205	14	27.26	195	.00	34	6.74	80
23-05	K.C. LIFE	3	5.16	172	21	34.32	163	.00	40	5.68	86
23-06	LONG TERM DISABILITY	9	7.86	87	63	51.26	81	.00	108	56.74	48
23 **	HEALTH & LIFE INSURANCE	761	1164.62	153	5327	7418.71	139	.00	9159	1740.29	81
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	46	102.25	222	322	415.59	129	.00	558	142.41	75
24 **	WORKERS' COMPENSATION	46	102.25	222	322	415.59	129	.00	558	142.41	75
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	.00	0	42	27.75	66	.00	72	44.25	39
26 **	OTHER BENEFITS	6	.00	0	42	27.75	66	.00	72	44.25	39
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	28	4.18	15	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	28	4.18	15	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	5833	9027.02	155	40831	25139.96	62	1214.76	70000	43645.28	38
46 **	COST OF GOODS SOLD	5833	9027.02	155	40831	25139.96	62	1214.76	70000	43645.28	38
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	23	.00	0	161	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	42	50.12	119	.00	81	30.88	62
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	350	552.44	158	.00	600	47.56	92
52 **	INSURANCE COVERAGES	79	86.08	109	553	602.56	109	.00	965	362.44	62
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	.00	0	581	263.77	45	.00	1000	736.23	26
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	13.76	5	.00	500	486.24	3
61 **	OPERATING MATL/SUPPLIES	124	.00	0	868	277.53	32	.00	1500	1222.47	19
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	112642	82524.55	73	788494	414847.19	53	50992.76	1352187	886347.05	35
FUND 530	TOTAL *********										
	GOLF	112642	82524.55	73	788494	414847.19	53	50992.76	1352187	886347.05	35

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	150.00	45	2331	344.00	15	.00	4000	3656.00	9
33 **	PROFESSIONAL SERVICES	333	150.00	45	2331	344.00	15	.00	4000	3656.00	9
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	181.67	73	1750	704.57	40	.00	3000	2295.43	24
41-02	GAS SERVICE	216	196.17	91	1512	1755.27	116	.00	2600	844.73	68
41-03	WATER	20	13.79	69	140	81.84	59	.00	250	168.16	33
41 **	UTILITY SERVICE	486	391.63	81	3402	2541.68	75	.00	5850	3308.32	43
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	1100.11	264	2912	2034.66	70	.00	5000	2965.34	41
43 **	REPAIR & MAINTENANCE	416	1100.11	264	2912	2034.66	70	.00	5000	2965.34	41
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	766	519.29	68	5362	2470.12	46	.00	9200	6729.88	27
46 **	COST OF GOODS SOLD	766	519.29	68	5362	2470.12	46	.00	9200	6729.88	27
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	358	.00	0	2506	2100.00	84	.00	4300	2200.00	49
52 **	INSURANCE COVERAGES	358	.00	0	2506	2100.00	84	.00	4300	2200.00	49
53	COMMUNICATIONS										
53-01	TELEPHONE	250	240.54	96	1750	1433.08	82	.00	3000	1566.92	48
53 **	COMMUNICATIONS	250	240.54	96	1750	1433.08	82	.00	3000	1566.92	48
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	287	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	287	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	16	.00	0	112	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	112	.00	0	.00	200	200.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	56	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	343	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	50	35.53	71	350	249.37	71	.00	600	350.63	42

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
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	50	35.53	71	350	249.37	71	.00	600	350.63	42
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	4508.00	12	262500	4508.00	2	.00	450000	445492.00	1
73 **	IMPROVEMENTS	37500	4508.00	12	262500	4508.00	2	.00	450000	445492.00	1
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	733.36	59	8750	5133.46	59	.00	15000	9866.54	34
84 **	DEPRECIATION & AMORT	1250	733.36	59	8750	5133.46	59	.00	15000	9866.54	34
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.34	100	3381	3383.38	100	.00	5800	2416.62	58
89 **	OPERATING TRANSFERS OUT	483	483.34	100	3381	3383.38	100	.00	5800	2416.62	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	42014	8161.80	19	294098	24197.75	8	.00	504250	480052.25	5
FUND 540	TOTAL *********										
	AIRPORT	42014	8161.80	19	294098	24197.75	8	.00	504250	480052.25	5

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
12											
12-00		2328	2371.92	102	16296	15204.29	93	.00	27943	12738.71	54
12 **		2328	2371.92	102	16296	15204.29	93	.00	27943	12738.71	54
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	505.49	34	10500	3166.65	30	.00	18000	14833.35	18
13 **	OTHER SALARIES & WAGES	1500	505.49	34	10500	3166.65	30	.00	18000	14833.35	18
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	1186.86	0	.00	0	1186.86-	0
14 **	OVERTIME	0	.00	0	0	1186.86	0	.00	0	1186.86-	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	1147.49	198	.00	1000	147.49-	115
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	581	1147.49	198	.00	1000	147.49-	115
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	190.31	64	2093	728.54	35	.00	3591	2862.46	20
21 **	FICA/MEDICARE EXPENSE	299	190.31	64	2093	728.54	35	.00	3591	2862.46	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	180	177.90	99	1260	1318.31	105	.00	2171	852.69	61
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1162	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	177.90	51	2422	1318.31	54	.00	4171	2852.69	32
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	1097.96	0	0	6819.03	0	.00	0	6819.03-	0
23-02	DENTAL	0	71.72	0	0	466.18	0	.00	0	466.18-	0
23-03	VISION	0	4.10	0	0	26.65	0	.00	0	26.65-	0
23-05	K.C. LIFE	5	5.16	103	35	33.54	96	.00	61	27.46	55
23-06	LONG TERM DISABILITY	8	6.88	86	56	43.92	78	.00	97	53.08	45
23 **	HEALTH & LIFE INSURANCE	13	1185.82	9122	91	7389.32	120	.00	158	7231.32-	4677
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	229	201.74	88	1603	1438.47	90	.00	2748	1309.53	52
24 **	WORKERS' COMPENSATION	229	201.74	88	1603	1438.47	90	.00	2748	1309.53	52
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	581	150.00	26	.00	1000	850.00	15
33-05	MEDICAL SERVICES	0	42.75	0	0	42.75	0	.00	0	42.75-	0
33 **	PROFESSIONAL SERVICES	83	42.75	52	581	192.75	33	.00	1000	807.25	19
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	65.58	11	4081	2583.91	63	.00	7000	4416.09	37

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	583	65.58	11	4081	2583.91	63	.00	7000	4416.09	37
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52500	53694.18	102	367500	376296.76	102	.00	630000	253703.24	60
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	7287	11527.36	158	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	53541	53694.18	100	374787	387824.12	104	.00	642500	254675.88	60
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	5831	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	175	163.38	93	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	175	163.38	93	.00	300	136.62	55
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	4662	638.07	14	.00	8000	7361.93	8
43 **	REPAIR & MAINTENANCE	666	.00	0	4662	638.07	14	.00	8000	7361.93	8
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	350	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	350	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	208	111.70	54	1456	893.48	61	.00	2500	1606.52	36
55 **	PRINTING	208	111.70	54	1456	893.48	61	.00	2500	1606.52	36
58	TRAVEL/MEALS										
58-04	MEALS	41	85.39	208	287	85.39	30	.00	500	414.61	17
58 **	TRAVEL/MEALS	41	85.39	208	287	85.39	30	.00	500	414.61	17
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	236.95	71	2331	1814.97	78	.00	4000	2185.03	45
60 **	OFFICE OPERATIONS	333	236.95	71	2331	1814.97	78	.00	4000	2185.03	45
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	258.43	62	2912	563.35	19	.00	5000	4436.65	11
61 **	OPERATING MATL/SUPPLIES	416	258.43	62	2912	563.35	19	.00	5000	4436.65	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	810.48	139	4081	2717.98	67	.00	7000	4282.02	39
62 **	ENERGY USAGE	583	810.48	139	4081	2717.98	67	.00	7000	4282.02	39
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	463.00	223	1456	2463.35	169	.00	2500	36.65	99
69 **	MISCELLANEOUS FEES	208	463.00	223	1456	2463.35	169	.00	2500	36.65	99
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

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
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										
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	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.34	100	24906	24908.38	100	.00	42700	17791.62	58
89-04	TRANSFER TO PARKS & REC	166	.00	0	1162	.00	0	.00	2000	2000.00	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	810.00	0	0	810.00	0	.00	0	810.00-	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	4368.34	117	26068	25718.38	99	.00	44700	18981.62	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	66092	64769.98	98	462644	457239.06	99	.00	793211	335971.94	58
FUND 550	TOTAL *********										
	REFUSE	66092	64769.98	98	462644	457239.06	99	.00	793211	335971.94	58

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	150.00	0	.00	0	150.00-	0
33-08	ADMINISTRATION	0	.00	0	0	9220.00	0	.00	0	9220.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9370.00	0	.00	0	9370.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	32.25	0	0	185.78	0	.00	0	185.78-	0
41-03	WATER & SEWER SERVICE	0	12.65	0	0	61.62	0	.00	0	61.62-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	44.90	0	0	247.40	0	.00	0	247.40-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	339.82	0	0	3632.84	0	.00	0	3632.84-	0
43 **	REPAIR & MAINTENANCE	0	339.82	0	0	3632.84	0	.00	0	3632.84-	0
52	INSURANCE										
52-01	PROPERTY	0	1.85	0	0	12.95	0	.00	0	12.95-	0
52-02	INLAND MARINE	0	1.46	0	0	10.22	0	.00	0	10.22-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	10.08	0	.00	0	10.08-	0
52 **	INSURANCE	0	4.75	0	0	33.25	0	.00	0	33.25-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	133.84	0	0	741.17	0	.00	0	741.17-	0
53 **	COMMUNICATIONS	0	133.84	0	0	741.17	0	.00	0	741.17-	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	7.25	0	0	23.04	0	.00	0	23.04-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.25	0	0	23.04	0	.00	0	23.04-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	530.56	0	0	14047.70	0	.00	0	14047.70-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	530.56	0	0	14047.70	0	.00	0	14047.70-	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-05	VEHICLES	833333333	837.19	0	833333331	5860.33	0	.00	999999999	999994138.67	0
85-01	OFFICE EQUIPMENT	833333333	552.13	0	833333331	3864.91	0	.00	999999999	999996134.09	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	2231.74	0	833333331	15622.18	0	.00	999999999	999984376.82	0
85-04	OPERATING MACHINERY/EQUIP	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	833333333	2349.31	0	833333331	16608.95	0	.00	999999999	999983390.05	0
85-02	BUILDINGS AND IMPROVEMENT	833333333	6717.83	0	833333331	47024.81	0	.00	999999999	999952974.19	0
85-04	OPERATING MACHINERY/EQUIP	833333333	128.47	0	833333331	899.29	0	.00	999999999	999999099.71	0
85-05	VEHICLES	833333333	6751.51	0	833333331	47260.47	0	.00	999999999	999952738.53	0
85-01	OFFICE EQUIPMENT	833333333	737.43	0	833333331	5162.01	0	.00	999999999	999994836.99	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	3162.11	0	833333331	22134.77	0	.00	999999999	999977864.23	0
85-04	OPERATING MACHINERY/EQUIP	833333333	9738.27	0	833333331	68167.89	0	.00	999999999	999931831.11	0
85-05	VEHICLES	833333333	4532.11	0	833333331	32254.53	0	.00	999999999	999967744.47	0
85-01	OFFICE EQUIPMENT	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	833333333	47634.33	0	833333331	333440.28	0	.00	999999999	999666558.72	0
85-04	OPER MACH/EQUIP	833333333	4420.08	0	833333331	41954.28	0	.00	999999999	999958044.72	0
85-05	VEHICLES	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	833333333	2080.24	0	833333331	14878.30	0	.00	999999999	999985120.70	0
85-05	VEHICLES	833333333	589.71	0	833333331	4127.94	0	.00	999999999	999995871.06	0
85-01	OFFICE EQUIPMENT	833333333	203.50	0	833333331	1424.50	0	.00	999999999	999998574.50	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	1456.37	0	833333331	10194.59	0	.00	999999999	999989804.41	0
85-03	INFRASTRUCTURE	833333333	3509.27	0	833333331	24564.89	0	.00	999999999	999975434.11	0
85-04	OPER MACH/EQUIP	833333333	2400.56	0	833333331	21050.08	0	.00	999999999	999978948.92	0
85-05	VEHICLES	833333333	2094.44	0	833333331	12519.72	0	.00	999999999	999987479.28	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	2634.68	0	833333331	18442.73	0	.00	999999999	999981556.27	0
85-05	VEHICLES	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	104761.28	0	333333268	747457.45	0	.00	999999972	999252514.55	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	333333324	104761.28	0	333333268	747457.45	0	.00	999999972	999252514.55	0
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	333333324	104761.28	0	333333268	747457.45	0	.00	999999972	999252514.55	0

FUND 905 GENERAL L-T DEBT A/C GRP DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1166	2963.06	254	8162	8685.03	106	.00	14000	5314.97	62
44 **	RENTALS - OPER & CAPITAL	1166	2963.06	254	8162	8685.03	106	.00	14000	5314.97	62
69											
69-01	BANK/TRANSACTION CHARGES	458	52.14	11	3206	1178.48	37	.00	5500	4321.52	21
69-08	MISCELLANEOUS	20	.00	0	140	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	52.14	11	3346	1178.48	35	.00	5750	4571.52	21
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
89-08	TRANSFER TO AIRPORT	0	4508.00	0	0	4508.00	0	.00	0	4508.00-	0
89-11	TRANSFER TO COMM DEVEL	369	.00	0	2583	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	166250	288025.00	173	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	7008.00	26	186333	310033.00	166	.00	319431	9398.00	97
DIV 1001	TOTAL ******* FUND ADMINISTRATION	28263	10023.20	36	197841	319896.51	162	.00	339181	19284.49	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	10023.20	36	197841	319896.51	162	.00	339181	19284.49	94

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	2901	2917.74	101	20307	20120.16	99	.00	34819	14698.84	58
12 **	REGULAR SALARIES & WAGES	2901	2917.74	101	20307	20120.16	99	.00	34819	14698.84	58
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21466.48	100	.00	36800	15333.52	58
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21466.48	100	.00	36800	15333.52	58
14											
14-00	OVERTIME	83	12.62	15	581	73.99	13	.00	1000	926.01	7
14 **	OVERTIME	83	12.62	15	581	73.99	13	.00	1000	926.01	7
15											
15-01	VACATION	64	.00	0	448	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	175	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	910	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	472	455.43	97	3304	3165.44	96	.00	5675	2509.56	56
21 **	FICA/MEDICARE EXPENSE	472	455.43	97	3304	3165.44	96	.00	5675	2509.56	56
22											
22-01	LAGERS CONTRIBUTIONS	224	219.78	98	1568	1514.60	97	.00	2688	1173.40	56
22 **	RETIREMENT BENEFITS	224	219.78	98	1568	1514.60	97	.00	2688	1173.40	56
23											
23-01	MEDICAL	540	539.86	100	3780	3619.52	96	.00	6488	2868.48	56
23-02	DENTAL	71	71.72	101	497	502.04	101	.00	861	358.96	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	10	8.46	85	70	54.09	77	.00	126	71.91	43
23 **	HEALTH & LIFE INSURANCE	630	629.30	100	4410	4240.47	96	.00	7589	3348.53	56
24											
24-00	WORKERS' COMPENSATION	14	14.38	103	98	99.92	102	.00	179	79.08	56
24 **	WORKERS' COMPENSATION	14	14.38	103	98	99.92	102	.00	179	79.08	56
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	62	.00	0	434	840.00	194	.00	750	90.00-	112
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	.00	0	434	844.18	195	.00	750	94.18-	113
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	3206	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	4035.61	807	3500	7662.24	219	.00	6000	1662.24-	128
43 **	REPAIR & MAINTENANCE	958	4035.61	421	6706	7662.24	114	.00	11500	3837.76	67
52											
52-04	GENERAL LIABILITY	40	.00	0	280	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	42	17.29	59
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	168	276.22	164	.00	299	22.78	92
52 **	INSURANCE COVERAGES	67	42.99	64	469	300.93	64	.00	822	521.07	37
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	1622.77	433	2625	4149.67	158	.00	4500	350.33	92
55 **	PRINTING	375	1622.77	433	2625	4149.67	158	.00	4500	350.33	92
58											
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	16.95	41	287	84.75	30	.00	500	415.25	17
58-04	MEALS	45	.00	0	315	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	16.95	10	1183	84.75	7	.00	2050	1965.25	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	164.95	165	700	566.03	81	.00	1200	633.97	47
60-03	POSTAGE	75	50.46	67	525	596.76	114	.00	900	303.24	66
60 **	OFFICE OPERATIONS	175	215.41	123	1225	1162.79	95	.00	2100	937.21	55
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	79.40	14	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	581	79.40	14	.00	1000	920.60	8
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	581	450.00	78	.00	1000	550.00	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	29	.00	0	203	175.00	86	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	784	625.00	80	.00	1350	725.00	46
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9521	13249.62	139	66647	65590.02	98	.00	114392	48801.98	57

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	875	903.83	103	.00	1500	596.17	60
33 **	PROFESSIONAL SERVICES	125	.00	0	875	903.83	103	.00	1500	596.17	60
61											
61-25	HOUSING EXPENSE	3333	7230.17	217	23331	34750.17	149	.00	40000	5249.83	87
61 **	OPERATING MATL/SUPPLIES	3333	7230.17	217	23331	34750.17	149	.00	40000	5249.83	87
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3458	7230.17	209	24206	35654.00	147	.00	41500	5846.00	86
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	20479.79	158	90853	101244.02	111	.00	155892	54647.98	65

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	14714	14165.06	96	102998	98031.26	95	.00	176575	78543.74	56
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	102998	98031.26	95	.00	176575	78543.74	56
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12950.00	100	.00	22200	9250.00	58
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12950.00	100	.00	22200	9250.00	58
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	2030	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1272	1187.27	93	8904	7685.61	86	.00	15274	7588.39	50
21 **	FICA/MEDICARE EXPENSE	1272	1187.27	93	8904	7685.61	86	.00	15274	7588.39	50
22											
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	7987	7614.86	95	.00	13699	6084.14	56
22-02	ICMA CONTRIBUTIONS	285	288.32	101	1995	2292.62	115	.00	3426	1133.38	67
22 **	RETIREMENT BENEFITS	1426	1388.20	97	9982	9907.48	99	.00	17125	7217.52	58
23											
23-01	MEDICAL	2571	2608.67	102	17997	17106.70	95	.00	30857	13750.30	55
23-02	DENTAL	143	143.44	100	1001	1004.08	100	.00	1721	716.92	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	51	41.08	81	357	251.71	71	.00	618	366.29	41
23 **	HEALTH & LIFE INSURANCE	2779	2807.61	101	19453	18463.43	95	.00	33371	14907.57	55
24											
24-00	WORKERS' COMPENSATION	40	39.12	98	280	271.80	97	.00	485	213.20	56
24 **	WORKERS' COMPENSATION	40	39.12	98	280	271.80	97	.00	485	213.20	56
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	84	55.50	66	.00	150	94.50	37
26 **	OTHER BENEFITS	12	.00	0	84	55.50	66	.00	150	94.50	37
29											
29-05	EMPLOYEE APPRECIATION	333	232.90	70	2331	9367.05	402	.00	4000	5367.05-	234
29 **	INDIRECT EMPLOYEE EXPENSE	333	232.90	70	2331	9367.05	402	.00	4000	5367.05-	234
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3333	4391.56	132	23331	23613.84	101	.00	40000	16386.16	59
33-03	CONSULTING/ENGINEERING	208	.00	0	1456	469.15	32	.00	2500	2030.85	19
33-05	MEDICAL SERVICES	8	.00	0	56	55.97	100	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	4391.56	118	26005	24138.96	93	.00	44600	20461.04	54
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	246.50	0	.00	0	246.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	246.50	0	.00	0	246.50-	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	55.00	55	700	106.24	15	.00	1200	1093.76	9
43 **	REPAIR & MAINTENANCE	100	55.00	55	700	106.24	15	.00	1200	1093.76	9
52											
52-01	PROPERTY	13	33.63	259	91	235.41	259	.00	167	68.41-	141
52-02	INLAND MARINE	1	.00	0	7	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	420	183.26	44	.00	727	543.74	25
52-05	AUTO	17	17.67	104	119	123.69	104	.00	211	87.31	59
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	42	50.12	119	.00	81	30.88	62
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	13573	21529.55	159	.00	23274	1744.45	93
52 **	INSURANCE COVERAGES	2036	3160.29	155	14252	22122.03	155	.00	24477	2354.97	90
53											
53-01	TELEPHONE	256	299.34	117	1792	1822.58	102	.00	3075	1252.42	59
53-02	MOBILE PHONE	112	89.91	80	784	317.54	41	.00	1350	1032.46	24
53 **	COMMUNICATIONS	368	389.25	106	2576	2140.12	83	.00	4425	2284.88	48
54											
54-00	ADVERTISING	583	.00	0	4081	4356.00	107	.00	7000	2644.00	62
54 **	ADVERTISING	583	.00	0	4081	4356.00	107	.00	7000	2644.00	62
55											
55-00	PRINTING	25	586.80	2347	175	586.80	335	.00	300	286.80-	196
55 **	PRINTING	25	586.80	2347	175	586.80	335	.00	300	286.80-	196
58											
58-01	HOTEL ROOM	166	386.68	233	1162	386.68	33	.00	2000	1613.32	19
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	386.68	177	1533	386.68	25	.00	2650	2263.32	15
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	99.47	86	812	521.78	64	.00	1400	878.22	37

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	41	29.02	71	287	97.77	34	.00	500	402.23	20
60-20	MISCELLANEOUS SUPPLIES	25	2.99	12	175	134.03	77	.00	300	165.97	45
60 **	OFFICE OPERATIONS	182	131.48	72	1274	753.58	59	.00	2200	1446.42	34
61											
61-01	PHOTOS & PROCESSING	2	7.75	388	14	21.67	155	.00	25	3.33	87
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	130.06	39	2331	1948.96	84	.00	4000	2051.04	49
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	137.81	34	2807	1970.63	70	.00	4825	2854.37	41
62											
62-01	GASOLINE & DIESEL	166	190.90	115	1162	870.65	75	.00	2000	1129.35	44
62 **	ENERGY USAGE	166	190.90	115	1162	870.65	75	.00	2000	1129.35	44
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	287	88.50	31	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	287	88.50	31	.00	500	411.50	18
67											
67-01	REGISTRATION FEES	333	600.00	180	2331	2610.00	112	.00	4000	1390.00	65
67-02	DUES & MEMBERSHIPS	1666	60.00	4	11662	22996.40	197	.00	20000	2996.40-	115
67-03	TRAINING/TUITION	41	.00	0	287	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	660.00	32	14280	25606.40	179	.00	24500	1106.40-	105
69											
69-02	FILING FEES	16	.00	0	112	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	5.00	83	42	5.00	12	.00	75	70.00	7
69-07	ELECTION COSTS	416	760.20	183	2912	3249.74	112	.00	5000	1750.26	65
69 **	MISCELLANEOUS FEES	438	765.20	175	3066	3254.74	106	.00	5275	2020.26	62
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	33030	32525.13	99	231210	243359.96	105	.00	396632	153272.04	61
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	32525.13	99	231210	243359.96	105	.00	396632	153272.04	61

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17846	17951.84	101	124922	123794.37	99	.00	214156	90361.63	58
12 **	REGULAR SALARIES & WAGES	17846	17951.84	101	124922	123794.37	99	.00	214156	90361.63	58
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	20	.00	0	140	97.58	70	.00	250	152.42	39
14 **	OVERTIME	20	.00	0	140	97.58	70	.00	250	152.42	39
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	56	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	924	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1377	1316.55	96	9639	8985.18	93	.00	16526	7540.82	54
21 **	FICA/MEDICARE EXPENSE	1377	1316.55	96	9639	8985.18	93	.00	16526	7540.82	54
22											
22-01	LAGERS CONTRIBUTIONS	1340	1346.38	101	9380	9291.90	99	.00	16081	6789.10	58
22 **	RETIREMENT BENEFITS	1340	1346.38	101	9380	9291.90	99	.00	16081	6789.10	58
23											
23-01	MEDICAL	3112	3148.53	101	21784	20726.22	95	.00	37345	16618.78	56
23-02	DENTAL	180	180.54	100	1260	1263.75	100	.00	2166	902.25	58
23-03	VISION	17	16.40	97	119	114.80	97	.00	212	97.20	54
23-05	K.C. LIFE	20	18.64	93	140	130.48	93	.00	245	114.52	53
23-06	LONG TERM DISABILITY	62	52.06	84	434	358.96	83	.00	750	391.04	48
23 **	HEALTH & LIFE INSURANCE	3391	3416.17	101	23737	22594.21	95	.00	40718	18123.79	56
24											
24-00	WORKERS' COMPENSATION	43	43.08	100	301	297.27	99	.00	523	225.73	57
24 **	WORKERS' COMPENSATION	43	43.08	100	301	297.27	99	.00	523	225.73	57
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
26											
26-01	ADMIN FEES - SECTION 125	11	.00	0	77	111.00	144	.00	142	31.00	78
26 **	OTHER BENEFITS	11	.00	0	77	111.00	144	.00	142	31.00	78
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	231	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3372	435.00	13	23604	40435.00	171	.00	40475	40.00	100
33-03	CONSULTING/ENGINEERING	416	.00	0	2912	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	56	16.72	30	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	435.00	12	26572	40451.72	152	.00	45575	5123.28	89
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	1750	272.00	16	.00	3000	2728.00	9
34 **	TECHNICAL SERVICES	250	.00	0	1750	272.00	16	.00	3000	2728.00	9
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	5662.30	71	56000	42750.06	76	.00	96000	53249.94	45
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5662.30	70	56287	42750.06	76	.00	96500	53749.94	44
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	68	.00	0	476	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	91	100.17	110	.00	164	63.83	61
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	693	1103.62	159	.00	1194	90.38	92
52 **	INSURANCE COVERAGES	180	171.97	96	1260	1203.79	96	.00	2184	980.21	55
53											
53-01	TELEPHONE	291	242.28	83	2037	1680.40	83	.00	3500	1819.60	48
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	242.28	83	2037	1680.40	83	.00	3500	1819.60	48
54											
54-00	ADVERTISING	66	.00	0	462	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	462	.00	0	.00	800	800.00	0
55											
55-00	PRINTING	208	.00	0	1456	1321.98	91	.00	2500	1178.02	53
55 **	PRINTING	208	.00	0	1456	1321.98	91	.00	2500	1178.02	53
58											
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	175	.00	0	.00	300	300.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	29	.00	0	203	21.20	10	.00	350	328.80	6
58 **	TRAVEL/MEALS	220	.00	0	1540	21.20	1	.00	2650	2628.80	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	231.04	79	2037	1775.69	87	.00	3500	1724.31	51
60-03	POSTAGE	375	454.10	121	2625	2116.61	81	.00	4500	2383.39	47
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	685.14	102	4718	3892.30	83	.00	8100	4207.70	48
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	2609.24	909	.00	500	2109.24-	522
61-30	MISCELLANEOUS	41	.00	0	287	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	574	2609.24	455	.00	1000	1609.24-	261
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
67											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	195.00	433	315	195.00	62	.00	550	355.00	36
67-03	TRAINING/TUITION	83	128.00	154	581	263.00	45	.00	1000	737.00	26
67 **	DEVELOPMENT & TRAINING	169	323.00	191	1183	458.00	39	.00	2050	1592.00	22
69											
69-04	ASSESSMENT LIST	1083	17.88	2	7581	1522.67	20	.00	13000	11477.33	12
69 **	MISCELLANEOUS FEES	1083	17.88	2	7581	1522.67	20	.00	13000	11477.33	12
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	287	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	287	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	39364	31681.59	81	275548	261995.77	95	.00	472595	210599.23	55

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	1750	3887.75	222	.00	3000	887.75-	130
34 **	TECHNICAL SERVICES	250	.00	0	1750	3887.75	222	.00	3000	887.75-	130
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	250	.00	0	1750	3927.75	224	.00	3000	927.75-	131
DEPT 15	TOTAL ******* FINANCE	39614	31681.59	80	277298	265923.52	96	.00	475595	209671.48	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1243	1255.68	101	8701	4520.50	52	.00	14921	10400.50	30
12 **	REGULAR SALARIES & WAGES	1243	1255.68	101	8701	4520.50	52	.00	14921	10400.50	30
14											
14-00	OVERTIME	41	32.60	80	287	142.57-	50-	.00	500	642.57	29-
14 **	OVERTIME	41	32.60	80	287	142.57-	50-	.00	500	642.57	29-
15											
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	101	84.01	83	707	600.99	85	.00	1218	617.01	49
21 **	FICA/MEDICARE EXPENSE	101	84.01	83	707	600.99	85	.00	1218	617.01	49
22											
22-01	LAGERS CONTRIBUTIONS	96	143.72	150	672	888.88	132	.00	1157	268.12	77
22 **	RETIREMENT BENEFITS	96	143.72	150	672	888.88	132	.00	1157	268.12	77
23											
23-01	MEDICAL	550	823.47	150	3850	4727.31	123	.00	6609	1881.69	72
23-02	DENTAL	24	37.16	155	168	222.90	133	.00	297	74.10	75
23-03	VISION	2	3.08	154	14	18.44	132	.00	26	7.56	71
23-05	K.C. LIFE	2	3.87	194	14	23.22	166	.00	31	7.78	75
23-06	LONG TERM DISABILITY	4	5.46	137	28	32.20	115	.00	54	21.80	60
23 **	HEALTH & LIFE INSURANCE	582	873.04	150	4074	5024.07	123	.00	7017	1992.93	72
24											
24-00	WORKERS' COMPENSATION	64	95.84	150	448	562.56	126	.00	775	212.44	73
24 **	WORKERS' COMPENSATION	64	95.84	150	448	562.56	126	.00	775	212.44	73
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	35	4.18	12	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	35	4.18	12	.00	70	65.82	6
34											

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											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	837.13	54	10787	6309.72	59	.00	18500	12190.28	34
41-02	GAS SERVICE	2916	3790.91	130	20412	24238.81	119	.00	35000	10761.19	69
41-03	WATER & SEWER	166	139.55	84	1162	1326.00	114	.00	2000	674.00	66
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	4767.59	103	32361	31874.53	99	.00	55500	23625.47	57
42											
42-01	LAUNDRY/ALTERATION	41	121.48	296	287	829.24	289	.00	500	329.24-	166
42 **	CLEANING SERVICES	41	121.48	296	287	829.24	289	.00	500	329.24-	166
43											
43-02	CONTRACTS-BLDG & EQUIP	458	165.40	36	3206	2513.44	78	.00	5500	2986.56	46
43-11	MACHINERY & EQUIPMENT	250	.00	0	1750	607.87	35	.00	3000	2392.13	20
43-12	BUILDINGS & IMPROVEMENTS	1000	1435.72	144	7000	4918.96	70	.00	12000	7081.04	41
43 **	REPAIR & MAINTENANCE	1708	1601.12	94	11956	8040.27	67	.00	20500	12459.73	39
45											
45-01	BUILDING RELATED	41	56.11	137	287	476.31	166	.00	500	23.69	95
45 **	BUILDING SERV/MATL	41	56.11	137	287	476.31	166	.00	500	23.69	95
52											
52-01	PROPERTY	544	524.00	96	3808	3668.00	96	.00	6532	2864.00	56
52-04	GENERAL LIABILITY	134	407.43	304	938	2852.01	304	.00	1612	1240.01-	177
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	41	16.29	60
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	168	276.22	164	.00	299	22.78	92
52 **	INSURANCE COVERAGES	705	974.42	138	4935	6820.94	138	.00	8484	1663.06	80
53											
53-01	TELEPHONE	36	30.29	84	252	210.07	83	.00	435	224.93	48
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	30.29	84	252	210.07	83	.00	435	224.93	48
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	14	4.99	36	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	126	4.99	4	.00	225	220.01	2
61											
61-03	JANITORIAL SUPPLIES	291	.00	0	2037	289.30	14	.00	3500	3210.70	8
61-04	UNIFORMS & CLOTHING	12	.00	0	84	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	56	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	112	202.14	181	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	112	109.96	98	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	.00	0	2982	601.40	20	.00	5150	4548.60	12
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9771	10035.90	103	68397	60316.36	88	.00	117452	57135.64	51
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	10035.90	103	68397	60316.36	88	.00	117452	57135.64	51

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2775	2830.40	102	19425	19403.84	100	.00	33306	13902.16	58
12 **	REGULAR SALARIES & WAGES	2775	2830.40	102	19425	19403.84	100	.00	33306	13902.16	58
14											
14-00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.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	574	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	220	216.53	98	1540	1484.39	96	.00	2644	1159.61	56
21 **	FICA/MEDICARE EXPENSE	220	216.53	98	1540	1484.39	96	.00	2644	1159.61	56
22											
22-01	LAGERS CONTRIBUTIONS	209	212.28	102	1463	1455.30	100	.00	2517	1061.70	58
22 **	RETIREMENT BENEFITS	209	212.28	102	1463	1455.30	100	.00	2517	1061.70	58
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	8.20	91	63	56.26	89	.00	118	61.74	48
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	126	121.08	96	.00	232	110.92	52
24											
24-00	WORKERS' COMPENSATION	6	6.80	113	42	46.58	111	.00	82	35.42	57
24 **	WORKERS' COMPENSATION	6	6.80	113	42	46.58	111	.00	82	35.42	57
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	56	49.18	88	.00	100	50.82	49
33 **	PROFESSIONAL SERVICES	8	.00	0	56	49.18	88	.00	100	50.82	49
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	287	.00	0	.00	500	500.00	0
52											
52-04	GENERAL LIABILITY	28	.00	0	196	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	56	100.24	179	.00	106	5.76	95
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	343	552.44	161	.00	598	45.56	92
52 **	INSURANCE COVERAGES	85	93.24	110	595	652.68	110	.00	1049	396.32	62
53											
53-01	TELEPHONE	89	90.86	102	623	630.20	101	.00	1070	439.80	59
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	90.86	102	623	630.20	101	.00	1070	439.80	59
54											
54-00	ADVERTISING	8	.00	0	56	45.00	80	.00	100	55.00	45
54 **	ADVERTISING	8	.00	0	56	45.00	80	.00	100	55.00	45
55											
55-00	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	112	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	224	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	46.88	38	875	485.29	56	.00	1500	1014.71	32
60-03	POSTAGE	166	185.91	112	1162	866.91	75	.00	2000	1133.09	43
60 **	OFFICE OPERATIONS	291	232.79	80	2037	1352.20	66	.00	3500	2147.80	39
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	112	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	3961	3700.36	93	27727	25240.45	91	.00	47700	22459.55	53

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3801	3820.38	101	26607	26351.88	99	.00	45620	19268.12	58
12 **	REGULAR SALARIES & WAGES	3801	3820.38	101	26607	26351.88	99	.00	45620	19268.12	58
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	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	290.23	99	2058	2002.32	97	.00	3528	1525.68	57
21 **	FICA/MEDICARE EXPENSE	294	290.23	99	2058	2002.32	97	.00	3528	1525.68	57
22											
22-01	LAGERS CONTRIBUTIONS	285	286.52	101	1995	1976.36	99	.00	3422	1445.64	58
22 **	RETIREMENT BENEFITS	285	286.52	101	1995	1976.36	99	.00	3422	1445.64	58
23											
23-01	MEDICAL	1101	539.86	49	7707	3619.52	47	.00	13217	9597.48	27
23-02	DENTAL	77	29.64	39	539	207.48	39	.00	925	717.52	22
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	13	11.08	85	91	76.42	84	.00	159	82.58	48
23 **	HEALTH & LIFE INSURANCE	1200	589.84	49	8400	3968.24	47	.00	14415	10446.76	28
24											
24-00	WORKERS' COMPENSATION	9	9.16	102	63	63.22	100	.00	112	48.78	56
24 **	WORKERS' COMPENSATION	9	9.16	102	63	63.22	100	.00	112	48.78	56
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	250	.00	0	1750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	56	4.18	8	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	1806	4.18	0	.00	3100	3095.82	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	56	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	56	.00	0	.00	100	100.00	0
44											
44-02	OFFICE EQUIPMENT	20	.00	0	140	65.52	47	.00	250	184.48	26
44 **	RENTALS - OPER & CAPITAL	20	.00	0	140	65.52	47	.00	250	184.48	26
52											
52-04	GENERAL LIABILITY	13	.00	0	91	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	42	17.29	59
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	168	276.22	164	.00	299	22.78	92
52 **	INSURANCE COVERAGES	40	42.99	108	280	300.93	108	.00	497	196.07	61
53											
53-01	TELEPHONE	66	60.58	92	462	420.14	91	.00	800	379.86	53
53 **	COMMUNICATIONS	66	60.58	92	462	420.14	91	.00	800	379.86	53
54											
54-00	ADVERTISING	125	78.00	62	875	117.00	13	.00	1500	1383.00	8
54 **	ADVERTISING	125	78.00	62	875	117.00	13	.00	1500	1383.00	8
55											
55-00	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	630	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	28.18	69	287	68.82	24	.00	500	431.18	14
60-03	POSTAGE	12	.00	0	84	.00	0	.00	150	150.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	6.98	4	.00	300	293.02	2
60 **	OFFICE OPERATIONS	78	28.18	36	546	75.80	14	.00	950	874.20	8
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	875	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	287	200.00-	70-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	1162	200.00-	17-	.00	2000	2200.00	10-
69											
69-02	FILING FEES	4	.00	0	28	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	28	.00	0	.00	50	50.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6599	5205.88	79	46193	35145.59	76	.00	79344	44198.41	44

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	11064	10697.80	97	77448	60281.26	78	.00	132777	72495.74	45
12 **	REGULAR SALARIES & WAGES	11064	10697.80	97	77448	60281.26	78	.00	132777	72495.74	45
14											
14-00	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15											
15-01	VACATION	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	2618	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	887	737.40	83	6209	4265.53	69	.00	10655	6389.47	40
21 **	FICA/MEDICARE EXPENSE	887	737.40	83	6209	4265.53	69	.00	10655	6389.47	40
22											
22-01	LAGERS CONTRIBUTIONS	842	576.40	69	5894	3980.56	68	.00	10110	6129.44	39
22 **	RETIREMENT BENEFITS	842	576.40	69	5894	3980.56	68	.00	10110	6129.44	39
23											
23-01	MEDICAL	2743	2735.78	100	19201	14158.84	74	.00	32922	18763.16	43
23-02	DENTAL	150	150.90	101	1050	908.07	87	.00	1811	902.93	50
23-03	VISION	13	12.30	95	91	67.65	74	.00	159	91.35	43
23-05	K.C. LIFE	15	15.48	103	105	87.72	84	.00	184	96.28	48
23-06	LONG TERM DISABILITY	39	31.02	80	273	171.40	63	.00	472	300.60	36
23 **	HEALTH & LIFE INSURANCE	2960	2945.48	100	20720	15393.68	74	.00	35548	20154.32	43
24											
24-00	WORKERS' COMPENSATION	564	538.08	95	3948	3032.05	77	.00	6777	3744.95	45
24 **	WORKERS' COMPENSATION	564	538.08	95	3948	3032.05	77	.00	6777	3744.95	45
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	71	43.25	39
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	71	43.25	39
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.00	0	.00	200	200.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	150.00	10	10500	4967.13	47	.00	18000	13032.87	28
33-05	MEDICAL SERVICES	8	.00	0	56	8.36	15	.00	100	91.64	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1508	150.00	10	10556	4975.49	47	.00	18100	13124.51	28
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	231	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	2562	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	350	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	1456	193.70	13	.00	2500	2306.30	8
43 **	REPAIR & MAINTENANCE	258	.00	0	1806	193.70	11	.00	3100	2906.30	6
52											
52-04	GENERAL LIABILITY	21	.00	0	147	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	420	451.01	107	.00	730	278.99	62
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	28	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	343	552.44	161	.00	598	45.56	92
52 **	INSURANCE COVERAGES	134	143.35	107	938	1003.45	107	.00	1649	645.55	61
53											
53-01	TELEPHONE	108	90.86	84	756	630.20	83	.00	1306	675.80	48
53-02	MOBILE PHONE	200	24.68-	12-	1400	1371.82	98	.00	2400	1028.18	57
53 **	COMMUNICATIONS	308	66.18	22	2156	2002.02	93	.00	3706	1703.98	54
54											
54-00	ADVERTISING	16	.00	0	112	1232.13	100	.00	200	1032.13-	616
54 **	ADVERTISING	16	.00	0	112	1232.13	100	.00	200	1032.13-	616
55											
55-00	PRINTING	41	.00	0	287	359.00	125	.00	500	141.00	72
55 **	PRINTING	41	.00	0	287	359.00	125	.00	500	141.00	72
58											
58-01	HOTEL ROOM	58	.00	0	406	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	175	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	33.97	41	581	431.79	74	.00	1000	568.21	43
60-03	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	761.92	266	.00	500	261.92-	152
60 **	OFFICE OPERATIONS	140	33.97	24	980	1193.71	122	.00	1700	506.29	70
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	700.00	843	581	942.58	162	.00	1000	57.42	94
61 **	OPERATING MATL/SUPPLIES	166	700.00	422	1162	942.58	81	.00	2000	1057.42	47
62											
62-01	GASOLINE & DIESEL	333	236.01	71	2331	1195.93	51	.00	4000	2804.07	30
62 **	ENERGY USAGE	333	236.01	71	2331	1195.93	51	.00	4000	2804.07	30
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	581	66.50	11	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	581	66.50	11	.00	1000	933.50	7
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	700	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	102.00	204	350	372.00	106	.00	600	228.00	62
67 **	DEVELOPMENT & TRAINING	150	102.00	68	1050	372.00	35	.00	1800	1428.00	21
69											
69-02	FILING FEES	16	.00	0	112	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	287	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	84	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	483	.00	0	.00	850	850.00	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
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20533	16926.67	82	143731	100517.34	70	.00	246643	146125.66	41
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	25832.91	83	217651	160903.38	74	.00	373687	212783.62	43

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	4566	4656.24	102	31962	31882.55	100	.00	54792	22909.45	58
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	31962	31882.55	100	.00	54792	22909.45	58
14											
14-00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	354	342.84	97	2478	2347.12	95	.00	4250	1902.88	55
21 **	FICA/MEDICARE EXPENSE	354	342.84	97	2478	2347.12	95	.00	4250	1902.88	55
22											
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	2408	2391.20	99	.00	4128	1736.80	58
22 **	RETIREMENT BENEFITS	344	349.22	102	2408	2391.20	99	.00	4128	1736.80	58
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	497	502.04	101	.00	861	358.96	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	16	13.50	84	112	92.58	83	.00	193	100.42	48
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	672	659.44	98	.00	1168	508.56	57
24											
24-00	WORKERS' COMPENSATION	11	11.18	102	77	76.55	99	.00	134	57.45	57
24 **	WORKERS' COMPENSATION	11	11.18	102	77	76.55	99	.00	134	57.45	57
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	71	43.25	39
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	71	43.25	39
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	72	60.58	84	504	420.14	83	.00	869	448.86	48
53-02	MOBILE PHONE	50	51.77	104	350	510.39	146	.00	600	89.61	85
53 **	COMMUNICATIONS	122	112.35	92	854	930.53	109	.00	1469	538.47	63
55											
55-00	PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	112	.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	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	168	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	231	423.78	184	.00	400	23.78-	106
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	.00	0	287	423.78	148	.00	500	76.22	85
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	112	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	203	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	315	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	5677	5566.31	98	39739	38738.92	98	.00	68212	29473.08	57
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5566.31	98	39739	38738.92	98	.00	68212	29473.08	57

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	123500	118374.16	96	864500	866169.28	100	.00	1482011	615841.72	58
12 **	REGULAR SALARIES & WAGES	123500	118374.16	96	864500	866169.28	100	.00	1482011	615841.72	58
13											
13-00	OTHER SALARIES & WAGES	250	1413.24	565	1750	8819.34	504	.00	3000	5819.34-	294
13 **	OTHER SALARIES & WAGES	250	1413.24	565	1750	8819.34	504	.00	3000	5819.34-	294
14											
14-00	OVERTIME	4166	5410.88	130	29162	45342.43	156	.00	50000	4657.57	91
14 **	OVERTIME	4166	5410.88	130	29162	45342.43	156	.00	50000	4657.57	91
15											
15-01	VACATION	416	.00	0	2912	2313.09	79	.00	5000	2686.91	46
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	66.48	4	11662	30614.08	263	.00	20000	10614.08-	153
15 **	SPECIAL PAY	2248	66.48	3	15736	32927.17	209	.00	27000	5927.17-	122
21											
21-00	FICA/MEDICARE EXPENSE	9957	8977.20	90	69699	69273.54	99	.00	119494	50220.46	58
21 **	FICA/MEDICARE EXPENSE	9957	8977.20	90	69699	69273.54	99	.00	119494	50220.46	58
22											
22-01	LAGERS CONTRIBUTIONS	8444	9009.76	107	59108	66768.53	113	.00	101336	34567.47	66
22 **	RETIREMENT BENEFITS	8444	9009.76	107	59108	66768.53	113	.00	101336	34567.47	66
23											
23-01	MEDICAL	28304	28548.42	101	198128	192775.65	97	.00	339653	146877.35	57
23-02	DENTAL	1929	1748.36	91	13503	12636.69	94	.00	23148	10511.31	55
23-03	VISION	160	136.32	85	1120	990.17	88	.00	1930	939.83	51
23-05	K.C. LIFE	186	157.57	85	1302	1148.72	88	.00	2235	1086.28	51
23-06	LONG TERM DISABILITY	447	335.08	75	3129	2367.82	76	.00	5375	3007.18	44
23 **	HEALTH & LIFE INSURANCE	31026	30925.75	100	217182	209919.05	97	.00	372341	162421.95	56
24											
24-00	WORKERS' COMPENSATION	3694	3588.42	97	25858	26737.73	103	.00	44337	17599.27	60
24 **	WORKERS' COMPENSATION	3694	3588.42	97	25858	26737.73	103	.00	44337	17599.27	60
26											
26-01	ADMIN FEES - SECTION 125	23	.00	0	161	83.25	52	.00	285	201.75	29
26 **	OTHER BENEFITS	23	.00	0	161	83.25	52	.00	285	201.75	29
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	700	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	700	.00	0	.00	1200	1200.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	411.00	198	1456	836.78	58	.00	2500	1663.22	34
33-07	CODIFICATION	4	.00	0	28	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	411.00	163	1771	836.78	47	.00	3050	2213.22	27
34											
34-01	LAB SERVICE	100	3128.30	3128	700	3564.30	509	.00	1200	2364.30-	297
34-05	COMPUTER USER FEES	583	384.69	66	4081	2692.83	66	.00	7000	4307.17	39
34-06	TRAFFIC CAMERAS	18333	.00	0	128331	63395.00	49	.00	220000	156605.00	29
34 **	TECHNICAL SERVICES	19016	3512.99	19	133112	69652.13	52	.00	228200	158547.87	31
41											
41-01	ELECTRICITY	1500	1062.38	71	10500	6568.72	63	.00	18000	11431.28	37
41-02	GAS SERVICE	666	621.29	93	4662	5402.52	116	.00	8000	2597.48	68
41-03	WATER & SEWER	250	175.23	70	1750	776.62	44	.00	3000	2223.38	26
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	1858.90	77	16912	12747.86	75	.00	29000	16252.14	44
42											
42-01	LAUNDRY/ALTERATION	916	774.05	85	6412	5365.47	84	.00	11000	5634.53	49
42 **	CLEANING SERVICES	916	774.05	85	6412	5365.47	84	.00	11000	5634.53	49
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	3928.93	79	35000	50903.44	145	.00	60000	9096.56	85
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	1334.85	321	2912	3552.85	122	.00	5000	1447.15	71
43-10	VEHICLE MAINTENANCE	1666	4529.61	272	11662	14729.17	126	.00	20000	5270.83	74
43-11	MACHINERY & EQUIPMENT	583	186.10	32	4081	2566.25	63	.00	7000	4433.75	37
43-12	BUILDINGS & IMPROVEMENTS	1666	1589.14	95	11662	6354.39	55	.00	20000	13645.61	32
43 **	REPAIR & MAINTENANCE	9331	11568.63	124	65317	78106.10	120	.00	112000	33893.90	70
44											
44-04	MACHINERY & EQUIPMENT	500	1245.00	249	3500	2956.73	85	.00	6000	3043.27	49
44 **	RENTALS - OPER & CAPITAL	500	1245.00	249	3500	2956.73	85	.00	6000	3043.27	49
52											
52-01	PROPERTY	344	376.95	110	2408	2638.65	110	.00	4136	1497.35	64
52-02	INLAND MARINE	8	11.72	147	56	82.04	147	.00	103	20.96	80
52-04	GENERAL LIABILITY	529	293.36	56	3703	2053.52	56	.00	6358	4304.48	32
52-05	AUTO	441	456.20	103	3087	3193.40	103	.00	5302	2108.60	60
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	707	748.02	106	.00	1221	472.98	61
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	5222	8280.09	159	.00	8957	676.91	92
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	27181	21750.47	80	.00	46596	24845.53	47
52-30	DEDUCTIBLES	208	.00	0	1456	1714.89	118	.00	2500	785.11	69

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6260	5535.17	88	43820	40461.08	92	.00	75173	34711.92	54
53											
53-01	TELEPHONE	1000	1466.74	147	7000	9447.05	135	.00	12000	2552.95	79
53-02	MOBILE PHONE	1166	1003.56	86	8162	6378.12	78	.00	14000	7621.88	46
53 **	COMMUNICATIONS	2166	2470.30	114	15162	15825.17	104	.00	26000	10174.83	61
54											
54-00	ADVERTISING	29	.00	0	203	68.75	34	.00	350	281.25	20
54 **	ADVERTISING	29	.00	0	203	68.75	34	.00	350	281.25	20
55											
55-00	PRINTING	83	1162.91	1401	581	2409.99	415	.00	1000	1409.99-	241
55 **	PRINTING	83	1162.91	1401	581	2409.99	415	.00	1000	1409.99-	241
58											
58-01	HOTEL ROOM	166	162.74	98	1162	1290.61	111	.00	2000	709.39	65
58-02	AIRFARE	41	308.00	751	287	308.00	107	.00	500	192.00	62
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	334.66	268	875	1057.44	121	.00	1500	442.56	71
58 **	TRAVEL/MEALS	332	805.40	243	2324	2656.05	114	.00	4000	1343.95	66
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	568.72	114	3500	2809.42	80	.00	6000	3190.58	47
60-03	POSTAGE	125	42.24	34	875	695.01	79	.00	1500	804.99	46
60-20	MISCELLANEOUS SUPPLIES	62	102.75	166	434	509.88	118	.00	750	240.12	68
60 **	OFFICE OPERATIONS	687	713.71	104	4809	4014.31	84	.00	8250	4235.69	49
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	248.82	86	2037	1187.56	58	.00	3500	2312.44	34
61-04	UNIFORMS & CLOTHING	1416	1474.72	104	9912	7199.51	73	.00	17000	9800.49	42
61-07	MINOR EQUIPMENT PURCH	666	1250.46	188	4662	5996.75	129	.00	8000	2003.25	75
61-17	OTHER POLICE RELATED	375	.25	0	2625	.25	0	.00	4500	4499.75	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	2974.25	108	19320	14409.07	75	.00	33150	18740.93	44
62											
62-01	GASOLINE & DIESEL	4583	5059.96	110	32081	31020.80	97	.00	55000	23979.20	56
62 **	ENERGY USAGE	4583	5059.96	110	32081	31020.80	97	.00	55000	23979.20	56
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	2160.00	864	1750	2160.00	123	.00	3000	840.00	72
66 **	PROMOTIONAL ACTIVITIES	250	2160.00	864	1750	2160.00	123	.00	3000	840.00	72
67											
67-01	REGISTRATION FEES	41	160.00	390	287	349.00	122	.00	500	151.00	70
67-02	DUES & MEMBERSHIPS	83	.00	0	581	1695.00	292	.00	1000	695.00-	170
67-03	TRAINING/TUITION	1250	3555.29	284	8750	12904.78	148	.00	15000	2095.22	86
67 **	DEVELOPMENT & TRAINING	1374	3715.29	270	9618	14948.78	155	.00	16500	1551.22	91
69											
69-06	LICENSE & TITLES	33	.00	0	231	89.50	39	.00	400	310.50	22
69-08	VEHICLE TOW CHARGES	12	.00	0	84	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	315	89.50	28	.00	550	460.50	16
74											
74-02	VEHICLES PURCHASED	2375	.00	0	16625	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	16625	.00	0	.00	28500	28500.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	236825	221733.45	94	1657775	1623768.89	98	.00	2842227	1218458.11	57

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	166	107.11	65	1162	612.75	53	.00	2000	1387.25	31
41-02	GAS SERVICE	166	170.48	103	1162	881.09	76	.00	2000	1118.91	44
41-03	WATER & SEWER	125	73.99	59	875	382.13	44	.00	1500	1117.87	26
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	351.58	77	3199	1875.97	59	.00	5500	3624.03	34
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	581	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0
53											
53-02	MOBILE PHONE	41	29.24	71	287	175.26	61	.00	500	324.74	35
53 **	COMMUNICATIONS	41	29.24	71	287	175.26	61	.00	500	324.74	35
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	56	20.59	37	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	.00	0	56	20.59	37	.00	100	79.41	21
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	581	857.17	148	.00	1000	142.83	86
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	17.52	6	.00	500	482.48	4
61-25	HOUSING EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	287	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	231	48.56	21	.00	400	351.44	12
61-28	VET SUPPLIES	750	938.77	125	5250	4616.48	88	.00	9000	4383.52	51
61 **	OPERATING MATL/SUPPLIES	956	938.77	98	6692	5539.73	83	.00	11500	5960.27	48
DIV 2103	TOTAL ******* ANIMAL CONTROL	1545	1319.59	85	10815	7611.55	70	.00	18600	10988.45	41

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	67.07	81	581	154.41-	27-	.00	1000	1154.41	15-
33 **	PROFESSIONAL SERVICES	83	67.07	81	581	154.41-	27-	.00	1000	1154.41	15-
61											
61-25	HOUSING EXPENSE	208	320.83	154	1456	2397.10	165	.00	2500	102.90	96
61-29	MEALS PROVIDED	250	304.20	122	1750	1369.95	78	.00	3000	1630.05	46
61 **	OPERATING MATL/SUPPLIES	458	625.03	137	3206	3767.05	118	.00	5500	1732.95	69
DIV 2104	TOTAL ******* PRISONER EXPENSE	541	692.10	128	3787	3612.64	95	.00	6500	2887.36	56
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	223745.14	94	1672377	1634993.08	98	.00	2867327	1232333.92	57

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	21288	16800.24	79	149016	127869.98	86	.00	255457	127587.02	50
12 **	REGULAR SALARIES & WAGES	21288	16800.24	79	149016	127869.98	86	.00	255457	127587.02	50
13											
13-00	OTHER SALARIES & WAGES	5416	3359.66	62	37912	34019.78	90	.00	65000	30980.22	52
13 **	OTHER SALARIES & WAGES	5416	3359.66	62	37912	34019.78	90	.00	65000	30980.22	52
14											
14-00	OVERTIME	1950	747.62	38	13650	19419.34	142	.00	23400	3980.66	83
14 **	OVERTIME	1950	747.62	38	13650	19419.34	142	.00	23400	3980.66	83
15											
15-01	VACATION	108	.00	0	756	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	455	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	301	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1000	354.15	35	7000	4518.26	65	.00	12000	7481.74	38
15 **	SPECIAL PAY	1216	354.15	29	8512	4518.26	53	.00	14600	10081.74	31
21											
21-00	FICA/MEDICARE EXPENSE	2295	1704.44	74	16065	14796.86	92	.00	27540	12743.14	54
21 **	FICA/MEDICARE EXPENSE	2295	1704.44	74	16065	14796.86	92	.00	27540	12743.14	54
22											
22-01	LAGERS CONTRIBUTIONS	2197	2660.42	121	15379	21438.04	139	.00	26368	4929.96	81
22 **	RETIREMENT BENEFITS	2197	2660.42	121	15379	21438.04	139	.00	26368	4929.96	81
23											
23-01	MEDICAL	4219	5974.94	142	29533	37922.28	128	.00	50634	12711.72	75
23-02	DENTAL	257	390.72	152	1799	2579.56	143	.00	3086	506.44	84
23-03	VISION	22	36.90	168	154	242.72	158	.00	275	32.28	88
23-05	K.C. LIFE	26	36.44	140	182	241.32	133	.00	318	76.68	76
23-06	LONG TERM DISABILITY	97	76.68	79	679	503.40	74	.00	1167	663.60	43
23 **	HEALTH & LIFE INSURANCE	4621	6515.68	141	32347	41489.28	128	.00	55480	13990.72	75
24											
24-00	WORKERS' COMPENSATION	2179	2834.12	130	15253	23474.36	154	.00	26158	2683.64	90
24 **	WORKERS' COMPENSATION	2179	2834.12	130	15253	23474.36	154	.00	26158	2683.64	90
25											
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	168	6400.00	810	.00	290	6110.00-	2207
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	168	6400.00	810	.00	290	6110.00-	2207
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	83.45	0	.00	0	83.45-	0
26 **	OTHER BENEFITS	0	.00	0	0	83.45	0	.00	0	83.45-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	203	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	203	.00	0	.00	350	350.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1083	1113.27	103	7581	6986.36	92	.00	13000	6013.64	54
41-02	GAS SERVICE	583	679.36	117	4081	6002.06	147	.00	7000	997.94	86
41-03	WATER & SEWER	250	151.13	61	1750	1182.12	68	.00	3000	1817.88	39
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	1943.76	101	13412	14170.54	106	.00	23000	8829.46	62
42											
42-01	LAUNDRY/ALTERATION	291	472.00	162	2037	2821.20	139	.00	3500	678.80	81
42 **	CLEANING SERVICES	291	472.00	162	2037	2821.20	139	.00	3500	678.80	81
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	20	.00	0	140	159.50	114	.00	250	90.50	64
43-10	VEHICLE MAINTENANCE	975	75.92	8	6825	5305.89	78	.00	11700	6394.11	45
43-11	MACHINERY & EQUIPMENT	583	600.00	103	4081	882.14	22	1249.99	7000	4867.87	31
43-12	BUILDINGS & IMPROVEMENTS	666	327.60	49	4662	4118.70	88	.00	8000	3881.30	52
43 **	REPAIR & MAINTENANCE	2244	1003.52	45	15708	10466.23	67	1249.99	26950	15233.78	44
44											
44-02	OFFICE EQUIPMENT	416	62.06	15	2912	2441.98	84	.00	5000	2558.02	49
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	62.06	15	2912	2441.98	84	.00	5000	2558.02	49
52											
52-01	PROPERTY	243	316.38	130	1701	2214.66	130	.00	2919	704.34	76
52-02	INLAND MARINE	20	19.31	97	140	135.17	97	.00	251	115.83	54
52-04	GENERAL LIABILITY	176	64.02	36	1232	448.14	36	.00	2113	1664.86	21
52-05	AUTO	1560	1667.25	107	10920	11670.75	107	.00	18720	7049.25	62
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	343	349.30	102	.00	591	241.70	59
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	2002	3864.49	193	.00	3432	432.49-	113
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	19250	18682.51	97	.00	33026	14343.49	57
53											
53-01	TELEPHONE	208	612.21	294	1456	3525.92	242	.00	2500	1025.92-	141
53-02	MOBILE PHONE	208	202.02	97	1456	1190.91	82	.00	2500	1309.09	48
53 **	COMMUNICATIONS	416	814.23	196	2912	4716.83	162	.00	5000	283.17	94
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	203	88.00	43	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	203	88.00	43	.00	350	262.00	25
55											
55-00	PRINTING	33	138.13	419	231	138.13	60	.00	400	261.87	35
55 **	PRINTING	33	138.13	419	231	138.13	60	.00	400	261.87	35
58											
58-01	HOTEL ROOM	150	.00	0	1050	1084.72	103	.00	1800	715.28	60
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	125	32.88	26	875	773.76	88	.00	1500	726.24	52
58 **	TRAVEL/MEALS	275	32.88	12	1925	1858.48	97	.00	3300	1441.52	56
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	39.90	24	1162	39.90	3	.00	2000	1960.10	2
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	39.90	24	1162	39.90	3	.00	2000	1960.10	2
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	212.53	85	1750	1586.31	91	.00	3000	1413.69	53
61-04	UNIFORMS & CLOTHING	333	23.93	7	2331	893.05	38	.00	4000	3106.95	22
61-06	CHEMICALS	87	490.00	563	609	666.27	109	.00	1050	383.73	64
61-07	MINOR EQUIPMENT PURCH	636	.00	0	4452	5705.02	128	1310.00	7637	621.98	92
61-16	OTHER FIRE/EMS RELATED	104	59.99	58	728	250.32	34	.00	1250	999.68	20
61-30	MISCELLANEOUS	8	.00	0	56	193.22	345	.00	100	93.22-	193
61 **	OPERATING MATL/SUPPLIES	1418	786.45	56	9926	9294.19	94	1310.00	17037	6432.81	62
62											
62-01	GASOLINE & DIESEL	1166	1251.97	107	8162	6608.61	81	.00	14000	7391.39	47
62-02	OIL & LUBRICANTS	116	681.95	588	812	937.80	116	.00	1400	462.20	67
62 **	ENERGY USAGE	1282	1933.92	151	8974	7546.41	84	.00	15400	7853.59	49
64											
64-00	BOOKS & SUBSCRIPTIONS	62	29.00	47	434	50.00	12	.00	750	700.00	7
64 **	BOOKS & SUBSCRIPTIONS	62	29.00	47	434	50.00	12	.00	750	700.00	7
67											
67-01	REGISTRATION FEES	250	.00	0	1750	605.00	35	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	100.00	161	434	544.00	125	.00	750	206.00	73
67-03	TRAINING/TUITION	333	.00	0	2331	537.30	23	.00	4000	3462.70	13
67 **	DEVELOPMENT & TRAINING	645	100.00	16	4515	1686.30	37	.00	7750	6063.70	22
74											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74-01	MACHINERY PURCHASED	614	.00	0	4298	7363.04	171	.00	7363	.04-	100
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	614	.00	0	4298	7363.04	171	.00	7363	.04-	100
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	434	.00	0	714.00	750	36.00	95
75 **	OFFICE RELATED PURCHASES	62	.00	0	434	.00	0	714.00	750	36.00	95
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	53834	45001.11	84	376838	374873.09	100	3273.99	646219	268071.92	59

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	60589	54374.58	90	424123	403032.01	95	.00	727070	324037.99	55
12 **	REGULAR SALARIES & WAGES	60589	54374.58	90	424123	403032.01	95	.00	727070	324037.99	55
13											
13-00	OTHER SALARIES & WAGES	15416	9029.79	59	107912	93372.52	87	.00	185000	91627.48	51
13 **	OTHER SALARIES & WAGES	15416	9029.79	59	107912	93372.52	87	.00	185000	91627.48	51
14											
14-00	OVERTIME	5550	2127.82	38	38850	55270.41	142	.00	66600	11329.59	83
14 **	OVERTIME	5550	2127.82	38	38850	55270.41	142	.00	66600	11329.59	83
15											
15-01	VACATION	308	.00	0	2156	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	1295	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	861	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	2846	1008.04	35	19922	12859.93	65	.00	34154	21294.07	38
15 **	SPECIAL PAY	3462	1008.04	29	24234	12859.93	53	.00	41554	28694.07	31
21											
21-00	FICA/MEDICARE EXPENSE	6531	4712.36	72	45717	40849.57	89	.00	78383	37533.43	52
21 **	FICA/MEDICARE EXPENSE	6531	4712.36	72	45717	40849.57	89	.00	78383	37533.43	52
22											
22-01	LAGERS CONTRIBUTIONS	6254	4118.35	66	43778	34754.26	79	.00	75048	40293.74	46
22 **	RETIREMENT BENEFITS	6254	4118.35	66	43778	34754.26	79	.00	75048	40293.74	46
23											
23-01	MEDICAL	12009	9712.31	81	84063	64282.60	77	.00	144112	79829.40	45
23-02	DENTAL	732	556.34	76	5124	3902.49	76	.00	8784	4881.51	44
23-03	VISION	65	45.10	69	455	335.38	74	.00	783	447.62	43
23-05	K.C. LIFE	75	50.76	68	525	369.08	70	.00	906	536.92	41
23-06	LONG TERM DISABILITY	276	129.71	47	1932	910.21	47	.00	3323	2412.79	27
23 **	HEALTH & LIFE INSURANCE	13157	10494.22	80	92099	69799.76	76	.00	157908	88108.24	44
24											
24-00	WORKERS' COMPENSATION	6204	3679.55	59	43428	31270.51	72	.00	74448	43177.49	42
24 **	WORKERS' COMPENSATION	6204	3679.55	59	43428	31270.51	72	.00	74448	43177.49	42
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	71	43.25	39
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	71	43.25	39
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	625	.00	0	4375	3731.21	85	3600.00	7500	168.79	98
33 **	PROFESSIONAL SERVICES	625	.00	0	4375	3731.21	85	3600.00	7500	168.79	98
34											
34-17	BILLING/COLLECTION SVC	41	.00	0	287	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	84	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	84	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	2666.10	400	4662	7828.16	168	.00	8000	171.84	98
43-09	OFFICE EQUIPMENT	62	.00	0	434	2327.50	536	.00	750	1577.50-	310
43-10	VEHICLE MAINTENANCE	416	641.56	154	2912	2016.37	69	.00	5000	2983.63	40
43-11	MACHINERY & EQUIPMENT	528	.00	0	3696	3951.11	107	.00	6340	2388.89	62
43 **	REPAIR & MAINTENANCE	1672	3307.66	198	11704	16123.14	138	.00	20090	3966.86	80
52											
52-02	INLAND MARINE	1	1.13	113	7	7.91	113	.00	19	11.09	42
52-04	GENERAL LIABILITY	319	182.20	57	2233	1275.40	57	.00	3837	2561.60	33
52-05	AUTO	361	540.65	150	2527	3784.55	150	.00	4342	557.45	87
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	168	174.30	104	.00	295	120.70	59
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	1001	1932.21	193	.00	1716	216.21-	113
52-22	LAW ENFORCEMENT E&O	383	.00	0	2681	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	8617	7174.37	83	.00	14808	7633.63	48
53											
53-02	MOBILE PHONE	250	148.13	59	1750	887.84	51	.00	3000	2112.16	30
53-03	INTERNET CONNECTION LINES	58	.00	0	406	402.58	99	.00	700	297.42	58
53 **	COMMUNICATIONS	308	148.13	48	2156	1290.42	60	.00	3700	2409.58	35
54											
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	105	241.25	230	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	105	241.25	230	.00	185	56.25-	130
55											
55-00	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	574	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	184.80	111	1162	896.17	77	.00	2000	1103.83	45
60-03	POSTAGE	250	200.00	80	1750	1414.63	81	.00	3000	1585.37	47
60 **	OFFICE OPERATIONS	416	384.80	93	2912	2310.80	79	.00	5000	2689.20	46
61											
61-02	MEDICAL SUPPLIES	2166	2158.30	100	15162	14524.03	96	93.47	26000	11382.50	56
61-04	UNIFORMS & CLOTHING	250	.00	0	1750	1477.28	84	.00	3000	1522.72	49
61-07	MINOR EQUIPMENT PURCH	308	.00	0	2156	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	140	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	2158.30	79	19208	16001.31	83	93.47	32950	16855.22	49
62											
62-01	GASOLINE & DIESEL	1500	1759.84	117	10500	9163.04	87	.00	18000	8836.96	51
62-02	OIL & LUBRICANTS	70	.00	0	490	451.36	92	.00	850	398.64	53
62 **	ENERGY USAGE	1570	1759.84	112	10990	9614.40	88	.00	18850	9235.60	51
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	125	290.00	232	875	975.00	111	.00	1500	525.00	65
67-02	DUES & MEMBERSHIPS	166	350.00	211	1162	850.00	73	.00	2000	1150.00	43
67-03	TRAINING/TUITION	441	2500.00	567	3087	2500.00	81	.00	5300	2800.00	47
67 **	DEVELOPMENT & TRAINING	732	3140.00	429	5124	4325.00	84	.00	8800	4475.00	49
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	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	125	.00	0	875	.00	0	1503.00	1500	3.00-	100
75 **	OFFICE RELATED PURCHASES	125	.00	0	875	.00	0	1503.00	1500	3.00-	100
DIV 2202	TOTAL ******* EMS OPERATIONS	126782	101468.35	80	887474	802048.62	90	5196.47	1521615	714369.91	53

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	180616	146469.46	81	1264312	1176921.71	93	8470.46	2167834	982441.83	55
12-00	REGULAR SALARIES & WAGES	12826	12187.00	95	89782	81219.31	91	.00	153913	72693.69	53
12 **	REGULAR SALARIES & WAGES	12826	12187.00	95	89782	81219.31	91	.00	153913	72693.69	53
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	2420.00	42	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	2420.00	42	.00	10000	7580.00	24
14											
14-00	OVERTIME	1250	81.73	7	8750	7294.91	83	.00	15000	7705.09	49
14 **	OVERTIME	1250	81.73	7	8750	7294.91	83	.00	15000	7705.09	49
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1155	812.66	70	8085	6127.77	76	.00	13871	7743.23	44
21 **	FICA/MEDICARE EXPENSE	1155	812.66	70	8085	6127.77	76	.00	13871	7743.23	44
22											
22-01	LAGERS CONTRIBUTIONS	1120	761.57	68	7840	5750.74	73	.00	13447	7696.26	43
22 **	RETIREMENT BENEFITS	1120	761.57	68	7840	5750.74	73	.00	13447	7696.26	43
23											
23-01	MEDICAL	4948	4931.70	100	34636	32991.63	95	.00	59387	26395.37	56
23-02	DENTAL	316	274.44	87	2212	1897.66	86	.00	3798	1900.34	50
23-03	VISION	22	20.50	93	154	137.35	89	.00	264	126.65	52
23-05	K.C. LIFE	25	25.80	103	175	178.02	102	.00	306	127.98	58
23-06	LONG TERM DISABILITY	52	35.34	68	364	234.81	65	.00	627	392.19	37
23 **	HEALTH & LIFE INSURANCE	5363	5287.78	99	37541	35439.47	94	.00	64382	28942.53	55
24											
24-00	WORKERS' COMPENSATION	1077	882.61	82	7539	6291.09	83	.00	12931	6639.91	49
24 **	WORKERS' COMPENSATION	1077	882.61	82	7539	6291.09	83	.00	12931	6639.91	49
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4160.00	0	.00	0	4160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4160.00	0	.00	0	4160.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	1162	1625.00	140	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	112	61.72	55	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	.00	0	1274	1686.72	132	.00	2200	513.28	77
34											
34-18	OTHER TECHNICAL	66	.00	0	462	600.00	130	.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	.00	0	462	600.00	130	.00	800	200.00	75
41											
41-01	ELECTRICTY & STR LIGHTS	7916	10732.06	136	55412	69097.57	125	.00	95000	25902.43	73
41-02	GAS SERVICE	31	.00	0	217	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7947	10732.06	135	55629	69097.57	124	.00	95375	26277.43	72
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1162	1865.33	161	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	86.67	52	1162	1640.19	141	.00	2000	359.81	82
42 **	CLEANING SERVICES	332	86.67	26	2324	3505.52	151	.00	4000	494.48	88
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	140	250.00	179	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	2224.33-	222-	7000	6395.70	91	.00	12000	5604.30	53
43-11	MACHINERY & EQUIPMENT	1250	758.97	61	8750	15379.39	176	.00	15000	379.39-	103
43-12	BUILDINGS & IMPROVEMENTS	83	80.26	97	581	233.50	40	.00	1000	766.50	23
43-13	TRAFFIC SIGNS	41	82.76-	202-	287	118.92	41	.00	500	381.08	24
43-14	STREET LIGHT MAINTENANCE	250	.00	0	1750	2755.85	158	.00	3000	244.15	92
43-15	RIGHT OF WAY MAINTENANCE	416	161.45	39	2912	1207.01	41	.00	5000	3792.99	24
43-16	STREETS/ASPHALT MAINT	833	2476.54	297	5831	5310.97	91	.00	10000	4689.03	53
43 **	REPAIR & MAINTENANCE	3909	1170.13	30	27363	31651.34	116	.00	46950	15298.66	67
44											
44-02	OFFICE EQUIPMENT	166	653.70	394	1162	1906.94	164	.00	2000	93.06	95
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	653.70	394	1162	1906.94	164	.00	2000	93.06	95
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	54	73.65	136	378	515.55	136	.00	648	132.45	80
52-02	INLAND MARINE	94	84.14	90	658	588.98	90	.00	1136	547.02	52
52-04	GENERAL LIABILITY	171	57.32	34	1197	401.24	34	.00	2052	1650.76	20
52-05	AUTO	302	760.02	252	2114	5320.14	252	.00	3630	1690.14-	147
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	147	149.59	102	.00	253	103.41	59
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	1281	2483.39	194	.00	2206	277.39-	113
52-30	DEDUCTIBLES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	6937	9458.89	136	.00	11925	2466.11	79
53											
53-01	TELEPHONE	83	63.21	76	581	377.72	65	.00	1000	622.28	38
53-02	MOBILE PHONE	150	158.47	106	1050	949.62	90	.00	1800	850.38	53
53 **	COMMUNICATIONS	233	221.68	95	1631	1327.34	81	.00	2800	1472.66	47
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	84	85.03	101	.00	150	64.97	57
58 **	TRAVEL/MEALS	12	.00	0	84	85.03	101	.00	150	64.97	57
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	231	.00	0	.00	400	400.00	0
61											
61-03	JANITORIAL SUPPLIES	41	50.00	122	287	292.35	102	.00	500	207.65	59
61-05	SALT & SAND	1250	.00	0	8750	11374.63	130	.00	15000	3625.37	76
61-06	CHEMICALS	166	.00	0	1162	158.94	14	.00	2000	1841.06	8
61-07	MINOR EQUIPMENT PURCH	333	380.70	114	2331	2294.11	98	.00	4000	1705.89	57
61-18	OTHER PUBLIC WRKS RELATED	250	.00	0	1750	3062.51	175	.00	3000	62.51-	102
61 **	OPERATING MATL/SUPPLIES	2040	430.70	21	14280	17182.54	120	.00	24500	7317.46	70
62											

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
62											
62-01	GASOLINE & DIESEL	2916	3266.01	112	20412	22510.93	110	.00	35000	12489.07	64
62-02	OIL & LUBRICANTS	83	.00	0	581	1394.82	240	.00	1000	394.82-	140
62 **	ENERGY USAGE	2999	3266.01	109	20993	23905.75	114	.00	36000	12094.25	66
67											
67-01	REGISTRATION FEES	20	.00	0	140	175.00	125	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	140	175.00	125	.00	250	75.00	70
69											
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	875	375.00	43	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	129	.00	0	903	375.00	42	.00	1550	1175.00	24
74											
74-01	MACHINERY PURCHASED	2333	.00	0	16331	.00	0	11425.00	28000	16575.00	41
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	16331	.00	0	11425.00	28000	16575.00	41
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	1260.00	38	23331	14795.00	63	.00	40000	25205.00	37
89 **	OPERATING TRANSFERS OUT	3333	1260.00	38	23331	14795.00	63	.00	40000	25205.00	37
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48555	39185.57	81	339885	324455.93	96	11425.00	582944	247063.07	58
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	39185.57	81	339885	324455.93	96	11425.00	582944	247063.07	58

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	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	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	0	.00	0	0	177.17-	0	.00	0	177.17	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2229	2234.56	100	15603	15485.90	99	.00	26758	11272.10	58
12 **	REGULAR SALARIES & WAGES	2229	2234.56	100	15603	15485.90	99	.00	26758	11272.10	58
13											
13-00	OTHER SALARIES & WAGES	333	199.84	60	2331	1464.45	63	.00	4000	2535.55	37
13 **	OTHER SALARIES & WAGES	333	199.84	60	2331	1464.45	63	.00	4000	2535.55	37
14											
14-00	OVERTIME	83	19.33	23	581	247.59	43	.00	1000	752.41	25
14 **	OVERTIME	83	19.33	23	581	247.59	43	.00	1000	752.41	25
15											
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	206	157.90	77	1442	1117.08	78	.00	2475	1357.92	45
21 **	FICA/MEDICARE EXPENSE	206	157.90	77	1442	1117.08	78	.00	2475	1357.92	45
22											
22-01	LAGERS CONTRIBUTIONS	255	169.04	66	1785	1180.01	66	.00	3063	1882.99	39
22 **	RETIREMENT BENEFITS	255	169.04	66	1785	1180.01	66	.00	3063	1882.99	39
23											
23-01	MEDICAL	1101	1097.96	100	7707	7343.82	95	.00	13217	5873.18	56
23-02	DENTAL	71	71.72	101	497	502.04	101	.00	861	358.96	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	6.48	72	63	44.76	71	.00	112	67.24	40
23 **	HEALTH & LIFE INSURANCE	1190	1185.42	100	8330	7955.44	96	.00	14304	6348.56	56
24											
24-00	WORKERS' COMPENSATION	139	128.98	93	973	902.00	93	.00	1678	776.00	54
24 **	WORKERS' COMPENSATION	139	128.98	93	973	902.00	93	.00	1678	776.00	54
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	140	74.36	53	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	140	74.36	53	.00	250	175.64	30
41											
41-01	ELECTRICITY	341	317.01	93	2387	2222.88	93	.00	4100	1877.12	54
41-02	GAS SERVICE	208	169.15	81	1456	1348.49	93	.00	2500	1151.51	54
41-03	WATER & SEWER	41	59.28	145	287	266.73	93	.00	500	233.27	53
41 **	UTILITY SERVICE	590	545.44	92	4130	3838.10	93	.00	7100	3261.90	54
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	378	162.96	43	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	378	162.96	43	.00	650	487.04	25
43											
43-10	VEHICLE MAINTENANCE	416	480.62	116	2912	4316.38	148	.00	5000	683.62	86
43-11	MACHINERY & EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	480.62	111	3024	4316.38	143	.00	5200	883.62	83
44											
44-02	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	56	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	34.30	69	350	240.10	69	.00	606	365.90	40
52-04	GENERAL LIABILITY	16	25.70	161	112	179.90	161	.00	199	19.10	90
52-05	AUTO	280	191.72	69	1960	1342.04	69	.00	3365	2022.96	40
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	3878	1762.04	45	.00	6670	4907.96	26
53											
53-01	TELEPHONE	8	.00	0	56	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.31	126	525	565.11	108	.00	900	334.89	63
53 **	COMMUNICATIONS	83	94.31	114	581	565.11	97	.00	1000	434.89	57
54											
54-00	ADVERTISING & PUBLICATION	0	59.00	0	0	131.50	0	.00	0	131.50-	0
54 **	ADVERTISING & PUBLICATION	0	59.00	0	0	131.50	0	.00	0	131.50-	0
55											

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
55											
55-00	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	12	4.58	38	84	49.46	59	.00	150	100.54	33
60 **	OFFICE OPERATIONS	12	4.58	38	84	49.46	59	.00	150	100.54	33
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	56	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	203	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	434	.00	0	.00	750	750.00	0
62											
62-01	GASOLINE & DIESEL	1083	923.04	85	7581	5329.51	70	.00	13000	7670.49	41
62-02	OIL & LUBRICANTS	41	69.48	170	287	69.48	24	.00	500	430.52	14
62 **	ENERGY USAGE	1124	992.52	88	7868	5398.99	69	.00	13500	8101.01	40
69											
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	287	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	315	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.77	100	3787	3792.39	100	.00	6500	2707.61	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.77	100	3787	3792.39	100	.00	6500	2707.61	58
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13279	7065.03	53	92953	48443.76	52	.00	159548	111104.24	30

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	3318	3352.78	101	23226	23103.27	100	.00	39824	16720.73	58
12 **	REGULAR SALARIES & WAGES	3318	3352.78	101	23226	23103.27	100	.00	39824	16720.73	58
14											
14-00	OVERTIME	83	87.04	105	581	605.91	104	.00	1000	394.09	61
14 **	OVERTIME	83	87.04	105	581	605.91	104	.00	1000	394.09	61
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.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	574	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	266	247.02	93	1862	1644.10	88	.00	3201	1556.90	51
21 **	FICA/MEDICARE EXPENSE	266	247.02	93	1862	1644.10	88	.00	3201	1556.90	51
22											
22-01	LAGERS CONTRIBUTIONS	173	257.99	149	1211	1790.49	148	.00	2083	292.51	86
22 **	RETIREMENT BENEFITS	173	257.99	149	1211	1790.49	148	.00	2083	292.51	86
23											
23-01	MEDICAL	1101	818.91	74	7707	7039.77	91	.00	13217	6177.23	53
23-02	DENTAL	49	49.54	101	343	346.75	101	.00	594	247.25	58
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	9.72	88	77	66.90	87	.00	143	76.10	47
23 **	HEALTH & LIFE INSURANCE	1170	887.43	76	8190	7518.24	92	.00	14068	6549.76	53
24											
24-00	WORKERS' COMPENSATION	179	179.75	100	1253	1246.25	100	.00	2153	906.75	58
24 **	WORKERS' COMPENSATION	179	179.75	100	1253	1246.25	100	.00	2153	906.75	58
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	28	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	28	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	140	387.50	277	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	140	387.50	277	.00	250	137.50-	155
43											
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	56	.00	0	.00	100	100.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	462	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	462	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	12	.00	0	84	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	42	17.29	59
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	140	276.22	197	.00	245	31.22-	113
52 **	INSURANCE COVERAGES	35	42.99	123	245	300.93	123	.00	434	133.07	69
53											
53-01	TELEPHONE	75	236.59	316	525	1410.83	269	.00	900	510.83-	157
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	236.59	316	525	1410.83	269	.00	900	510.83-	157
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	252	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	182.91	131	.00	250	67.09	73
60 **	OFFICE OPERATIONS	20	.00	0	140	182.91	131	.00	250	67.09	73
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	350	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	490	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	112	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5621	5291.59	94	39347	38190.43	97	.00	67613	29422.57	57
DEPT 67	TOTAL ******* TRANSPORTATION	18900	12356.62	65	132300	86634.19	66	.00	227161	140526.81	38
FUND 101	TOTAL ********* GENERAL FUND	647409	557901.62	86	4531863	4413210.41	97	19895.46	7771917	3338811.13	57

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17380	15375.22	89	121660	104650.74	86	.00	208564	103913.26	50
12 **	REGULAR SALARIES & WAGES	17380	15375.22	89	121660	104650.74	86	.00	208564	103913.26	50
13											
13-00	OTHER SALARIES & WAGES	8000	9867.89	123	56000	51453.05	92	.00	96000	44546.95	54
13 **	OTHER SALARIES & WAGES	8000	9867.89	123	56000	51453.05	92	.00	96000	44546.95	54
14											
14-00	OVERTIME	250	.00	0	1750	80.22	5	.00	3000	2919.78	3
14 **	OVERTIME	250	.00	0	1750	80.22	5	.00	3000	2919.78	3
15											
15-01	VACATION	750	.00	0	5250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	6412	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2030	1829.99	90	14210	11251.10	79	.00	24370	13118.90	46
21 **	FICA/MEDICARE EXPENSE	2030	1829.99	90	14210	11251.10	79	.00	24370	13118.90	46
22											
22-01	LAGERS CONTRIBUTIONS	1391	1153.14	83	9737	7854.82	81	.00	16692	8837.18	47
22 **	RETIREMENT BENEFITS	1391	1153.14	83	9737	7854.82	81	.00	16692	8837.18	47
23											
23-01	MEDICAL	3871	3877.19	100	27097	25800.98	95	.00	46462	20661.02	56
23-02	DENTAL	294	294.34	100	2058	2060.35	100	.00	3532	1471.65	58
23-03	VISION	17	16.40	97	119	114.80	97	.00	212	97.20	54
23-05	K.C. LIFE	30	23.80	79	210	166.60	79	.00	367	200.40	45
23-06	LONG TERM DISABILITY	89	44.58	50	623	303.52	49	.00	1068	764.48	28
23 **	HEALTH & LIFE INSURANCE	4301	4256.31	99	30107	28446.25	95	.00	51641	23194.75	55
24											
24-00	WORKERS' COMPENSATION	733	651.46	89	5131	4042.83	79	.00	8798	4755.17	46
24 **	WORKERS' COMPENSATION	733	651.46	89	5131	4042.83	79	.00	8798	4755.17	46
25											
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
26											
26-01	ADMIN FEES - SECTION 125	7	.00	0	49	55.55	113	.00	86	30.45	65
26 **	OTHER BENEFITS	7	.00	0	49	55.55	113	.00	86	30.45	65
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	50.00	17	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	50.00	17	.00	500	450.00	10
33											
33-01	LEGAL	333	1350.00	405	2331	1535.00	66	.00	4000	2465.00	38
33-03	CONSULTING/ENGINEERING	833	.00	0	5831	3534.00	61	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	76.50	29	1862	1201.33	65	.00	3200	1998.67	38
33 **	PROFESSIONAL SERVICES	1432	1426.50	100	10024	6270.33	63	.00	17200	10929.67	37
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	875	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	157.50	32	3500	877.50	25	.00	6000	5122.50	15
34 **	TECHNICAL SERVICES	625	157.50	25	4375	877.50	20	.00	7500	6622.50	12
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	479.20	64	5250	2632.20	50	.00	9000	6367.80	29
35-03	OTHER INSTRUCTORS	333	880.00	264	2331	4995.00	214	.00	4000	995.00-	125
35 **	CONTRACT LABOR	1083	1359.20	126	7581	7627.20	101	.00	13000	5372.80	59
41											
41-01	ELECTRICITY	1166	1276.83	110	8162	8196.52	100	.00	14000	5803.48	59
41-03	WATER & SEWER	291	350.28	120	2037	2689.06	132	.00	3500	810.94	77
41-05	REFUSE COLLECTION	50	.00	0	350	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	1627.11	108	10549	10885.58	103	.00	18100	7214.42	60
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2037	1556.42	76	.00	3500	1943.58	45
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	4081	4222.55	104	.00	7000	2777.45	60
43-10	VEHICLE MAINTENANCE	416	680.35	164	2912	1244.65	43	.00	5000	3755.35	25
43-11	MACHINERY & EQUIPMENT	666	1237.73	186	4662	6485.90	139	.00	8000	1514.10	81
43-12	BUILDINGS & IMPROVEMENTS	5416	835.40	15	37912	9403.52	25	.00	65000	55596.48	15
43-25	PARKS RELATED	3750	3421.48	91	26250	8674.43	33	.00	45000	36325.57	19
43-27	BALL FIELD MAINTENANCE	166	946.74	570	1162	1451.86	125	.00	2000	548.14	73
43-28	WALK TRAIL MAINTENANCE	83	4.58	6	581	23.14	4	.00	1000	976.86	2
43-29	LAKE MAINTENANCE	83	120.00	145	581	1641.11	283	.00	1000	641.11-	164
43 **	REPAIR & MAINTENANCE	11454	7887.13	69	80178	34703.58	43	.00	137500	102796.42	25
44											
44-02	OFFICE EQUIPMENT	191	185.30	97	1337	1340.84	100	.00	2300	959.16	58
44-04	MACHINERY & EQUIPMENT	583	855.57	147	4081	2414.49	59	.00	7000	4585.51	35
44-06	LAND RENTALS	1583	.00	0	11081	9922.50	90	.00	19000	9077.50	52
44 **	RENTALS - OPER & CAPITAL	2357	1040.87	44	16499	13677.83	83	.00	28300	14622.17	48
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	56	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	56	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	131	142.22	109	917	995.54	109	.00	1573	577.46	63
52-02	INLAND MARINE	17	22.74	134	119	159.18	134	.00	213	53.82	75
52-04	GENERAL LIABILITY	154	110.68	72	1078	774.76	72	.00	1851	1076.24	42
52-05	AUTO	168	190.00	113	1176	1330.00	113	.00	2025	695.00	66
52-06	CRIME	14	14.31	102	98	100.17	102	.00	169	68.83	59
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	1855	3588.27	193	.00	3187	401.27-	113
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	6699	6947.92	104	.00	11518	4570.08	60
53											
53-01	TELEPHONE	150	379.97	253	1050	2358.04	225	.00	1800	558.04-	131
53-02	MOBILE PHONE	333	311.68	94	2331	1876.87	81	.00	4000	2123.13	47
53 **	COMMUNICATIONS	483	691.65	143	3381	4234.91	125	.00	5800	1565.09	73
54											
54-00	ADVERTISING	233	504.25	216	1631	1686.75	103	.00	2800	1113.25	60
54 **	ADVERTISING	233	504.25	216	1631	1686.75	103	.00	2800	1113.25	60
55											
55-00	PRINTING	333	.00	0	2331	2882.00	124	.00	4000	1118.00	72
55 **	PRINTING	333	.00	0	2331	2882.00	124	.00	4000	1118.00	72
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	25	.00	0	175	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	58.21	201	203	109.90	54	.00	350	240.10	31
58 **	TRAVEL/MEALS	54	58.21	108	378	109.90	29	.00	650	540.10	17
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	155.31	124	875	656.13	75	.00	1500	843.87	44
60-03	POSTAGE	83	3.32	4	581	209.14	36	.00	1000	790.86	21
60 **	OFFICE OPERATIONS	208	158.63	76	1456	865.27	59	.00	2500	1634.73	35
61											
61-02	MEDICAL SUPPLIES	8	.00	0	56	39.77	71	.00	100	60.23	40
61-03	JANITORIAL SUPPLIES	125	119.14	95	875	662.30	76	.00	1500	837.70	44
61-04	UNIFORMS & CLOTHING	225	566.37	252	1575	2969.69	189	.00	2700	269.69-	110

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	125	260.95	209	875	1382.57	158	.00	1500	117.43	92
61-07	MINOR EQUIPMENT PURCH	583	1416.45	243	4081	3263.15	80	.00	7000	3736.85	47
61-15	OTHER RECREATION RELATED	1666	2453.71	147	11662	11403.90	98	.00	20000	8596.10	57
61-18	OTHER PARK & REC RELATED	16	.00	0	112	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	56	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	4816.62	175	19292	19721.38	102	.00	33100	13378.62	60
62											
62-01	GASOLINE & DIESEL	1500	1273.72	85	10500	6829.71	65	.00	18000	11170.29	38
62-02	OIL & LUBRICANTS	50	17.00	34	350	562.93	161	.00	600	37.07	94
62 **	ENERGY USAGE	1550	1290.72	83	10850	7392.64	68	.00	18600	11207.36	40
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION FEES	25	.00	0	175	125.00	71	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	525	340.00	65	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	.00	0	700	465.00	66	.00	1200	735.00	39
69											
69-01	BANK/TRANSACTION CHARGES	208	418.16	201	1456	1272.76	87	.00	2500	1227.24	51
69-04	ASSESSMENT LIST	229	10.06	4	1603	857.08	54	.00	2750	1892.92	31
69 **	MISCELLANEOUS FEES	437	428.22	98	3059	2129.84	70	.00	5250	3120.16	41
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	625	.00	0	4375	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	4375	.00	0	.00	7500	7500.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	25081	8140.50	33	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	25081	8140.50	33	.00	43000	34859.50	19
74											
74-01	MACHINERY PURCHASED	4333	.00	0	30331	48509.92	160	.00	52000	3490.08	93
74 **	MACHINERY & EQUIPMENT	4333	.00	0	30331	48509.92	160	.00	52000	3490.08	93
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	446	446.42	100	3122	3124.94	100	.00	5357	2232.06	58
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	3500	3500.00	100	.00	6000	2500.00	58
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	6622	6624.94	100	.00	11357	4732.06	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	70325	56519.60	80	492275	391637.55	80	.00	844176	452538.45	46
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	56519.60	80	492275	391637.55	80	.00	844176	452538.45	46

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	3318	3351.44	101	23226	23069.66	99	.00	39824	16754.34	58
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	23226	23069.66	99	.00	39824	16754.34	58
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	266	256.38	96	1862	1764.84	95	.00	3201	1436.16	55
21 **	FICA/MEDICARE EXPENSE	266	256.38	96	1862	1764.84	95	.00	3201	1436.16	55
22											
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	1505	1730.24	115	.00	2588	857.76	67
22 **	RETIREMENT BENEFITS	215	251.36	117	1505	1730.24	115	.00	2588	857.76	67
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	35	36.12	103	.00	62	25.88	58
23-06	LONG TERM DISABILITY	11	9.72	88	77	66.90	87	.00	139	72.10	48
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	112	103.02	92	.00	201	97.98	51
24											
24-00	WORKERS' COMPENSATION	5	8.04	161	35	55.38	158	.00	69	13.62	80
24 **	WORKERS' COMPENSATION	5	8.04	161	35	55.38	158	.00	69	13.62	80
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	250	255.86	102	1750	1996.27	114	.00	3000	1003.73	67
41-02	GAS SERVICE	250	368.38	147	1750	2829.00	162	.00	3000	171.00	94
41 **	UTILITY SERVICE	500	624.24	125	3500	4825.27	138	.00	6000	1174.73	80
43											
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	68.54	167	287	480.70	168	.00	500	19.30	96
43 **	REPAIR & MAINTENANCE	82	68.54	84	574	480.70	84	.00	1000	519.30	48
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	16	.00	0	112	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	21	24.71	118	.00	42	17.29	59
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	140	276.22	197	.00	245	31.22-	113
52 **	INSURANCE COVERAGES	39	42.99	110	273	300.93	110	.00	487	186.07	62
53											
53-01	TELEPHONE	41	87.04	212	287	520.47	181	.00	500	20.47-	104
53 **	COMMUNICATIONS	41	87.04	212	287	520.47	181	.00	500	20.47-	104
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	175	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	175	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	350	261.46	75	.00	600	338.54	44
60-03	POSTAGE	8	5.05	63	56	16.49	29	.00	100	83.51	17
60-20	MISCELLANEOUS SUPPLIES	20	8.01	40	140	23.57	17	.00	250	226.43	9
60 **	OFFICE OPERATIONS	78	13.06	17	546	301.52	55	.00	950	648.48	32
61											
61-03	JANITORIAL SUPPLIES	25	27.11	108	175	223.05	128	.00	300	76.95	74
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	115.12	20	.00	1000	884.88	12
61-30	MISCELLANEOUS	83	738.92	890	581	1901.26	327	.00	1000	901.26-	190
61 **	OPERATING MATL/SUPPLIES	191	766.03	401	1337	2239.43	168	.00	2300	60.57	97
69											
69-06	LICENSES & TITLES	29	.00	0	203	200.00	99	.00	350	150.00	57
69 **	MISCELLANEOUS FEES	29	.00	0	203	200.00	99	.00	350	150.00	57
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4971	5484.00	110	34797	35591.46	102	.00	59780	24188.54	60
DEPT 44	TOTAL ******* SENIOR CENTER	4971	5484.00	110	34797	35591.46	102	.00	59780	24188.54	60
FUND 210	TOTAL ********* PARKS & RECREATION	75296	62003.60	82	527072	427229.01	81	.00	903956	476726.99	47

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	62	31.23	50	434	118.67	27	.00	750	631.33	16
69 **	MISCELLANEOUS FEES	62	31.23	50	434	118.67	27	.00	750	631.33	16
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	125.00	75	1162	710.00	61	.00	2000	1290.00	36
43 **	REPAIR & MAINTENANCE	166	125.00	75	1162	710.00	61	.00	2000	1290.00	36
53											
53-01	TELEPHONE	2583	2573.41	100	18081	15285.28	85	.00	31000	15714.72	49
53 **	COMMUNICATIONS	2583	2573.41	100	18081	15285.28	85	.00	31000	15714.72	49
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	167	.00	0	1169	714.62	61	.00	2000	1285.38	36
61 **	OPERATING MATL/SUPPLIES	167	.00	0	1169	714.62	61	.00	2000	1285.38	36
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12971	12971.67	100	90797	90801.69	100	.00	155660	64858.31	58
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	90797	90801.69	100	.00	155660	64858.31	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15949	15701.31	98	111643	107630.26	96	.00	191410	83779.74	56
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15949	15701.31	98	111643	107630.26	96	.00	191410	83779.74	56
FUND 211	TOTAL ********* E-911 PHONE TAX	15949	15701.31	98	111643	107630.26	96	.00	191410	83779.74	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	.00	0	525	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	525	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	581	750.88	129	.00	1000	249.12	75
58 **	TRAVEL/MEALS	249	.00	0	1743	750.88	43	.00	3000	2249.12	25
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	3056.18	611	3500	3056.18	87	.00	6000	2943.82	51
60 **	OFFICE OPERATIONS	500	3056.18	611	3500	3056.18	87	.00	6000	2943.82	51
61											
61-07	MINOR EQUIPMENT PURCH	2500	.00	0	17500	1476.91	8	.00	30000	28523.09	5
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	17500	1476.91	8	.00	30000	28523.09	5
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
67											
67-02	DUES & MEMBERSHIPS	125	.00	0	875	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	175	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	1050	.00	0	.00	1800	1800.00	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
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3515	3056.18	87	24605	5283.97	22	.00	42200	36916.03	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	3056.18	87	24605	5283.97	22	.00	42200	36916.03	13
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	3056.18	87	24605	5283.97	22	.00	42200	36916.03	13

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	41666	.00	0	291662	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	291662	.00	0	.00	500000	500000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
34											
34-03	DEMOLITIONS	4166	.00	0	29162	11561.53	40	.00	50000	38438.47	23
34 **	TECHNICAL SERVICES	4166	.00	0	29162	11561.53	40	.00	50000	38438.47	23
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	14581	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	184.16	111	1162	860.77	74	.00	2000	1139.23	43
69 **	MISCELLANEOUS FEES	166	184.16	111	1162	860.77	74	.00	2000	1139.23	43
33											
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
72											
72-00	BUILDINGS PURCHASED	9537	.00	0	66759	113006.58	169	.00	114444	1437.42	99

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
72											
72 **	BUILDINGS PURCHASED	9537	.00	0	66759	113006.58	169	.00	114444	1437.42	99
45											
45-01	BUILDING RELATED	2916	.00	0	20412	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	20412	.00	0	.00	35000	35000.00	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
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	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
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	233331	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	233331	.00	0	.00	400000	400000.00	0
73											
73-00	IMPROVEMENTS	0	89398.00	0	0	89398.00	0	.00	0	89398.00-	0
73 **	IMPROVEMENTS	0	89398.00	0	0	89398.00	0	.00	0	89398.00-	0
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	78750	82989.46	105	.00	135000	52010.54	62
33 **	PROFESSIONAL SERVICES	11250	.00	0	78750	82989.46	105	.00	135000	52010.54	62
45											
45-10	COMMUNITY IMPROVEMENTS	0	50186.08	0	0	58340.10	0	.00	0	58340.10-	0
45 **	BUILDING SERV/MATL	0	50186.08	0	0	58340.10	0	.00	0	58340.10-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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
45											
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	2083	26247.50	1260	14581	51784.20	355	.00	25000	26784.20-	207
33 **	PROFESSIONAL SERVICES	2083	26247.50	1260	14581	51784.20	355	.00	25000	26784.20-	207
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	122500	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	122500	.00	0	.00	210000	210000.00	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	860.42	100	6020	6022.94	100	.00	10325	4302.06	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	.00	0	221662	49417.01	22	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	26250	.00	0	.00	45000	45000.00	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	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	860.42	2	253932	55639.95	22	.00	435325	379685.05	13
DIV 1001	TOTAL ******* FUND ADMINISTRATION	170559	166876.16	98	1193913	463580.59	39	.00	2046769	1583188.41	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	166876.16	98	1193913	463580.59	39	.00	2046769	1583188.41	23
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	166876.16	98	1193913	463580.59	39	.00	2046769	1583188.41	23

FUND 222 CAPITAL IMPR - E911 TAX DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	3.00	0	.00	0	3.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	3.00	0	.00	0	3.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	3.00	0	.00	0	3.00-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	203.23	163	875	972.50	111	.00	1500	527.50	65
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	203.23	163	875	972.50	111	.00	1500	527.50	65
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	5805.00	199	20412	26302.50	129	.00	35000	8697.50	75
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	7287	1190.00	16	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	5805.00	139	29155	27492.50	94	.00	50000	22507.50	55
45											
45-04	STREETS RELATED	72916	17132.67	24	510412	51914.79	10	1064.35	875000	822020.86	6
45 **	BUILDING SERV/MATL	72916	17132.67	24	510412	51914.79	10	1064.35	875000	822020.86	6
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
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1485	235.34	16	10395	1647.38	16	.00	17824	16176.62	9
89-05	TRANSFER TO POLLUTION	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	1485	235.34	16	10395	1647.38	16	.00	17824	16176.62	9
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78691	23376.24	30	550837	82027.17	15	1064.35	944324	861232.48	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	23376.24	30	550837	82027.17	15	1064.35	944324	861232.48	9

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
89											
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78691	23376.24	30	550837	82027.17	15	1064.35	944324	861232.48	9
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	4	.00	0	28	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	28	.00	0	.00	51	51.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4	.00	0	28	.00	0	.00	51	51.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4	.00	0	28	.00	0	.00	51	51.00	0
FUND 240	TOTAL *********										
	NID FUND	4	.00	0	28	.00	0	.00	51	51.00	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	3296	6346.93	193	23072	16562.76	72	.00	39556	22993.24	42
54 **	ADVERTISING	3296	6346.93	193	23072	16562.76	72	.00	39556	22993.24	42
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	8	1.08	14	56	7.30	13	.00	100	92.70	7
69 **	MISCELLANEOUS FEES	8	1.08	14	56	7.30	13	.00	100	92.70	7
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	224	229.81	103	.00	394	164.19	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	11886	229.81	2	.00	20394	20164.19	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5002	6380.84	128	35014	16799.87	48	.00	60050	43250.13	28
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	6380.84	128	35014	16799.87	48	.00	60050	43250.13	28
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	6380.84	128	35014	16799.87	48	.00	60050	43250.13	28

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	22445	21016.57	94	157115	148263.14	94	.00	269350	121086.86	55
12 **	REGULAR SALARIES & WAGES	22445	21016.57	94	157115	148263.14	94	.00	269350	121086.86	55
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	57.72	2	17500	7164.35	41	.00	30000	22835.65	24
14 **	OVERTIME	2500	57.72	2	17500	7164.35	41	.00	30000	22835.65	24
15											
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	875	.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	2331	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2027	1537.63	76	14189	11623.04	82	.00	24333	12709.96	48
21 **	FICA/MEDICARE EXPENSE	2027	1537.63	76	14189	11623.04	82	.00	24333	12709.96	48
22											
22-01	LAGERS CONTRIBUTIONS	1873	1243.80	66	13111	10356.32	79	.00	22485	12128.68	46
22 **	RETIREMENT BENEFITS	1873	1243.80	66	13111	10356.32	79	.00	22485	12128.68	46
23											
23-01	MEDICAL	6207	5435.08	88	43449	32973.62	76	.00	74495	41521.38	44
23-02	DENTAL	429	393.00	92	3003	2558.34	85	.00	5152	2593.66	50
23-03	VISION	36	36.90	103	252	231.65	92	.00	441	209.35	53
23-05	K.C. LIFE	42	36.44	87	294	234.54	80	.00	510	275.46	46
23-06	LONG TERM DISABILITY	92	62.06	68	644	420.85	65	.00	1113	692.15	38
23 **	HEALTH & LIFE INSURANCE	6806	5963.48	88	47642	36419.00	76	.00	81711	45292.00	45
24											
24-00	WORKERS' COMPENSATION	1731	1434.23	83	12117	10867.00	90	.00	20778	9911.00	52
24 **	WORKERS' COMPENSATION	1731	1434.23	83	12117	10867.00	90	.00	20778	9911.00	52
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	231	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	.00	0	287	121.87	43	.00	500	378.13	24
33 **	PROFESSIONAL SERVICES	291	.00	0	2037	121.87	6	.00	3500	3378.13	4
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	285.00	49	4081	2190.00	54	.00	7000	4810.00	31
34 **	TECHNICAL SERVICES	583	285.00	49	4081	2190.00	54	.00	7000	4810.00	31
41											
41-01	ELECTRICITY	83	21.53	26	581	321.97	55	.00	1000	678.03	32
41-02	GAS SERVICE	41	.00	0	287	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	21.53	17	868	321.97	37	.00	1500	1178.03	22
42											
42-01	LAUNDRY/ALTERATION	250	.00	0	1750	2612.19	149	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	200	38.56	19	1400	2131.32	152	.00	2400	268.68	89
42 **	CLEANING SERVICES	450	38.56	9	3150	4743.51	151	.00	5400	656.49	88
43											
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	276.51	28	7000	856.66	12	.00	12000	11143.34	7
43-11	MACHINERY & EQUIPMENT	1250	272.84	22	8750	2206.08	25	.00	15000	12793.92	15
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	549.35	21	18074	3062.74	17	.00	31000	27937.26	10
44											
44-02	OFFICE EQUIPMENT	166	636.95	384	1162	636.95	55	.00	2000	1363.05	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	636.95	384	1162	636.95	55	.00	2000	1363.05	32
45											
45-01	BUILDING RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	83	.00	0	581	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	868	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	0	20.78	0	0	145.46	0	.00	0	145.46-	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
52											
52-02	INLAND MARINE	60	55.59	93	420	389.13	93	.00	722	332.87	54
52-04	GENERAL LIABILITY	302	16.17	5	2114	113.19	5	.00	3631	3517.81	3
52-05	AUTO	389	333.03	86	2723	2331.21	86	.00	4668	2336.79	50
52-06	CRIME	42	42.74	102	294	299.18	102	.00	506	206.82	59
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	1715	3312.05	193	.00	2941	371.05-	113
52-30	DEDUCTIBLES	83	.00	0	581	754.38	130	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	1121	941.46	84	7847	7344.60	94	.00	13468	6123.40	55
53											
53-01	TELEPHONE	116	159.91	138	812	1052.30	130	.00	1400	347.70	75
53-02	MOBILE PHONE	333	274.48	82	2331	1615.82	69	.00	4000	2384.18	40
53 **	COMMUNICATIONS	449	434.39	97	3143	2668.12	85	.00	5400	2731.88	49
55											
55-00	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	406	10.00	3	.00	700	690.00	1
58 **	TRAVEL/MEALS	224	.00	0	1568	10.00	1	.00	2700	2690.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	231	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	399	.00	0	.00	700	700.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	287	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	99.72	17	4081	758.95	19	.00	7000	6241.05	11
61-18	OTHER PUBLIC WRKS RELATED	166	50.00	30	1162	75.96	7	.00	2000	1924.04	4
61 **	OPERATING MATL/SUPPLIES	831	149.72	18	5817	834.91	14	.00	10000	9165.09	8
62											
62-01	GASOLINE & DIESEL	2416	1985.09	82	16912	12067.29	71	.00	29000	16932.71	42
62-02	OIL & LUBRICANTS	58	53.97	93	406	318.64	79	.00	700	381.36	46
62 **	ENERGY USAGE	2474	2039.06	82	17318	12385.93	72	.00	29700	17314.07	42
67											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67 **	DEVELOPMENT & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	112	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	112	.00	0	.00	200	200.00	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
74											
74-01	MACHINERY	11666	.00	0	81662	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	81662	.00	0	.00	140000	140000.00	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	2024	2024.84	100	14168	14173.88	100	.00	24298	10124.12	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2024	2024.84	100	14168	14173.88	100	.00	24298	10124.12	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	62496	38374.29	61	437472	273187.33	62	.00	750243	477055.67	36
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	38374.29	61	437472	273187.33	62	.00	750243	477055.67	36
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	38374.29	61	437472	273187.33	62	.00	750243	477055.67	36

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	2504.59	0	0	2504.59	0	.00	0	2504.59-	0
61 **	OPERATING MATL/SUPPLIES	0	2504.59	0	0	2504.59	0	.00	0	2504.59-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	5486	.00	0	38402	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	38402	.00	0	.00	65833	65833.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5486	2504.59	46	38402	5829.59	15	.00	65833	60003.41	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5486	2504.59	46	38402	5829.59	15	.00	65833	60003.41	9
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5486	2504.59	46	38402	5829.59	15	.00	65833	60003.41	9

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	125	94.09	75	875	277.19	32	.00	1500	1222.81	19
69 **	MISCELLANEOUS FEES	125	94.09	75	875	277.19	32	.00	1500	1222.81	19
61											
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	46662	34586.53	74	26378.93	80000	19034.54	76
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	46662	34586.53	74	26378.93	80000	19034.54	76
72											
72-00	BUILDINGS PURCHASED	0	2227.52	0	0	4594.46	0	.00	0	4594.46-	0
72 **	BUILDINGS PURCHASED	0	2227.52	0	0	4594.46	0	.00	0	4594.46-	0
74											
74-02	VEHICLES PURCHASED	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	13328	8000.00	60	.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	13328	8000.00	60	.00	22850	14850.00	35
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	33045	18762.76	57	231315	250982.21	109	.00	396550	145567.79	63
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	33045	18762.76	57	231315	250982.21	109	.00	396550	145567.79	63
DIV 1001	TOTAL ******* FUND ADMINISTRATION	46740	21084.37	45	327180	298440.39	91	26378.93	560900	236080.68	58
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46740	21084.37	45	327180	298440.39	91	26378.93	560900	236080.68	58
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	46740	21084.37	45	327180	298440.39	91	26378.93	560900	236080.68	58

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
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	163331	253056.31	155	.00	280000	26943.69	90
69-81	TIF SURPLUS - P&R	583	.00	0	4081	10632.72	261	.00	7000	3632.72-	152
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	2037	5316.36	261	.00	3500	1816.36-	152
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	46662	117083.44	251	.00	80000	37083.44-	146
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	46662	117083.44	251	.00	80000	37083.44-	146
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	271250	583509.50	215	.00	465000	118509.50-	126
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	46662	117083.44	251	.00	80000	37083.44-	146
69 **	MISCELLANEOUS FEES	82955	.00	0	580685	1203765.21	207	.00	995500	208265.21-	121
89											
89-01	TRANSFER TO GENERAL	555	555.59	100	3885	3889.13	100	.00	6667	2777.87	58
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	3885	3889.13	100	.00	6667	2777.87	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	83510	555.59	1	584570	1207654.34	207	.00	1002167	205487.34-	121
DEPT 10	TOTAL ******* GENERAL OPERATIONS	83510	555.59	1	584570	1207654.34	207	.00	1002167	205487.34-	121
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	83510	555.59	1	584570	1207654.34	207	.00	1002167	205487.34-	121

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	1166	12720.31	1091	8162	13428.46	165	.00	14000	571.54	96
45 **	BUILDING SERV/MATL	1166	12720.31	1091	8162	13428.46	165	.00	14000	571.54	96
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	12720.31	1091	8162	13428.46	165	.00	14000	571.54	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	12720.31	1091	8162	13428.46	165	.00	14000	571.54	96
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	12720.31	1091	8162	13428.46	165	.00	14000	571.54	96

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	707.56	170	2912	9026.64	310	.00	5000	4026.64-	181
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	707.56	170	2912	9026.64	310	.00	5000	4026.64-	181
45											
45-90	PAYMENT TO DEVELOPER	18707	.00	0	130949	156884.70	120	.00	224492	67607.30	70
45 **	BUILDING SERV/MATL	18707	.00	0	130949	156884.70	120	.00	224492	67607.30	70
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19332	916.56	5	135324	167374.34	124	.00	232000	64625.66	72
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	916.56	5	135324	167374.34	124	.00	232000	64625.66	72
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	916.56	5	135324	167374.34	124	.00	232000	64625.66	72

FUND 295 ELMS HOTEL TIF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	.00	0	5831	2706.50	46	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	5831	2706.50	46	.00	10000	7293.50	27
45											
45-90	PAYMENT TO DEVELOPER	23599	.00	0	165193	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	165193	.00	0	.00	283190	283190.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1456	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	24640	.00	0	172480	2706.50	2	.00	295690	292983.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	24640	.00	0	172480	2706.50	2	.00	295690	292983.50	1
FUND 295	TOTAL ********* ELMS HOTEL TIF	24640	.00	0	172480	2706.50	2	.00	295690	292983.50	1

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	31831.50	1911	11662	31831.50	273	.00	20000	11831.50-	159
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	31831.50	1911	11662	31831.50	273	.00	20000	11831.50-	159
45											
45-90	PAYMENT TO DEVELOPER	229245	.00	0	1604715	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	1604715	.00	0	.00	2750941	2750941.00	0
54											
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	106708	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	106708	.00	0	.00	182935	182935.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	246155	31831.50	13	1723085	31896.50	2	.00	2953876	2921979.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	31831.50	13	1723085	31896.50	2	.00	2953876	2921979.50	1
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	31831.50	13	1723085	31896.50	2	.00	2953876	2921979.50	1

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	369525	.00	0	2586675	6549.50	0	.00	4434302	4427752.50	0
33 **	PROFESSIONAL SERVICES	369525	.00	0	2586675	6549.50	0	.00	4434302	4427752.50	0
45											
45-03	SEWER SYSTEM RELATED	0	102168.24	0	0	337985.71	0	.00	0	337985.71-	0
45 **	BUILDING SERV/MATL	0	102168.24	0	0	337985.71	0	.00	0	337985.71-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	2586675-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	2586675-	.00	0	.00	4434302-	4434302.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	102168.24	0	0	344535.21	0	.00	0	344535.21-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	102168.24	0	0	344535.21	0	.00	0	344535.21-	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	102168.24	0	0	344535.21	0	.00	0	344535.21-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	4491662-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	4491662-	.00	0	.00	7700000-	7700000.00-	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	641666	114992.83	18	4491662	824172.18	18	.00	7700000	6875827.82	11
40 **	CONTRACTUAL SERVICES	641666	114992.83	18	4491662	824172.18	18	.00	7700000	6875827.82	11
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	114992.83	0	0	824172.18	0	.00	0	824172.18-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	114992.83	0	0	824172.18	0	.00	0	824172.18-	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	114992.83	0	0	824172.18	0	.00	0	824172.18-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
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 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	23750	.00	0	166250	285000.00	171	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	11625.00	459	17717	30375.00	171	.00	30375	.00	100
86-05	TRUSTEE & DS FEES	256	.00	0	1792	3025.00	169	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	11625.00	44	185759	318400.00	171	.00	318450	50.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26537	11625.00	44	185759	318400.00	171	.00	318450	50.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	11625.00	44	185759	318400.00	171	.00	318450	50.00	100
FUND 405	TOTAL ********* DEBT SERVICE	26537	11625.00	44	185759	318400.00	171	.00	318450	50.00	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	124082	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	89131	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	230713	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	1606423	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1606423	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	266614	.00	0	1866298	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	266614	.00	0	1866298	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL ********* VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1866298	.00	0	.00	3199385	3199385.00	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	42607	38788.81	91	298249	261979.85	88	.00	511293	249313.15	51
12 **	REGULAR SALARIES & WAGES	42607	38788.81	91	298249	261979.85	88	.00	511293	249313.15	51
13											
13-00	OTHER SALARIES & WAGES	2166	1971.25	91	15162	14422.35	95	.00	26000	11577.65	56
13 **	OTHER SALARIES & WAGES	2166	1971.25	91	15162	14422.35	95	.00	26000	11577.65	56
14											
14-00	OVERTIME	1500	2202.15	147	10500	21853.88	208	.00	18000	3853.88-	121
14 **	OVERTIME	1500	2202.15	147	10500	21853.88	208	.00	18000	3853.88-	121
15											
15-01	VACATION	208	.00	0	1456	6897.41	474	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	1162	1982.58	171	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2618	8879.99	339	.00	4500	4379.99-	197
21											
21-00	FICA/MEDICARE EXPENSE	3568	3071.28	86	24976	22269.90	89	.00	42824	20554.10	52
21 **	FICA/MEDICARE EXPENSE	3568	3071.28	86	24976	22269.90	89	.00	42824	20554.10	52
22											
22-01	LAGERS CONTRIBUTIONS	3336	3037.87	91	23352	20275.48	87	.00	40034	19758.52	51
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	2450	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	3037.87	82	25802	20275.48	79	.00	44234	23958.52	46
23											
23-01	MEDICAL	10039	9870.37	98	70273	61430.24	87	.00	120476	59045.76	51
23-02	DENTAL	661	608.16	92	4627	3910.96	85	.00	7940	4029.04	49
23-03	VISION	58	49.20	85	406	319.80	79	.00	705	385.20	45
23-05	K.C. LIFE	68	55.08	81	476	367.34	77	.00	817	449.66	45
23-06	LONG TERM DISABILITY	162	118.60	73	1134	769.22	68	.00	1946	1176.78	40
23 **	HEALTH & LIFE INSURANCE	10988	10701.41	97	76916	66797.56	87	.00	131884	65086.44	51
24											
24-00	WORKERS' COMPENSATION	2031	2068.75	102	14217	14024.73	99	.00	24372	10347.27	58
24 **	WORKERS' COMPENSATION	2031	2068.75	102	14217	14024.73	99	.00	24372	10347.27	58
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	71.00	15	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	71.00	15	.00	800	729.00	9
33											
33-01	LEGAL	1250	1361.20	109	8750	38168.64	436	.00	15000	23168.64-	255
33-03	CONSULTING/ENGINEERING	300	.00	0	2100	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	287	90.00	31	.00	500	410.00	18
33 **	PROFESSIONAL SERVICES	1591	1361.20	86	11137	38258.64	344	.00	19100	19158.64-	200
34											
34-01	LAB SERVICE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	335.50	126	1862	3173.17	170	.00	3200	26.83	99
34-17	BILLING/COLLECTION SVC	33	.00	0	231	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	3500	4345.68	124	1285.00	6000	369.32	94
34 **	TECHNICAL SERVICES	1215	335.50	28	8505	7518.85	88	1285.00	14600	5796.15	60
41											
41-01	ELECTRICITY	10833	21004.41	194	75831	134508.61	177	.00	130000	4508.61-	104
41-02	GAS SERVICE	750	775.78	103	5250	6049.06	115	.00	9000	2950.94	67
41-03	WATER & SEWER	2000	1682.91	84	14000	12435.76	89	.00	24000	11564.24	52
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	23463.10	173	95081	152993.43	161	.00	163000	10006.57	94
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	2331	4008.62	172	.00	4000	8.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	2383.64	205	.00	2000	383.64-	119
42 **	CLEANING SERVICES	499	.00	0	3493	6392.26	183	.00	6000	392.26-	107
43											
43-01	CONTRACTS-OFFICE EQUIP	541	727.26	134	3787	4972.26	131	.00	6500	1527.74	77
43-09	OFFICE EQUIPMENT	125	80.02	64	875	788.88	90	.00	1500	711.12	53
43-10	VEHICLE MAINTENANCE	833	1268.26	152	5831	3999.67	69	.00	10000	6000.33	40
43-11	MACHINERY & EQUIPMENT	2500	1347.91	54	17500	26181.47	150	766.00	30000	3052.53	90
43-12	BUILDINGS & IMPROVEMENTS	3083	599.57	19	21581	24061.03	112	.00	37000	12938.97	65
43-21	WATER SYSTEM	25000	17617.94	71	175000	104216.84	60	58908.00	300000	136875.16	54
43 **	REPAIR & MAINTENANCE	32082	21640.96	68	224574	164220.15	73	59674.00	385000	161105.85	58
44											
44-02	OFFICE EQUIPMENT	416	130.00	31	2912	2160.31	74	.00	5000	2839.69	43
44-04	MACHINERY & EQUIPMENT	2166	.00	0	15162	12220.93	81	.00	26000	13779.07	47
44 **	RENTALS - OPER & CAPITAL	2582	130.00	5	18074	14381.24	80	.00	31000	16618.76	46
45											
45-01	BUILDING RELATED	83	.00	0	581	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	581	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1184	1943.43	164	8288	13604.01	164	.00	14209	604.99	96
52-02	INLAND MARINE	58	55.02	95	406	385.14	95	.00	704	318.86	55
52-04	GENERAL LIABILITY	826	1512.49	183	5782	10587.43	183	.00	9921	666.43-	107
52-05	AUTO	321	289.56	90	2247	2026.92	90	.00	3863	1836.08	53
52-06	CRIME	35	35.68	102	245	249.76	102	.00	422	172.24	59
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	1428	2759.61	193	.00	2451	308.61-	113
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	21308	29612.87	139	.00	36570	6957.13	81
53											
53-01	TELEPHONE	425	1018.37	240	2975	6070.35	204	.00	5100	970.35-	119
53-02	MOBILE PHONE	483	661.32	137	3381	4065.71	120	.00	5800	1734.29	70
53 **	COMMUNICATIONS	908	1679.69	185	6356	10136.06	160	.00	10900	763.94	93
54											
54-00	ADVERTISING & PUBLICATION	125	.00	0	875	574.70	66	.00	1500	925.30	38
54 **	ADVERTISING & PUBLICATION	125	.00	0	875	574.70	66	.00	1500	925.30	38
55											
55-00	PRINTING	233	312.04	134	1631	2259.53	139	.00	2800	540.47	81
55 **	PRINTING	233	312.04	134	1631	2259.53	139	.00	2800	540.47	81
58											
58-01	HOTEL ROOM	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	543.07	385	987	1052.98	107	.00	1700	647.02	62
58 **	TRAVEL/MEALS	598	543.07	91	4186	1052.98	25	.00	7200	6147.02	15
60											
60-01	OFFICE SUPPLIES	291	114.35	39	2037	2059.79	101	.00	3500	1440.21	59
60-03	POSTAGE	666	673.39	101	4662	4699.09	101	.00	8000	3300.91	59
60-20	MISCELLANEOUS SUPPLIES	41	101.86	248	287	364.28	127	.00	500	135.72	73
60 **	OFFICE OPERATIONS	998	889.60	89	6986	7123.16	102	.00	12000	4876.84	59
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	50.01	122	287	50.01	17	.00	500	449.99	10
61-03	JANITORIAL SUPPLIES	233	303.29	130	1631	1942.89	119	.00	2800	857.11	69
61-04	LAB SUPPLIES	1500	2475.45	165	10500	15118.05	144	.00	18000	2881.95	84
61-06	CHEMICALS	11666	10958.04	94	81662	73650.08	90	23446.45	140000	42903.47	69
61-07	MINOR EQUIPMENT PURCH	833	122.41	15	5831	4759.05	82	.00	10000	5240.95	48

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
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	4811.92	321	10500	8141.52	78	.00	18000	9858.48	45
61-30	MISCELLANEOUS	83	100.00	121	581	100.00	17	.00	1000	900.00	10
61 **	OPERATING MATL/SUPPLIES	15856	18821.12	119	110992	103761.60	94	23446.45	190300	63091.95	67
62											
62-01	GASOLINE & DIESEL	1250	6020.52	482	8750	27407.52	313	37514.55	15000	49922.07-	433
62-02	OIL & LUBRICANTS	208	38.98	19	1456	1253.56	86	.00	2500	1246.44	50
62 **	ENERGY USAGE	1458	6059.50	416	10206	28661.08	281	37514.55	17500	48675.63-	378
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	130.00	63	1456	410.00	28	.00	2500	2090.00	16
67-02	DUES & MEMBERSHIPS	66	.00	0	462	234.00	51	.00	800	566.00	29
67-03	TRAINING/TUITION	333	.00	0	2331	1635.00	70	.00	4000	2365.00	41
67 **	DEVELOPMENT & TRAINING	607	130.00	21	4249	2279.00	54	.00	7300	5021.00	31
69											
69-01	BANK/TRANSACTION CHARGES	683	1171.62	172	4781	6998.15	146	.00	8200	1201.85	85
69-02	FILING FEES	25	.00	0	175	171.00	98	.00	300	129.00	57
69-06	LICENSES & TITLES	291	244.85	84	2037	2369.55	116	.00	3500	1130.45	68
69 **	MISCELLANEOUS FEES	999	1416.47	142	6993	9538.70	136	.00	12000	2461.30	80
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	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	8333	.00	0	58331	99676.40	171	2355.53	100000	2031.93-	102
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	58331	99676.40	171	2355.53	100000	2031.93-	102
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
84											

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
84											
84-01	DEPRECIATION	66666	38593.23	58	466662	272263.41	58	.00	800000	527736.59	34
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	38593.23	58	466662	272263.41	58	.00	800000	527736.59	34
86											
86-01	PRINCIPAL RETIREMENT	29583	.00	0	207081	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	79868.34	100	559083	559085.14	100	.00	958429	399343.86	58
86-05	TRUSTEE & DS FEES	162	.00	0	1134	975.00	86	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	11592	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	79868.34	72	778890	560060.14	72	.00	1335256	775195.86	42
89											
89-01	TRANSFER TO GENERAL	14405	14405.59	100	100835	100839.13	100	.00	172867	72027.87	58
89-10	TRANSFER TO CONST SERVICE	4583	1035.00	23	32081	25955.00	81	.00	55000	29045.00	47
89 **	OPERATING TRANSFERS OUT	18988	15440.59	81	132916	126794.13	95	.00	227867	101072.87	56
DIV 1001	TOTAL ******* FUND ADMINISTRATION	349158	276756.34	79	2444106	2068133.07	85	124275.53	4190270	1997861.40	52
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	276756.34	79	2444106	2068133.07	85	124275.53	4190270	1997861.40	52
FUND 510	TOTAL ********* WATER	349158	276756.34	79	2444106	2068133.07	85	124275.53	4190270	1997861.40	52

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	30594	31964.73	105	214158	206276.48	96	.00	367130	160853.52	56
12 **	REGULAR SALARIES & WAGES	30594	31964.73	105	214158	206276.48	96	.00	367130	160853.52	56
14											
14-00	OVERTIME	1250	1175.15	94	8750	14512.00	166	.00	15000	488.00	97
14 **	OVERTIME	1250	1175.15	94	8750	14512.00	166	.00	15000	488.00	97
15											
15-01	VACATION	250	.00	0	1750	2016.33	115	.00	3000	983.67	67
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	2912	2016.33	69	.00	5000	2983.67	40
21											
21-00	FICA/MEDICARE EXPENSE	2467	2369.30	96	17269	16001.53	93	.00	29615	13613.47	54
21 **	FICA/MEDICARE EXPENSE	2467	2369.30	96	17269	16001.53	93	.00	29615	13613.47	54
22											
22-01	LAGERS CONTRIBUTIONS	2516	2326.49	93	17612	13112.07	74	.00	30196	17083.93	43
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	2625	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	2326.49	81	20237	13112.07	65	.00	34696	21583.93	38
23											
23-01	MEDICAL	9519	10017.02	105	66633	53151.94	80	.00	114229	61077.06	47
23-02	DENTAL	642	504.52	79	4494	3463.96	77	.00	7707	4243.04	45
23-03	VISION	45	41.00	91	315	264.45	84	.00	547	282.55	48
23-05	K.C. LIFE	57	56.76	100	399	344.78	86	.00	694	349.22	50
23-06	LONG TERM DISABILITY	111	85.80	77	777	532.24	69	.00	1338	805.76	40
23 **	HEALTH & LIFE INSURANCE	10374	10705.10	103	72618	57757.37	80	.00	124515	66757.63	46
24											
24-00	WORKERS' COMPENSATION	1324	1100.78	83	9268	7273.23	79	.00	15898	8624.77	46
24 **	WORKERS' COMPENSATION	1324	1100.78	83	9268	7273.23	79	.00	15898	8624.77	46
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	27.75	0	.00	0	27.75-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	27.75	0	.00	0	27.75-	0
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	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
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1500	550.00	37	10500	2581.74	25	.00	18000	15418.26	14
33-03	CONSULTING/ENGINEERING	500	4125.00	825	3500	10518.10	301	.00	6000	4518.10-	175
33-05	MEDICAL SERVICES	50	96.00	192	350	233.61	67	.00	600	366.39	39
33 **	PROFESSIONAL SERVICES	2050	4771.00	233	14350	13333.45	93	.00	24600	11266.55	54
34											
34-01	LAB SERVICE	416	187.20	45	2912	1123.20	39	.00	5000	3876.80	23
34-04	COMPUTER PROGRAMMING	166	335.50	202	1162	1809.43	156	.00	2000	190.57	91
34-18	OTHER TECHNICAL	500	.00	0	3500	3791.80	108	.00	6000	2208.20	63
34 **	TECHNICAL SERVICES	1082	522.70	48	7574	6724.43	89	.00	13000	6275.57	52
41											
41-01	ELECTRICITY	11166	14716.81	132	78162	98870.74	127	.00	134000	35129.26	74
41-02	GAS SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1384.28	101	9625	7790.44	81	.00	16500	8709.56	47
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	16101.09	128	88368	106661.18	121	.00	151500	44838.82	70
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	2037	4379.00	215	.00	3500	879.00-	125
42-02	PERSONAL PROTECTIVE EQUIP	216	285.51	132	1512	2526.10	167	.00	2600	73.90	97
42 **	CLEANING SERVICES	507	285.51	56	3549	6905.10	195	.00	6100	805.10-	113
43											
43-01	CONTRACTS-OFFICE EQUIP	666	727.26	109	4662	4972.26	107	.00	8000	3027.74	62
43-09	OFFICE EQUIPMENT	83	.00	0	581	388.78	67	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	106.66	37	2037	1628.77	80	.00	3500	1871.23	47
43-11	MACHINERY & EQUIPMENT	2916	2875.23	99	20412	25380.08	124	3552.34	35000	6067.58	83
43-12	BUILDINGS & IMPROVEMENTS	3083	2391.10	78	21581	13566.48	63	.00	37000	23433.52	37
43-22	SEWER SYSTEM	3333	572.31	17	23331	5828.44	25	2390.00	40000	31781.56	21
43 **	REPAIR & MAINTENANCE	10372	6672.56	64	72604	51764.81	71	5942.34	124500	66792.85	46
44											
44-02	OFFICE EQUIPMENT	291	130.00	45	2037	1538.65	76	.00	3500	1961.35	44
44-04	MACHINERY & EQUIPMENT	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	130.00	7	12537	1538.65	12	.00	21500	19961.35	7
52											
52-01	PROPERTY	186	86.85	47	1302	607.95	47	.00	2235	1627.05	27
52-02	INLAND MARINE	24	19.88	83	168	139.16	83	.00	299	159.84	47
52-04	GENERAL LIABILITY	1715	67.59	4	12005	473.13	4	.00	20589	20115.87	2
52-05	AUTO	208	552.54	266	1456	3867.78	266	.00	2504	1363.78-	155

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	21	21.37	102	147	149.59	102	.00	253	103.41	59
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	854	1655.99	194	.00	1471	184.99-	113
52-22	SEWER LIABILITY	1341	776.80	58	9387	5437.60	58	.00	16096	10658.40	34
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	25900	12331.20	48	.00	44447	32115.80	28
53											
53-01	TELEPHONE	150	308.59	206	1050	1843.87	176	.00	1800	43.87-	102
53-02	MOBILE PHONE	283	388.34	137	1981	2333.54	118	.00	3400	1066.46	69
53 **	COMMUNICATIONS	433	696.93	161	3031	4177.41	138	.00	5200	1022.59	80
54											
54-00	ADVERTISING	83	.00	0	581	45.00	8	.00	1000	955.00	5
54 **	ADVERTISING	83	.00	0	581	45.00	8	.00	1000	955.00	5
55											
55-00	PRINTING	300	336.46	112	2100	1892.08	90	.00	3600	1707.92	53
55 **	PRINTING	300	336.46	112	2100	1892.08	90	.00	3600	1707.92	53
58											
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	875	409.00	47	.00	1500	1091.00	27
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	207.92	72	.00	500	292.08	42
58-04	MEALS	66	72.29	110	462	342.57	74	.00	800	457.43	43
58 **	TRAVEL/MEALS	357	72.29	20	2499	959.49	38	.00	4300	3340.51	22
60											
60-01	OFFICE SUPPLIES	208	.00	0	1456	1270.31	87	.00	2500	1229.69	51
60-03	POSTAGE	500	713.70	143	3500	3880.15	111	.00	6000	2119.85	65
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	359.83	156	.00	400	40.17	90
60 **	OFFICE OPERATIONS	741	713.70	96	5187	5510.29	106	.00	8900	3389.71	62
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	581	510.42	88	.00	1000	489.58	51
61-04	LAB SUPPLIES	1666	2475.65	149	11662	11165.26	96	.00	20000	8834.74	56
61-06	CHEMICALS	833	.00	0	5831	99.47	2	3116.75	10000	6783.78	32
61-07	MINOR EQUIPMENT PURCH	833	167.35	20	5831	7838.03	134	.00	10000	2161.97	78
61-18	OTHER PUBLIC WRKS RELATED	166	67.20	41	1162	1953.07	168	.00	2000	46.93	98
61-30	MISCELLANEOUS	41	.00	0	287	175.75	61	.00	500	324.25	35
61 **	OPERATING MATL/SUPPLIES	3622	2710.20	75	25354	21742.00	86	3116.75	43500	18641.25	57
62											
62-01	GASOLINE & DIESEL	2833	2620.28	93	19831	15498.53	78	.00	34000	18501.47	46
62-02	OIL & LUBRICANTS	83	53.97	65	581	181.49	31	.00	1000	818.51	18

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
62											
62 **	ENERGY USAGE	2916	2674.25	92	20412	15680.02	77	.00	35000	19319.98	45
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	581	3030.00-	522-	.00	1000	4030.00	303-
67-02	DUES & MEMBERSHIPS	83	.00	0	581	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	.00	0	1750	1545.00	88	.00	3000	1455.00	52
67 **	DEVELOPMENT & TRAINING	416	.00	0	2912	1485.00-	51-	.00	5000	6485.00	30-
69											
69-01	BANK/TRANSACTION CHARGES	500	711.94	142	3500	5406.84	155	.00	6000	593.16	90
69-05	APPLICATION/PERMIT	166	.00	0	1162	300.00	26	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	379.85	229	1162	1185.05	102	.00	2000	814.95	59
69 **	MISCELLANEOUS FEES	832	1091.79	131	5824	6891.89	118	.00	10000	3108.11	69
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	25000	.00	0	175000	94594.50	54	.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	.00	0	175000	94594.50	54	.00	300000	205405.50	32
74											
74-01	MACHINERY PURCHASED	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	80042.59	128	437500	516672.99	118	.00	750000	233327.01	69
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	80042.59	128	437500	516672.99	118	.00	750000	233327.01	69
86											
86-01	PRINCIPAL RETIREMENT	44166	.00	0	309162	530000.00	171	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	114275.11	99	805721	808206.99	100	.00	1381239	573032.01	59
86-05	TRUSTEE & DS FEES	750	.00	0	5250	975.00	19	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	.00	0	11417	.00	0	.00	19576	19576.00	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
86											
86 **	DEBT SERVICE	161650	114275.11	71	1131550	1339181.99	118	.00	1939815	600633.01	69
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	67620	67626.44	100	.00	115931	48304.56	58
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	1215.00	42	20412	15360.00	75	.00	35000	19640.00	44
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	10875.92	87	88032	82986.44	94	.00	150931	67944.56	55
DIV 1001	TOTAL ******* FUND ADMINISTRATION	359425	293375.25	82	2515975	2605084.68	104	9059.09	4313447	1699303.23	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	293375.25	82	2515975	2605084.68	104	9059.09	4313447	1699303.23	61
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	293375.25	82	2515975	2605084.68	104	9059.09	4313447	1699303.23	61

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	7354	7408.44	101	51478	51048.66	99	.00	88248	37199.34	58
12 **	REGULAR SALARIES & WAGES	7354	7408.44	101	51478	51048.66	99	.00	88248	37199.34	58
13											
13-00	OTHER SALARIES & WAGES	4166	3494.59	84	29162	12452.60	43	.00	50000	37547.40	25
13 **	OTHER SALARIES & WAGES	4166	3494.59	84	29162	12452.60	43	.00	50000	37547.40	25
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	1034.98	92	7875	1034.98	13	.00	13500	12465.02	8
15 **	SPECIAL PAY	1375	1034.98	75	9625	1034.98	11	.00	16500	15465.02	6
21											
21-00	FICA/MEDICARE EXPENSE	986	853.62	87	6902	4539.94	66	.00	11838	7298.06	38
21 **	FICA/MEDICARE EXPENSE	986	853.62	87	6902	4539.94	66	.00	11838	7298.06	38
22											
22-01	LAGERS CONTRIBUTIONS	654	633.24	97	4578	3906.24	85	.00	7856	3949.76	50
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1162	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	633.24	77	5740	3906.24	68	.00	9856	5949.76	40
23											
23-01	MEDICAL	2202	2195.92	100	15414	14662.64	95	.00	26434	11771.36	56
23-02	DENTAL	143	143.44	100	1001	1004.08	100	.00	1721	716.92	58
23-03	VISION	8	8.20	103	56	57.40	103	.00	106	48.60	54
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	40	21.48	54	280	148.02	53	.00	486	337.98	31
23 **	HEALTH & LIFE INSURANCE	2403	2379.36	99	16821	15944.38	95	.00	28869	12924.62	55
24											
24-00	WORKERS' COMPENSATION	209	216.05	103	1463	1164.79	80	.00	2516	1351.21	46
24 **	WORKERS' COMPENSATION	209	216.05	103	1463	1164.79	80	.00	2516	1351.21	46
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	50.00	0	0	50.00	0	.00	0	50.00-	0
33-05	MEDICAL SERVICES	4	42.00	1050	28	42.00	150	.00	50	8.00	84
33 **	PROFESSIONAL SERVICES	4	92.00	2300	28	92.00	329	.00	50	42.00-	184
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	56	263.50	471	.00	100	163.50-	264
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	56	271.86	486	.00	100	171.86-	272
41											
41-01	ELECTRICITY	1666	1035.35	62	11662	6997.89	60	.00	20000	13002.11	35
41-02	GAS SERVICE	500	544.49	109	3500	4186.81	120	.00	6000	1813.19	70
41-03	WATER	266	204.63	77	1862	742.21	40	.00	3200	2457.79	23
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	1784.47	73	17024	11926.91	70	.00	29200	17273.09	41
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	112	.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	3333	1396.13	42	23331	13991.66	60	.00	40000	26008.34	35
43-12	BUILDINGS & IMPROVEMENTS	1416	585.54	41	9912	3347.22	34	.00	17000	13652.78	20
43-24	GOLF COURSE RELATED	833	761.86	92	5831	7368.34	126	.00	10000	2631.66	74
43 **	REPAIR & MAINTENANCE	5598	2743.53	49	39186	24707.22	63	.00	67200	42492.78	37
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	30331	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	30331	.00	0	47688.00	52000	4312.00	92
52											
52-01	PROPERTY	125	190.71	153	875	1334.97	153	.00	1506	171.03	89
52-02	INLAND MARINE	101	104.08	103	707	728.56	103	.00	1219	490.44	60
52-04	GENERAL LIABILITY	166	148.42	89	1162	1038.94	89	.00	1993	954.06	52
52-05	AUTO	31	23.40	76	217	163.80	76	.00	376	212.20	44
52-06	CRIME	3	3.53	118	21	24.71	118	.00	41	16.29	60
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	168	276.22	164	.00	299	22.78	92
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	450	509.60	113	3150	3567.20	113	.00	5434	1866.80	66
53											
53-01	TELEPHONE	416	411.62	99	2912	2226.03	76	.00	5000	2773.97	45
53-02	MOBILE PHONE	33	29.24	89	231	175.26	76	.00	400	224.74	44
53 **	COMMUNICATIONS	449	440.86	98	3143	2401.29	76	.00	5400	2998.71	45
54											
54-00	ADVERTISING	375	7.80	2	2625	156.85	6	.00	4500	4343.15	4
54 **	ADVERTISING	375	7.80	2	2625	156.85	6	.00	4500	4343.15	4
55											
55-00	PRINTING	20	.00	0	140	102.38	73	.00	250	147.62	41
55 **	PRINTING	20	.00	0	140	102.38	73	.00	250	147.62	41
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	581	473.82	82	.00	1000	526.18	47
60-03	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	868	473.82	55	.00	1500	1026.18	32
61											
61-03	JANITORIAL SUPPLIES	166	.00	0	1162	457.55	39	.00	2000	1542.45	23
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	5831	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	20583.80	412	35000	30969.80	89	2090.00	60000	26940.20	55
61-07	MINOR EQUIPMENT PURCH	625	521.66	84	4375	777.83	18	.00	7500	6722.17	10
61-20	OTHER GOLF COURSE RELATED	125	.00	0	875	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	21105.46	312	47418	32205.18	68	2090.00	81300	47004.82	42
62											
62-01	GASOLINE & DIESEL	2083	.00	0	14581	5195.15	36	.00	25000	19804.85	21
62-02	OIL & LUBRICANTS	58	.00	0	406	276.54	68	.00	700	423.46	40
62 **	ENERGY USAGE	2141	.00	0	14987	5471.69	37	.00	25700	20228.31	21
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	287	380.00	132	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	.00	0	1456	1431.70	98	.00	2500	1068.30	57
67-03	TRAINING/TUITION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	3199	1811.70	57	.00	5500	3688.30	33
69											
69-01	BANK/TRANSACTION CHARGES	583	509.26	87	4081	2818.19	69	.00	7000	4181.81	40
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	509.26	87	4081	2818.19	69	.00	7000	4181.81	40
73											
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	145831	44319.76	30	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	145831	44319.76	30	.00	250000	205680.24	18
74											
74-01	MACHINERY	10833	.00	0	75831	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	75831	.00	0	.00	130000	130000.00	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	5015.39	60	58331	35107.73	60	.00	100000	64892.27	35
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5015.39	60	58331	35107.73	60	.00	100000	64892.27	35
86											
86-01	PRINCIPAL RETIREMENT	4353	.00	0	30471	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	753.86	100	5271	5277.03	100	.00	9046	3768.97	58
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	753.86	15	35742	5277.03	15	.00	61290	56012.97	9
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	20818	20823.88	100	.00	35698	14874.12	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	5831	648.00	11	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	26649	21471.88	81	.00	45698	24226.12	47
DIV 1001	TOTAL ******* FUND ADMINISTRATION	89973	51957.35	58	629811	282274.28	45	49778.00	1079949	747896.72	31

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	5603	6395.44	114	39221	39437.92	101	.00	67240	27802.08	59
12 **	REGULAR SALARIES & WAGES	5603	6395.44	114	39221	39437.92	101	.00	67240	27802.08	59
13											
13-00	OTHER SALARIES & WAGES	1666	1672.13	100	11662	7207.88	62	.00	20000	12792.12	36
13 **	OTHER SALARIES & WAGES	1666	1672.13	100	11662	7207.88	62	.00	20000	12792.12	36
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	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.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	574	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	562	602.40	107	3934	3475.82	88	.00	6750	3274.18	52
21 **	FICA/MEDICARE EXPENSE	562	602.40	107	3934	3475.82	88	.00	6750	3274.18	52
22											
22-01	LAGERS CONTRIBUTIONS	426	347.06	82	2982	2409.02	81	.00	5118	2708.98	47
22 **	RETIREMENT BENEFITS	426	347.06	82	2982	2409.02	81	.00	5118	2708.98	47
23											
23-01	MEDICAL	1855	1510.71	81	12985	10130.24	78	.00	22265	12134.76	46
23-02	DENTAL	89	71.72	81	623	519.38	83	.00	1069	549.62	49
23-03	VISION	5	4.10	82	35	30.14	86	.00	71	40.86	43
23-05	K.C. LIFE	6	5.16	86	42	37.92	90	.00	83	45.08	46
23-06	LONG TERM DISABILITY	25	13.42	54	175	95.78	55	.00	307	211.22	31
23 **	HEALTH & LIFE INSURANCE	1980	1605.11	81	13860	10813.46	78	.00	23795	12981.54	45
24											
24-00	WORKERS' COMPENSATION	132	114.03	86	924	736.22	80	.00	1584	847.78	47
24 **	WORKERS' COMPENSATION	132	114.03	86	924	736.22	80	.00	1584	847.78	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	.00	0	28	4.18	15	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	28	4.18	15	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	2083	4082.51	196	14581	13043.80	90	.00	25000	11956.20	52
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	4082.51	196	14581	13043.80	90	.00	25000	11956.20	52
52											
52-04	GENERAL LIABILITY	26	.00	0	182	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	42	50.12	119	.00	81	30.88	62
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	350	552.44	158	.00	600	47.56	92
52 **	INSURANCE COVERAGES	82	86.08	105	574	602.56	105	.00	1001	398.44	60
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	12645	14904.76	118	88515	77730.86	88	.00	151838	74107.14	51

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	1726	3283.40	190	12082	13804.26	114	.00	20713	6908.74	67
12 **	REGULAR SALARIES & WAGES	1726	3283.40	190	12082	13804.26	114	.00	20713	6908.74	67
13											
13-00	OTHER SALARIES & WAGES	833	597.25	72	5831	3184.54	55	.00	10000	6815.46	32
13 **	OTHER SALARIES & WAGES	833	597.25	72	5831	3184.54	55	.00	10000	6815.46	32
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	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	861	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	205	272.96	133	1435	1132.79	79	.00	2464	1331.21	46
21 **	FICA/MEDICARE EXPENSE	205	272.96	133	1435	1132.79	79	.00	2464	1331.21	46
22											
22-01	LAGERS CONTRIBUTIONS	138	378.86	275	966	1584.18	164	.00	1666	81.82	95
22 **	RETIREMENT BENEFITS	138	378.86	275	966	1584.18	164	.00	1666	81.82	95
23											
23-01	MEDICAL	715	1097.96	154	5005	6976.46	139	.00	8591	1614.54	81
23-02	DENTAL	32	49.54	155	224	329.41	147	.00	386	56.59	85
23-03	VISION	2	4.10	205	14	27.26	195	.00	34	6.74	80
23-05	K.C. LIFE	3	5.16	172	21	34.32	163	.00	40	5.68	86
23-06	LONG TERM DISABILITY	9	7.86	87	63	51.26	81	.00	108	56.74	48
23 **	HEALTH & LIFE INSURANCE	761	1164.62	153	5327	7418.71	139	.00	9159	1740.29	81
24											
24-00	WORKERS' COMPENSATION	46	102.25	222	322	415.59	129	.00	558	142.41	75
24 **	WORKERS' COMPENSATION	46	102.25	222	322	415.59	129	.00	558	142.41	75
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	42	27.75	66	.00	72	44.25	39
26 **	OTHER BENEFITS	6	.00	0	42	27.75	66	.00	72	44.25	39
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	28	4.18	15	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	28	4.18	15	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	5833	9027.02	155	40831	25139.96	62	1214.76	70000	43645.28	38
46 **	COST OF GOODS SOLD	5833	9027.02	155	40831	25139.96	62	1214.76	70000	43645.28	38
52											
52-04	GENERAL LIABILITY	23	.00	0	161	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	42	50.12	119	.00	81	30.88	62
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	350	552.44	158	.00	600	47.56	92
52 **	INSURANCE COVERAGES	79	86.08	109	553	602.56	109	.00	965	362.44	62
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	581	263.77	45	.00	1000	736.23	26
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	13.76	5	.00	500	486.24	3
61 **	OPERATING MATL/SUPPLIES	124	.00	0	868	277.53	32	.00	1500	1222.47	19
69											
69-06	LICENSE & TITLES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	10024	15662.44	156	70168	54842.05	78	1214.76	120400	64343.19	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	82524.55	73	788494	414847.19	53	50992.76	1352187	886347.05	35
FUND 530	TOTAL ********* GOLF	112642	82524.55	73	788494	414847.19	53	50992.76	1352187	886347.05	35

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	333	150.00	45	2331	344.00	15	.00	4000	3656.00	9
33 **	PROFESSIONAL SERVICES	333	150.00	45	2331	344.00	15	.00	4000	3656.00	9
41											
41-01	ELECTRICITY	250	181.67	73	1750	704.57	40	.00	3000	2295.43	24
41-02	GAS SERVICE	216	196.17	91	1512	1755.27	116	.00	2600	844.73	68
41-03	WATER	20	13.79	69	140	81.84	59	.00	250	168.16	33
41 **	UTILITY SERVICE	486	391.63	81	3402	2541.68	75	.00	5850	3308.32	43
43											
43-12	BUILDINGS & IMPROVEMENTS	416	1100.11	264	2912	2034.66	70	.00	5000	2965.34	41
43 **	REPAIR & MAINTENANCE	416	1100.11	264	2912	2034.66	70	.00	5000	2965.34	41
46											
46-00	COST OF GOODS SOLD	766	519.29	68	5362	2470.12	46	.00	9200	6729.88	27
46 **	COST OF GOODS SOLD	766	519.29	68	5362	2470.12	46	.00	9200	6729.88	27
52											
52-35	OTHER COVERAGE	358	.00	0	2506	2100.00	84	.00	4300	2200.00	49
52 **	INSURANCE COVERAGES	358	.00	0	2506	2100.00	84	.00	4300	2200.00	49
53											
53-01	TELEPHONE	250	240.54	96	1750	1433.08	82	.00	3000	1566.92	48
53 **	COMMUNICATIONS	250	240.54	96	1750	1433.08	82	.00	3000	1566.92	48
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	287	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	287	.00	0	.00	500	500.00	0
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	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	16	.00	0	112	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	112	.00	0	.00	200	200.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	56	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	343	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	50	35.53	71	350	249.37	71	.00	600	350.63	42
69 **	MISCELLANEOUS FEES	50	35.53	71	350	249.37	71	.00	600	350.63	42
73											
73-00	IMPROVEMENTS	37500	4508.00	12	262500	4508.00	2	.00	450000	445492.00	1
73 **	IMPROVEMENTS	37500	4508.00	12	262500	4508.00	2	.00	450000	445492.00	1
84											
84-01	DEPRECIATION	1250	733.36	59	8750	5133.46	59	.00	15000	9866.54	34
84 **	DEPRECIATION & AMORT	1250	733.36	59	8750	5133.46	59	.00	15000	9866.54	34
89											
89-01	TRANSFER TO GENERAL	483	483.34	100	3381	3383.38	100	.00	5800	2416.62	58
89 **	OPERATING TRANSFERS OUT	483	483.34	100	3381	3383.38	100	.00	5800	2416.62	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42014	8161.80	19	294098	24197.75	8	.00	504250	480052.25	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42014	8161.80	19	294098	24197.75	8	.00	504250	480052.25	5
FUND 540	TOTAL ********* AIRPORT	42014	8161.80	19	294098	24197.75	8	.00	504250	480052.25	5

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2328	2371.92	102	16296	15204.29	93	.00	27943	12738.71	54
12 **		2328	2371.92	102	16296	15204.29	93	.00	27943	12738.71	54
13											
13-00	OTHER SALARIES & WAGES	1500	505.49	34	10500	3166.65	30	.00	18000	14833.35	18
13 **	OTHER SALARIES & WAGES	1500	505.49	34	10500	3166.65	30	.00	18000	14833.35	18
14											
14-00	OVERTIME	0	.00	0	0	1186.86	0	.00	0	1186.86-	0
14 **	OVERTIME	0	.00	0	0	1186.86	0	.00	0	1186.86-	0
15											
15-01	VACATION	83	.00	0	581	1147.49	198	.00	1000	147.49-	115
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	581	1147.49	198	.00	1000	147.49-	115
21											
21-00	FICA/MEDICARE EXPENSE	299	190.31	64	2093	728.54	35	.00	3591	2862.46	20
21 **	FICA/MEDICARE EXPENSE	299	190.31	64	2093	728.54	35	.00	3591	2862.46	20
22											
22-01	LAGERS CONTRIBUTIONS	180	177.90	99	1260	1318.31	105	.00	2171	852.69	61
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1162	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	177.90	51	2422	1318.31	54	.00	4171	2852.69	32
23											
23-01	MEDICAL	0	1097.96	0	0	6819.03	0	.00	0	6819.03-	0
23-02	DENTAL	0	71.72	0	0	466.18	0	.00	0	466.18-	0
23-03	VISION	0	4.10	0	0	26.65	0	.00	0	26.65-	0
23-05	K.C. LIFE	5	5.16	103	35	33.54	96	.00	61	27.46	55
23-06	LONG TERM DISABILITY	8	6.88	86	56	43.92	78	.00	97	53.08	45
23 **	HEALTH & LIFE INSURANCE	13	1185.82	9122	91	7389.32	120	.00	158	7231.32-	4677
24											
24-00	WORKERS' COMPENSATION	229	201.74	88	1603	1438.47	90	.00	2748	1309.53	52
24 **	WORKERS' COMPENSATION	229	201.74	88	1603	1438.47	90	.00	2748	1309.53	52
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	581	150.00	26	.00	1000	850.00	15
33-05	MEDICAL SERVICES	0	42.75	0	0	42.75	0	.00	0	42.75-	0
33 **	PROFESSIONAL SERVICES	83	42.75	52	581	192.75	33	.00	1000	807.25	19
34											
34-18	OTHER TECHNICAL	583	65.58	11	4081	2583.91	63	.00	7000	4416.09	37
34 **	TECHNICAL SERVICES	583	65.58	11	4081	2583.91	63	.00	7000	4416.09	37
40											
40-02	REFUSE SERVICES	52500	53694.18	102	367500	376296.76	102	.00	630000	253703.24	60
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	7287	11527.36	158	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	53541	53694.18	100	374787	387824.12	104	.00	642500	254675.88	60
41											
41-05	REFUSE COLLECTION	833	.00	0	5831	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	175	163.38	93	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	175	163.38	93	.00	300	136.62	55
43											
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	4662	638.07	14	.00	8000	7361.93	8
43 **	REPAIR & MAINTENANCE	666	.00	0	4662	638.07	14	.00	8000	7361.93	8
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	350	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	350	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	208	111.70	54	1456	893.48	61	.00	2500	1606.52	36
55 **	PRINTING	208	111.70	54	1456	893.48	61	.00	2500	1606.52	36
58											
58-04	MEALS	41	85.39	208	287	85.39	30	.00	500	414.61	17
58 **	TRAVEL/MEALS	41	85.39	208	287	85.39	30	.00	500	414.61	17
60											
60-03	POSTAGE	333	236.95	71	2331	1814.97	78	.00	4000	2185.03	45
60 **	OFFICE OPERATIONS	333	236.95	71	2331	1814.97	78	.00	4000	2185.03	45
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIP PURCHASE	416	258.43	62	2912	563.35	19	.00	5000	4436.65	11
61 **	OPERATING MATL/SUPPLIES	416	258.43	62	2912	563.35	19	.00	5000	4436.65	11
62											
62-01	GASOLINE & DIESEL	583	810.48	139	4081	2717.98	67	.00	7000	4282.02	39
62 **	ENERGY USAGE	583	810.48	139	4081	2717.98	67	.00	7000	4282.02	39
69											
69-01	BANK/TRANSACTION CHARGES	208	463.00	223	1456	2463.35	169	.00	2500	36.65	99
69 **	MISCELLANEOUS FEES	208	463.00	223	1456	2463.35	169	.00	2500	36.65	99
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	3558.34	100	24906	24908.38	100	.00	42700	17791.62	58
89-04	TRANSFER TO PARKS & REC	166	.00	0	1162	.00	0	.00	2000	2000.00	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	810.00	0	0	810.00	0	.00	0	810.00-	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	4368.34	117	26068	25718.38	99	.00	44700	18981.62	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	66092	64769.98	98	462644	457239.06	99	.00	793211	335971.94	58
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	64769.98	98	462644	457239.06	99	.00	793211	335971.94	58
FUND 550	TOTAL ********* REFUSE	66092	64769.98	98	462644	457239.06	99	.00	793211	335971.94	58

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	150.00	0	.00	0	150.00-	0
33-08	ADMINISTRATION	0	.00	0	0	9220.00	0	.00	0	9220.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9370.00	0	.00	0	9370.00-	0
41											
41-01	ELECTRICITY	0	32.25	0	0	185.78	0	.00	0	185.78-	0
41-03	WATER & SEWER SERVICE	0	12.65	0	0	61.62	0	.00	0	61.62-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	44.90	0	0	247.40	0	.00	0	247.40-	0
43											
43-25	CEMETERY MAINTENANCE	0	339.82	0	0	3632.84	0	.00	0	3632.84-	0
43 **	REPAIR & MAINTENANCE	0	339.82	0	0	3632.84	0	.00	0	3632.84-	0
52											
52-01	PROPERTY	0	1.85	0	0	12.95	0	.00	0	12.95-	0
52-02	INLAND MARINE	0	1.46	0	0	10.22	0	.00	0	10.22-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	10.08	0	.00	0	10.08-	0
52 **	INSURANCE	0	4.75	0	0	33.25	0	.00	0	33.25-	0
53											
53-01	TELEPHONE	0	133.84	0	0	741.17	0	.00	0	741.17-	0
53 **	COMMUNICATIONS	0	133.84	0	0	741.17	0	.00	0	741.17-	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	7.25	0	0	23.04	0	.00	0	23.04-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.25	0	0	23.04	0	.00	0	23.04-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	530.56	0	0	14047.70	0	.00	0	14047.70-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	530.56	0	0	14047.70	0	.00	0	14047.70-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	530.56	0	0	14047.70	0	.00	0	14047.70-	0

FUND 720 ROAD DISTRICT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	833333333	837.19	0	833333331	5860.33	0	.00	999999999	999994138.67	0
85-01	OFFICE EQUIPMENT	833333333	552.13	0	833333331	3864.91	0	.00	999999999	999996134.09	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	2231.74	0	833333331	15622.18	0	.00	999999999	999984376.82	0
85-04	OPERATING MACHINERY/EQUIP	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	833333333	2349.31	0	833333331	16608.95	0	.00	999999999	999983390.05	0
85-02	BUILDINGS AND IMPROVEMENT	833333333	6717.83	0	833333331	47024.81	0	.00	999999999	999952974.19	0
85-04	OPERATING MACHINERY/EQUIP	833333333	128.47	0	833333331	899.29	0	.00	999999999	999999099.71	0
85-05	VEHICLES	833333333	6751.51	0	833333331	47260.47	0	.00	999999999	999952738.53	0
85-01	OFFICE EQUIPMENT	833333333	737.43	0	833333331	5162.01	0	.00	999999999	999994836.99	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	3162.11	0	833333331	22134.77	0	.00	999999999	999977864.23	0
85-04	OPERATING MACHINERY/EQUIP	833333333	9738.27	0	833333331	68167.89	0	.00	999999999	999931831.11	0
85-05	VEHICLES	833333333	4532.11	0	833333331	32254.53	0	.00	999999999	999967744.47	0
85-01	OFFICE EQUIPMENT	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	833333333	47634.33	0	833333331	333440.28	0	.00	999999999	999666558.72	0
85-04	OPER MACH/EQUIP	833333333	4420.08	0	833333331	41954.28	0	.00	999999999	999958044.72	0
85-05	VEHICLES	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	833333333	2080.24	0	833333331	14878.30	0	.00	999999999	999985120.70	0
85-05	VEHICLES	833333333	589.71	0	833333331	4127.94	0	.00	999999999	999995871.06	0
85-01	OFFICE EQUIPMENT	833333333	203.50	0	833333331	1424.50	0	.00	999999999	999998574.50	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	1456.37	0	833333331	10194.59	0	.00	999999999	999989804.41	0
85-03	INFRASTRUCTURE	833333333	3509.27	0	833333331	24564.89	0	.00	999999999	999975434.11	0
85-04	OPER MACH/EQUIP	833333333	2400.56	0	833333331	21050.08	0	.00	999999999	999978948.92	0
85-05	VEHICLES	833333333	2094.44	0	833333331	12519.72	0	.00	999999999	999987479.28	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	2634.68	0	833333331	18442.73	0	.00	999999999	999981556.27	0
85-05	VEHICLES	833333333	.00	0	833333331	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	104761.28	0	333333268	747457.45	0	.00	999999972	999252514.55	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333324	104761.28	0	333333268	747457.45	0	.00	999999972	999252514.55	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	104761.28	0	333333268	747457.45	0	.00	999999972	999252514.55	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	104761.28	0	333333268	747457.45	0	.00	999999972	999252514.55	0

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

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 04/30/2014

ACCOUNTING PERIOD 07/2014

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	54,245	2,995.05	6	379,715	631,095.06	166	650,945	19,849.94
02 00	PERSONAL PROPERTY TAXES	16,666	4,349.15	26	116,662	183,581.97	157	200,000	16,418.03
04 00	SUR-TAX	14,333	3,600.57	25	100,331	176,195.18	176	172,000	4,195.18-
05 00	BAD DEBT - TAXES	416-	.00		2,912-	.00		5,000-	5,000.00-
311 **	GENERAL PROPERTY TAXES	84,828	10,944.77	13	593,796	990,872.21	167	1,017,945	27,072.79
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,583	.00		18,081	35,842.74	198	31,000	4,842.74-
02 00	FINANCIAL INSTITUTION	250	.00		1,750	.00		3,000	3,000.00
03 00	HOUSING AUTHORITY	416	.00		2,912	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,249	.00		22,743	35,842.74	158	39,000	3,157.26
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	133,333	135,079.03	101	933,331	701,384.82	75	1,600,000	898,615.18
01 01	TIF ALLOCATION	25,000-	25,097.12-		175,000-	151,589.28-		300,000-	148,410.72-
01 *	CITY SALES TAX	108,333	109,981.91	102	758,331	549,795.54	73	1,300,000	750,204.46
03 00	CITY USE TAX	15,000	10,583.94	71	105,000	92,476.41	88	180,000	87,523.59
12 00	TIF DISTRIB - WALMART	23,333	.00		163,331	253,056.31	155	280,000	26,943.69
313 **	GENERAL SALES & USE TAX	146,666	120,565.85	82	1,026,662	895,328.26	87	1,760,000	864,671.74
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	7,851.56	99	55,412	56,482.44	102	95,000	38,517.56
314 **	SELECTIVE SALES & USE TAX	7,916	7,851.56	99	55,412	56,482.44	102	95,000	38,517.56
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,583	19,603.52	298	46,081	39,012.88	85	79,000	39,987.12
01 02	ELECTRIC	68,750	59,995.59	87	481,250	356,462.64	74	825,000	468,537.36
01 03	TELEPHONE	25,833	24,281.20	94	180,831	145,790.89	81	310,000	164,209.11
01 04	GAS	19,166	40,087.66	209	134,162	160,226.99	119	230,000	69,773.01
01 *	FRANCHISE TAX	120,332	143,967.97	120	842,324	701,493.40	83	1,444,000	742,506.60
316 **	GROSS RECEIPT BUSINESS TX	120,332	143,967.97	120	842,324	701,493.40	83	1,444,000	742,506.60
310 ***	TAX REVENUES	362,991	283,330.15		2,540,937	2,680,019.05		4,355,945	1,675,925.95
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,416	5,099.50	94	37,912	33,513.00	88	65,000	31,487.00
02 00	LIQUOR	1,250	7,060.00	565	8,750	7,326.67	84	15,000	7,673.33

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03	00	DOG	183	30.00	16	1,281	780.00	61	2,200	1,420.00
05	00	CITY STICKERS	2,791	1,916.58	69	19,537	31,818.54	163	33,500	1,681.46
321	**	LICENSES	9,640	14,106.08	146	67,480	73,438.21	109	115,700	42,261.79
322		CONSTRUCTION PERMITS								
01	00	HEATING/AIR CONDITIONING	208	.00		1,456	138.00	10	2,500	2,362.00
02	00	PLANNING/ZONING FEES	350	125.00	36	2,450	1,871.89	76	4,200	2,328.11
03	00	PLUMBING	291	733.00	252	2,037	1,188.00	58	3,500	2,312.00
04	00	ELECTRICAL	375	146.00	39	2,625	1,348.00	51	4,500	3,152.00
06	00	INSPECTION CHARGES	0	.00		0	.00		0	.00
07	00	SIGN PERMITS	41	40.00	98	287	151.00	53	500	349.00
08	00	DEMOLITION PERMITS	8	.00		56	50.00	89	100	50.00
09	00	BUILDING PERMITS	1,666	1,076.00	65	11,662	3,455.00	30	20,000	16,545.00
10	00	STREET DEVELOPMENT FEES	41	.00		287	.00		500	500.00
11	00	GRADING PERMITS	20	.00		140	50.00	36	250	200.00
12	00	RIGHT-OF-WAY PERMITS	8	.00		56	45.00	80	100	55.00
24	00	PLAN REVIEW FEE - INSPECT	1,500	530.80	35	10,500	2,144.30	20	18,000	15,855.70
322	**	CONSTRUCTION PERMITS	4,508	2,650.80	59	31,556	10,441.19	33	54,150	43,708.81
323		BUILDING INSPECTIONS								
06	00	RENTAL INSPECTIONS	416	426.00	102	2,912	3,538.00	122	5,000	1,462.00
323	**	BUILDING INSPECTIONS	416	426.00	102	2,912	3,538.00	122	5,000	1,462.00
320	***	LICENSES & PERMITS	14,564	17,182.88		101,948	87,417.40		174,850	87,432.60
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01	02	MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04	01	FTA	4,583	6,439.09	141	32,081	31,409.08	98	55,000	23,590.92
331	**	FEDERAL GRANTS	4,583	6,439.09	141	32,081	31,409.08	98	55,000	23,590.92
334		STATE GRANTS								
05	00	STATE TRANSIT GRANT	3,833	1,392.34	36	26,831	1,657.22	6	46,000	44,342.78
20	00	POLICE GRANTS - VARIOUS	0	420.10		0	420.10		0	420.10-
334	**	STATE GRANTS	3,833	1,812.44	47	26,831	2,077.32	8	46,000	43,922.68
335		SHARED REVENUES								
04	01	MOTOR FUEL TAX	25,000	20,753.30	83	175,000	115,130.13	66	300,000	184,869.87
04	02	MOTOR VEHICLE SALES TAX	5,416	8,416.30	155	37,912	32,441.92	86	65,000	32,558.08
04	03	MOTOR VEHICLE FEE INCR	4,166	3,592.35	86	29,162	18,625.57	64	50,000	31,374.43
04	*	MOTOR VEHICLE TAX	34,582	32,761.95	95	242,074	166,197.62	69	415,000	248,802.38
09	00	COUNTY ROAD & BRIDGE	5,833	.00		40,831	15,655.17	38	70,000	54,344.83
335	**	SHARED REVENUES	40,415	32,761.95	81	282,905	181,852.79	64	485,000	303,147.21
330	***	INTERGOVERNMENTAL REVENUE	48,831	41,013.48		341,817	215,339.19		586,000	370,660.81

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	104,166	213,277.24	205	729,162	563,787.26	77	1,250,000	686,212.74
01 02	WRITEOFFS - AMBULANCE	16,666-	25,878.66-		116,662-	280,358.34-		200,000-	80,358.34
01 03	AMBULANCE MEMBERSHIPS	416	540.00	130	2,912	3,590.00	123	5,000	1,410.00
01 04	AMBULANCE CONTRACTS	6,149	.00		43,043	.00		73,790	73,790.00
01 05	CONTRACTUAL ADJUSTMENTS	27,083-	63,252.81-		189,581-	179,968.61-		325,000-	145,031.39-
01 06	AMB REIMB ASSESS (TAX)	833-	963.48-		5,831-	3,665.47-		10,000-	6,334.53-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		10,500	5,656.00	54	18,000	12,344.00
01 *	AMBULANCE REVENUES	67,649	123,722.29	183	473,543	109,040.84	23	811,790	702,749.16
342 **	PUBLIC SAFETY	67,649	123,722.29	183	473,543	109,040.84	23	811,790	702,749.16
343	TRANSPORTATION CHARGES								
01 01	OMNI	766	750.05	98	5,362	4,423.03	83	9,200	4,776.97
02 02	EXPENSE MATCH MONIES	1,750	2,012.00	115	12,250	13,232.00	108	21,000	7,768.00
08 00	CAR WASH USAGE	304	1,040.00	342	2,128	1,950.00	92	3,650	1,700.00
343 **	TRANSPORTATION CHARGES	2,820	3,802.05	135	19,740	19,605.03	99	33,850	14,244.97
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	5,833	5,594.28	96	40,831	43,804.29	107	70,000	26,195.71
344 **	PUBLIC UTILITY SERVICES	5,833	5,594.28	96	40,831	43,804.29	107	70,000	26,195.71
340 ***	CHARGE FOR SERVICES	76,302	133,118.62		534,114	172,450.16		915,640	743,189.84
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,000	25,738.53	129	140,000	169,015.69	121	240,000	70,984.31
01 01	TRAFFIC SIGNAL ENFORCEMEN	20,000	.00		140,000	58,201.50	42	240,000	181,798.50
01 *	COURT FEES	40,000	25,738.53	64	280,000	227,217.19	81	480,000	252,782.81
02 00	POLICE TRAINING FUND	666	350.00	53	4,662	3,474.00	75	8,000	4,526.00
03 00	DWI RECOUPMENT	208	.00		1,456	100.00	7	2,500	2,400.00
05 00	INMATE SECURITY FEES	666	350.00	53	4,662	3,316.00	71	8,000	4,684.00
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	41,540	26,438.53	64	290,780	234,107.19	81	498,500	264,392.81
350 ***	FINES & FORFEITURES	41,540	26,438.53		290,780	234,107.19		498,500	264,392.81
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	72.81	11	4,662	387.41	8	8,000	7,612.59
02 00	INVESTMENT INTEREST	2,500	1,553.13	62	17,500	13,744.27	79	30,000	16,255.73

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
05 00		SPECIAL ASSESSMENTS	250	.00		1,750	.00		3,000	3,000.00
07 00		DUE ON DELQ TAXES	833	836.64	100	5,831	3,716.38	64	10,000	6,283.62
361	**	INTEREST INCOME	4,249	2,462.58	58	29,743	17,848.06	60	51,000	33,151.94
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	2,913.06	73	28,000	20,247.42	72	48,000	27,752.58
10 01		BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02		MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *		MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363	**	RENTAL INCOME	4,000	2,913.06	73	28,000	20,247.42	72	48,000	27,752.58
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	416	186.98	45	2,912	88.10	3	5,000	4,911.90
03 00		POLICE ACTIVITIES	11,666	1,447.00	12	81,662	8,142.00	10	140,000	131,858.00
04 00		FIRE DEPT ACTIVITIES	125	75.00	60	875	1,201.00	137	1,500	299.00
05 00		COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00		INSURANCE REIMBURSEMENTS	166	.00		1,162	2,988.74	257	2,000	988.74-
369	**	MISC REV & REIMB EXPS	12,373	1,708.98	14	86,611	12,419.84	14	148,500	136,080.16
360	***	OTHER REVENUES	20,622	7,084.62		144,354	50,515.32		247,500	196,984.68
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								
01 00		TRANSFER FROM GENERAL	541	541.77	100	3,787	3,792.39	100	6,500	2,707.61
02 00		TRANSFER FROM TRANS TRUST	1,485	235.34	16	10,395	1,647.38	16	17,824	16,176.62
03 00		TRANSFER FROM CAPITAL IMP	860	860.42	100	6,020	6,022.94	100	10,325	4,302.06
04 00		TRANSFER FROM PARKS & REC	446	446.42	100	3,122	3,124.94	100	5,357	2,232.06
05 00		TRANSFER FROM POLLUTION	9,660	9,660.92	100	67,620	67,626.44	100	115,931	48,304.56
06 00		TRANSFER FROM WATER	14,405	14,405.59	100	100,835	100,839.13	100	172,867	72,027.87
07 00		TRANSFER FROM GOLF	2,974	2,974.84	100	20,818	20,823.88	100	35,698	14,874.12
10 00		TRANSFER FROM CONST SERV	2,024	2,024.84	100	14,168	14,173.88	100	24,298	10,124.12
11 00		TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
12 00		TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00		TRANSFER FROM REFUSE	3,558	3,558.34	100	24,906	24,908.38	100	42,700	17,791.62
19 00		TRANSFER FROM PSST FUND	33,045	18,762.76	57	231,315	250,982.21	109	396,550	145,567.79
91 00		TRANSFER FROM 9-1-1	12,971	12,971.67	100	90,797	90,801.69	100	155,660	64,858.31

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
99 00	TRANSFERS FROM OTHER FUND	1,493	1,280.76	86	10,451	8,965.32	86	17,920	8,954.68
391 **	OPERATING TRANSFERS IN	83,462	67,723.67	81	584,234	593,708.58	102	1,001,630	407,921.42
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
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	83,462	67,723.67		584,234	596,078.58		1,001,630	405,551.42
6703 DISPATCH OPERATIONS									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	DISPATCH OPERATIONS	0	.00	89	0	.00	89	0	.00
FUND TOTAL	GENERAL FUND	648,312	575,891.95		4,538,184	4,035,926.89		7,780,065	3,744,138.11

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	28,750	1,685.89	6	201,250	358,302.49	178	345,000	13,302.49-
	02 00	PERSONAL PROPERTY TAXES	8,750	2,448.10	28	61,250	105,044.31	172	105,000	44.31-
	04 00	SUR-TAX	6,666	1,830.48	28	46,662	89,575.42	192	80,000	9,575.42-
	05 00	BAD DEBT - TAXES	458-	.00		3,206-	.00		5,500-	5,500.00-
311	**	GENERAL PROPERTY TAXES	43,708	5,964.47	14	305,956	552,922.22	181	524,500	28,422.22-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,333	.00		9,331	18,222.00	195	16,000	2,222.00-
	03 00	HOUSING AUTHORITY	208	.00		1,456	.00		2,500	2,500.00
312	**	TAXES-OTHER THAN ASSESSED	1,541	.00		10,787	18,222.00	169	18,500	278.00
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	583	.00		4,081	10,632.72	261	7,000	3,632.72-
313	**	GENERAL SALES & USE TAX	583	.00		4,081	10,632.72	261	7,000	3,632.72-
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,608.16	107	10,500	11,568.68	110	18,000	6,431.32
314	**	SELECTIVE SALES & USE TAX	1,500	1,608.16	107	10,500	11,568.68	110	18,000	6,431.32
310	***	TAX REVENUES	47,332	7,572.63		331,324	593,345.62		568,000	25,345.62-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	0	1,375.00		0	9,625.00		0	9,625.00-
331	**	FEDERAL GRANTS	0	1,375.00		0	9,625.00		0	9,625.00-
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	1,375	.00		9,625	1,633.32	17	16,500	14,866.68
332	**	CLAY COUNTY GRANTS	1,375	.00		9,625	1,633.32	17	16,500	14,866.68
330	***	INTERGOVERNMENTAL REVENUE	1,375	1,375.00		9,625	11,258.32		16,500	5,241.68
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		56	.00		100	100.00
	02 11	CONCESSION STAND	116	.00		812	13.00	2	1,400	1,387.00
	02 12	ADULT SPORTS	1,333	2,100.00	158	9,331	4,940.00	53	16,000	11,060.00
	02 13	YOUTH SPORTS	4,166	10,103.10	243	29,162	28,895.35	99	50,000	21,104.65
	02 14	EXERCISE/DANCE PROGRAMS	1,000	366.00	37	7,000	3,245.75	46	12,000	8,754.25
	02 15	OTHER REC. PROGRAMS	291	1,384.00	476	2,037	6,953.00	341	3,500	3,453.00-
	02 *	PARKS & RECREATION	6,914	13,953.10	202	48,398	44,047.10	91	83,000	38,952.90
347	**	RECREATIONAL REVENUES	6,914	13,953.10	202	48,398	44,047.10	91	83,000	38,952.90
340	***	CHARGE FOR SERVICES	6,914	13,953.10		48,398	44,047.10		83,000	38,952.90

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	208	132.20	64	1,456	650.75	45	2,500	1,849.25
05	00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07	00	DUE ON DELQ TAXES	250	406.71	163	1,750	1,603.41	92	3,000	1,396.59
361	**	INTEREST INCOME	458	538.91	118	3,206	2,254.16	70	5,500	3,245.84
363		RENTAL INCOME								
10	03	COMMUNITY CENTER RENT	166	150.00	90	1,162	875.25	75	2,000	1,124.75
10	05	FIELD RENTS	25	8.00	32	175	36.00	21	300	264.00
10	06	SHELTER RENTALS	125	425.00	340	875	525.00	60	1,500	975.00
10	*	MISCELLANEOUS RENTS	316	583.00	185	2,212	1,436.25	65	3,800	2,363.75
363	**	RENTAL INCOME	316	583.00	185	2,212	1,436.25	65	3,800	2,363.75
365		CONTRIBUTIONS/DONATIONS								
02	00	DONATIONS	1,416	500.00	35	9,912	2,405.00	24	17,000	14,595.00
365	**	CONTRIBUTIONS/DONATIONS	1,416	500.00	35	9,912	2,405.00	24	17,000	14,595.00
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	333	.00		2,331	602.58	26	4,000	3,397.42
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	333	.00		2,331	602.58	26	4,000	3,397.42
360	***	OTHER REVENUES	2,523	1,621.91		17,661	6,697.99		30,300	23,602.01
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	833	.00		5,831	6,500.00	112	10,000	3,500.00
392	**	PROCEEDS FROM ASSET SALE	833	.00		5,831	6,500.00	112	10,000	3,500.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	.00		5,831	6,500.00		10,000	3,500.00
FUND TOTAL		PARKS & RECREATION	58,977	24,522.64		412,839	661,849.03		707,800	45,950.97

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	9,750	6,228.43	64	68,250	39,881.69	58	117,000	77,118.31
314	**	SELECTIVE SALES & USE TAX	9,750	6,228.43	64	68,250	39,881.69	58	117,000	77,118.31
310	***	TAX REVENUES	9,750	6,228.43		68,250	39,881.69		117,000	77,118.31
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	66	49.45	75	462	280.37	61	800	519.63
361	**	INTEREST INCOME	66	49.45	75	462	280.37	61	800	519.63
360	***	OTHER REVENUES	66	49.45		462	280.37		800	519.63
FUND TOTAL		E-911 PHONE TAX	9,816	6,277.88		68,712	40,162.06		117,800	77,637.94

FUND 212 EQUITABLE SHARING FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
07	01	FEDERAL FORFEITURES	4,166	11,564.90	278	29,162	44,357.51	152	50,000	5,642.49
331	**	FEDERAL GRANTS	4,166	11,564.90	278	29,162	44,357.51	152	50,000	5,642.49
330	***	INTERGOVERNMENTAL REVENUE	4,166	11,564.90		29,162	44,357.51		50,000	5,642.49
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		EQUITABLE SHARING FUND	4,166	11,564.90		29,162	44,357.51		50,000	5,642.49

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,166	67,539.82	105	449,162	349,781.13	78	770,000	420,218.87
01 01	TIF ALLOCATION	13,333-	12,548.57-		93,331-	74,888.69-		160,000-	85,111.31-
01 *	CITY SALES TAX	50,833	54,991.25	108	355,831	274,892.44	77	610,000	335,107.56
03 00	CITY USE TAX	5,833	5,291.97	91	40,831	46,238.21	113	70,000	23,761.79
12 00	TIF DISTRIB - WALMART	6,666	.00		46,662	117,083.44	251	80,000	37,083.44-
313 **	GENERAL SALES & USE TAX	63,332	60,283.22	95	443,324	438,214.09	99	760,000	321,785.91
310 ***	TAX REVENUES	63,332	60,283.22		443,324	438,214.09		760,000	321,785.91
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	279.21	84	2,331	1,897.33	81	4,000	2,102.67
02 00	INVESTMENT INTEREST	666	2,565.58	385	4,662	7,331.92	157	8,000	668.08
361 **	INTEREST INCOME	999	2,844.79	285	6,993	9,229.25	132	12,000	2,770.75
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,308.05		0	1,308.05-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,308.05		0	1,308.05-
360 ***	OTHER REVENUES	999	2,844.79		6,993	10,537.30		12,000	1,462.70
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	64,331	63,128.01		450,317	448,751.39		772,000	323,248.61

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
03 00	CITY USE TAX	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPR - E911 TAX	0	.00		0	.00		0	.00

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	61,855.97	102	425,831	332,059.96	78	730,000	397,940.04
01 01	TIF ALLOCATION	13,333-	12,548.57-		93,331-	75,794.69-		160,000-	84,205.31-
01 *	CITY SALES TAX	47,500	49,307.40	104	332,500	256,265.27	77	570,000	313,734.73
03 00	CITY USE TAX	7,916	5,291.97	67	55,412	46,238.21	83	95,000	48,761.79
12 00	TIF DISTRIB - WALMART	6,666	.00		46,662	117,083.44	251	80,000	37,083.44-
313 **	GENERAL SALES & USE TAX	62,082	54,599.37	88	434,574	419,586.92	97	745,000	325,413.08
310 ***	TAX REVENUES	62,082	54,599.37		434,574	419,586.92		745,000	325,413.08
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	347.32	84	2,912	1,931.66	66	5,000	3,068.34
02 00	INVESTMENT INTEREST	250	534.01	214	1,750	4,076.10	233	3,000	1,076.10-
361 **	INTEREST INCOME	666	881.33	132	4,662	6,007.76	129	8,000	1,992.24
360 ***	OTHER REVENUES	666	881.33		4,662	6,007.76		8,000	1,992.24
FUND TOTAL	TRANSPORTATION TRUST	62,748	55,480.70		439,236	425,594.68		753,000	327,405.32

FUND 240 NID FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	01 00	NID ASSESSMENTS	4	.00		28	.00		51	51.00
	05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
	10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	4	.00		28	.00		51	51.00
370	***	SPECIAL ASSESSMENT FINAN	4	.00		28	.00		51	51.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
	02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		NID FUND	4	.00		28	.00		51	51.00

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	4	2.08	52	28	9.43	34	50	40.57
361 **	INTEREST INCOME	4	2.08	52	28	9.43	34	50	40.57
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	4	2.08		28	9.43		50	40.57
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	5,000	7,555.87	151	35,000	19,717.57	56	60,000	40,282.43
371 **	SPECIAL ASSESSMENTS	5,000	7,555.87	151	35,000	19,717.57	56	60,000	40,282.43
370 ***	SPECIAL ASSESSMENT FINAN	5,000	7,555.87		35,000	19,717.57		60,000	40,282.43
FUND TOTAL	ELMS HOTEL EVENT FEES	5,004	7,557.95		35,028	19,727.00		60,050	40,323.00

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	83	.00		581	.00		1,000	1,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	83	.00		581	.00		1,000	1,000.00
320 ***	LICENSES & PERMITS	83	.00		581	.00		1,000	1,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	12,916	.00		90,412	.00		155,000	155,000.00
335 **	SHARED REVENUES	12,916	.00		90,412	.00		155,000	155,000.00
330 ***	INTERGOVERNMENTAL REVENUE	12,916	.00		90,412	.00		155,000	155,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	40,000	33,728.15	84	280,000	131,787.05	47	480,000	348,212.95
349 **	CONSTRUCTION BILLINGS	40,000	33,728.15	84	280,000	131,787.05	47	480,000	348,212.95
340 ***	CHARGE FOR SERVICES	40,000	33,728.15		280,000	131,787.05		480,000	348,212.95
360	OTHER REVENUES								
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	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	1,260.00	38	23,331	14,795.00	63	40,000	25,205.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	3,500	3,500.00	100	6,000	2,500.00
05 00	TRANSFER FROM POLLUTION	2,916	1,215.00	42	20,412	20,270.05	99	35,000	14,729.95
06 00	TRANSFER FROM WATER	4,583	1,035.00	23	32,081	30,865.05	96	55,000	24,134.95
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	166	810.00	488	1,162	810.00	70	2,000	1,190.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,498	4,820.00	42	80,486	70,240.10	87	138,000	67,759.90

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,498	4,820.00		80,486	70,240.10		138,000	67,759.90
FUND TOTAL	CONSTRUCTION SERVICES	64,497	38,548.15		451,479	202,027.15		774,000	571,972.85

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	3,125.00		0	3,125.00-
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	2,257.28		0	2,257.28-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,116	.00		35,812	.00		61,402	61,402.00
08 *	NATURAL RESOURCES	5,116	.00		35,812	.00		61,402	61,402.00
331 **	FEDERAL GRANTS	5,116	.00		35,812	5,382.28	15	61,402	56,019.72
330 ***	INTERGOVERNMENTAL REVENUE	5,116	.00		35,812	5,382.28		61,402	56,019.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	369	.00		2,583	.00		4,431	4,431.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	200.00		0	200.00-
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	369	.00		2,583	200.00	8	4,431	4,231.00
390 ***	OTHER FINANCING SOURCES	369	.00		2,583	200.00		4,431	4,231.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,485	.00		38,395	5,582.28		65,833	60,250.72

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	63,333	61,855.99	98	443,331	331,153.80	75	760,000	428,846.20
01	01	TIF ALLOCATION	13,083-	12,548.57-		91,581-	74,888.69-		157,000-	82,111.31-
01	*	CITY SALES TAX	50,250	49,307.42	98	351,750	256,265.11	73	603,000	346,734.89
03	00	CITY USE TAX	5,000	5,291.96	106	35,000	46,238.20	132	60,000	13,761.80
12	00	TIF DISTRIB - WALMART	6,683	.00		46,781	117,083.44	250	80,202	36,881.44-
313	**	GENERAL SALES & USE TAX	61,933	54,599.38	88	433,531	419,586.75	97	743,202	323,615.25
310	***	TAX REVENUES	61,933	54,599.38		433,531	419,586.75		743,202	323,615.25
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	208	154.40	74	1,456	692.10	48	2,500	1,807.90
02	00	INVESTMENT INTEREST	83	459.84	554	581	3,389.83	583	1,000	2,389.83-
361	**	INTEREST INCOME	291	614.24	211	2,037	4,081.93	200	3,500	581.93-
360	***	OTHER REVENUES	291	614.24		2,037	4,081.93		3,500	581.93-
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		PUBLIC SAFETY SALES TAX	62,224	55,213.62		435,568	423,668.68		746,702	323,033.32

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	0	.00		0	.00		0	.00
01 01	TIF ALLOCATION	0	.00		0	.00		0	.00
01 *	CITY SALES TAX	0	.00		0	.00		0	.00
03 00	CITY USE TAX	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY CTR SALES TAX	0	.00		0	.00		0	.00

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	23,916	.00		167,412	272,367.93	163	287,000	14,632.07
312 **	TAXES-OTHER THAN ASSESSED	23,916	.00		167,412	272,367.93	163	287,000	14,632.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	56,983.94	86	466,662	440,305.56	94	800,000	359,694.44
313 **	GENERAL SALES & USE TAX	66,666	56,983.94	86	466,662	440,305.56	94	800,000	359,694.44
310 ***	TAX REVENUES	90,582	56,983.94		634,074	712,673.49		1,087,000	374,326.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	.00		231	.00		400	400.00
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	33	.00		231	.00		400	400.00
360 ***	OTHER REVENUES	33	.00		231	.00		400	400.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,615	56,983.94		634,305	712,673.49		1,087,400	374,726.51

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		7,000	11,450.88	164	12,000	549.12
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		7,000	11,450.88	164	12,000	549.12
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		1,162	955.02	82	2,000	1,044.98
313 **	GENERAL SALES & USE TAX	166	.00		1,162	955.02	82	2,000	1,044.98
310 ***	TAX REVENUES	1,166	.00		8,162	12,405.90		14,000	1,594.10
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	.00		8,162	12,405.90		14,000	1,594.10

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	.00		77,000	128,603.52	167	132,000	3,396.48
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		77,000	128,603.52	167	132,000	3,396.48
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	4,862.59	58	58,331	34,962.40	60	100,000	65,037.60
313 **	GENERAL SALES & USE TAX	8,333	4,862.59	58	58,331	34,962.40	60	100,000	65,037.60
310 ***	TAX REVENUES	19,333	4,862.59		135,331	163,565.92		232,000	68,434.08
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	4,862.59		135,331	163,565.92		232,000	68,434.08

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	5,208	.00		36,456	33,913.89	93	62,500	28,586.11
04	00	COMMUNITY IMPR. DISTRICT	4,166	5,332.96	128	29,162	35,998.87	123	50,000	14,001.13
313	**	GENERAL SALES & USE TAX	9,374	5,332.96	57	65,618	69,912.76	107	112,500	42,587.24
310	***	TAX REVENUES	9,374	5,332.96		65,618	69,912.76		112,500	42,587.24
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
05	00	HISTORICAL ASSESSMENT FEE	14,166	.00		99,162	.00		170,000	170,000.00
06	00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	14,166	.00		99,162	.00		170,000	170,000.00
370	***	SPECIAL ASSESSMENT FINAN	14,166	.00		99,162	.00		170,000	170,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99	00	TRANSFERS FROM OTHER FUND	1,666	.00		11,662	.00		20,000	20,000.00
391	**	OPERATING TRANSFERS IN	1,666	.00		11,662	.00		20,000	20,000.00
390	***	OTHER FINANCING SOURCES	1,666	.00		11,662	.00		20,000	20,000.00
FUND TOTAL ELMS HOTEL TIF			25,206	5,332.96		176,442	69,912.76		302,500	232,587.24

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	19,916.05		0	19,916.05-
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	19,916.05		0	19,916.05-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,666	896.30	54	11,662	8,325.66	71	20,000	11,674.34
313	**	GENERAL SALES & USE TAX	1,666	896.30	54	11,662	8,325.66	71	20,000	11,674.34
310	***	TAX REVENUES	1,666	896.30		11,662	28,241.71		20,000	8,241.71-
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	23 00	TRANSFER FROM DEBT SVC	229,489	.00		1,606,423	.00		2,753,876	2,753,876.00
391	**	OPERATING TRANSFERS IN	229,489	.00		1,606,423	.00		2,753,876	2,753,876.00
390	***	OTHER FINANCING SOURCES	229,489	.00		1,606,423	.00		2,753,876	2,753,876.00
FUND TOTAL		VINTAGE PLAZA II TIF	231,155	896.30		1,618,085	28,241.71		2,773,876	2,745,634.29

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	2,083	403.57	19	14,581	2,815.90	19	25,000	22,184.10
361 **	INTEREST INCOME	2,083	403.57	19	14,581	2,815.90	19	25,000	22,184.10
360 ***	OTHER REVENUES	2,083	403.57		14,581	2,815.90		25,000	22,184.10
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	2,083	403.57		14,581	2,815.90		25,000	22,184.10

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	16,592.11		0	16,592.11-
03	00	CASH WITH FISCAL AGENT	2,083	7,638.87-	367	14,581	7,702.71	53	25,000	17,297.29
361	**	INTEREST INCOME	2,083	7,638.87-	367	14,581	24,294.82	167	25,000	705.18
360	***	OTHER REVENUES	2,083	7,638.87-		14,581	24,294.82		25,000	705.18
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
06	00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
04	00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		WATER SYSTEM IMPROVEMENTS	2,083	7,638.87-		14,581	24,294.82		25,000	705.18

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	4	4.73	118	28	33.45	120	50	16.55
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	0	.00		0	101.36		0	101.36-
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	4	4.73	118	28	134.81	482	50	84.81-
360	***	OTHER REVENUES	4	4.73		28	134.81		50	84.81-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	23,750	.00		166,250	288,025.00	173	285,000	3,025.00-
09	00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19	00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	23,750	.00		166,250	288,025.00	173	285,000	3,025.00-
393		PROCEEDS FROM FINANCING								
05	00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	23,750	.00		166,250	288,025.00		285,000	3,025.00-
FUND TOTAL DEBT SERVICE			23,754	4.73		166,278	288,159.81		285,050	3,109.81-

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	15,244	.00		106,708	.00		182,935	182,935.00
391 **	OPERATING TRANSFERS IN	15,244	.00		106,708	.00		182,935	182,935.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	292,764	.00		2,049,348	.00		3,513,173	3,513,173.00
393 **	PROCEEDS FROM FINANCING	292,764	.00		2,049,348	.00		3,513,173	3,513,173.00
390 ***	OTHER FINANCING SOURCES	308,008	.00		2,156,056	.00		3,696,108	3,696,108.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	308,008	.00		2,156,056	.00		3,696,108	3,696,108.00

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	179,166	155,166.03	87	1,254,162	1,060,344.22	85	2,150,000	1,089,655.78
	01 02	COMMUNITY BILLING	85,311	78,093.62	92	597,177	556,644.52	93	1,023,740	467,095.48
	01 15	WATER TAPS	79	.00		553	.00		950	950.00
	01 16	RECONNECT FEE	2,100	1,645.00	78	14,700	14,455.00	98	25,200	10,745.00
	01 *	WATER REVENUES	266,656	234,904.65	88	1,866,592	1,631,443.74	87	3,199,890	1,568,446.26
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	266,656	234,904.65	88	1,866,592	1,631,443.74	87	3,199,890	1,568,446.26
340	***	CHARGE FOR SERVICES	266,656	234,904.65		1,866,592	1,631,443.74		3,199,890	1,568,446.26
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	288.99	43	4,662	2,338.28	50	8,000	5,661.72
	02 00	INVESTMENT INTEREST	1,250	2,084.49	167	8,750	33,767.21	386	15,000	18,767.21-
	03 00	CASH WITH FISCAL AGENT	0	.28		0	.95		0	.95-
	08 00	BAB SUBSIDY	26,295	.00		184,065	146,412.32	80	315,544	169,131.68
361	**	INTEREST INCOME	28,211	2,373.76	8	197,477	182,518.76	92	338,544	156,025.24
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	3,125.24	125	17,500	15,754.48	90	30,000	14,245.52
	02 00	CROP RENT	1,020	.00		7,140	15,050.00	211	12,250	2,800.00-
363	**	RENTAL INCOME	3,520	3,125.24	89	24,640	30,804.48	125	42,250	11,445.52
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	166	74.97	45	1,162	529.65	46	2,000	1,470.35
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	166	74.97	45	1,162	529.65	46	2,000	1,470.35
360	***	OTHER REVENUES	31,897	5,573.97		223,279	213,852.89		382,794	168,941.11
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			298,553	240,478.62		2,089,871	1,845,296.63		3,582,684	1,737,387.37

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	169,808	164,882.67	97	1,188,656	1,122,974.01	95	2,037,700	914,725.99
02 02	WHOLESALE SERVICES	183	199.63	109	1,281	1,208.65	94	2,200	991.35
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	200	.00		1,400	.00		2,400	2,400.00
02 *	SEWAGE SERVICES	170,191	165,082.30	97	1,191,337	1,124,182.66	94	2,042,300	918,117.34
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	170,191	165,082.30	97	1,191,337	1,124,182.66	94	2,042,300	918,117.34
340 ***	CHARGE FOR SERVICES	170,191	165,082.30		1,191,337	1,124,182.66		2,042,300	918,117.34
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	35.23	17	1,456	1,413.42	97	2,500	1,086.58
02 00	INVESTMENT INTEREST	0	.00		0	1,221.60		0	1,221.60-
03 00	CASH WITH FISCAL AGENT	0	.67		0	7.43		0	7.43-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	40,286	.00		282,002	225,927.01	80	483,434	257,506.99
361 **	INTEREST INCOME	40,494	35.90		283,458	228,569.46	81	485,934	257,364.54
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		3,976	9,460.00	238	6,820	2,640.00-
363 **	RENTAL INCOME	568	.00		3,976	9,460.00	238	6,820	2,640.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	41,062	35.90		287,434	238,029.46		492,754	254,724.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	833	.00		5,831	648.00	11	10,000	9,352.00
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	833	.00		5,831	648.00	11	10,000	9,352.00
392	PROCEEDS FROM ASSET SALE								

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
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	833	.00		5,831	648.00		10,000	9,352.00
FUND TOTAL	POLLUTION CONTROL	212,086	165,118.20		1,484,602	1,362,860.12		2,545,054	1,182,193.88

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	11,250	9,787.00	87	78,750	33,210.09	42	135,000	101,789.91
	01 02	MEMBERSHIP DUES	8,333	20,965.00	252	58,331	59,760.00	102	100,000	40,240.00
	01 03	GOLF CART REVENUE	12,083	12,807.10	106	84,581	41,009.80	49	145,000	103,990.20
	01 04	TOWEL/CART/LOCKER RENTAL	0	100.00		0	100.00		0	100.00-
	01 05	RESTAURANT REVENUE	12,916	8,948.27	69	90,412	42,015.12	47	155,000	112,984.88
	01 06	PRO SHOP SALES	2,500	4,378.95	175	17,500	12,567.25	72	30,000	17,432.75
	01 07	DRIVING RANGE REVENUE	833	1,155.50	139	5,831	2,958.50	51	10,000	7,041.50
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	47,915	58,141.82	121	335,405	191,620.76	57	575,000	383,379.24
347	**	RECREATIONAL REVENUES	47,915	58,141.82	121	335,405	191,620.76	57	575,000	383,379.24
340	***	CHARGE FOR SERVICES	47,915	58,141.82		335,405	191,620.76		575,000	383,379.24
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	2.16		0	14.97		0	14.97-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	2.16		0	14.97		0	14.97-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	833	770.00	92	5,831	2,813.92	48	10,000	7,186.08
365	**	CONTRIBUTIONS/DONATIONS	833	770.00	92	5,831	2,813.92	48	10,000	7,186.08
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,600.00		0	1,600.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	1,600.00		0	1,600.00-
360	***	OTHER REVENUES	833	772.16		5,831	4,428.89		10,000	5,571.11
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	17,500	17,500.00	100	30,000	12,500.00
	03 00	TRANSFER FROM CAPITAL IMP	31,666	.00		221,662	49,417.01	22	380,000	330,582.99
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	34,166	2,500.00	7	239,162	66,917.01	28	410,000	343,082.99
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393 07 00		PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	34,166	2,500.00		239,162	66,917.01		410,000	343,082.99
FUND TOTAL GOLF			82,914	61,413.98		580,398	262,966.66		995,000	732,033.34

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	04 05	RUNWAY OVERLAY PROGRAM	33,750	.00		236,250	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		236,250	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		236,250	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	833	592.26	71	5,831	2,817.21	48	10,000	7,182.79
345	**	AIRPORT	833	592.26	71	5,831	2,817.21	48	10,000	7,182.79
340	***	CHARGE FOR SERVICES	833	592.26		5,831	2,817.21		10,000	7,182.79
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
	02 00	CROP RENT	0	.00		0	.00		0	.00
	04 00	AIRPORT FACILITY RENT	833	950.00	114	5,831	5,950.00	102	10,000	4,050.00
363	**	RENTAL INCOME	833	950.00	114	5,831	5,950.00	102	10,000	4,050.00
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	950.00		5,831	5,950.00		10,000	4,050.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	4,508.00		0	4,508.00		0	4,508.00-
	03 00	TRANSFER FROM CAPITAL IMP	3,750	.00		26,250	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	4,508.00	120	26,250	4,508.00	17	45,000	40,492.00
390	***	OTHER FINANCING SOURCES	3,750	4,508.00		26,250	4,508.00		45,000	40,492.00
FUND TOTAL AIRPORT			39,166	6,050.26		274,162	13,275.21		470,000	456,724.79

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	56,250	60,135.66	107	393,750	396,538.26	101	675,000	278,461.74
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	56,250	60,135.66	107	393,750	396,538.26	101	675,000	278,461.74
340	***	CHARGE FOR SERVICES	56,250	60,135.66		393,750	396,538.26		675,000	278,461.74
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	100	19.02	19	700	81.94	12	1,200	1,118.06
	02 00	INVESTMENT INTEREST	166	.00		1,162	480.00	41	2,000	1,520.00
361	**	INTEREST INCOME	266	19.02	7	1,862	561.94	30	3,200	2,638.06
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	12 00	RECYCLING REVENUE	1,416	1,345.80	95	9,912	13,120.82	132	17,000	3,879.18
	13 00	BULKY ITEM DROPOFF	333	1,638.00	492	2,331	4,013.00	172	4,000	13.00-
369	**	MISC REV & REIMB EXPS	1,749	2,983.80	171	12,243	17,133.82	140	21,000	3,866.18
360	***	OTHER REVENUES	2,015	3,002.82		14,105	17,695.76		24,200	6,504.24
FUND TOTAL REFUSE			58,265	63,138.48		407,855	414,234.02		699,200	284,965.98

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	5,820.00		0	34,890.00		0	34,890.00-
348 **	CEMETERY LOT SALES	0	5,820.00		0	34,890.00		0	34,890.00-
340 ***	CHARGE FOR SERVICES	0	5,820.00		0	34,890.00		0	34,890.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	12.71		0	81.20		0	81.20-
02 00	INVESTMENT INTEREST	0	.00		0	831.13-		0	831.13
361 **	INTEREST INCOME	0	12.71		0	749.93-		0	749.93
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,830.00		0	2,830.00-
363 **	RENTAL INCOME	0	.00		0	2,830.00		0	2,830.00-
360 ***	OTHER REVENUES	0	12.71		0	2,080.07		0	2,080.07-
FUND TOTAL	CEMETERY PERMANENT FUND	0	5,832.71		0	36,970.07		0	36,970.07-

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 07/2014

To Period . . . . : 07/2014

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
04/03/2014	79181	2025	ALAMAR UNIFORMS	TROUSERS	101-2101-421.61-04		7/2014	81.25
							Total	81.25
04/03/2014	79182	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		7/2014	107.11
				ELECTRIC SERVICE	101-3101-431.41-01		7/2014	306.15
							Total	413.26
04/03/2014	79183	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		6/2014	7,274.22
							Total	7,274.22
04/03/2014	79184	378	ASHLOCK SIGNS INC	DECALS	101-3101-431.43-10		6/2014	76.00
							Total	76.00
04/03/2014	79185	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		7/2014	84.90
				TELEPHONE CHARGES	101-2101-421.53-01		7/2014	652.12
				TELEPHONE CHARGES	101-2201-422.53-01		7/2014	581.85
				TELEPHONE CHARGES	101-3101-431.53-01		7/2014	63.21
				TELEPHONE CHARGES	101-6703-467.53-01		7/2014	236.59
							Total	1,618.67
04/03/2014	79189	38	BOARD OF POLICE COMMISS	ANNUAL MAINTENANCE	101-2101-421.43-01		7/2014	127.93
							Total	127.93
04/03/2014	79190	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		6/2014	158.16
				EMS SUPPLIES	101-2202-422.61-02		6/2014	158.16
				EMS SUPPLIES	101-2202-422.61-02		6/2014	428.36
				MEDICAL SUPPLIES	101-2202-422.61-02		7/2014	713.74
							Total	1,458.42
04/03/2014	79193	760	CDW GOVERNMENT, INC.	FLASH DRIVES	101-2101-421.43-09		7/2014	31.80
							Total	31.80
04/03/2014	79194	655	CHILDREN'S MERCY HOSPIT	LAB WORK	101-2101-421.34-01		7/2014	491.00
							Total	491.00
04/03/2014	79195	2315	CINTAS FIRST AID & SAFE	MEDICL SUPPLIES	101-2104-421.33-05		7/2014	107.46
							Total	107.46
04/03/2014	79197	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		6/2014	176.48
							Total	176.48
04/03/2014	79198	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		7/2014	35.50
							Total	35.50
04/03/2014	79199	2124	E NET	SERVICE/SUPPORT	101-1501-415.34-04		6/2014	42.50
				SERVICE/SUPPORT	101-1502-415.34-04		6/2014	989.25
				SERVICE/SUPPORT	101-2101-421.43-09		7/2014	1,106.50
				SERVICE/SUPPORT	101-1401-413.34-04		6/2014	246.50
							Total	2,384.75
04/03/2014	79202	486	EXCELSIOR FLORAL & GIFT	FUNERAL FLOWERS	101-1401-413.29-05		7/2014	45.00
							Total	45.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79203	2664	EXCELSIOR SPRINGS AREA	SPONSORSHIP/GATSBY DAYS	101-1401-413.67-01		7/2014	600.00
							Total	600.00
04/03/2014	79204	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		7/2014	470.00
							Total	470.00
04/03/2014	79207	891	HELGET GAS PRODUCTS	CYLINDER RENTAL	101-2202-422.61-02		7/2014	4.14
				OXYGEN	101-2202-422.61-02		6/2014	19.80
							Total	23.94
04/03/2014	79210	1269	JOHN FINES	CLOTHING ALLOWANCE	101-2101-421.61-04		7/2014	150.00
							Total	150.00
04/03/2014	79211	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		7/2014	102.60
							Total	102.60
04/03/2014	79212	2651	KC MACHINE	SIGN REPAIR	101-3101-431.43-13		6/2014	100.00
							Total	100.00
04/03/2014	79217	1269	LARRY TARRANT	CLOTHING ALLOWANCE	101-2101-421.61-04		7/2014	150.00
							Total	150.00
04/03/2014	79220	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		7/2014	48.25
							Total	48.25
04/03/2014	79221	611	MIDWAY FORD TRUCK CENTE	MISC. PARTS	101-3101-431.43-10		7/2014	137.40
							Total	137.40
04/03/2014	79222	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		7/2014	100.00
				RADIO REPAIRS	101-2101-421.43-11		7/2014	86.10
							Total	186.10
04/03/2014	79228	646	PITNEY BOWES	INK CARTRIDGES/PSTG METER	101-1501-415.60-01		6/2014	196.32
							Total	196.32
04/03/2014	79229	808	POLICE DEPT PETTY CASH	TRAINING, BLUE RAY DRIVE	101-2101-421.61-07		7/2014	97.28
				TRAINING, BLUE RAY DRIVE	101-2101-421.67-03		7/2014	293.94
							Total	391.22
04/03/2014	79230	887	PRICE CHOPPER	FOOD ITEMS/SURGERY	101-1401-413.29-05		6/2014	36.90
							Total	36.90
04/03/2014	79231	1422	PUBLIC AGENCY TRAINING	CERTIFICATION	101-2101-421.67-03		7/2014	495.00
							Total	495.00
04/03/2014	79234	370	QUILL CORP	OFFICE SUPPLIES	101-2202-422.60-01		7/2014	20.79
							Total	20.79
04/03/2014	79236	1269	RON SMITH	UNIFORM PANTS	101-2201-422.61-04		7/2014	23.93
							Total	23.93
04/03/2014	79240	2320	SHERWIN-WILLIAMS	PAINT	101-2101-421.43-12		7/2014	110.98
							Total	110.98

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04/03/2014	79243	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		7/2014	300.00
							Total	300.00
04/03/2014	79246	2687	VALIDITY	BACKGROUND CHECKS	101-2101-421.33-05		7/2014	211.00
							Total	211.00
04/03/2014	79247	271	VERIZON WIRELESS	CELL USAGE	101-2101-421.53-02		7/2014	360.09
							Total	360.09
04/03/2014	79248	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		7/2014	86.35
				MATS, MOPS, TOWELS	101-2101-421.42-01		7/2014	60.81
				ENTRY MATS, MOPS	101-2201-422.42-01		7/2014	93.12
							Total	240.28
04/03/2014	79250	702	WESTFALL O'DELL MOTORS	BRAKE REPAIRS	101-2202-422.43-10		7/2014	617.44
							Total	617.44
04/03/2014	79251	1944	WESTLAKE HARDWARE	CONCRETE	101-3101-431.43-13		6/2014	15.16
				MISC. MATERIAL	101-3101-431.43-13		6/2014	27.96
				DOWEL	101-2201-422.43-12		7/2014	1.99
				EXHAUST FAN, WALLMOUNTS	101-2201-422.43-12		7/2014	65.96
							Total	111.07
04/11/2014	79252	2969	PETER LINDSTROM	PAINTING	101-2101-421.43-12		7/2014	300.00
							Total	300.00
04/11/2014	79254	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICE	101-1601-416.42-01		7/2014	60.74
							Total	60.74
04/11/2014	79257	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		7/2014	1.24
							Total	1.24
04/11/2014	79258	2289	CARDMEMBER SERVICES	MEALS, LODGING, TRAINING	101-1401-413.53-02		7/2014	24.31
				MEALS/TRAINING/MISC.	101-1401-413.58-01		7/2014	386.68
				MEALS,LODGING,TRAINING	101-1501-415.33-02		7/2014	435.00
				MEALS,LODGING,TRAINING	101-1501-415.67-02		7/2014	195.00
				MEALS,LODGING,TRAINING	101-1501-415.67-03		7/2014	128.00
				MEALS,LODGING,TRAINING	101-2101-421.43-09		7/2014	23.81
				MEALS,LODGING,TRAINING	101-2101-421.43-12		7/2014	258.78
				MEALS,LODGING,TRAINING	101-2101-421.58-04		7/2014	198.66
				MEALS,LODGING,TRAINING	101-2101-421.61-04		7/2014	91.90
				MEALS,LODGING,TRAINING	101-2101-421.67-03		7/2014	570.00
				MEALS,LODGING,TRAINING	101-2201-422.61-16		7/2014	59.99
							Total	2,372.13
04/11/2014	79259	760	CDW GOVERNMENT, INC.	BATTERY CARTRIDGE	101-2101-421.43-09		7/2014	172.74
				PRINTER CABLES	101-1201-412.43-09		7/2014	270.72
							Total	443.46
04/11/2014	79262	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		7/2014	21.95
				OIL CHANGE	101-2101-421.43-10		7/2014	21.95
							Total	43.90

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04/11/2014	79263	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		7/2014	200.00
							Total	200.00
04/11/2014	79264	1606	CLAYTON PAPER & DISTRIB	PAPER SUPPLIES	101-2201-422.61-03		7/2014	130.81
							Total	130.81
04/11/2014	79266	2959	DATA PROSE	UTILITY/PRINTING/POSTAGE	101-1401-413.55-00		7/2014	384.56
							Total	384.56
04/11/2014	79267	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		7/2014	7,230.17
							Total	7,230.17
04/11/2014	79269	1269	ENVIRO-DRY CARPET CLEAN	CARPET CLEANING	101-1601-416.43-12		7/2014	751.67
							Total	751.67
04/11/2014	79270	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		7/2014	876.78
							Total	876.78
04/11/2014	79271	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-6701-467.54-00		7/2014	59.00
				PUBLIC NOTICES	101-1802-418.54-00		7/2014	78.00
							Total	137.00
04/11/2014	79273	97	FEDEX	SHIPPING FEES	101-1501-415.60-03		7/2014	129.35
							Total	129.35
04/11/2014	79274	643	FINANCE DEPT PETTY CASH	POSTAGE, FUEL, MISC.	101-1401-413.29-05		7/2014	131.94
				POSTAGE, FUEL, MISC.	101-1401-413.60-03		7/2014	11.55
				POSTAGE, FUEL, MISC.	101-1401-413.60-20		7/2014	2.99
				POSTAGE, FUEL, MISC.	101-1401-413.62-01		7/2014	20.00
				POSTAGE, FUEL, MISC.	101-1601-416.45-01		7/2014	3.99
							Total	170.47
04/11/2014	79276	105	GRAINGER	MOTOR	101-2201-422.43-12		7/2014	162.72
							Total	162.72
04/11/2014	79278	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		7/2014	13.20
							Total	13.20
04/11/2014	79282	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		7/2014	60.84
							Total	60.84
04/11/2014	79289	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		7/2014	48.25
							Total	48.25
04/11/2014	79291	613	MIDWEST MOBILE RADIO	MAINTENANCE CONTRACT	101-2101-421.43-01		7/2014	1,080.00
							Total	1,080.00
04/11/2014	79292	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		7/2014	70.00
							Total	70.00
04/11/2014	79294	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		7/2014	3,790.91
				GAS SERVICE	101-2101-421.41-02		7/2014	621.29
				GAS SERVICE	101-2103-421.41-02		7/2014	170.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2014	79294	736	MISSOURI GAS ENERGY	GAS SERVICE	101-2201-422.41-02		7/2014	679.36
				GAS SERVICE	101-6701-467.41-02		7/2014	169.15
							Total	5,431.19
04/11/2014	79296	506	MO DEPT OF REVENUE	CVCF FOR MARCH	101-0000-202.03-00		7/2014	1,169.32
							Total	1,169.32
04/11/2014	79297	1269	MO EMS CONFERENCE & EXP	REGISTRATION FEES	101-2202-422.67-01		7/2014	290.00
							Total	290.00
04/11/2014	79298	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		7/2014	164.00
							Total	164.00
04/11/2014	79300	239	O'REILLY AUTOMOTIVE	FILTERS, OIL	101-3101-431.62-02		6/2014	306.13
				TAX EXEMPT	101-3101-431.43-10		6/2014	75.92
				WHEEL STUD	101-3101-431.43-11		6/2014	9.72
				MISC. PARTS	101-3101-431.43-11		6/2014	91.25
				CLAMPS	101-3101-431.43-10		6/2014	2.39
				CLEANING SUPPLIES	101-2101-421.43-10		6/2014	10.88
				FILTERS, OIL	101-3101-431.43-10		6/2014	141.84
				FILTERS	101-3101-431.43-10		6/2014	31.16
				MISC. PARTS	101-3101-431.43-11		6/2014	6.36
				FILTERS	101-3101-431.43-10		6/2014	17.98
				MISC. PARTS	101-3101-431.43-10		6/2014	29.99
				FILTERS, OIL	101-3101-431.43-10		6/2014	45.89
				OIL	101-3101-431.62-02		6/2014	377.79
				WRENCH	101-3101-431.61-07		6/2014	12.20
				FILTERS, COOLANT	101-3101-431.43-11		6/2014	160.47
				FILTER	101-3101-431.43-11		6/2014	5.96
				BATTERY, CAR WASH	101-2201-422.43-10		6/2014	210.47
				HOSE	101-3101-431.43-11		6/2014	29.62
				MINI LAMPS	101-2101-421.43-10		6/2014	27.03
				CLEANING SUPPLIES	101-2101-421.43-10		6/2014	24.55
				FILTERS	101-3101-431.43-11		6/2014	43.31
				AIR COMP. EQUIPMENT	101-2201-422.43-11		6/2014	18.91
				LIGHT	101-3101-431.43-10		6/2014	17.97
				MISC. MATERIAL	101-3101-431.43-10		7/2014	10.37
				TRANSMISSION FLUID	101-3101-431.43-10		7/2014	9.98
							Total	1,718.14
04/11/2014	79302	994	PHOENIX OFFICE PRODUCTS	OFFICE SUPPLIES	101-1201-412.60-01		7/2014	135.60
				OFFICE SUPPLIES	101-2101-421.60-01		7/2014	135.60
							Total	271.20
04/11/2014	79303	1036	PITTMAN PRINTING INC.	IMPOUND REPORTS	101-2101-421.55-00		7/2014	693.24
				BOND FORMS	101-1201-412.55-00		7/2014	153.35
				COURT FORMS	101-1201-412.55-00		7/2014	34.70
							Total	881.29
04/11/2014	79304	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		7/2014	83.50
							Total	83.50
04/11/2014	79306	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		7/2014	68.55

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2014	79306	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		7/2014	96.93
							Total	165.48
04/11/2014	79308	1422	PUBLIC AGENCY TRAINING	SEMINAR	101-2101-421.67-03		7/2014	525.00
							Total	525.00
04/11/2014	79309	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		7/2014	29.35
				PAPER	101-1401-413.60-01		7/2014	79.80
				PAPER	101-1801-418.60-01		7/2014	39.90
				CUPS, COFFEE, ENVELOPES	101-2101-421.60-01		7/2014	33.73
				PAPER	101-2201-422.60-01		7/2014	39.90
				PAPER	101-1501-415.60-01		7/2014	102.79
				CUPS, COFFEE, ENVELOPES	101-2101-421.60-20		7/2014	86.93
				CONTAINERS	101-2101-421.61-07		7/2014	28.45
				ENVELOPES	101-2101-421.60-01		7/2014	29.69
				CONTAINERS	101-2101-421.61-07		7/2014	28.45
				CHAIR MAT	101-1501-415.60-01		7/2014	144.99
				OFFICE SUPPLIES	101-2101-421.60-01		7/2014	71.08
				STAPLER	101-1501-415.60-01		7/2014	26.58
				RETURNED CHAIR MAT	101-1501-415.60-01		7/2014	62.99-
							Total	678.65
04/11/2014	79318	2946	SHERIFF'S RETIREMENT SY	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		7/2014	480.00
							Total	480.00
04/11/2014	79319	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		7/2014	242.28
				TELEPHONE SERVICE	101-1601-416.53-01		7/2014	30.29
				TELEPHONE SERVICE	101-1801-418.53-01		7/2014	90.86
				TELEPHONE SERVICE	101-1802-418.53-01		7/2014	60.58
				TELEPHONE SERVICE	101-1803-418.53-01		7/2014	90.86
				TELEPHONE SERVICE	101-1901-419.53-01		7/2014	60.58
				TELEPHONE SERVICE	101-2101-421.53-01		7/2014	777.91
				TELEPHONE SERVICE	101-1401-413.53-01		7/2014	182.54
							Total	1,535.90
04/11/2014	79320	2804	SPARTAN, INC.	VEHICLE MAINTENANCE	101-2201-422.43-10		7/2014	66.30
							Total	66.30
04/11/2014	79322	1837	STARBRIGHT CREATIONS	APPAREL	101-2101-421.61-04		7/2014	290.96
							Total	290.96
04/11/2014	79325	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		7/2014	328.00
							Total	328.00
04/11/2014	79327	1308	TAN TARA	LODGING/CONFERENCE	101-2101-421.58-01		7/2014	162.74
							Total	162.74
04/11/2014	79330	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		7/2014	62.06
				LEASE ON COPIER	101-1001-419.44-02		7/2014	296.96
							Total	359.02
04/11/2014	79331	1216	TYLER TECHNOLOGIES	CASH COLLECTIONS PROGRAM	101-1201-412.43-09		7/2014	187.50
				CASH COLLECTIONS PROGRAM	101-1201-412.43-09		7/2014	1,650.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2014	79331	1216	TYLER TECHNOLOGIES	CREDIT MEMO	101-1201-412.43-09		7/2014	117.85-
							Total	1,719.65
04/11/2014	79332	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		7/2014	54.90
							Total	54.90
04/11/2014	79333	2100	URIE & URIE, INC.	EMPLOYEE ASSESSMENT	101-2101-421.33-05		7/2014	200.00
							Total	200.00
04/11/2014	79336	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		7/2014	65.60
				MOBILE PHONE CHARGES	101-1803-418.53-02		7/2014	24.68-
				MOBILE PHONE CHARGES	101-1901-419.53-02		7/2014	51.77
				MOBILE PHONE CHARGES	101-2101-421.53-02		7/2014	643.47
				MOBILE PHONE CHARGES	101-2103-421.53-02		7/2014	29.24
				MOBILE PHONE CHARGES	101-2201-422.53-02		7/2014	202.02
				MOBILE PHONE CHARGES	101-2202-422.53-02		7/2014	148.13
				MOBILE PHONE CHARGES	101-3101-431.53-02		7/2014	158.47
				MOBILE PHONE CHARGES	101-6701-467.53-02		7/2014	94.31
							Total	1,368.33
04/11/2014	79337	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		7/2014	41.96
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		7/2014	60.81
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		7/2014	93.12
							Total	195.89
04/11/2014	79339	2866	WEX BANK	FUEL	101-2101-421.62-01		7/2014	124.52
							Total	124.52
04/17/2014	79340	40	AG-POWER INC.	CHAIN SAW PARTS	101-3101-431.43-11		7/2014	220.64
							Total	220.64
04/17/2014	79343	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-1401-413.53-01		7/2014	31.90
				LONG DISTANCE SERVICE	101-2101-421.53-01		7/2014	36.71
				LONG DISTANCE SERVICE	101-2201-422.53-01		7/2014	30.36
							Total	98.97
04/17/2014	79349	15	CHUCK ANDERSON FORD MER	BUMPER, BRACKET	101-2101-421.43-10		7/2014	1,305.61
				OIL CHANGE, BRAKES	101-2101-421.43-10		7/2014	381.85
				OIL CHANGE/BRAKE REPAIRS	101-2101-421.43-10		7/2014	203.85
				OIL CHANGE/BRAKES	101-2101-421.43-10		7/2014	345.30
				OIL CHANGE	101-2101-421.43-10		7/2014	21.95
							Total	2,258.56
04/17/2014	79350	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		7/2014	139.55
				CITY WATER USAGE	101-2101-421.41-03		7/2014	175.23
				CITY WATER USAGE	101-2103-421.41-03		7/2014	73.99
				CITY WATER USAGE	101-6701-467.41-03		7/2014	59.28
							Total	448.05
04/17/2014	79351	1168	COMMWORLD	WINDOWS 7 INSTALLED	101-1001-419.44-02		7/2014	2,666.10
				TELEPHONE UPGRADE	101-2202-422.43-01		7/2014	2,666.10
				PHONE UPGRADES	101-2101-421.43-01		7/2014	2,666.10
							Total	7,998.30

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/17/2014	79352	1633	CROSS-MIDWEST TIRE	PARTS/LABOR	101-3101-431.43-11		7/2014	354.25
							Total	354.25
04/17/2014	79353	1269	FIRE ENGINEERING	SUBSCRIPTION	101-2201-422.64-00		7/2014	29.00
							Total	29.00
04/17/2014	79357	1269	IAEI	MEMBERSHIP DUES	101-1803-418.67-02		7/2014	102.00
							Total	102.00
04/17/2014	79359	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		7/2014	37.50
							Total	37.50
04/17/2014	79366	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		7/2014	48.25
							Total	48.25
04/17/2014	79367	2106	MID AMERICA COACH	PARTS/LABOR	101-6701-467.43-10		7/2014	476.13
							Total	476.13
04/17/2014	79368	964	MID-AMERICA REGIONAL CO	MARCER ANNUAL ASSESSMENTS	101-2202-422.67-02		7/2014	350.00
				EMERGENCY RADIO SYSTEM	101-2201-422.67-02		7/2014	100.00
							Total	450.00
04/17/2014	79371	269	MO POLICE CHIEFS	CONFERENCE	101-2101-421.67-01		7/2014	160.00
							Total	160.00
04/17/2014	79374	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		7/2014	61.06
							Total	61.06
04/17/2014	79375	1107	PRINT TIME	INSPECTION FORMS	101-2201-422.55-00		7/2014	138.13
							Total	138.13
04/17/2014	79376	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.61-07		7/2014	141.67
				CREDIT ON SHIPPING	101-2101-421.60-01		7/2014	29.69-
				OFFICE SUPPLIES	101-1201-412.43-09		7/2014	71.99
				OFFICE SUPPLIES	101-2101-421.60-01		7/2014	14.39
							Total	198.36
04/17/2014	79377	9	RON'S KRAMER HARDWARE	DRAIN COCK	101-3101-431.43-11		7/2014	6.56
							Total	6.56
04/17/2014	79378	524	S & M ELECTRIC L.L.C.	GARAGE DOOR REPAIRS	101-1601-416.43-12		7/2014	305.00
							Total	305.00
04/17/2014	79379	666	SCOTT'S BARGAIN BARN	TAIL-LIGHTS	101-3101-431.43-10		7/2014	22.20
							Total	22.20
04/17/2014	79385	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		7/2014	5,281.48
							Total	5,281.48
04/17/2014	79386	1308	TAN TARA	LODGING/CONFERENCE	101-2101-421.67-03		7/2014	170.98
							Total	170.98
04/17/2014	79387	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		7/2014	16.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	16.95
04/17/2014	79391	850	UNITED AUTO SERVICE	ENGINE TUNE-UP	101-2101-421.43-10		7/2014	753.50
							Total	753.50
04/17/2014	79392	532	UNITED RENTALS (NORTH A	GLASSES, VESTS, HARD HATS	101-3101-431.42-02		7/2014	21.68
							Total	21.68
04/17/2014	79396	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		7/2014	79.78
				MATS, MOPS, TOWELS	101-2101-421.42-01		7/2014	60.81
				MATS, MOPS, TOWELS	101-2201-422.42-01		7/2014	99.52
							Total	240.11
04/17/2014	79400	1944	WESTLAKE HARDWARE	MISC. TOOLS	101-3101-431.61-07		7/2014	51.96
				RAKES/MISC. TOOLS	101-3101-431.61-07		7/2014	39.96
							Total	91.92
04/24/2014	79401	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		7/2014	837.13
				ELECTRIC SERVICE	101-2101-421.41-01		7/2014	1,062.38
				ELECTRIC SERVICE	101-2201-422.41-01		7/2014	1,113.27
				ELECTRIC SERVICE	101-3101-431.41-01		7/2014	10,342.41
				ELECTRIC SERVICE	101-6701-467.41-01		7/2014	317.01
							Total	13,672.20
04/24/2014	79402	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICE	101-1601-416.42-01		7/2014	60.74
							Total	60.74
04/24/2014	79404	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		7/2014	3,801.94
				LEGAL FEES	101-1401-413.33-01		7/2014	589.62
							Total	4,391.56
04/24/2014	79406	38	BOARD OF POLICE COMMISS	SCENE PROCESSING/LAB WORK	101-2101-421.34-01		7/2014	2,337.30
							Total	2,337.30
04/24/2014	79408	15	CHUCK ANDERSON FORD MER	OIL CHANGE/BRAKES	101-2101-421.43-10		7/2014	339.42
				POWER STEERING REPAIRS	101-2101-421.43-10		7/2014	304.30
				OIL CHANGE	101-2101-421.43-10		7/2014	21.95
				OIL CHANGE	101-2101-421.43-10		7/2014	21.95
				OIL CHANGE	101-2101-421.43-10		7/2014	21.95
							Total	709.57
04/24/2014	79410	1606	CLAYTON PAPER & DISTRIB	JANITORIAL	101-2101-421.61-03		7/2014	150.51
							Total	150.51
04/24/2014	79411	1269	CLINT D. RENO	CONFERENCE	101-2101-421.58-02		7/2014	308.00
							Total	308.00
04/24/2014	79418	2643	FREMONT INDUSTRIES, INC	APRIL CONTRACT	101-1601-416.43-02		7/2014	165.40
							Total	165.40
04/24/2014	79419	2631	GALLS/QUARTERMASTER	CUFF CASE/BELT KEEPER	101-2101-421.61-04		7/2014	49.98
				BELT	101-2101-421.61-04		7/2014	49.99
							Total	99.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/24/2014	79424	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		7/2014	75.00
							Total	75.00
04/24/2014	79426	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		7/2014	57.24
							Total	57.24
04/24/2014	79436	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-1803-418.61-07		7/2014	700.00
							Total	700.00
04/24/2014	79439	732	MISSOURI ROCK INC	ROCK	101-3101-431.43-16		7/2014	1,387.08
							Total	1,387.08
04/24/2014	79442	269	MO POLICE CHIEFS	MOSRO CONFERENCE	101-2101-421.67-03		7/2014	400.00
							Total	400.00
04/24/2014	79443	1269	MOCCFOA	MEMBERSHIP DUES	101-1401-413.67-02		7/2014	50.00
							Total	50.00
04/24/2014	79446	2296	ORSCHELN CARD SERVICES	RAKES/MISC.	101-3101-431.61-07		7/2014	100.97
				SPADE/TOOLS	101-3101-431.61-07		7/2014	20.99
				MISC. TOOLS	101-3101-431.61-07		7/2014	69.36
				PARTS FOR MOWING EQUIP	101-3101-431.43-11		7/2014	36.13
				RAINSUIT	101-3101-431.42-02		7/2014	64.99
				MISC. MATERIAL/SPRAYER	101-3101-431.43-15		7/2014	69.77
				TIP CLEANER	101-3101-431.43-11		6/2014	5.09
				MISC. PARTS	101-3101-431.43-11		6/2014	54.81
							Total	422.11
04/24/2014	79448	554	OWEN LUMBER CO	LUMBER/MISC.	101-3101-431.43-15		7/2014	132.86
							Total	132.86
04/24/2014	79449	1536	PERSONAL TOUCH ENGRAVIN	NAMEPLATE	101-1401-413.61-01		7/2014	7.75
							Total	7.75
04/24/2014	79450	2969	PETER LINDSTROM	CARPET CLEANING	101-2101-421.43-12		7/2014	398.58
				CARPET CLEANING	101-1601-416.43-12		7/2014	239.50
							Total	638.08
04/24/2014	79451	467	PITNEY BOWES GLOBAL FIN	POSTAGE MACHINE RENTAL	101-1501-415.43-01		7/2014	380.82
							Total	380.82
04/24/2014	79452	1036	PITTMAN PRINTING INC.	COURT FOLDERS	101-1201-412.55-00		7/2014	1,434.72
							Total	1,434.72
04/24/2014	79454	1107	PRINT TIME	LETTERHEAD	101-1401-413.55-00		7/2014	202.24
							Total	202.24
04/24/2014	79455	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		7/2014	138.57
							Total	138.57
04/24/2014	79456	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		7/2014	384.69
							Total	384.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/24/2014	79458	9	RON'S KRAMER HARDWARE	GFI, SNAPS, STAPLES	101-3101-431.43-12		7/2014	26.93
							Total	26.93
04/24/2014	79459	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.45-01		7/2014	48.12
				KITCHEN SUPPLIES	101-1801-418.60-01		7/2014	6.98
							Total	55.10
04/24/2014	79464	1837	STARBRIGHT CREATIONS	SHIRTS	101-2101-421.61-04		7/2014	47.96
							Total	47.96
04/24/2014	79466	1308	TAN TARA	LODGING/TRAINING	101-2101-421.67-03		7/2014	391.40
							Total	391.40
04/24/2014	79469	2488	UPS	SHIPPING FEES	101-2101-421.60-03		7/2014	17.69
							Total	17.69
04/24/2014	79471	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		7/2014	438.22
				ASPHALT	101-3101-431.43-16		7/2014	651.24
							Total	1,089.46
04/24/2014	79472	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		7/2014	47.35
				MATS, MOPS, TOWELS	101-2101-421.42-01		7/2014	60.81
							Total	108.16
04/24/2014	79473	2038	WALMART COMMUNITY BRC	SIGNS, INK	101-1601-416.45-01		7/2014	18.94
				JANITORIAL/MISC. SUPPLIES	101-2103-421.61-03		6/2014	79.11
				FOOD ITEMS	101-1401-413.29-05		7/2014	55.96
				GLOVES/SUPPLIES	101-3101-431.43-15		7/2014	19.71
				GAS GRILL	101-2201-422.43-12		6/2014	262.97
				THERMOSTAT	101-2201-422.43-12		6/2014	5.96
				REFRESHMENTS	101-2101-421.58-04		6/2014	13.31
				JANITORIAL/MISC. SUPPLIES	101-2101-421.60-20		6/2014	9.90
				OFFICE SUPPLIES	101-1801-418.60-01		6/2014	34.15
				MATTRESS COVERS	101-2201-422.43-12		6/2014	24.85
				FIRST AID KITS/SUPPLIES	101-3101-431.61-03		7/2014	50.00
				MISC. SUPPLIES	101-3101-431.43-12		7/2014	53.33
				PROPANE	101-2101-421.60-20		7/2014	15.82
				COOKIES/OPEN HOUSE	101-1401-413.61-29		7/2014	10.44
				SIGNS, INK	101-1803-418.60-01		7/2014	33.97
							Total	688.42
04/24/2014	79474	1269	WESTERN DIVISION MOCCFO	MEMBERSHIP DUES	101-1401-413.67-02		7/2014	10.00
							Total	10.00
04/24/2014	79476	535	WESTFALL GMC TRUCK	WATER PUMP REPAIRS	101-3101-431.43-11		7/2014	348.45
				CORE RETURN	101-3101-431.43-11		7/2014	549.82-
							Total	201.37-
04/24/2014	79477	1944	WESTLAKE HARDWARE	MISC. PARTS	101-3101-431.61-07		7/2014	24.55
				PAINT	101-3101-431.43-15		7/2014	45.99
							Total	70.54

143 Checks ** Fund Total 102,936.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79182	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		7/2014	396.03
							Total	396.03
04/03/2014	79183	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		6/2014	44.00
							Total	44.00
04/03/2014	79185	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		7/2014	259.26
				TELEPHONE CHARGES	210-4401-444.53-01		7/2014	87.04
							Total	346.30
04/03/2014	79188	2735	BATTERIES PLUS	BATTERIES	210-1001-451.43-12		7/2014	127.69
							Total	127.69
04/03/2014	79191	52	BRUNKE SUPPLY CO	O-RINGS	210-1001-451.43-12		7/2014	12.75
							Total	12.75
04/03/2014	79199	2124	E NET	SERVICE/SUPPORT	210-1001-451.60-01		7/2014	25.50
							Total	25.50
04/03/2014	79205	652	GEORGE WOOD SHEET METAL	SERVICE CALL	210-1001-451.43-11		7/2014	105.00
							Total	105.00
04/03/2014	79218	1269	LATHROP FEED & GRAIN	LAKE CHEMICALS	210-1001-451.43-29		7/2014	120.00
							Total	120.00
04/03/2014	79219	234	LAUREN COIN	COMM. CENTER REFUND	210-0000-202.80-00		7/2014	50.00
							Total	50.00
04/03/2014	79223	1269	MISSOURI DEPARTMENT OF	TITLE FEE	210-1001-451.43-11		6/2014	11.00
							Total	11.00
04/03/2014	79226	554	OWEN LUMBER CO	PAINT	210-1001-451.43-25		6/2014	26.98
				LUMBER	210-1001-451.43-10		6/2014	33.67
				READY MIX	210-1001-451.43-25		7/2014	19.45
				MARKING DUST	210-1001-451.61-15		6/2014	312.90
							Total	393.00
04/03/2014	79233	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		6/2014	84.78
				PORTA POTTY	210-1001-451.44-04		6/2014	19.75
				PORTA POTTY	210-1001-451.44-04		6/2014	53.75
				PORTA POTTY	210-1001-451.44-04		6/2014	19.75
				PORTA POTTY	210-1001-451.44-04		6/2014	19.75
				PORTA POTTY	210-1001-451.44-04		6/2014	19.75
				PORTA POTTY	210-1001-451.44-04		6/2014	19.75
				PORTA POTTY	210-1001-451.44-04		6/2014	19.75
				PORTA POTTY	210-1001-451.44-04		6/2014	19.75
							Total	276.78
04/03/2014	79237	9	RON'S KRAMER HARDWARE	LOCK, KEYS, MARKERS	210-1001-451.43-11		7/2014	7.50
				OIL, KEYS	210-1001-451.43-12		7/2014	10.00
				LOCK, KEYS, MARKERS	210-1001-451.43-25		7/2014	20.74
				OIL, KEYS	210-1001-451.62-02		7/2014	17.00
							Total	55.24

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79238	666	SCOTT'S BARGAIN BARN	DRILL BIT	210-1001-451.43-11		7/2014	38.50
				BRAKE CONTROL, LIGHT	210-1001-451.43-11		7/2014	74.00
							Total	112.50
04/03/2014	79239	841	SHARP OVERHEAD DOOR	DOOR REPAIRS	210-1001-451.43-12		6/2014	140.00
							Total	140.00
04/03/2014	79241	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		7/2014	43.25
							Total	43.25
04/03/2014	79246	2687	VALIDITY	BACKGROUND CHECKS	210-1001-451.33-05		7/2014	21.00
							Total	21.00
04/03/2014	79251	1944	WESTLAKE HARDWARE	HINGES, KNOBS	210-1001-451.43-12		7/2014	13.36
				BOLTS	210-1001-451.43-25		6/2014	.78
				HOSES	210-1001-451.43-12		7/2014	14.98
				BOLTS, FASTENERS	210-1001-451.43-25		7/2014	15.90
							Total	45.02
04/11/2014	79258	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAINING	210-1001-451.43-10		7/2014	456.08
				MEALS,LODGING,TRAINING	210-1001-451.43-11		7/2014	264.62
				MEALS,LODGING,TRAINING	210-1001-451.58-04		7/2014	58.21
				MEALS,LODGING,TRAINING	210-1001-451.61-15		7/2014	288.18
							Total	1,067.09
04/11/2014	79271	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		7/2014	504.25
							Total	504.25
04/11/2014	79274	643	FINANCE DEPT PETTY CASH	POSTAGE, FUEL, MISC.	210-1001-451.43-11		7/2014	11.00
							Total	11.00
04/11/2014	79275	2871	FRY & ASSOCIATES, INC.	WOOD SURFACING	210-1001-451.43-25		7/2014	1,900.00
							Total	1,900.00
04/11/2014	79282	580	JOHN'S SUPER	COFFEE/FILTERS	210-4401-444.60-20		7/2014	8.01
							Total	8.01
04/11/2014	79285	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		7/2014	185.30
							Total	185.30
04/11/2014	79294	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		7/2014	368.38
							Total	368.38
04/11/2014	79300	239	O'REILLY AUTOMOTIVE	OIL, FILTER	210-1001-451.43-10		6/2014	21.04
				TIRE GAUGE	210-1001-451.43-11		6/2014	7.30
				OIL, FILTER	210-1001-451.62-02		6/2014	38.28
				FILTERS	210-1001-451.43-11		6/2014	8.82
				FILTER RETURN	210-1001-451.43-11		6/2014	6.11-
				OIL	210-1001-451.62-02		6/2014	19.49
							Total	88.82
04/11/2014	79306	2058	PRESTO-X LLC	PEST CONTROL	210-4401-444.43-12		7/2014	68.54
							Total	68.54

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2014	79314	234	SANDY CONAWAY	RENTAL REFUND	210-0000-363.10-06		7/2014	25.00
							Total	25.00
04/11/2014	79315	666	SCOTT'S BARGAIN BARN	MOP, BROOMS, WELD MAGNET	210-1001-451.43-11		7/2014	5.99
				MOP, BROOMS, WELD MAGNET	210-1001-451.61-03		7/2014	25.28
							Total	31.27
04/11/2014	79316	1407	SCOTT'S CUSTOM TRAILERS	TUBING METAL	210-1001-451.43-11		7/2014	59.73
				METAL	210-1001-451.43-11		7/2014	7.28
				BUCKET TINES	210-1001-451.43-11		7/2014	87.50
							Total	154.51
04/11/2014	79336	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		7/2014	311.68
							Total	311.68
04/11/2014	79338	1944	WESTLAKE HARDWARE	FURNACE FILTERS	210-1001-451.43-12		7/2014	10.64
				VINYL TUBING	210-1001-451.43-11		7/2014	3.18
				PAINT, BRACKETS	210-1001-451.43-11		7/2014	13.47
				LOCKS, KEYS	210-1001-451.43-12		7/2014	54.89
							Total	82.18
04/17/2014	79340	40	AG-POWER INC.	RETURNED SHAFT	210-1001-451.43-11		7/2014	76.42-
				SPRINGS, FILTER	210-1001-451.43-11		7/2014	15.42
							Total	61.00-
04/17/2014	79343	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		7/2014	10.76
							Total	10.76
04/17/2014	79346	970	BSN SPORTS INC	SAFETY TOP/PAINT	210-1001-451.61-15		7/2014	131.99
				SAFETY TOP/PAINT	210-1001-451.43-27		7/2014	932.75
							Total	1,064.74
04/17/2014	79349	15	CHUCK ANDERSON FORD MER	PROGRAM KEYS	210-1001-451.43-10		7/2014	175.29
							Total	175.29
04/17/2014	79350	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		7/2014	350.28
							Total	350.28
04/17/2014	79365	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		7/2014	109.95
							Total	109.95
04/17/2014	79370	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		7/2014	33.39
							Total	33.39
04/17/2014	79372	585	NEWMAN TRAFFIC SIGNS	MOWER SIGNS	210-1001-451.43-12		7/2014	103.58
							Total	103.58
04/17/2014	79373	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-25		7/2014	111.29
				LUMBER, BITS	210-1001-451.43-25		7/2014	56.55
							Total	167.84
04/17/2014	79377	9	RON'S KRAMER HARDWARE	VALVE	210-1001-451.43-25		7/2014	7.99
							Total	7.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/17/2014	79380	2776	SHIELD SECURITY SYSTEMS	SECURITY SYSTEM	210-1001-451.43-02		7/2014	65.85
							Total	65.85
04/17/2014	79384	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		7/2014	55.50
							Total	55.50
04/17/2014	79400	1944	WESTLAKE HARDWARE	PAINT SUPPLIES	210-1001-451.43-11		7/2014	4.99
				PAINT SUPPLIES	210-1001-451.43-25		7/2014	9.98
				WIRE	210-1001-451.43-28		7/2014	4.58
				O-RINGS	210-1001-451.43-25		7/2014	1.58
				STRAINER	210-1001-451.43-12		7/2014	9.99
				HANDLE, WASHER	210-1001-451.43-25		7/2014	3.58
				PAINT SUPPLIES	210-1001-451.43-25		7/2014	97.41
				CONCRETE	210-1001-451.43-25		7/2014	3.79
							Total	135.90
04/24/2014	79401	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		7/2014	880.80
				ELECTRIC SERVICE	210-4401-444.41-01		7/2014	255.86
							Total	1,136.66
04/24/2014	79403	234	AMY PHILLIPS	SPORT REFUND	210-0000-347.02-12		7/2014	85.00
							Total	85.00
04/24/2014	79404	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		7/2014	1,350.00
							Total	1,350.00
04/24/2014	79412	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		7/2014	575.00
							Total	575.00
04/24/2014	79414	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		7/2014	479.20
				EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	7/2014	339.00
							Total	818.20
04/24/2014	79425	234	JOE & JENNIFER CREASON	COMM CENTER REFUND	210-0000-202.80-00		7/2014	50.00
							Total	50.00
04/24/2014	79429	587	KELLER FIRE AND SAFETY	KITCHEN INSPECTION	210-1001-451.43-12		7/2014	384.50
							Total	384.50
04/24/2014	79430	234	KELLY SUE KINNEY	SPORT REFUND	210-0000-347.02-12		7/2014	85.00
							Total	85.00
04/24/2014	79431	2970	KENNY'S TREE SERVICE	TREE REMOVAL	210-1001-451.43-25		7/2014	645.00
							Total	645.00
04/24/2014	79440	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		7/2014	157.50
							Total	157.50
04/24/2014	79444	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		7/2014	880.00
							Total	880.00
04/24/2014	79448	554	OWEN LUMBER CO	CHAIN, HITCH BALL	210-1001-451.43-10		7/2014	5.99
				CHAIN, HITCH BALL	210-1001-451.43-11		7/2014	9.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/24/2014	79448	554	OWEN LUMBER CO	CHAIN, HITCH BALL	210-1001-451.43-25		7/2014	7.90
							Total	23.88
04/24/2014	79457	1269	ROGER PIERSON	REIMBURSE FOR BOOTS	210-1001-451.61-04		7/2014	190.48
							Total	190.48
04/24/2014	79460	666	SCOTT'S BARGAIN BARN	BRAKE CONTROL, HARNESS	210-1001-451.43-11		7/2014	19.70
				TAIL LIGHT, ADAPTER, WIRE	210-1001-451.43-11		7/2014	15.87
							Total	35.57
04/24/2014	79468	756	TRIPLE E INC	MOWER TIRES	210-1001-451.43-11		7/2014	310.00
							Total	310.00
04/24/2014	79472	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	210-4401-444.61-03		7/2014	27.11
				MATS, MOPS, TOWELS	210-1001-451.61-03		7/2014	27.11
							Total	54.22
04/24/2014	79473	2038	WALMART COMMUNITY BRC	OFFICE/MISC. SUPPLIES	210-1001-451.43-10		7/2014	19.61
				OFFICE/MISC. SUPPLIES	210-1001-451.43-12		7/2014	35.07
				OFFICE/MISC.	210-1001-451.58-04		6/2014	9.45
				OFFICE/MISC. SUPPLIES	210-1001-451.61-03		7/2014	27.00
				OFFICE/MISC. SUPPLIES	210-1001-451.61-15		7/2014	401.28
				OFFICE/MISC. SUPPLIES	210-1001-451.60-01		7/2014	53.94
				MEDICAL/MISC.	210-1001-451.61-02		6/2014	27.85
				MULCH	210-1001-451.43-25		6/2014	86.40
				OFFICE/MISC.	210-1001-451.60-01		6/2014	8.88
				MULCH	210-1001-451.43-25		6/2014	72.00
				FOAM BOARDS	210-1001-451.60-01		6/2014	23.88
				OFFICE/MISC. SUPPLIES	210-1001-451.60-01		7/2014	44.93
				OIL/JANITORIAL	210-1001-451.62-02		6/2014	163.18
				OFFICE/JANITORIAL	210-4401-444.60-01		6/2014	71.59
				CREDIT	210-4401-444.61-30		7/2014	73.04
				PAPER/GIFT CARDS	210-1001-451.60-01		7/2014	24.97
							Total	1,143.07
04/24/2014	79477	1944	WESTLAKE HARDWARE	LOCK, ELECTRICAL TAPE	210-1001-451.43-11		7/2014	4.99
				CABLE TIES	210-1001-451.43-25		7/2014	19.48
				LOCK, ELECTRICAL TAPE	210-1001-451.43-25		7/2014	20.99
				SAW BLADE	210-1001-451.43-11		7/2014	3.49
				CABLE TIES	210-1001-451.43-27		7/2014	13.99
							Total	62.94

63 Checks ** Fund Total 17,338.18

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2014	79265	2407	CONCEPT SEATING	CHAIR REPLACEMENT PARTS	211-1001-421.43-11		7/2014	125.00
							Total	125.00
04/17/2014	79364	2602	MARC	9-1-1 EXPENSES FOR MARCH	211-1001-421.53-01		7/2014	2,573.41
							Total	2,573.41

2 Checks ** Fund Total 2,698.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79196	306	CITY OF EXCELSIOR	LABOR	220-1001-418.34-03	DEMO	6/2014	3,024.50
							Total	3,024.50
04/03/2014	79206	873	H & H GLASS CO	GLASS	220-1001-465.33-20	220DUN	7/2014	37.12
							Total	37.12
04/03/2014	79208	2062	HOME DEPOT CREDIT SERVI	PAINT	220-1001-465.33-20	220DUN	6/2014	684.57
							Total	684.57
04/03/2014	79226	554	OWEN LUMBER CO	TRIM/MISC. MATERIAL	220-1001-465.33-20	220DUN	6/2014	752.22-
				SHINGLES/MISC. RETURNED	220-1001-465.33-20	220DUN	6/2014	366.58-
							Total	1,118.80-
04/03/2014	79237	9	RON'S KRAMER HARDWARE	PAINT THINNER	220-1001-465.33-20	220DUN	7/2014	20.58
							Total	20.58
04/03/2014	79240	2320	SHERWIN-WILLIAMS	PAINT RETURNED	220-1001-465.33-20	220DUN	7/2014	100.95-
							Total	100.95-
04/03/2014	79251	1944	WESTLAKE HARDWARE	PAINT SUPPLIES	220-1001-465.33-20	220DUN	7/2014	78.40
							Total	78.40
04/11/2014	79258	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAINING	220-1001-465.33-20	220DUN	7/2014	824.07
							Total	824.07
04/11/2014	79300	239	O'REILLY AUTOMOTIVE	SCRAPER	220-1001-465.33-20	220DUN	6/2014	23.98
				FUNNELS	220-1001-465.33-20	220DUN	7/2014	8.48
				HEX NIPPLE	220-1001-465.33-20	220DUN	7/2014	1.64
							Total	34.10
04/17/2014	79354	2871	FRY & ASSOCIATES, INC.	FITNESS EQUIPMENT	220-1001-451.45-10	GETFIT	7/2014	50,020.00
							Total	50,020.00
04/17/2014	79400	1944	WESTLAKE HARDWARE	CAULK	220-1001-465.33-20	220DUN	7/2014	12.36
							Total	12.36
04/24/2014	79409	306	CITY OF EXCELSIOR	LABOR	220-1001-465.33-20	220DUN	7/2014	23,288.65
							Total	23,288.65
04/24/2014	79446	2296	ORSCHELN CARD SERVICES	PLASTIC	220-1001-465.33-20	220DUN	6/2014	100.97
				BUCKET/PAINT	220-1001-465.33-20	220DUN	6/2014	7.98
							Total	108.95
04/24/2014	79448	554	OWEN LUMBER CO	LUMBER/MISC.	220-1001-465.33-20	220DUN	7/2014	1,971.11
							Total	1,971.11
04/24/2014	79475	443	WESTERN EXTRALITE CO	HALOGEN LIGHT	220-1001-465.33-20	220DUN	7/2014	26.82
							Total	26.82

15 Checks ** Fund Total 78,911.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79196	306	CITY OF EXCELSIOR	LABOR/SNOW REMOVAL	230-1001-431.43-21		7/2014	5,805.00
				LABOR/TREE TRIMMING	230-1001-431.45-04	INFTRE	7/2014	1,610.00
							Total	7,415.00
04/17/2014	79348	541	CARTER-WATERS CORP.	MISC. MATERIAL	230-1001-431.45-04	TTMSCN	7/2014	448.59
				LIMESTONE	230-1001-431.45-04	TTMSCN	7/2014	378.22
							Total	826.81
04/17/2014	79355	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	7/2014	505.38
				CONCRETE	230-1001-431.45-04	TTMSCN	7/2014	680.96
							Total	1,186.34
04/17/2014	79372	585	NEWMAN TRAFFIC SIGNS	STREET SIGNS	230-1001-431.45-04	INFSIN	7/2014	750.99
							Total	750.99
04/24/2014	79420	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	7/2014	194.14
							Total	194.14
04/24/2014	79445	585	NEWMAN TRAFFIC SIGNS	SIGNS	230-1001-431.45-04	INFSIN	7/2014	1,425.89
							Total	1,425.89
04/24/2014	79448	554	OWEN LUMBER CO	LUMBER, CONCRETE	230-1001-431.45-04	INFSD	7/2014	803.33
							Total	803.33

7 Checks ** Fund Total 12,602.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/24/2014	79413	889	DOWNTOWN EXCELSIOR PART	EVENT FEES	241-1001-413.54-00	EVENT	7/2014	6,346.93
							Total	6,346.93

1 Checks ** Fund Total 6,346.93

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79182	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		7/2014	21.53
							Total	21.53
04/03/2014	79185	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		7/2014	159.91
							Total	159.91
04/03/2014	79214	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	250-1001-439.44-02		7/2014	636.95
							Total	636.95
04/03/2014	79232	2931	PUBLIC WORKS PETTY CASH	MEALS/REIMBURSEMENT	250-1001-439.58-04		6/2014	10.00
							Total	10.00
04/03/2014	79242	756	TRIPLE E INC	TIRES	250-1001-439.43-11	PRISON	6/2014	320.00
							Total	320.00
04/11/2014	79300	239	O'REILLY AUTOMOTIVE	FILTERS, OIL	250-1001-439.62-02		6/2014	189.60
				FILTERS, OIL	250-1001-439.43-11	PRISON	6/2014	35.98
				FILTERS, OIL	250-1001-439.43-11		6/2014	59.68
				FILTERS	250-1001-439.43-11	PRISON	6/2014	103.89
							Total	389.15
04/11/2014	79336	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		7/2014	274.48
							Total	274.48
04/17/2014	79344	2183	BALL POWER EQUIPMENT L.	MISC. PARTS	250-1001-439.43-11	PRISON	7/2014	192.84
							Total	192.84
04/17/2014	79349	15	CHUCK ANDERSON FORD MER	OIL CHANGE	250-1001-439.43-10	PRISON	7/2014	28.95
							Total	28.95
04/17/2014	79390	756	TRIPLE E INC	TIRES, SERVICE	250-1001-439.43-11	PRISON	7/2014	80.00
				TIRE REPAIR	250-1001-439.43-10		7/2014	20.00
							Total	100.00
04/17/2014	79392	532	UNITED RENTALS (NORTH A	GLASSES, VESTS, HARD HATS	250-1001-439.42-02		7/2014	38.56
							Total	38.56
04/24/2014	79440	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		7/2014	285.00
							Total	285.00
04/24/2014	79446	2296	ORSCHELN CARD SERVICES	MATS	250-1001-439.43-10		7/2014	87.97
							Total	87.97
04/24/2014	79473	2038	WALMART COMMUNITY BRC	FIRST AID KITS/SUPPLIES	250-1001-439.61-18		7/2014	50.00
							Total	50.00

14 Checks ** Fund Total 2,595.34

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79200	1634	ED. ROEHR SAFETY PRODUC	GUN RACKS, WINDOW BARRIER	260-1001-421.61-07	LLEBG	7/2014	2,473.10
							Total	2,473.10
04/11/2014	79295	1269	MO DEPARTMENT OF PUBLIC	2013 LLEBG REFUND	260-1001-421.61-07		7/2014	31.49
							Total	31.49
				2 Checks ** Fund Total				2,504.59

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79249	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	270-1001-421.72-00	POLGAR	7/2014	964.83
							Total	964.83
04/17/2014	79398	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	270-1001-421.72-00	POLGAR	7/2014	464.21
				WIRING	270-1001-421.72-00	POLGAR	7/2014	158.46
				WIRING	270-1001-421.72-00	POLGAR	7/2014	158.46-
				WIRING	270-1001-421.72-00	POLGAR	7/2014	222.07
							Total	686.28
04/24/2014	79475	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	270-1001-421.72-00	POLGAR	7/2014	37.38
							Total	37.38

3 Checks ** Fund Total 1,688.49

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79227	1962	PARADISE PLAYHOUSE	TIF ALLOCATION	293-1001-465.45-90		7/2014	12,720.31
							Total	12,720.31

1 Checks ** Fund Total 12,720.31

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/24/2014	79404	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	294-1001-465.33-01		7/2014	707.56
							Total	707.56

1 Checks ** Fund Total 707.56

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/24/2014	79404	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	296-1001-465.33-01		7/2014	31,831.50
							Total	31,831.50

1 Checks ** Fund Total 31,831.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2014	79321	2964	SPRAY COM UTILITIES INC	MATERIAL/LABOR	352-1001-432.45-03	SSIIFP	7/2014	34,767.90
							Total	34,767.90
04/24/2014	79461	976	SHAFER, KLINE & WARREN	ENGINEERING	352-1001-432.45-03	SSCSIE	7/2014	26,998.61
				ENGINEERING	352-1001-432.45-03	SSIIFP	7/2014	1,078.66
							Total	28,077.27
				2 Checks ** Fund Total				62,845.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/24/2014	79467	1498	THE BANK OF NEW YORK	FACILITIES AUTH. INTEREST	405-1001-472.86-02		7/2014	11,625.00
							Total	11,625.00

1 Checks ** Fund Total 11,625.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
		616	KNAPHEIDE TRUCK EQUIPME	TAIL LIGHT RETURNED	510-1001-433.43-10		7/2014	37.71-
				PARTS	510-1001-433.43-10		7/2014	37.71
				LAB TESTING EQUIPMENT	510-1001-433.61-04		7/2014	984.00
				LAB TESTING EQUIP. RETURN	510-1001-433.61-04		7/2014	984.00-
04/03/2014	79182	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		7/2014	2,380.24
							Total	2,380.24
04/03/2014	79184	378	ASHLOCK SIGNS INC	DECALS	510-1001-433.43-10		6/2014	152.00
							Total	152.00
04/03/2014	79185	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		7/2014	980.74
							Total	980.74
04/03/2014	79188	2735	BATTERIES PLUS	BATTERIES	510-1001-433.43-11		6/2014	40.44
							Total	40.44
04/03/2014	79199	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		6/2014	72.25
				SERVICE/SUPPORT	510-1001-433.34-04		7/2014	335.50
							Total	407.75
04/03/2014	79209	2881	INDELCO PLASTICS CORPOR	MISC. PARTS	510-1001-433.43-11		7/2014	89.70
							Total	89.70
04/03/2014	79213	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	510-1001-433.42-02		6/2014	149.95
				SAFETY BOOTS	510-1001-433.42-02		6/2014	144.95
							Total	294.90
04/03/2014	79224	1046	NORFOLK SOUTHERN CORP	WATERLINE AGREEMENT	510-1001-433.61-30		7/2014	100.00
							Total	100.00
04/03/2014	79232	2931	PUBLIC WORKS PETTY CASH	MEALS/REIMBURSEMENT	510-1001-433.58-04		6/2014	24.30
							Total	24.30
04/03/2014	79238	666	SCOTT'S BARGAIN BARN	RAKES	510-1001-433.61-07		6/2014	26.67
							Total	26.67
04/03/2014	79245	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2014	18.95
				LAB TESTING SUPPLIES	510-1001-433.61-04		7/2014	802.04
							Total	820.99
04/03/2014	79251	1944	WESTLAKE HARDWARE	PAINT SUPPLIES	510-1001-433.61-18		6/2014	49.37
							Total	49.37
04/11/2014	79255	232	BENNING, GLEN	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	19.36
							Total	19.36
04/11/2014	79258	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAINING	510-1001-433.53-02		7/2014	100.00
				MEALS,LODGING,TRAINING	510-1001-433.58-04		7/2014	61.00
				MEALS,LODGING,TRAINING	510-1001-433.60-20		7/2014	101.86
				MEALS,LODGING,TRAINING	510-1001-433.69-06		7/2014	59.95
							Total	322.81
04/11/2014	79260	232	CEDAR'S	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	10.53

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	10.53
04/11/2014	79266	2959	DATA PROSE	UTILITY/PRINTING/POSTAGE	510-1001-433.60-03		7/2014	661.90
				UTILITY/PRINTING/POSTAGE	510-1001-433.55-00		7/2014	312.04
							Total	973.94
04/11/2014	79277	232	HAGEMAN,BRADY STUART	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	57.66
							Total	57.66
04/11/2014	79280	232	HOWE, ALEX M.	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	4.14
							Total	4.14
04/11/2014	79283	232	KINCAID, ROY DEAN & SHA	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	46.43
							Total	46.43
04/11/2014	79284	232	KNUTTER, VICKI ANN	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	62.82
							Total	62.82
04/11/2014	79294	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		7/2014	775.78
							Total	775.78
04/11/2014	79300	239	O'REILLY AUTOMOTIVE	WRENCH	510-1001-433.61-07		6/2014	35.77
				BLUE DEF	510-1001-433.43-11		6/2014	29.98
				OIL	510-1001-433.62-02		6/2014	107.94
				OIL	510-1001-433.62-02		6/2014	107.94-
				OIL	510-1001-433.62-02		6/2014	83.94
							Total	149.69
04/11/2014	79305	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		7/2014	30.04
							Total	30.04
04/11/2014	79317	232	SHARP, ALLISON D & JAME	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	43.06
							Total	43.06
04/11/2014	79336	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.43-09		7/2014	80.02
				MOBILE PHONE CHARGES	510-1001-433.53-02		7/2014	561.32
							Total	641.34
04/17/2014	79342	1349	AMERICAN EQUIPMENT CO.	TAILGATE	510-1001-433.43-10		7/2014	729.05
							Total	729.05
04/17/2014	79343	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		7/2014	37.63
							Total	37.63
04/17/2014	79345	52	BRUNKE SUPPLY CO	ELBOW/MISC. ARTS	510-1001-433.43-21		7/2014	70.72
				SAW BLADES	510-1001-433.43-11		7/2014	13.70
				KEYS	510-1001-433.43-12		7/2014	6.00
							Total	90.42
04/17/2014	79347	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		7/2014	23,913.40
				FUEL	510-1001-433.62-01		7/2014	25,336.67
							Total	49,250.07

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/17/2014	79350	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		7/2014	1,652.87
							Total	1,652.87
04/17/2014	79355	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		7/2014	538.50
				CONCRETE	510-1001-433.43-21		7/2014	527.10
				CONCRETE	510-1001-433.43-21		7/2014	501.62
							Total	1,567.22
04/17/2014	79358	2472	IDEXX DISTRIBUTION, INC	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2014	183.90
							Total	183.90
04/17/2014	79360	232	KANSAS CITY PROP SOLUTI	UB CR REFUND	510-0000-115.20-01		7/2014	9.97
							Total	9.97
04/17/2014	79361	539	KANSAS CITY WINNELSON	VALVE BOXES	510-1001-433.43-21		7/2014	596.35
				PARTS RETURNED	510-1001-433.43-21		7/2014	293.60-
				COPPER TUBING	510-1001-433.43-21		7/2014	671.40
				LIDS/MISC. MATERIAL	510-1001-433.43-21		7/2014	863.50
				LIDS/MISC. MATERIAL	510-1001-433.43-21		7/2014	863.50
				MISC. PARTS	510-1001-433.43-21		7/2014	216.94
							Total	2,918.09
04/17/2014	79363	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		7/2014	130.00
							Total	130.00
04/17/2014	79369	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		7/2014	79.95
							Total	79.95
04/17/2014	79370	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		7/2014	784.17
				ROCK	510-1001-433.43-21		7/2014	559.98
							Total	1,344.15
04/17/2014	79376	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		7/2014	93.13
							Total	93.13
04/17/2014	79377	9	RON'S KRAMER HARDWARE	KEYS, FUSES	510-1001-433.43-12		7/2014	28.28
				FUSE	510-1001-433.43-21		7/2014	19.75
				GLUE, FITTINGS, PVC	510-1001-433.43-12		7/2014	8.14
							Total	56.17
04/17/2014	79379	666	SCOTT'S BARGAIN BARN	CHANNEL LOCKS, CLIPS	510-1001-433.43-21		7/2014	23.39
				BULBS	510-1001-433.43-21		7/2014	20.70
							Total	44.09
04/17/2014	79381	45	SIDENER ENVIRONMENTAL S	NOZZLE/MISC. PARTS	510-1001-433.43-11		7/2014	182.46
							Total	182.46
04/17/2014	79383	232	SMITH, PATRICIA ANN KEL	UB CR REFUND	510-0000-115.20-01		7/2014	17.11
							Total	17.11
04/17/2014	79385	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		7/2014	727.26
							Total	727.26

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/17/2014	79388	232	THE STORE	UB CR REFUND	510-0000-115.20-01		7/2014	56.62
							Total	56.62
04/17/2014	79390	756	TRIPLE E INC	PARTS/LABOR	510-1001-433.43-10		7/2014	170.00
							Total	170.00
04/17/2014	79392	532	UNITED RENTALS (NORTH A	GLASSES, VESTS, HARD HATS	510-1001-433.61-18		7/2014	165.57
				PAINT	510-1001-433.61-18		7/2014	53.88
							Total	219.45
04/17/2014	79393	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2014	37.90
				LAB TESTING SUPPLIES	510-1001-433.61-04		7/2014	497.80
							Total	535.70
04/17/2014	79395	693	VANCE BROTHERS INC	ASPHALT	510-1001-433.43-21		7/2014	818.10
							Total	818.10
04/17/2014	79397	1654	WEST KEARNEY WINNELSON	COUPLING/MISC.	510-1001-433.43-21		7/2014	465.75
							Total	465.75
04/17/2014	79399	702	WESTFALL O'DELL MOTORS	PARTS/LABOR	510-1001-433.43-10		7/2014	262.23
							Total	262.23
04/17/2014	79400	1944	WESTLAKE HARDWARE	KEY	510-1001-433.43-12		7/2014	7.96
				MISC. PARTS	510-1001-433.43-12		7/2014	35.98
							Total	43.94
04/24/2014	79401	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		7/2014	18,624.17
							Total	18,624.17
04/24/2014	79404	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		7/2014	1,361.20
							Total	1,361.20
04/24/2014	79405	232	BANKLIBERTY	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	50.18
							Total	50.18
04/24/2014	79407	232	CHAVEZ, GLORIA	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	32.96
							Total	32.96
04/24/2014	79417	232	FREEBURG, RANDY N & MAR	UB CR REFUND	510-0000-115.20-01		7/2014	19.97
							Total	19.97
04/24/2014	79421	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2014	736.58
							Total	736.58
04/24/2014	79423	2881	INDELCO PLASTICS CORPOR	PVC	510-1001-433.43-12		7/2014	49.27
							Total	49.27
04/24/2014	79427	987	K.C. BOBCAT	BOBCAT REPAIRS	510-1001-433.43-11		7/2014	156.25
							Total	156.25
04/24/2014	79428	539	KANSAS CITY WINNELSON	CORP STOP/METER PARTS	510-1001-433.43-21		7/2014	224.74
				METER PARTS	510-1001-433.43-21		7/2014	724.55

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	949.29
04/24/2014	79432	232	KENT, BETTE J	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	59.90
							Total	59.90
04/24/2014	79437	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		7/2014	4,115.07
							Total	4,115.07
04/24/2014	79441	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		7/2014	3,648.57
				SALES TAX/UTILITIES	510-0000-369.01-00		7/2014	72.97-
							Total	3,575.60
04/24/2014	79446	2296	ORSCHELN CARD SERVICES	BOOT SCRUBBER	510-1001-433.43-12		7/2014	19.99
							Total	19.99
04/24/2014	79447	232	OUDERKIRK, DANIEL A	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	43.76
							Total	43.76
04/24/2014	79458	9	RON'S KRAMER HARDWARE	MISC PARTS	510-1001-433.61-18		7/2014	14.08
				PVD	510-1001-433.43-21		7/2014	11.20
							Total	25.28
04/24/2014	79460	666	SCOTT'S BARGAIN BARN	LICENSE PLATE LIGHT	510-1001-433.43-11		7/2014	.50
				BITS, GLOVES	510-1001-433.61-18		7/2014	37.65
							Total	38.15
04/24/2014	79462	2320	SHERWIN-WILLIAMS	PAINT SUPPLIES	510-1001-433.61-18		7/2014	98.90
							Total	98.90
04/24/2014	79463	232	SMITH, JANICE M & TOM	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	82.21
							Total	82.21
04/24/2014	79465	232	STIDHAM, DAVID D	UB CR REFUND-FINALS	510-0000-115.20-01		7/2014	44.19
							Total	44.19
04/24/2014	79473	2038	WALMART COMMUNITY BRC	FIRST AID KITS/SUPPLIES	510-1001-433.61-02		7/2014	50.01
				OFFICE/JANITORIAL	510-1001-433.61-03		6/2014	237.05
				OFFICE/JANITORIAL	510-1001-433.60-01		6/2014	32.28
				MISC. SUPPLIES	510-1001-433.61-03		7/2014	254.91
							Total	574.25
04/24/2014	79475	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	510-1001-433.43-12		7/2014	24.24
							Total	24.24
04/24/2014	79476	535	WESTFALL GMC TRUCK	WATER PUMP REPAIRS	510-1001-433.43-11		7/2014	348.46
							Total	348.46
04/24/2014	79477	1944	WESTLAKE HARDWARE	PAINT SUPPLIES	510-1001-433.43-12		7/2014	32.93
							Total	32.93

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79185	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		7/2014	308.59
							Total	308.59
04/03/2014	79192	1269	CANADIAN PACIFIC RAILWA	LICENSE AGREEMENT	520-1001-432.61-30		6/2014	150.00
							Total	150.00
04/03/2014	79197	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		6/2014	1,516.48
							Total	1,516.48
04/03/2014	79199	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		7/2014	335.50
							Total	335.50
04/03/2014	79201	534	ENVIRONMENTAL RESOURCE	LAB SUPPLIES	520-1001-432.61-04		7/2014	932.36
							Total	932.36
04/03/2014	79208	2062	HOME DEPOT CREDIT SERVI	PAINT	520-1001-432.43-12		6/2014	350.00
							Total	350.00
04/03/2014	79213	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	520-1001-432.42-02		6/2014	144.95
							Total	144.95
04/03/2014	79216	2924	LAMP, RYNEARSON & ASSOC	ENGINEERING	520-1001-432.33-03	REUSE	6/2014	1,118.10
							Total	1,118.10
04/03/2014	79226	554	OWEN LUMBER CO	TRIM	520-1001-432.43-12		6/2014	113.08
				TRIM	520-1001-432.43-12		6/2014	23.23
							Total	136.31
04/03/2014	79232	2931	PUBLIC WORKS PETTY CASH	MEALS/REIMBURSEMENT	520-1001-432.58-04		6/2014	93.81
							Total	93.81
04/03/2014	79238	666	SCOTT'S BARGAIN BARN	MISC. PARTS	520-1001-432.43-11		6/2014	12.28
							Total	12.28
04/03/2014	79245	2350	USA BLUE BOOK	BOD PROBE	520-1001-432.61-04		7/2014	942.29
							Total	942.29
04/03/2014	79246	2687	VALIDITY	BACKGROUND CHECKS	520-1001-432.33-05		7/2014	96.00
							Total	96.00
04/11/2014	79258	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAINING	520-1001-432.69-06		7/2014	239.95
							Total	239.95
04/11/2014	79266	2959	DATA PROSE	UTILITY/PRINTING/POSTAGE	520-1001-432.55-00		7/2014	336.46
				UTILITY/PRINTING/POSTAGE	520-1001-432.60-03		7/2014	713.70
							Total	1,050.16
04/11/2014	79300	239	O'REILLY AUTOMOTIVE	FILTERS, OIL	520-1001-432.62-02		6/2014	32.78
				BILLING ERROR	520-1001-432.43-11		6/2014	36.00-
				FILTERS, OIL	520-1001-432.43-10		6/2014	14.98
				MISC. PARTS	520-1001-432.43-10		6/2014	32.68
							Total	44.44

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2014	79336	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		7/2014	388.34
							Total	388.34
04/17/2014	79348	541	CARTER-WATERS CORP.	EXPANSION JOINT	520-1001-432.43-12		7/2014	40.31
							Total	40.31
04/17/2014	79355	2109	GEIGER READY-MIX CO INC	CONCRETE	520-1001-432.43-12		7/2014	565.56
							Total	565.56
04/17/2014	79356	2822	HERITAGE CRYSTAL CLEAN,	SERVICE CALL	520-1001-432.43-12		7/2014	668.33
							Total	668.33
04/17/2014	79362	120	KEYSTONE LABORATORIES,	LAB TESTING	520-1001-432.34-01		7/2014	187.20
							Total	187.20
04/17/2014	79363	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		7/2014	130.00
							Total	130.00
04/17/2014	79369	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		7/2014	79.95
							Total	79.95
04/17/2014	79377	9	RON'S KRAMER HARDWARE	BITS/MISC.	520-1001-432.43-10		7/2014	7.08
				PAINT	520-1001-432.61-18		7/2014	17.19
							Total	24.27
04/17/2014	79382	312	SMITH & LOVELESS INC	SWITCH FOR LIFT STATIONS	520-1001-432.43-22		7/2014	572.31
							Total	572.31
04/17/2014	79385	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		7/2014	727.26
							Total	727.26
04/17/2014	79389	1853	TNEMEC COMPANY, INC.	PAINT	520-1001-432.43-12		7/2014	62.45
				PAINT	520-1001-432.43-12		7/2014	327.10
							Total	389.55
04/17/2014	79392	532	UNITED RENTALS (NORTH A	GLASSES, VESTS, HARD HATS	520-1001-432.42-02		7/2014	165.56
							Total	165.56
04/17/2014	79393	2350	USA BLUE BOOK	LAB SUPPLIES	520-1001-432.61-04		7/2014	240.56
							Total	240.56
04/17/2014	79394	2581	VAHRENBERG IMPLEMENT, I	MISC. PARTS	520-1001-432.43-11		7/2014	149.28
							Total	149.28
04/24/2014	79401	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		7/2014	13,944.41
							Total	13,944.41
04/24/2014	79404	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		7/2014	550.00
							Total	550.00
04/24/2014	79416	2856	FOLEY INDUSTRIES	PARTS/LABOR	520-1001-432.43-11		7/2014	1,524.82
							Total	1,524.82

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/24/2014	79420	2109	GEIGER READY-MIX CO INC	CONCRETE	520-1001-432.43-12		7/2014	692.36
							Total	692.36
04/24/2014	79433	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	520-1001-432.42-02		7/2014	119.95
							Total	119.95
04/24/2014	79434	1710	LAFAYETTE COUNTY TRUCK	MISC. PARTS	520-1001-432.43-11		7/2014	129.71
							Total	129.71
04/24/2014	79446	2296	ORSCHELN CARD SERVICES	GRASS SEED	520-1001-432.43-12		7/2014	34.99
							Total	34.99
04/24/2014	79453	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		7/2014	772.40
							Total	772.40
04/24/2014	79473	2038	WALMART COMMUNITY BRC	FIRST AID KITS/SUPPLIES	520-1001-432.61-18		7/2014	50.01
							Total	50.01
04/24/2014	79476	535	WESTFALL GMC TRUCK	WATER PUMP REPAIRS	520-1001-432.43-11		7/2014	348.45
							Total	348.45

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79185	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		7/2014	360.26
							Total	360.26
04/03/2014	79197	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		6/2014	58.25
							Total	58.25
04/03/2014	79199	2124	E NET	SERVICE/SUPPORT	530-1001-455.34-04		6/2014	263.50
							Total	263.50
04/03/2014	79246	2687	VALIDITY	BACKGROUND CHECKS	530-1001-455.33-05		7/2014	42.00
							Total	42.00
04/11/2014	79261	211	CENTRAL STATES BEVERAGE	BEER	530-1004-455.46-00		7/2014	402.00
				BEER	530-1004-455.46-00		7/2014	445.50
							Total	847.50
04/11/2014	79268	2529	DIVERSIFIED SECURITY CO	ALARM SYSTEM	530-1001-455.43-12		7/2014	68.85
				ALARM SYSTEM	530-1001-455.43-12		7/2014	54.00
							Total	122.85
04/11/2014	79279	1608	HORNUNG'S GOLF PRODUCTS	TOWELS FOR BALL WASHERS	530-1001-455.61-07		7/2014	185.59
							Total	185.59
04/11/2014	79282	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		7/2014	8.76
				FOOD	530-1004-455.46-00		7/2014	9.00
				FOOD	530-1004-455.46-00		7/2014	132.70
				FOOD	530-1004-455.46-00		7/2014	9.21
				FOOD	530-1004-455.46-00		7/2014	14.54
				FOOD	530-1004-455.46-00		7/2014	18.80
							Total	193.01
04/11/2014	79288	2170	MAJOR BRANDS	FOOD	530-1004-455.46-00		7/2014	628.12
							Total	628.12
04/11/2014	79290	237	MID-CONTINENT DISTRIBUT	LIQUOR	530-1004-455.46-00		7/2014	331.40
							Total	331.40
04/11/2014	79294	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		7/2014	544.49
							Total	544.49
04/11/2014	79299	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		7/2014	134.75
				BEER	530-1004-455.46-00		7/2014	655.00
				BEER	530-1004-455.46-00		7/2014	725.85
							Total	1,515.60
04/11/2014	79301	554	OWEN LUMBER CO	TAPE, BRICKS	530-1001-455.43-12		7/2014	40.82
							Total	40.82
04/11/2014	79307	1269	PRIME MARKET SERVICES,	DISH WASHER REPAIRS	530-1001-455.43-12		7/2014	48.37
							Total	48.37
04/11/2014	79310	1372	R & R PRODUCTS, INC.	DRAIN PLUG	530-1001-455.43-11		7/2014	45.97
							Total	45.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2014	79311	609	R.M.I. GOLF CARTS	CART SERVICE	530-1001-455.43-11		7/2014	300.00
							Total	300.00
04/11/2014	79312	1165	REINDERS INC.	PRE-EMERGENT	530-1001-455.61-06		7/2014	944.40
				FUNGICIDE	530-1001-455.61-06		7/2014	2,340.00
				FUNGICIDE	530-1001-455.61-06		7/2014	1,415.20
				LAWN CHEMICALS	530-1001-455.61-06		7/2014	1,780.00
				PRE-EMERGENT	530-1001-455.61-06		7/2014	3,006.00
				PRE-EMERGENT	530-1001-455.61-06		7/2014	3,006.00
				PRE-EMERGENT	530-1001-455.61-06		7/2014	472.20
							Total	12,963.80
04/11/2014	79313	568	SAMS CLUB	FOOD	530-1004-455.46-00		7/2014	103.62
				CIGARETTES	530-1004-455.46-00		7/2014	99.68
				FOOD	530-1004-455.46-00		7/2014	89.89
				FOOD	530-1004-455.46-00		7/2014	158.96
				FOOD	530-1004-455.46-00		7/2014	116.82
				FOOD	530-1004-455.46-00		7/2014	883.27
				FOOD	530-1004-455.46-00		7/2014	166.72
				FOOD	530-1004-455.46-00		7/2014	91.63
							Total	1,710.59
04/11/2014	79324	1175	SUPREME TURF PRODUCTS,	FERTILIZER	530-1001-455.61-06		7/2014	1,647.00
				FERTILIZER	530-1001-455.61-06		7/2014	1,520.00
				CALCIUM	530-1001-455.61-06		7/2014	1,985.00
				ACID	530-1001-455.61-06		7/2014	2,090.00
							Total	7,242.00
04/11/2014	79326	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		7/2014	975.53
				FOOD	530-1004-455.46-00		7/2014	743.32
							Total	1,718.85
04/11/2014	79328	1213	THE LIQUOR CONTROL OFFI	LIQUOR LICENSE	530-1004-455.69-06		7/2014	750.00
							Total	750.00
04/11/2014	79329	2158	TITLEIST	HATS	530-1003-455.46-00		7/2014	164.16
				HATS	530-1003-455.46-00		7/2014	633.39
				HATS	530-1003-455.46-00		7/2014	159.27
							Total	956.82
04/11/2014	79335	2479	VAN WALL EQUIPMENT	LAPPING COMPOUND	530-1001-455.43-11		7/2014	146.00
							Total	146.00
04/11/2014	79336	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		7/2014	29.24
							Total	29.24
04/17/2014	79343	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		7/2014	51.36
							Total	51.36
04/24/2014	79401	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		7/2014	1,035.35
							Total	1,035.35
04/24/2014	79404	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	530-1001-455.33-01		7/2014	50.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	50.00

27 Checks ** Fund Total 32,181.74

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79182	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		7/2014	181.67
							Total	181.67
04/03/2014	79183	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	540-1001-454.33-01		6/2014	44.00
							Total	44.00
04/03/2014	79185	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		7/2014	240.54
							Total	240.54
04/03/2014	79197	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		6/2014	10.55
							Total	10.55
04/03/2014	79226	554	OWEN LUMBER CO	DRILL BITS, METAL, SCREWS	540-1001-454.43-12		7/2014	595.75
				BLADE SET, SCREWS	540-1001-454.43-12		7/2014	101.73
				SCREWS	540-1001-454.43-12		7/2014	44.67
							Total	742.15
04/11/2014	79294	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		7/2014	196.17
							Total	196.17
04/24/2014	79404	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	540-1001-454.33-01		7/2014	150.00
							Total	150.00
04/24/2014	79435	712	MANAIRCO	MOTOR, BEACON	540-1001-454.43-12		7/2014	319.97
							Total	319.97
04/24/2014	79477	1944	WESTLAKE HARDWARE	AIRPORT MAINTENANCE	540-1001-454.43-12		7/2014	37.99
							Total	37.99
04/24/2014	90682	1269	MHTC - LOCAL FUND	LOCAL MATCH	540-1001-454.73-00		7/2014	4,508.00
							Total	4,508.00

10 Checks ** Fund Total 6,431.04

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79180	40	AG-POWER INC.	HAND HELD BLOWER	550-1001-434.61-07		6/2014	266.58
							Total	266.58
04/03/2014	79183	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	550-1001-434.33-01		6/2014	150.00
							Total	150.00
04/03/2014	79184	378	ASHLOCK SIGNS INC	SIGN, DECAL	550-1001-434.61-07		7/2014	230.00
							Total	230.00
04/03/2014	79246	2687	VALIDITY	BACKGROUND CHECKS	550-1001-434.34-18		7/2014	21.00
							Total	21.00
04/11/2014	79258	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAINING	550-1001-434.34-18		7/2014	44.58
							Total	44.58
04/11/2014	79266	2959	DATA PROSE	UTILITY/PRINTING/POSTAGE	550-1001-434.55-00		7/2014	111.70
				UTILITY/PRINTING/POSTAGE	550-1001-434.60-03		7/2014	236.95
							Total	348.65
04/11/2014	79286	2188	LABORATORY CORPORATION	DRUG TEST	550-1001-434.33-05		7/2014	42.75
							Total	42.75
04/11/2014	79300	239	O'REILLY AUTOMOTIVE	MISC. SUPPLIES	550-1001-434.34-18		6/2014	71.23
							Total	71.23
04/17/2014	79400	1944	WESTLAKE HARDWARE	MISC. TOOLS	550-1001-434.61-07		7/2014	21.99
							Total	21.99

9 Checks ** Fund Total 1,196.78

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79182	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		7/2014	32.25
							Total	32.25
04/03/2014	79185	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		7/2014	133.84
							Total	133.84
04/03/2014	79235	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		6/2014	1,550.00
							Total	1,550.00
04/17/2014	79350	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		7/2014	12.65
							Total	12.65
04/24/2014	79448	554	OWEN LUMBER CO	LUMBER, CONCRETE	610-1001-456.43-25		7/2014	89.82
							Total	89.82

5 Checks ** Fund Total 1,818.56

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/17/2014	79341	1269	AG-POWER INC.	ROTARY CUTTER	720-0000-209.05-00		7/2014	16,690.75
							Total	16,690.75

1 Checks ** Fund Total 16,690.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/03/2014	79186	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		7/2014	150.00
							Total	150.00
04/03/2014	79187	724	AXA EQUITABLE LIFE INSU	CONTRIBUTION AMOUNT	780-0000-217.34-00		7/2014	21.75
							Total	21.75
04/03/2014	79215	831	LAGERS	LAGERS PREMIUM	780-0000-217.51-00		7/2014	32,866.35
							Total	32,866.35
04/03/2014	79225	2956	NUESYNERGY, INC.	ADMINISTRATION FEES	780-0000-217.22-00		7/2014	105.50
							Total	105.50
04/03/2014	79244	2829	UNUM LIFE INSURANCE COM	VOLUNTARY GROUP LIFE	780-0000-217.37-00		7/2014	2,327.91
							Total	2,327.91
04/11/2014	79256	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.38-00		7/2014	21,227.78
				HEALTH INSURANCE	780-0000-217.40-00		7/2014	1,019.03-
				HEALTH INSURANCE	780-0000-217.36-00		7/2014	98,038.69
							Total	118,247.44
04/11/2014	79272	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		7/2014	1,223.50
							Total	1,223.50
04/11/2014	79281	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2014	2,327.83
							Total	2,327.83
04/11/2014	79287	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		7/2014	1,116.25
							Total	1,116.25
04/11/2014	79293	1773	MISSOURI DEPARTMENT OF	STATE WITHHOLDING	780-0000-217.03-00		7/2014	14,970.00
							Total	14,970.00
04/11/2014	79334	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		7/2014	101.62
							Total	101.62
04/24/2014	79415	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		7/2014	1,621.00
							Total	1,621.00
04/24/2014	79422	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2014	2,324.11
							Total	2,324.11
04/24/2014	79438	1773	MISSOURI DEPARTMENT OF	APRIL WITHHOLDING	780-0000-217.03-00		7/2014	13,675.00
							Total	13,675.00
04/24/2014	79470	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		7/2014	101.62
							Total	101.62

15 Checks	** Fund Total	191,179.88
437 Checks	** Bank Total	728,070.44
437 Checks	*** Grand Total	728,070.44

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	102,936.60	
		210	PARKS & RECREATION	17,338.18	
		211	E-911 PHONE TAX	2,698.41	
		220	CAPITAL IMPROVEMENTS	78,911.48	
		230	TRANSPORTATION TRUST	12,602.50	
		241	ELMS HOTEL EVENT FEES	6,346.93	
		250	CONSTRUCTION SERVICES	2,595.34	
		260	COMMUNITY DEVELOPMENT	2,504.59	
		270	PUBLIC SAFETY SALES TAX	1,688.49	
		293	PARADISE PLAYHOUSE TIF	12,720.31	
		294	VINTAGE DEVELOPMENT TIF	707.56	
		296	VINTAGE PLAZA II TIF	31,831.50	
		352	POLLUTION CONTROL IMPROVE	62,845.17	
		405	DEBT SERVICE	11,625.00	
		510	WATER	101,252.83	
		520	POLLUTION CONTROL	29,966.80	
		530	GOLF	32,181.74	
		540	AIRPORT	6,431.04	
		550	REFUSE	1,196.78	
		610	CEMETERY PERMANENT FUND	1,818.56	
		720	ROAD DISTRICT	16,690.75	
		780	GENERAL PAYROLL	191,179.88	
			Total	728,070.44	*