101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,133,583.95		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,198.74		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	18,951.42		
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	1,750.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	1,571.49		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.28		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	19,605.50		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	64,218.37		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	15,909.25		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
103.01-07	CITY OWNED / POOLED CDS	878,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	12,403.93		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	1,312.71		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,032.41		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	13,018.53		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	220.64		
143.02-00	PREPAID ITEMS / INSURANCE	49,471.70		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	297,186.08		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	29,148.90		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	15,949.99		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00		
	TOTAL ASSETS			3,623,355.07

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		868.84	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		19,605.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,543.08	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		358.26	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		367.63	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		666.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		15,901.66	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		45,088.39	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		40,567.37	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		34,050.89	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,164,402.21	
			==========	
	TOTAL FUND EQUITY		3,578,266.68	
	TOTAL LIABILITIES AND FUND EQUITY			3,623,355.07

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	655,968.48		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	12,225.04		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	7,130.28		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	908.98		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			668,521.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		88.14	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	734.12		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		3,482.93	
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			663,398.20	
			==========	
	TOTAL FUND EQUITY		665,039.00	
	TOTAL LIABILITIES AND FUND EQUITY			668,521.93

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	39,979.02		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			39,979.02
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			39,979.02	
	TOTAL FUND EQUITY		39,979.02	
	TOTAL LIABILITIES AND FUND EQUITY			39,979.02

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	169,175.64		
	TOTAL ASSETS			169,175.64
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	820.14		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		5,893.95	
FUND BALANCE			164,101.83	
	TOTAL FUND EQUITY		169,175.64	
	TOTAL LIABILITIES AND FUND EQUITY			169,175.64

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,116,263.88		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,444,852.12
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	22,580.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		35,803.08	
FUND BALANCE			2,431,629.04	
			==========	
	TOTAL FUND EQUITY		2,444,852.12	
	TOTAL LIABILITIES AND FUND EQUITY			2,444,852.12

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,818,349.43		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	690,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,508,937.67
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,560.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		11,131.96	
FUND BALANCE			2,499,365.71	
	TOTAL FUND EQUITY		2,508,937.67	
	TOTAL LIABILITIES AND FUND EQUITY			2,508,937.67

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,913.22		
	TOTAL ASSETS			6,913.22
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			6,913.22	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,913.22

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		90.89	
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		15,949.99	
			==========	
	TOTAL LIABILITIES		16,040.88	
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		15,416.26		
		==========		
	TOTAL FUND EQUITY	16,040.88		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	64,787.74		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			64,787.74
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			64,787.74	
	TOTAL FUND EQUITY		64,787.74	
	TOTAL LIABILITIES AND FUND EQUITY			64,787.74

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	612,641.48		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			612,641.48
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	4,082.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		27,528.21	
FUND BALANCE			589,600.27	
			==========	
	TOTAL FUND EQUITY		613,046.48	
	TOTAL LIABILITIES AND FUND EQUITY			612,641.48

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	559,314.86		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			559,314.86
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			559,314.86	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			559,314.86

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	596.68		
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
	TOTAL ASSETS			500,596.68
LIABILITIES				
FUND BALANCE			500,596.68	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			500,596.68

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	673,207.07		
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			673,207.07
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	
FUND BALANCE			673,207.07	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			673,207.07

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	62.18		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			62.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			62.18	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			62.18

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	26,402.06		
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			26,402.06
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			26,402.06	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			26,402.06

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	13,408.76		
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			13,410.83
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			13,410.83	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			13,410.83

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	21,842.98		
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			21,842.98
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			21,842.98	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			21,842.98

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	2,508,151.53		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			2,508,151.53
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,242,483.45	
			==========	
	TOTAL LIABILITIES		3,242,483.45	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		734,331.92		
		==========		
	TOTAL FUND EQUITY	734,331.92		
	TOTAL LIABILITIES AND FUND EQUITY			2,508,151.53

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,369,892.82		
	TOTAL ASSETS			1,369,892.82
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,693,464.20	
	TOTAL LIABILITIES		3,693,464.20	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		2,327,697.91		
	TOTAL FUND EQUITY	2,323,571.38		
	TOTAL LIABILITIES AND FUND EQUITY			1,369,892.82

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		15,138.93	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,756,815.18		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	3,780,426.15		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
	TOTAL ASSETS			5,522,102.40
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			5,522,102.40	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,522,102.40

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,041.95		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	339,354.14		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	334.24		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			439,730.33
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			14,100.51	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			439,730.33

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	908,073.26		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	441,527.89		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	.07		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	192,118.89		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	78,178.39		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,285.88	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12		
165.00-00	FIXED ASSETS / VEHICLES	465,619.97		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,585,722.20	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,994,982.53		
	TOTAL ASSETS			20,240,060.99
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		175.15	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,657.89	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		41,012.72	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		56,067.05	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		580,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		154,585.24	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		471,517.89	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,706,535.81	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	44,348.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		24,116.83	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		10,998,319.72	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		56,776.78	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		109,845.85	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			8,516,886.42	
			==========	
	TOTAL FUND EQUITY		9,241,741.27	
	TOTAL LIABILITIES AND FUND EQUITY			20,240,060.99

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,210,268.41	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	4.92		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	243,870.70		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	265.42		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,488.80	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,163,374.64		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14		
165.00-00	FIXED ASSETS / VEHICLES	565,266.55		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,149,032.18	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	393,974.00		
	TOTAL ASSETS			18,411,218.51
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,410.38		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		7,075.90	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,892.98	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		615,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		219,468.37	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,957,516.55	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	88,932.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		16,423.04	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		15,742,033.60	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	3,569.89		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,652.71	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			1,093,215.09	
			==========	
	TOTAL FUND EQUITY		2,669,184.91	
	TOTAL LIABILITIES AND FUND EQUITY			18,411,218.51

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	73,872.05		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,656,579.97	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	438,468.97		
	TOTAL ASSETS			770,331.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		16.99	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,548.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01		
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		49,832.57	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		477.63	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		297,186.08	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		12,155.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		406,217.24	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		45,380.50	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,039.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			272,694.95	
			==========	
	TOTAL FUND EQUITY		364,114.57	
	TOTAL LIABILITIES AND FUND EQUITY			770,331.81

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,575.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	5,448.50		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		84,489.34	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	16,539.03		
	TOTAL ASSETS			125,893.94
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		29,148.90	
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			16,745.04	
			==========	
	TOTAL LIABILITIES		109,148.90	
	TOTAL LIABILITIES AND FUND EQUITY			125,893.94

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		18,748.09	
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	67,526.63		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			195,877.01
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		250.97	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,545.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
	TOTAL LIABILITIES		1,796.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			194,080.89	
	TOTAL FUND EQUITY		194,080.89	
	TOTAL LIABILITIES AND FUND EQUITY			195,877.01

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	34,262.68		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	35,109.26		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,711.05		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			227,082.99
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		104.97	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		192,839.27	
FUND BALANCE			34,138.75	
			==========	
	TOTAL LIABILITIES		192,944.24	
	TOTAL LIABILITIES AND FUND EQUITY			227,082.99

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	512,041.03		
	TOTAL ASSETS			512,041.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		512,041.03	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		512,041.03	
	TOTAL LIABILITIES AND FUND EQUITY			512,041.03

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	67.76		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,770.75		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	526.74		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			822.89
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		822.89	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		822.89	
	TOTAL LIABILITIES AND FUND EQUITY			822.89

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	3,651,413.79		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,651,413.79
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,651,413.79	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,651,413.79	
	TOTAL LIABILITIES AND FUND EQUITY			3,651,413.79

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	534,506.63		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			534,506.63
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		534,506.63	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		534,506.63	
	TOTAL LIABILITIES AND FUND EQUITY			534,506.63

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	107,368.10		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	29,023.30		
143.02-00	PREPAID ITEMS / INSURANCE		113,090.68	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			23,300.72
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,422.08	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		5,640.09	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		24,822.41	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.18	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		432.81	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	192,256.80		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		2,482.65	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	49,715.31		
217.39-00	PAYROLL RELATED LIABILITY / VISION		451.79	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		157,960.96	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	23.63		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		496.24	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		60,790.78	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		1,643.28	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,398.93	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		23,300.72	
	TOTAL LIABILITIES AND FUND EQUITY			23,300.72

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,302,629.82		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	48,547,939.36		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83		
165.00-00	FIXED ASSETS / VEHICLES	2,386,906.52		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		217,659.78	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,193,499.35	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,580,787.74	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,078,431.45	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,278,831.38	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	6,173,567.84		
	TOTAL ASSETS			21,506,470.22
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		15,690,112.31	
FUND BALANCE			5,816,357.91	
			==========	
	TOTAL LIABILITIES		15,690,112.31	
	TOTAL LIABILITIES AND FUND EQUITY			21,506,470.22

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,199,344.83	
	TOTAL ASSETS		7,199,344.83
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		1,133,583.95
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,116,263.88
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,818,349.43
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		655,968.48
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		64,787.74
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		673,207.07
290.90-11	POOLED CASH PARTICIPATION / WATER		908,073.26
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	1,210,268.41	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE	18,748.09	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		67.76
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		512,041.03
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		34,262.68
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		107,368.10
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		596.68
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		62.18
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		39,979.02
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		169,175.64
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		13,408.76
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		21,842.98
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		612,641.48
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		6,913.22
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		559,314.86
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	15,138.93	
290.90-59	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		.00
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		26,402.06
FUND BALANCE			.00

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES	7,199,344.83	
TOTAL LIABILITIES AND FUND EQUITY		7,199,344.83

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at April 2016
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	65,983.15	292,266.09	(52,612.27)	319,948.31	502,991.04	1,155,484.11
Receivables: (Net)						
Property Taxes	858,926.43	838,526.49	910,972.94	905,068.12	924,527.45	(13,501.74)
Franchise Taxes	160,497.66	135,638.86	160,856.99	145,221.63	147,058.38	-
Interest & Penalties	(1,590.73)	8,411.10	(3,662.76)	(833.95)	1,484.35	555.50
Accounts Receivable	208,918.34	272,381.73	359,960.54	141,464.89	313,062.09	(130,981.47)
Special Assessments	5,775.44	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)
Intergovernment	259,379.18	257,083.78	262,816.63	317,644.00	202,079.86	-
Total Current Assets	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	1,010,990.87
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	118,492.73	83,987.19	94,731.35	109,715.82	100,757.02	102,386.89
Investments	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,118,000.00
Total Restricted/Protected Assets	2,308,492.73	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,220,386.89
OTHER ASSETS						
Prepaids	164,422.07	173,546.52	218,529.53	227,283.58	231,167.90	49,692.34
Advances to Other Funds	526,269.32	553,049.91	113,801.51	113,940.56	186,727.47	342,284.97
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	690,691.39	726,596.43	332,331.04	341,224.14	417,895.37	391,977.31
Total Assets	$ 4,558,847.21	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 4,727,290.03	$ 3,623,355.07

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at April 2016
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 137,889.33	$ 45,088.39
Compensated Absences	-	-	-	4,068.01	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	223,498.02	164,134.81	128,377.21	118,797.87	137,889.33	45,088.39
FUND EQUITY						
Current Year Impact:						
Revenues	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	4,078,708.51
Expenditures	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(4,174,757.99)
Open Encumbrances	-	-	7,901.51	(16,266.84)	(9,882.54)	(40,567.37)
Net Current Year Impact	533,781.13	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(136,616.85)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	(7,901.51)	24,168.35	34,050.89	74,618.26
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06
Total Equity Carryforward	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,714,883.53
Total Liabilities & Equity	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,806,348.67	$ 3,623,355.07

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at April 2016
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 378,232.80	$ 668,243.52
Receivables:						
Taxes (Net of Est Uncollectables)	475,913.63	464,369.43	517,538.02	514,391.56	525,431.96	(2,621.98)
Due From Other Governments	571.17	169.38	71.42	4,195.44	12,164.29	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 978,723.77	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 915,829.05	$ 665,621.54
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 3,482.93
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 3,482.93
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88
Current Year Revenues	693,578.56	702,025.31	680,534.84	726,538.21	769,153.77	659,415.23
Current Year Expenditures (including encumbrances)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(375,347.91)
Total Fund Equity	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 379,380.88	$ 663,398.20
Total Liabilites & Fund Equity	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 393,671.37	$ 666,881.13

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at April 2016
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,399,688.27	$ 1,818,349.43
Due From Other Governments	88,496.89	90,382.37	92,289.15	107,711.01	61,714.70	-
Total Assets	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,461,402.97	$ 1,818,349.43
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,590.27
Current Year Revenues	759,969.34	765,087.91	880,521.61	893,159.92	913,332.01	502,035.37
Current Year Expenditures (including encumbrances)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(140,819.93)
Total Fund Equity	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,140,197.25	$ 2,497,805.71
Total Liabilites & Fund Equity	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,142,419.04	$ 2,497,805.71

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at April 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 1,270,993.57
Investments	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	2,940,150.32	3,670,150.32
Accounts Receivable (Net)	289,813.84	320,947.47	374,208.76	395,524.22	356,455.56	256,698.61
Prepaid Expenses	2,850.00	296,429.34	222,583.61	2,850.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	276,500.00	1,184.07	1,188.94	1,188.31	1,171.07	4.36
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	13,418,919.96	13,418,919.96
Furniture & Office Equipment	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73	50,392.73
Vehicles	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81	475,746.81
Construction in Progress	-	549,403.60	1,463,935.12	4,740,549.31	111,083.17	111,083.17
Total Fixed Assets	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 19,108,452.11
Less: Accumulated Depreciation	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,008,508.01)
Net Property, Plant & Equipment	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 10,099,944.10
Total Assets	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 15,301,110.96
LIABILITIES						
Accounts Payable	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 47,556.94
Accrued Payroll & Compensated Abs	41,883.36	48,427.14	58,354.74	68,410.41	68,022.67	68,022.67
Customer Deposits	288,856.98	296,097.91	311,231.21	330,573.23	384,560.23	423,112.23
Accrued Interest Payable	59,812.50	81,187.29	80,606.05	79,869.06	78,959.61	157,919.37
Bonds Payable	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	5,029,651.09	5,029,651.09
Total Liabilities	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 5,726,262.30
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,534,195.97
Current Year Revenues	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	1,858,957.35
Current Year Expenditures	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(1,824,199.72)
Total Fund Equity	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 9,000,164.60
Total Liabilites & Fund Equity	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 14,726,426.90

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at April 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (790,666.42)	$ (1,066,768.41)
Investments	245,000.00	245,000.00	-	-	-	-
Accounts Receivable (Net)	242,060.73	313,468.10	344,598.40	312,681.79	417,785.97	236,647.32
Prepaid Expenses	391,526.66	266,344.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	690,473.65	122,506.05	5.89	12.88	4.04	4.92
Advances to Other Funds	10,000.00	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,415,986.78
Vehicles	436,579.04	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55
Construction in Progress	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	393,974.00
Total Fixed Assets	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 29,390,366.86	$ 29,390,366.86
Less: Accumulated Depreciation	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,149,032.18)
Net Property, Plant & Equipment	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,887,086.31	$ 19,241,334.68
Total Assets	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,514,209.90	$ 18,411,218.51
LIABILITIES						
Accounts Payable	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 60,965.17	$ 4,665.52
Accrued Payroll & Compensated Abs	23,380.46	25,132.07	26,896.90	30,903.08	34,316.02	34,316.02
Accrued Interest Payable	116,686.56	116,686.56	115,931.36	114,275.11	112,232.61	219,468.37
Loans Payable	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	14,957,516.55
Bonds Payable	398,333.29	163,333.25	(.11)	-	-	-
Total Liabilities	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,165,030.35	$ 15,215,966.46
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41
Current Year Revenues	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	2,131,993.00
Current Year Expenditures	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,285,920.50)
Total Fund Equity	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,823,112.41	$ 2,669,184.91
Total Liabilites & Fund Equity	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,988,142.76	$ 17,885,151.37

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at April 2016
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ (1,115.25)	$ 1,230.00
Restricted Pooled Cash	29,069.63	37,581.72	50,376.81	61,974.59	71,666.32	73,872.05
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42
Vehicles	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	-	149,749.53	315,173.13	438,468.97	438,468.97
Total Fixed Assets	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,351,809.73	$ 2,351,809.73
Less: Accumulated Depreciation	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,656,579.97)
Net Property, Plant & Equipment	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 731,020.27	$ 695,229.76
Total Assets	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 801,571.34	$ 770,331.81
LIABILITIES						
Accounts Payable	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 97,343.72	$ 16.99
Accrued Payroll & Compensated Abs	45,916.52	75,009.12	80,352.40	82,752.07	58,703.97	58,703.97
Accrued Interest Payable	1,303.05	8,277.18	753.85	503.51	238.78	477.63
Due to Other Funds	352,667.01	443,717.55	-	65,733.96	186,430.77	297,186.08
Capital Lease Obligations	262,582.17	253,446.71	157,325.51	105,081.07	49,832.57	49,832.57
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 392,549.81	$ 406,217.24
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28
Current Year Revenues	714,093.29	638,510.19	1,477,408.34	906,508.52	828,403.35	466,593.56
Current Year Expenditures	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(405,694.27)
Total Fund Equity	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 303,215.28	$ 364,114.57
Total Liabilites & Fund Equity	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 695,765.09	$ 770,331.81

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at April 2016
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	-	$ 25,067.13	-
Accounts Receivable (Net)	4,575.00	6,300.00	7,200.00	7,125.00	7,175.00	1,575.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(84,489.34)
Net Property, Plant & Equipment	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43	$ 91,381.41
Total Assets	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56	$ 92,956.41
LIABILITIES						
Accounts Payable	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 26,243.34	-
Due to Other Funds	13,384.83	26,489.98	-	9,195.46	-	29,148.90
Total Liabilities	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 26,243.34	$ 29,148.90
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44
Current Year Revenues	35,432.75	47,534.11	66,767.22	23,666.75	75,416.99	429,512.83
Current Year Expenditures	50,282.89	35,714.91	44,504.97	48,768.26	45,939.84	469,909.23
Total Fund Equity	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 229,021.12	$ 1,036,563.50
Total Liabilites & Fund Equity	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 255,264.46	$ 1,065,712.40

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at April 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46	$ 131,401.91
Accounts Receivable (Net)	68,886.56	76,498.83	81,477.91	85,186.59	90,509.06	64,475.10
Total Assets	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 292,258.52	$ 195,877.01
LIABILITIES						
Accounts Payable	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	-
Total Liabilities	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	299,201.25	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49
Current Year Revenues	707,712.10	699,323.42	731,995.05	764,368.21	796,784.91	448,995.48
Current Year Expenditures	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(486,864.08)
Total Fund Equity	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 231,949.49	$ 194,080.89
Total Liabilites & Fund Equity	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 290,455.80	$ 194,080.89

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	1,153,355.04	932,149.53	951,920.62	1,133,583.95
101.02-03	POLICE TRAINING	982.61	216.13	.00	1,198.74
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	3.59	3.59	.00
101.02-14	INMATE SECURITY FUND	18,518.42	433.00	.00	18,951.42
101.02-15	JUDICIAL EDUCATION FUND	1,552.00	198.00	.00	1,750.00
101.03-01	AMBULANCE DEPOSITS	.00	62,923.06	61,351.57	1,571.49
101.03-02	POLICE REWARD FUNDS	1,082.24	.04	.00	1,082.28
101.03-03	MUNICIPAL COURT FUNDS	19,905.50	.00	300.00	19,605.50
101.03-07	DWI RECOUPMENT	63,940.24	278.13	.00	64,218.37
101.03-20	CONSTRUCTION FUNDS	15,908.59	.66	.00	15,909.25
	TOTAL CASH	1,277,168.26	996,202.14	1,013,575.78	1,259,794.62
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	.00	878,000.00
	TOTAL INVESTMENTS	2,118,000.00	.00	.00	2,118,000.00
	TOTAL FUND 101	3,395,168.26	996,202.14	1,013,575.78	3,377,794.62

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	691,031.05	26,046.12	61,108.69	655,968.48
101.03-20	CONSTRUCTION FUNDS	12,554.54	.50	330.00	12,225.04
	TOTAL CASH	703,635.59	26,046.62	61,438.69	668,243.52
	TOTAL FUND 210	703,635.59	26,046.62	61,438.69	668,243.52

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	38,555.07	20,317.11	18,893.16	39,979.02
TOTAL CASH	38,555.07	20,317.11	18,893.16	39,979.02
TOTAL FUND 211	38,555.07	20,317.11	18,893.16	39,979.02

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	170,207.78	2,280.03	3,312.17	169,175.64
	TOTAL CASH	170,207.78	2,280.03	3,312.17	169,175.64
	TOTAL FUND 212	170,207.78	2,280.03	3,312.17	169,175.64

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,481,896.49	77,063.88	442,696.49	1,116,263.88
	TOTAL CASH	1,481,896.49	77,063.88	442,696.49	1,116,263.88
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,787,484.73	77,063.88	442,696.49	2,421,852.12

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,781,104.36	72,753.37	35,508.30	1,818,349.43
	TOTAL CASH	1,781,104.36	72,753.37	35,508.30	1,818,349.43
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,471,692.60	72,753.37	35,508.30	2,508,937.67

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,691.13	7,839.79	6,617.70	6,913.22
TOTAL CASH	5,691.13	7,839.79	6,617.70	6,913.22
TOTAL FUND 241	5,691.13	7,839.79	6,617.70	6,913.22

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	51,181.11	51,181.11	.00
	TOTAL CASH	.00	51,181.11	51,181.11	.00
	TOTAL FUND 250	.00	51,181.11	51,181.11	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,107.62	2,680.12	.00	64,787.74
	TOTAL CASH	62,107.62	2,680.12	.00	64,787.74
	TOTAL FUND 260	62,107.62	2,680.12	.00	64,787.74

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	629,351.51	71,853.50	88,563.53	612,641.48
	TOTAL CASH	629,351.51	71,853.50	88,563.53	612,641.48
	TOTAL FUND 270	629,351.51	71,853.50	88,563.53	612,641.48

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	516,805.35	143,579.42	101,069.91	559,314.86
	TOTAL CASH	516,805.35	143,579.42	101,069.91	559,314.86
	TOTAL FUND 280	516,805.35	143,579.42	101,069.91	559,314.86

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	492.71	103.97	.00	596.68
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,492.71	103.97	.00	500,596.68
	TOTAL FUND 281	500,492.71	103.97	.00	500,596.68

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	595,494.17	78,268.52	555.62	673,207.07
	TOTAL CASH	595,494.17	78,268.52	555.62	673,207.07
	TOTAL FUND 292	595,494.17	78,268.52	555.62	673,207.07

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62.18	574.14	574.14	62.18
	TOTAL CASH	62.18	574.14	574.14	62.18
	TOTAL FUND 293	62.18	574.14	574.14	62.18

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	15,671.88	10,939.18	209.00	26,402.06
	TOTAL CASH	15,671.88	10,939.18	209.00	26,402.06
	TOTAL FUND 294	15,671.88	10,939.18	209.00	26,402.06

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	705.28	12,911.82	208.34	13,408.76
	TOTAL CASH	705.28	12,911.82	208.34	13,408.76
	TOTAL FUND 295	705.28	12,911.82	208.34	13,408.76

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	19,324.38	2,518.60	.00	21,842.98
TOTAL CASH	19,324.38	2,518.60	.00	21,842.98
TOTAL FUND 296	19,324.38	2,518.60	.00	21,842.98

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	181,894.07	181,894.07	.00
TOTAL CASH	.00	181,894.07	181,894.07	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	2,689,652.82	392.78	181,894.07	2,508,151.53
TOTAL CASH WITH FISCAL AGENT	2,689,652.82	392.78	181,894.07	2,508,151.53
TOTAL FUND 352	2,689,652.82	182,286.85	363,788.14	2,508,151.53

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	398,846.85-	398,846.85	.00	.00
TOTAL CASH	398,846.85-	398,846.85	.00	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	1,768,353.53	386.14	398,846.85	1,369,892.82
TOTAL CASH WITH FISCAL AGENT	1,768,353.53	386.14	398,846.85	1,369,892.82
TOTAL FUND 353	1,369,506.68	399,232.99	398,846.85	1,369,892.82

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	34.00-	912,459.33	927,564.26	15,138.93-
	TOTAL CASH	34.00-	912,459.33	927,564.26	15,138.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,257,795.45	1,411,479.06	912,459.33	1,756,815.18
	TOTAL CASH WITH FISCAL AGENT	1,257,795.45	1,411,479.06	912,459.33	1,756,815.18
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	5,081,609.30	.00	1,301,183.15	3,780,426.15
103.01-06	CERTIFICATES OF DEP (UMB)	100,000.00	.00	100,000.00	.00
	TOTAL INVESTMENTS	5,181,609.30	.00	1,401,183.15	3,780,426.15
	TOTAL FUND 380	6,439,370.75	2,323,938.39	3,241,206.74	5,522,102.40

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,037.85	4.10	.00	100,041.95
101.03-05	PRIN & INT RESERVE	264,754.65	74,599.49	.00	339,354.14
	TOTAL CASH	364,792.50	74,603.59	.00	439,396.09
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.24	.00	.00	334.24
	TOTAL CASH WITH FISCAL AGENT	334.24	.00	.00	334.24
	TOTAL FUND 405	365,126.74	74,603.59	.00	439,730.33

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	803,853.05	319,433.37	215,213.16	908,073.26
101.02-17	RESERVE FOR DEPOSITS HELD	441,527.89	.00	.00	441,527.89
	TOTAL CASH	1,245,380.94	319,433.37	215,213.16	1,349,601.15
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	.07	.00	.00	.07
	TOTAL CASH WITH FISCAL AGENT	.08	.00	.00	.08
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,469,823.52	.00	.00	3,469,823.52
	TOTAL FUND 510	4,715,204.54	319,433.37	215,213.16	4,819,424.75

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,325,255.22-	646,096.14	531,109.33	1,210,268.41-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	1,181,755.22-	646,096.14	531,109.33	1,066,768.41-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	4.92	.00	.00	4.92
	TOTAL CASH WITH FISCAL AGENT	4.92	.00	.00	4.92
	TOTAL FUND 520	1,181,750.30-	646,096.14	531,109.33	1,066,763.49-

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	358,231.26	358,231.26	.00
101.03-20	CONSTRUCTION FUNDS	73,331.05	541.00	.00	73,872.05
	TOTAL CASH	74,561.05	358,772.26	358,231.26	75,102.05
	TOTAL FUND 530	74,561.05	358,772.26	358,231.26	75,102.05

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	30,279.37	30,279.37	.00
	TOTAL CASH	.00	30,279.37	30,279.37	.00
	TOTAL FUND 540	.00	30,279.37	30,279.37	.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	19,431.72-	68,551.37	67,867.74	18,748.09-
	TOTAL CASH	19,281.72-	68,551.37	67,867.74	18,598.09-
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	130,718.28	68,551.37	67,867.74	131,401.91

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	32,151.86	7,297.25	5,186.43	34,262.68
101.03-22	NEW TRUST ACCOUNT	34,449.26	660.00	.00	35,109.26
	TOTAL CASH	66,601.12	7,957.25	5,186.43	69,371.94
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,961.14	749.91	.00	157,711.05
	TOTAL INVESTMENTS	156,961.14	749.91	.00	157,711.05
	TOTAL FUND 610	223,562.26	8,707.16	5,186.43	227,082.99

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	511,339.73	756.71	55.41	512,041.03
	TOTAL CASH	511,339.73	756.71	55.41	512,041.03
	TOTAL FUND 720	511,339.73	756.71	55.41	512,041.03

FUND 740	HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,599.70	2,468.06	8,000.00	67.76
	TOTAL CASH	5,599.70	2,468.06	8,000.00	67.76
	TOTAL FUND 740	5,599.70	2,468.06	8,000.00	67.76

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,042,236.15	2,723,084.59	2,113,906.95	3,651,413.79
	TOTAL CASH	3,042,236.15	2,723,084.59	2,113,906.95	3,651,413.79
	TOTAL FUND 741	3,042,236.15	2,723,084.59	2,113,906.95	3,651,413.79

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	510,438.60	24,068.03	.00	534,506.63
	TOTAL CASH	510,438.60	24,068.03	.00	534,506.63
	TOTAL FUND 743	510,438.60	24,068.03	.00	534,506.63

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	221,190.93	691,501.94	805,324.77	107,368.10
101.03-23	FLEXIBLE SPENDING	25,837.28	3,186.02	.00	29,023.30
	TOTAL CASH	247,028.21	694,687.96	805,324.77	136,391.40
	TOTAL FUND 780	247,028.21	694,687.96	805,324.77	136,391.40

FUND 975	POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,961,613.48	3,118,181.84	2,880,450.49	7,199,344.83
	TOTAL CASH	6,961,613.48	3,118,181.84	2,880,450.49	7,199,344.83
	TOTAL FUND 975	6,961,613.48	3,118,181.84	2,880,450.49	7,199,344.83

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	19,197,137.45	11,139,254.11	9,949,487.18	20,386,904.38
102.00-00	CASH WITH FISCAL AGENT	5,716,141.04	1,412,257.98	1,493,200.25	5,635,198.77
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	13,115,370.11	749.91	1,401,183.15	11,714,936.87
	GRAND TOTAL	38,028,648.60	12,552,262.00	12,843,870.58	37,737,040.02

	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016
Revenues						
Property Tax Revenues (Net)	$ 972,683	$ 970,907	$ 997,252	$ 990,872	$ 1,036,454	$ 1,011,542
RR & Utility/Financial Inst Tax	44,508	39,102	34,818	35,843	44,602	39,437
Sales Tax	540,366	539,965	559,130	549,796	605,938	692,035
Use Tax	66,213	73,246	101,368	92,476	114,748	54,186
TIF Surplus	182,721	172,853	372,710	253,056	299,330	271,997
Cigarette Tax	54,511	56,609	56,515	56,482	54,307	53,307
Franchise Taxes	846,373	639,322	670,746	701,493	723,679	653,215
Occupational & Liquor Licenses	38,357	44,966	43,141	40,840	41,852	49,340
Dog Licenses & City Stickers	29,466	29,273	29,146	32,599	28,931	30,460
Construction Permits	25,704	77,325	20,393	13,979	29,538	55,049
Federal Grants	40,631	41,367	41,183	31,409	31,103	29,036
State Grants	8,410	312	3,000	2,077	1,988	4,259
Vehicle Taxes	166,025	161,710	159,058	166,198	172,833	209,164
Road & Bridge Receipts	39,773	-	111,518	15,655	58,143	60,377
Ambulance Related Revenues	439,149	431,623	403,276	109,041	257,916	2,945
Transportation Charges	16,106	17,281	34,708	19,605	21,739	12,251
Utility Penalty Charges	34,462	37,655	44,569	43,804	45,342	53,842
Court Related Charges	271,196	341,077	256,431	234,107	173,677	178,280
Interest Income	14,159	39,753	17,007	17,848	16,539	17,205
Rental Income	20,223	23,349	21,423	20,247	21,986	22,171
Miscellaneous Income	81,664	54,389	42,689	12,420	18,806	46,300
Special Assessments	-	-	(398)	-	3,515	1,705
Operating Transfers In	443,236	475,449	432,677	593,709	626,324	528,821
Gain/Loss on Sale of Assets	5,000	-	28,850	2,370	5,395	1,785
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 4,380,936	$ 4,267,533	$ 4,481,210	$ 4,035,926	$ 4,434,685	$ 4,078,709
Expenditures						
Central Operations	$ 311,811	$ 321,026	$ 304,624	$ 319,897	$ 59,454	$ 22,197
Court Expenditures	77,545	72,321	77,607	101,244	65,650	59,680
City Manager/City Council	193,394	248,820	224,631	243,360	254,719	281,879
Finance Department	258,024	267,079	263,511	265,924	258,096	266,462
Building Operations	71,297	63,905	71,561	60,316	72,478	79,136
Planning & Zoning	36,555	41,890	37,660	35,146	7,737	37,472
Community Development	28,870	28,915	25,764	25,240	26,685	29,620
Human Resources	32,588	35,002	37,049	38,739	39,815	50,464
Police Department	1,493,998	1,558,258	1,575,919	1,634,993	1,547,543	1,566,056
Fire/EMS Department	1,064,095	1,078,276	1,252,931	1,176,922	1,171,349	1,257,044
Inspections/Code Enforcement	110,032	125,879	117,693	100,517	122,542	131,909
Streets	315,006	259,994	407,436	324,456	331,259	308,320
Senior Center	31,919	30,531	33,875	(177)	-	-
Museum	-	-	-	-	-	-
Transportation	66,684	80,148	81,546	86,634	82,821	84,518
Total Expenditures	$ 4,091,818	$ 4,212,044	$ 4,511,807	$ 4,413,211	$ 4,040,148	$ 4,174,757

	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	31,006	33,117	31,558	31,409	31,103	29,036
Medicaid	-	-	-	-	-	-
State Transit Grant	364	312	-	1,657	350	676
Passenger Fares	5,598	4,473	3,872	4,423	5,748	5,927
Contractual Charges	10,088	12,403	30,295	13,232	14,366	3,666
Total revenues	$ 47,056	$ 50,305	$ 65,725	$ 50,721	$ 51,567	$ 39,305
Expenses						
Personnel Services	$ 46,674	$ 58,064	$ 62,264	$ 64,261	$ 60,341	$ 63,036
Contractual/Professional Services	72	8	7	74	-	149
Utilities	3,994	3,525	4,081	4,389	4,175	4,368
Repairs & Maintenance / Rentals	2,816	3,415	1,811	4,316	4,080	4,247
Insurance	2,114	2,131	2,283	2,063	2,037	2,071
Administrative Supplies & Materials	7,224	9,213	7,307	7,739	8,396	6,855
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 62,894	$ 76,356	$ 77,753	$ 82,842	$ 79,029	$ 80,726
Income (Loss) Before Operating Transfers	$ (15,838)	$ (26,051)	$ (12,028)	$ (32,121)	$ (27,462)	$ (41,421)
Other Financing Sources						
Operating Transfers Out	(3,791)	(3,792)	(3,791)	(3,792)	(3,792)	(3,791)
Total Other Financing Sources & (Uses)	$ (3,791)	$ (3,792)	$ (3,791)	$ (3,792)	$ (3,792)	$ (3,791)
Year to Date - Net Income (Loss)	$ (19,629)	$ (29,843)	$ (15,819)	$ (35,913)	$ (31,254)	$ (45,212)

	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016
REVENUES						
Taxes	$ 560,391	$ 562,076	$ 581,907	$ 593,346	$ 609,217	$ 595,689
Intergovernmental revenues	-	-	-	11,258	9,631	10,575
Charges for services	37,126	44,195	48,814	44,047	53,996	45,438
Interest	6,745	15,398	1,928	2,254	3,530	2,552
Other	6,841	5,321	4,098	4,444	3,341	2,336
Total Revenues	$ 611,103	$ 626,990	$ 636,747	$ 655,349	$ 679,715	$ 656,590
EXPENDITURES						
Personnel Costs	$ 161,698	$ 175,812	$ 206,378	$ 207,885	$ 209,118	$ 225,331
Professional Services	5,788	29,059	25,961	14,775	17,786	17,237
Utility Services	6,211	8,150	6,180	10,886	9,121	7,083
Repairs & Maintenance/Rentals	57,863	56,742	75,162	48,381	51,461	47,779
Insurance	4,139	4,173	4,470	6,948	7,281	7,460
Administrative Supplies & Matls	77,577	43,895	43,586	39,488	34,754	29,513
Asset Purchases	41,196	58,335	34,950	56,650	18,081	-
Total Expenditures	$ 354,472	$ 376,166	$ 396,687	$ 385,013	$ 347,602	$ 334,403
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 256,631	$ 250,824	$ 240,060	$ 270,336	$ 332,113	$ 322,187
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(18,597)	(24,529)	(30,580)	(6,625)	(6,125)	(6,625)
Gain on Sale of Asset	-	24,500	6,500	6,500	3,420	2,825
Total Other Financing Sources (Uses)	$ (18,597)	$ (29)	$ (24,080)	$ (125)	$ (2,705)	$ (3,800)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 238,034	$ 250,795	$ 215,980	$ 270,211	$ 329,408	$ 318,387

	YTD Thru April 2011	YTD Thru April 2012	YTD thru April 2013	YTD thru April 2014	YTD Thru April 2015	YTD thru April 2016
REVENUES						
Taxes (incl TIF surplus)	$ 388,393	$ 386,766	$ 503,509	$ 438,214	$ 510,019	$ 503,603
Intergovernmental revenues	-	-	-	-	-	-
Interest	11,106	7,383	7,302	9,229	14,757	11,903
Other	-	12,794	-	1,308	-	1,114
Total Revenues	$ 399,499	$ 406,943	$ 510,811	$ 448,751	$ 524,776	$ 516,620
EXPENDITURES						
Current						
General Government	$ 5,671	$ 108,556	$ 3,446	$ 12,422	$ 35,188	$ 113,615
Public Safety	96,515	311,745	11,259	-	78,629	23,054
Public Works	-	6,401	-	-	-	-
Recreational Activities	21,244	8,688	1,972	141,330	12,403	44,841
Community Betterment	44	-	-	51,784	7,321	-
Interest	-	-	-	-	-	-
Capital Outlay	-	14	-	202,405	409,090	99,386
Total Expenditures	$ 123,474	$ 435,404	$ 16,677	$ 407,941	$ 542,631	$ 280,896
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 276,025	$ (28,461)	$ 494,134	$ 40,810	$ (17,855)	$ 235,724
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(173,255)	(29,538)	(66,578)	(55,640)	(8,828)	(550,943)
Total Other Financing Sources (Uses)	$ (173,255)	$ (29,538)	$ (66,578)	$ (55,640)	$ (8,828)	$ (550,943)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 102,770	$ (57,999)	$ 427,556	$ (14,830)	$ (26,683)	$ (315,219)

	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016
REVENUES						
Taxes (incl TIF surplus)	$ 368,680	$ 369,254	$ 484,519	$ 419,587	$ 492,805	$ 494,983
Intergovernmental revenues	-	-	-	-	-	-
Interest	3,235	4,946	2,854	6,008	5,406	7,052
Other	-	-	-	-	-	-
Total Revenues	$ 371,915	$ 374,200	$ 487,373	$ 425,595	$ 498,211	$ 502,035
EXPENDITURES						
Current						
General Government	$ 511	$ 724	$ 709	$ 973	$ 1,564	$ 1,526
Public Safety	-	-	-	-	-	-
Public Works	64,327	608,714	53,238	79,407	117,438	38,083
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	2,850	-	-	-	483,692	101,123
Total Expenditures	$ 67,688	$ 609,438	$ 53,947	$ 80,380	$ 602,694	$ 140,732
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 304,227	$ (235,238)	$ 433,426	$ 345,215	$ (104,483)	$ 361,303
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	30,200	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(4,084)	(1,416)	(1,416)	(1,647)	(1,647)	(1,648)
Total Other Financing Sources (Uses)	$ (4,084)	$ (1,416)	$ (1,416)	$ (1,647)	$ 28,553	$ (1,648)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 300,143	$ (236,654)	$ 432,010	$ 343,568	$ (75,930)	$ 359,655

	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016
REVENUES						
Taxes	$ 368,638	$ 369,171	$ 484,493	$ 419,587	$ 490,274	$ 489,434
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,149	4,388	3,171	4,082	3,895	914
Other	-	-	-	-	-	-
Total Revenues	$ 371,787	$ 373,559	$ 487,664	$ 423,669	$ 494,169	$ 490,348
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	3,614	42,401	139,579	42,864	59,558	28,423
Asset Purchases	130,544	-	573,934	4,594	83,664	304,642
Total Expenditures	$ 134,158	$ 42,401	$ 713,513	$ 47,458	$ 143,222	$ 333,065
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 237,629	$ 331,158	$ (225,849)	$ 376,211	$ 350,947	$ 157,283
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(256,611)	(255,204)	(225,961)	(250,982)	(278,332)	(253,388)
Gain on Sale of Asset	8,500	-	10,750	-	9,000	24,000
Total Other Financing Sources (Uses)	$ (248,111)	$ (255,204)	$ (215,211)	$ (250,982)	$ (269,332)	$ (229,388)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (10,482)	$ 75,954	$ (441,060)	$ 125,229	$ 81,615	$ (72,105)

	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016
Revenues						
Charge for Services	$ 951,444	$ 1,020,746	$ 1,046,712	$ 1,060,344	$ 1,083,815	$ 1,146,966
Community Billing	481,710	538,617	548,096	556,645	556,662	570,546
Taps & Reconnects	20,840	19,945	16,515	14,455	16,748	25,288
Rental Income	32,306	29,600	31,148	30,804	24,426	25,363
Miscellaneous Income	20,623	(3,452)	546	530	461	510
Gain/Loss on Sale of Assets	10,000	-	10,000	-	-	-
Total revenues	$ 1,516,923	$ 1,605,456	$ 1,653,017	$ 1,662,778	$ 1,682,112	$ 1,768,673
Expenses						
Personnel Services	$ 294,394	$ 314,597	$ 386,839	$ 430,575	$ 430,764	$ 485,732
Contractual/Professional Services	7,150	28,087	30,877	45,777	11,045	40,528
Utilities	84,129	73,043	87,945	159,386	104,496	107,602
Repairs & Maintenance / Rentals	217,058	116,314	159,627	178,601	94,179	257,794
Insurance	14,322	14,611	18,514	29,613	33,317	34,299
Administrative Supplies & Materials	89,583	86,883	307,043	265,063	159,134	142,539
Depreciation & Amortization	229,887	267,573	270,463	272,263	302,095	362,010
Total Operating Expenses	$ 936,523	$ 901,108	$ 1,261,308	$ 1,381,278	$ 1,135,030	$ 1,430,504
Other Income/(Expense)						
Interest Income	$ 14,379	$ 174,245	$ 171,621	$ 182,519	$ 176,845	$ 172,383
Debt Service Expenses	(378,289)	(581,856)	(576,812)	(560,060)	(557,493)	(542,723)
Total Other Income/(Expense)	$ (363,910)	$ (407,611)	$ (405,191)	$ (377,541)	$ (380,648)	$ (370,340)
Income (Loss) Before Operating Transfers	$ 216,490	$ 296,737	$ (13,482)	$ (96,041)	$ 166,434	$ (32,171)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(96,560)	(94,000)	(80,488)	(126,794)	(131,677)	(155,894)
Total Other Financing Sources & (Uses)	$ (96,560)	$ (94,000)	$ (80,488)	$ (126,794)	$ (131,677)	$ (155,894)
Year to Date - Net Income (Loss)	$ 119,930	$ 202,737	$ (93,970)	$ (222,835)	$ 34,757	$ (188,065)

	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016
Revenues						
Charge for Services	$ 754,842	$ 919,049	$ 1,086,964	$ 1,124,183	$ 1,305,653	$ 1,476,058
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	5,000	-	1,955	-
Total revenues	$ 754,842	$ 919,049	$ 1,091,964	$ 1,124,183	$ 1,307,608	$ 1,476,058
Expenses						
Personnel Services	$ 300,198	$ 313,866	$ 294,919	$ 316,977	$ 304,121	$ 344,918
Contractual/Professional Services	9,722	35,359	(9,172)	20,058	15,136	37,286
Utilities	76,337	73,926	78,317	113,566	124,236	128,790
Repairs & Maintenance / Rentals	38,376	42,013	90,385	53,303	46,360	87,117
Insurance	20,098	20,238	21,235	12,331	12,531	12,719
Administrative Supplies & Materials	32,601	43,755	161,852	150,008	75,702	539,420
Depreciation & Amortization	191,843	205,014	242,453	516,673	478,296	645,752
Total Operating Expenses	$ 669,175	$ 734,171	$ 879,989	$ 1,182,916	$ 1,056,382	$ 1,796,002
Other Income/(Expense)						
Interest Income	$ 114,934	$ 263,962	$ 256,964	$ 228,569	$ 222,700	$ 219,894
Debt Service Expenses	(897,537)	(1,021,538)	(1,271,515)	(1,339,182)	(1,369,942)	(1,397,356)
Total Other Income/(Expense)	$ (782,603)	$ (757,576)	$ (1,014,551)	$ (1,110,613)	$ (1,147,242)	$ (1,177,462)
Income (Loss) Before Operating Transfers	$ (696,936)	$ (572,698)	$ (802,576)	$ (1,169,346)	$ (896,016)	$ (1,497,406)
Other Financing Sources						
Operating Transfers In	$ 990	$ 3,257	$ 563	$ 648	$ 768	$ 426,582
Operating Transfers Out	(52,824)	(62,008)	(57,720)	(82,986)	(94,334)	(92,564)
Total Other Financing Sources & (Uses)	$ (51,834)	$ (58,751)	$ (57,157)	$ (82,338)	$ (93,566)	$ 334,018
Year to Date - Net Income (Loss)	$ (748,770)	$ (631,449)	$ (859,733)	$ (1,251,684)	$ (989,582)	$ (1,163,388)

	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016
Revenues						
Green Fees	$ 32,779	$ 42,999	$ 30,262	$ 33,210	$ 39,025	$ 27,076
Membership Dues	60,347	50,552	57,284	59,760	200,090	137,687
Golf Cart Commissions	45,789	47,243	39,556	41,010	64,538	76,404
Towel/Cart/Locker Rental	-	-	-	100	-	-
Restaurant Revenue	49,298	56,927	45,706	42,015	58,641	53,539
Pro Shop Sales	9,363	9,124	12,293	12,567	15,231	13,510
Driving Range	4,303	3,451	3,450	2,959	5,816	3,114
Miscellaneous Income	4,244	2,527	5,469	4,414	2,737	18,270
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 206,123	$ 212,823	$ 194,020	$ 196,035	$ 386,078	$ 329,600
Expenses						
Personnel Services	$ 162,561	$ 167,249	$ 182,557	$ 181,740	$ 190,199	$ 199,967
Contractual/Professional Services	154	156	50	364	435	244
Utilities	14,836	11,490	11,324	11,927	12,760	9,917
Repairs & Maintenance / Rentals	22,981	30,925	27,786	24,707	34,837	15,125
Cost of Goods Sold	36,350	41,174	34,050	38,184	44,695	36,063
Insurance	2,387	2,444	2,653	3,567	5,129	5,336
Administrative Supplies & Materials	47,457	59,311	34,146	89,761	125,898	79,622
Depreciation & Amortization	59,338	67,832	43,656	35,108	34,093	35,791
Total Operating Expenses	$ 346,064	$ 380,581	$ 336,222	$ 385,358	$ 448,046	$ 382,065
Other Income/(Expense)						
Interest Income	$ 5	$ 8	$ 11	$ 15	$ 18	$ 21
Debt Service Expenses	(28,123)	(26,772)	(53,652)	(5,277)	(3,525)	(1,672)
Total Other Income/(Expense)	$ (28,118)	$ (26,764)	$ (53,641)	$ (5,262)	$ (3,507)	$ (1,651)
Income (Loss) Before Operating Transfers	$ (168,059)	$ (194,522)	$ (195,843)	$ (194,585)	$ (65,475)	$ (54,116)
Other Financing Sources						
Operating Transfers In	$ 105,768	$ 17,500	$ 22,370	$ 66,917	$ 20,305	$ 136,972
Operating Transfers Out	(6,824)	(19,497)	(16,803)	(21,472)	(21,592)	(21,958)
Total Other Financing Sources & (Uses)	$ 98,944	$ (1,997)	$ 5,567	$ 45,445	$ (1,287)	$ 115,014
Year to Date - Net Income (Loss)	$ (69,115)	$ (196,519)	$ (190,276)	$ (149,140)	$ (66,762)	$ 60,898

	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016
Revenues						
Charge for Services	$ 368,141	$ 364,962	$ 382,405	$ 396,538	$ 411,376	$ 429,065
Total revenues	$ 368,141	$ 364,962	$ 382,405	$ 396,538	$ 411,376	$ 429,065
Expenses						
Contractual/Professional Services	355,552	362,269	375,249	390,601	405,627	424,199
Administrative Supplies & Materials	5,459	6,722	8,649	8,539	7,584	8,771
Total Operating Expenses	$ 361,011	$ 368,991	$ 383,898	$ 399,140	$ 413,211	$ 432,970
Other Income/(Expense)						
Interest Income	$ 1,158	$ 1,247	$ 1,423	$ 562	$ 2,908	$ 529
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 1,158	$ 1,247	$ 1,423	$ 562	$ 2,908	$ 529
Income (Loss) Before Operating Transfers	$ 8,288	$ (2,782)	$ (70)	$ (2,040)	$ 1,073	$ (3,376)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(28,401)	(44,399)	(20,864)	(25,718)	(25,043)	(24,909)
Total Other Financing Sources & (Uses)	$ (28,401)	$ (44,399)	$ (20,864)	$ (25,718)	$ (25,043)	$ (24,909)
Year to Date - Net Income (Loss)	$ (20,113)	$ (47,181)	$ (20,934)	$ (27,758)	$ (23,970)	$ (28,285)

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000	450.65	45	7000	3795.13	54	.00	12000	8204.87	32
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	7000	3795.13	54	.00	12000	8204.87	32
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	155.59	62	1750	885.41	51	.00	3000	2114.59	30
69-08	MISCELLANEOUS	20	.00	0	140	16.25	12	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	155.59	58	1890	901.66	48	.00	3250	2348.34	28
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	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3106.24	82	26390	22196.79	84	.00	45250	23053.21	49

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	20727	20657.62	100	.00	35538	14880.38	58
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	20727	20657.62	100	.00	35538	14880.38	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	21462	21711.76	101	.00	36800	15088.24	59
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	21462	21711.76	101	.00	36800	15088.24	59
14	OVERTIME										
14-00	OVERTIME	20	51.51	258	140	51.51	37	.00	250	198.49	21
14 **	OVERTIME	20	51.51	258	140	51.51	37	.00	250	198.49	21
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	868	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	464	467.44	101	3248	3221.68	99	.00	5576	2354.32	58
21 **	FICA/MEDICARE EXPENSE	464	467.44	101	3248	3221.68	99	.00	5576	2354.32	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	257.34	101	1785	1760.22	99	.00	3067	1306.78	57
22 **	RETIREMENT BENEFITS	255	257.34	101	1785	1760.22	99	.00	3067	1306.78	57
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	591.96	102	4060	3883.22	96	.00	6964	3080.78	56
23-02	DENTAL	75	81.32	108	525	532.64	102	.00	911	378.36	59
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	10	8.64	86	70	59.94	86	.00	125	65.06	48
23 **	HEALTH & LIFE INSURANCE	673	691.18	103	4711	4540.62	96	.00	8108	3567.38	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	10.76	90	84	74.30	89	.00	152	77.70	49
24 **	WORKERS' COMPENSATION	12	10.76	90	84	74.30	89	.00	152	77.70	49
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	66	.00	0	462	150.00	33	.00	800	650.00	19
33-05	MEDICAL SERVICES	125	3.60	3	875	9.16	1	.00	1500	1490.84	1
33 **	PROFESSIONAL SERVICES	191	3.60	2	1337	159.16	12	.00	2300	2140.84	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	512.60	13	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	434	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	4515	512.60	11	.00	7750	7237.40	7
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	46	19.82	57
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	301	296.17	98	.00	520	223.83	57

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	46	46.05	100	322	322.35	100	.00	566	243.65	57
55	PRINTING										
55-00	PRINTING	375	.00	0	2625	1413.03	54	.00	4500	3086.97	31
55 **	PRINTING	375	.00	0	2625	1413.03	54	.00	4500	3086.97	31
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	91	.00	0	637	831.49	131	.00	1100	268.51	76
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	16.20	28	406	229.67	57	.00	700	470.33	33
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	16.20	10	1183	1061.16	90	.00	2050	988.84	52
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	38.90	47	581	435.51	75	.00	1000	564.49	44
60-03	POSTAGE	83	215.58	260	581	566.02	97	.00	1000	433.98	57
60 **	OFFICE OPERATIONS	166	254.48	153	1162	1001.53	86	.00	2000	998.47	50
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	2500	217.00	9	17500	2542.00	15	.00	30000	27458.00	9
61 **	OPERATING MATL/SUPPLIES	2500	217.00	9	17500	2542.00	15	.00	30000	27458.00	9
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	200.00	488	287	475.00	166	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	16	.00	0	112	175.00	156	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	200.00	351	399	650.00	163	.00	700	50.00	93
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	8319.62	71	82068	59679.54	73	.00	140857	81177.46	42

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14377	14448.38	101	100639	100288.70	100	.00	172530	72241.30	58
12 **	REGULAR SALARIES & WAGES	14377	14448.38	101	100639	100288.70	100	.00	172530	72241.30	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	12950	13058.00	101	.00	22200	9142.00	59
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	12950	13058.00	101	.00	22200	9142.00	59
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	1106	.00	0	.00	1900	1900.00	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	199	.00	0	1393	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1241	1199.71	97	8687	7936.01	91	.00	14897	6960.99	53
21 **	FICA/MEDICARE EXPENSE	1241	1199.71	97	8687	7936.01	91	.00	14897	6960.99	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	8848	8821.96	100	.00	15175	6353.04	58
22-02	ICMA CONTRIBUTIONS	180	181.54	101	1260	1260.10	100	.00	2168	907.90	58
22 **	RETIREMENT BENEFITS	1444	1452.14	101	10108	10082.06	100	.00	17343	7260.94	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2797.12	102	19271	18398.74	96	.00	33036	14637.26	56
23-02	DENTAL	151	162.64	108	1057	1065.28	101	.00	1823	757.72	58
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	50	41.90	84	350	290.84	83	.00	604	313.16	48
23 **	HEALTH & LIFE INSURANCE	2967	3016.08	102	20769	19855.80	96	.00	35632	15776.20	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	28.05	85	231	194.89	84	.00	401	206.11	49
24 **	WORKERS' COMPENSATION	33	28.05	85	231	194.89	84	.00	401	206.11	49
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	84	52.50	63	.00	150	97.50	35
26 **	OTHER BENEFITS	12	.00	0	84	52.50	63	.00	150	97.50	35
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	50.00	12	2912	2492.65	86	.00	5000	2507.35	50
29 **	INDIRECT EMPLOYEE EXPENSE	416	50.00	12	2912	2492.65	86	.00	5000	2507.35	50
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	11111.00	284	27412	41789.88	153	.00	47000	5210.12	89
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	24500	21915.77	90	15000.00	42000	5084.23	88
33-05	MEDICAL SERVICES	8	7.20	90	56	18.32	33	.00	100	81.68	18
33-07	CODIFICATION	266	.00	0	1862	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	14118.20	184	53830	63723.97	118	15000.00	92300	13576.03	85
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	125	.00	0	875	440.70	50	.00	1500	1059.30	29
43 **	REPAIR & MAINTENANCE	125	.00	0	875	440.70	50	.00	1500	1059.30	29
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	43.46	95	322	304.22	95	.00	556	251.78	55
52-04	GENERAL LIABILITY	28	27.74	99	196	194.18	99	.00	341	146.82	57
52-05	AUTO	16	16.43	103	112	115.01	103	.00	202	86.99	57
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	49	53.06	108	.00	93	39.94	57
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	22925	22371.93	98	.00	39311	16939.07	57
52 **	INSURANCE COVERAGES	3372	3291.20	98	23604	23038.40	98	.00	40503	17464.60	57
53	COMMUNICATIONS										
53-01	TELEPHONE	283	250.24	88	1981	1760.56	89	.00	3400	1639.44	52
53-02	MOBILE PHONE	100	65.46	66	700	453.04	65	.00	1200	746.96	38
53 **	COMMUNICATIONS	383	315.70	82	2681	2213.60	83	.00	4600	2386.40	48
54	ADVERTISING										
54-00	ADVERTISING	708	267.20	38	4956	3981.20	80	.00	8500	4518.80	47
54 **	ADVERTISING	708	267.20	38	4956	3981.20	80	.00	8500	4518.80	47
55	PRINTING										
55-00	PRINTING	25	.00	0	175	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	175	.00	0	.00	300	300.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	1162	971.64	84	.00	2000	1028.36	49
58-02	AIRFARE	25	.00	0	175	407.20	233	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	8.00	14	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	.00	0	1393	1386.84	100	.00	2400	1013.16	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	66.98	81	581	624.16	107	.00	1000	375.84	62
60-03	POSTAGE	37	21.75	59	259	111.37	43	.00	450	338.63	25
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	55.67	32	.00	300	244.33	19
60 **	OFFICE OPERATIONS	145	88.73	61	1015	791.20	78	.00	1750	958.80	45
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	23.25	581	28	34.75	124	.00	50	15.25	70
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	50.22	15	2331	1780.73	76	.00	4000	2219.27	45
61-30	MISCELLANEOUS	25	.00	0	175	51.17	29	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	73.47	18	2821	1866.65	66	.00	4850	2983.35	39
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	149.89	90	1162	786.16	68	.00	2000	1213.84	39
62 **	ENERGY USAGE	166	149.89	90	1162	786.16	68	.00	2000	1213.84	39
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	581	49.82	9	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	581	49.82	9	.00	1000	950.18	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	800.00	213	2625	7010.00	267	.00	4500	2510.00-	156

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	2500	4447.00	178	17500	18722.40	107	.00	30000	11277.60	62
67-03	TRAINING/TUITION	41	.00	0	287	220.00	77	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	5247.00	180	20412	25952.40	127	.00	35000	9047.60	74
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	112	123.00	110	.00	200	77.00	62
69-06	LICENSES & TITLES	6	.00	0	42	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	1750	3564.04	204	.00	3000	564.04-	119
69 **	MISCELLANEOUS FEES	272	.00	0	1904	3687.04	194	.00	3275	412.04-	113
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	45622.75	117	273182	281878.59	103	15000.00	468531	171652.41	63

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17333	17419.24	101	121331	120909.94	100	.00	208006	87096.06	58
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	121331	120909.94	100	.00	208006	87096.06	58
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	3493	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1326	1224.34	92	9282	8618.63	93	.00	15912	7293.37	54
21 **	FICA/MEDICARE EXPENSE	1326	1224.34	92	9282	8618.63	93	.00	15912	7293.37	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	10311	10277.28	100	.00	17680	7402.72	58
22 **	RETIREMENT BENEFITS	1473	1480.62	101	10311	10277.28	100	.00	17680	7402.72	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4513	4588.32	102	31591	30170.24	96	.00	54163	23992.76	56
23-02	DENTAL	235	252.20	107	1645	1651.90	100	.00	2829	1177.10	58
23-03	VISION	15	16.40	109	105	114.80	109	.00	188	73.20	61
23-05	K.C. LIFE	20	20.64	103	140	144.48	103	.00	245	100.52	59
23-06	LONG TERM DISABILITY	60	50.54	84	420	350.72	84	.00	728	377.28	48
23 **	HEALTH & LIFE INSURANCE	4843	4928.10	102	33901	32432.14	96	.00	58153	25720.86	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	29.62	85	245	205.54	84	.00	428	222.46	48
24 **	WORKERS' COMPENSATION	35	29.62	85	245	205.54	84	.00	428	222.46	48
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	.00	0	77	52.50	68	.00	142	89.50	37
26 **	OTHER BENEFITS	11	.00	0	77	52.50	68	.00	142	89.50	37
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	3716	.00	0	26012	39011.18	150	.00	44600	5588.82	88
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	14.40	180	56	36.64	65	.00	100	63.36	37
33 **	PROFESSIONAL SERVICES	3724	14.40	0	26068	34297.82	132	.00	44700	10402.18	77
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	499	833.00	167	3493	3778.00	108	.00	6000	2222.00	63
34 **	TECHNICAL SERVICES	499	833.00	167	3493	3778.00	108	.00	6000	2222.00	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	4694.90	81	40831	45848.74	112	.00	70000	24151.26	66
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	4694.90	80	41118	45848.74	112	.00	70500	24651.26	65
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	105	106.12	101	.00	186	79.88	57

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	1211	1183.21	98	.00	2079	895.79	57
52 **	INSURANCE COVERAGES	188	184.19	98	1316	1289.33	98	.00	2265	975.67	57
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.32	84	1862	1574.49	85	.00	3200	1625.51	49
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	125	135.90	109	875	1087.20	124	.00	1500	412.80	73
53 **	COMMUNICATIONS	391	359.22	92	2737	2661.69	97	.00	4700	2038.31	57
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	700	119.91	17	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	175	156.97	90	.00	300	143.03	52
58-04	MEALS	29	74.82	258	203	74.82	37	.00	350	275.18	21
58 **	TRAVEL/MEALS	195	74.82	38	1365	351.70	26	.00	2350	1998.30	15
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	81.47	33	1750	991.78	57	.00	3000	2008.22	33
60-03	POSTAGE	350	300.80	86	2450	2058.32	84	.00	4200	2141.68	49
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	382.27	63	4256	3050.10	72	.00	7300	4249.90	42
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	434	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	287	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	721	.00	0	.00	1250	1250.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	420.00	86	.00	840	420.00	50
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	420.00	86	.00	840	420.00	50
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	190.00	422	315	400.00	127	.00	550	150.00	73
67-03	TRAINING/TUITION	83	.00	0	581	475.00	82	.00	1000	525.00	48
67 **	DEVELOPMENT & TRAINING	169	190.00	112	1183	875.00	74	.00	2050	1175.00	43
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	166	11.37	7	1162	1394.07	120	.00	2000	605.93	70
69 **	MISCELLANEOUS FEES	166	11.37	7	1162	1394.07	120	.00	2000	605.93	70
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
DEPT 15	TOTAL ******* FINANCE	37690	31896.09	85	263830	266462.48	101	.00	452476	186013.52	59

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
12-00	REGULAR SALARIES & WAGES	1274	1280.80	101	8918	8890.24	100	.00	15294	6403.76	58
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	8918	8890.24	100	.00	15294	6403.76	58
14	OVERTIME										
14-00	OVERTIME	20	.00	0	140	141.17	101	.00	250	108.83	57
14 **	OVERTIME	20	.00	0	140	141.17	101	.00	250	108.83	57
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	99	79.20	80	693	581.39	84	.00	1189	607.61	49
21 **	FICA/MEDICARE EXPENSE	99	79.20	80	693	581.39	84	.00	1189	607.61	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	157	108.88	69	1099	767.73	70	.00	1890	1122.27	41
22 **	RETIREMENT BENEFITS	157	108.88	69	1099	767.73	70	.00	1890	1122.27	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	599.62	102	4130	3944.14	96	.00	7082	3137.86	56
23-02	DENTAL	38	40.66	107	266	266.32	100	.00	456	189.68	58
23-03	VISION	1	2.06	206	7	14.42	206	.00	23	8.58	63
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	31	12.94	58
23-06	LONG TERM DISABILITY	4	3.72	93	28	25.80	92	.00	54	28.20	48
23 **	HEALTH & LIFE INSURANCE	635	648.64	102	4445	4268.74	96	.00	7646	3377.26	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	55	46.24	84	385	324.81	84	.00	664	339.19	49
24 **	WORKERS' COMPENSATION	55	46.24	84	385	324.81	84	.00	664	339.19	49
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	3.60	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	0	3.60	0	0	9.16	0	.00	0	9.16-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	814.85	53	10787	6084.04	56	.00	18500	12415.96	33
41-02	GAS SERVICE	2500	1544.62	62	17500	14144.66	81	.00	30000	15855.34	47
41-03	WATER & SEWER	250	149.29	60	1750	825.75	47	.00	3000	2174.25	28
41 **	UTILITY SERVICE	4291	2508.76	59	30037	21054.45	70	.00	51500	30445.55	41
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	193.40	93	1456	1398.43	96	.00	2500	1101.57	56
42 **	CLEANING SERVICES	208	193.40	93	1456	1398.43	96	.00	2500	1101.57	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
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	1250	771.40	62	8750	3913.56	45	.00	15000	11086.44	26
43-11	MACHINERY & EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	169.22	25	4662	27769.98	596	.00	8000	19769.98-	347
43 **	REPAIR & MAINTENANCE	1999	940.62	47	13993	31683.54	226	.00	24000	7683.54-	132
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	350	34.99	10	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	350	34.99	10	.00	600	565.01	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	694	677.09	98	4858	4739.63	98	.00	8328	3588.37	57
52-04	GENERAL LIABILITY	442	431.71	98	3094	3021.97	98	.00	5310	2288.03	57
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	46	19.82	57
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	301	296.17	98	.00	520	223.83	57
52 **	INSURANCE COVERAGES	1182	1154.85	98	8274	8083.95	98	.00	14204	6120.05	57
53	COMMUNICATIONS										
53-01	TELEPHONE	37	27.92	76	259	196.82	76	.00	450	253.18	44
53-02	MOBILE PHONE	33	32.23	98	231	193.05	84	.00	400	206.95	48
53 **	COMMUNICATIONS	70	60.15	86	490	389.87	80	.00	850	460.13	46
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	21	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	14.95	93	112	219.83	196	.00	200	19.83-	110
60 **	OFFICE OPERATIONS	19	14.95	79	133	219.83	165	.00	240	20.17	92
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	375	.00	0	2625	1058.03	40	.00	4500	3441.97	24
61-04	UNIFORMS & CLOTHING	12	.00	0	84	149.99	179	.00	150	.01	100
61-05	SALT & SAND	8	.00	0	56	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	112	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	79.86	14	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	126	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	.00	0	3584	1287.88	36	.00	6170	4882.12	21
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	7040.09	66	74284	79136.18	107	.00	127497	48360.82	62

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	17790	17623.76	99	124530	121146.80	97	.00	213493	92346.20	57
12 **	REGULAR SALARIES & WAGES	17790	17623.76	99	124530	121146.80	97	.00	213493	92346.20	57
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
14 **	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1449	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	2030	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1359	1235.84	91	9513	8534.61	90	.00	16332	7797.39	52
21 **	FICA/MEDICARE EXPENSE	1359	1235.84	91	9513	8534.61	90	.00	16332	7797.39	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1511	1172.90	78	10577	8141.30	77	.00	18146	10004.70	45
22 **	RETIREMENT BENEFITS	1511	1172.90	78	10577	8141.30	77	.00	18146	10004.70	45
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4121	5195.60	126	28847	34175.30	119	.00	49456	15280.70	69
23-02	DENTAL	234	170.88	73	1638	1119.26	68	.00	2828	1708.74	40
23-03	VISION	17	20.50	121	119	139.40	117	.00	235	95.60	59
23-05	K.C. LIFE	25	25.80	103	175	180.60	103	.00	306	125.40	59
23-06	LONG TERM DISABILITY	63	51.14	81	441	343.98	78	.00	768	424.02	45
23 **	HEALTH & LIFE INSURANCE	4460	5463.92	123	31220	35958.54	115	.00	53593	17634.46	67
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	495	405.32	82	3465	2811.48	81	.00	5965	3153.52	47
24 **	WORKERS' COMPENSATION	495	405.32	82	3465	2811.48	81	.00	5965	3153.52	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	5	.00	0	35	26.21	75	.00	70	43.79	37
26 **	OTHER BENEFITS	5	.00	0	35	26.21	75	.00	70	43.79	37
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	168	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	168	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	150.00	10	10500	5204.92	50	.00	18000	12795.08	29
33-05	MEDICAL SERVICES	24	18.00	75	168	45.80	27	.00	300	254.20	15
33 **	PROFESSIONAL SERVICES	1524	168.00	11	10668	5250.72	49	.00	18300	13049.28	29
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	.00	0	0	1001.50	0	.00	0	1001.50-	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	666	.00	0	4662	520.00	11	.00	8000	7480.00	7
34 **	TECHNICAL SERVICES	666	.00	0	4662	1521.50	33	.00	8000	6478.50	19
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	78	.00	0	546	.00	0	.00	950	950.00	0
43-10	VEHICLE MAINTENANCE	125	.00	0	875	65.00	7	.00	1500	1435.00	4
43 **	REPAIR & MAINTENANCE	203	.00	0	1421	65.00	5	.00	2450	2385.00	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	50	260.00	520	350	1362.60	389	.00	600	762.60-	227
44 **	RENTALS - OPER & CAPITAL	50	260.00	520	350	1362.60	389	.00	600	762.60-	227
52	INSURANCE COVERAGES										
52-05	AUTO	61	59.92	98	427	419.44	98	.00	737	317.56	57
52-06	CRIME & EMPLOYMENT PRACT.	17	18.91	111	119	132.37	111	.00	233	100.63	57
52-21	PUBLIC OFFICIAL E&O	215	411.55	191	1505	1930.85	128	.00	2602	671.15	74
52 **	INSURANCE COVERAGES	293	490.38	167	2051	2482.66	121	.00	3572	1089.34	70
53	COMMUNICATIONS										
53-01	TELEPHONE	265	223.34	84	1855	1574.63	85	.00	3200	1625.37	49
53-02	MOBILE PHONE	208	228.36	110	1456	1998.05	137	.00	2500	501.95	80
53 **	COMMUNICATIONS	473	451.70	96	3311	3572.68	108	.00	5700	2127.32	63
54	ADVERTISING										
54-00	ADVERTISING	128	.00	0	896	106.60	12	.00	1550	1443.40	7
54 **	ADVERTISING	128	.00	0	896	106.60	12	.00	1550	1443.40	7
55	PRINTING										
55-00	PRINTING	140	290.42	207	980	575.79	59	.00	1700	1124.21	34
55 **	PRINTING	140	290.42	207	980	575.79	59	.00	1700	1124.21	34
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	136	.00	0	952	90.00	10	.00	1650	1560.00	6
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	24.90	45	.00	100	75.10	25
58-04	MEALS	82	.00	0	574	41.10	7	.00	1000	958.90	4
58 **	TRAVEL/MEALS	226	.00	0	1582	156.00	10	.00	2750	2594.00	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	270	114.14	42	1890	1265.17	67	.00	3250	1984.83	39
60-03	POSTAGE	232	169.48	73	1624	856.64	53	.00	2800	1943.36	31
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	574	205.84	36	.00	1000	794.16	21
60 **	OFFICE OPERATIONS	584	283.62	49	4088	2327.65	57	.00	7050	4722.35	33
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	116	.00	0	812	2164.03	267	.00	1400	764.03-	155
61 **	OPERATING MATL/SUPPLIES	116	.00	0	812	2164.03	267	.00	1400	764.03-	155
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	185.25	74	1750	1153.64	66	.00	3000	1846.36	39
62 **	ENERGY USAGE	250	185.25	74	1750	1153.64	66	.00	3000	1846.36	39
64	BOOKS & SUBSCRIPTIONS										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	154	.00	0	1078	.00	0	.00	1850	1850.00	0
64 **	BOOKS & SUBSCRIPTIONS	154	.00	0	1078	.00	0	.00	1850	1850.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	157	.00	0	1099	874.99	80	.00	1900	1025.01	46
67-02	DUES & MEMBERSHIPS	83	.00	0	581	575.00	99	.00	1000	425.00	58
67 **	DEVELOPMENT & TRAINING	240	.00	0	1680	1449.99	86	.00	2900	1450.01	50
69	MISCELLANEOUS FEES										
69-02	FILING FEES	24	.00	0	168	117.00	70	.00	300	183.00	39
69-03	TITLE SEARCH	125	.00	0	875	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	16	.00	0	112	11.00	10	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	.00	0	1155	128.00	11	.00	2000	1872.00	6
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	28031.11	90	218022	199002.00	91	27894.46-	374221	203113.46	46

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4726	4749.36	101	33082	32966.16	100	.00	56713	23746.84	58
12 **	REGULAR SALARIES & WAGES	4726	4749.36	101	33082	32966.16	100	.00	56713	23746.84	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 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	363	351.74	97	2541	2429.98	96	.00	4358	1928.02	56
21 **	FICA/MEDICARE EXPENSE	363	351.74	97	2541	2429.98	96	.00	4358	1928.02	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	402	403.70	100	2814	2802.14	100	.00	4829	2026.86	58
22 **	RETIREMENT BENEFITS	402	403.70	100	2814	2802.14	100	.00	4829	2026.86	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1572	1597.88	102	11004	10510.46	96	.00	18872	8361.54	56
23-02	DENTAL	75	81.32	108	525	532.64	102	.00	911	378.36	59
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	16	13.78	86	112	95.62	85	.00	199	103.38	48
23 **	HEALTH & LIFE INSURANCE	1671	1702.24	102	11697	11203.54	96	.00	20090	8886.46	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	8.08	90	63	56.08	89	.00	117	60.92	48
24 **	WORKERS' COMPENSATION	9	8.08	90	63	56.08	89	.00	117	60.92	48
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	26.21	75	.00	71	44.79	37
26 **	OTHER BENEFITS	5	.00	0	35	26.21	75	.00	71	44.79	37
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	66	55.84	85	462	393.67	85	.00	800	406.33	49
53-02	MOBILE PHONE	66	52.09	79	462	312.15	68	.00	800	487.85	39
53 **	COMMUNICATIONS	132	107.93	82	924	705.82	76	.00	1600	894.18	44
55	PRINTING										
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	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										

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	59.97	146	287	274.32	96	.00	500	225.68	55
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	59.97	122	343	274.32	80	.00	600	325.68	46
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	56	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	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	7503	7383.02	98	52521	50464.25	96	.00	90178	39713.75	56

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	128144	124085.98	97	897008	863008.65	96	.00	1537737	674728.35	56
12 **	REGULAR SALARIES & WAGES	128144	124085.98	97	897008	863008.65	96	.00	1537737	674728.35	56
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1351	505.91	37	9457	3722.56	39	.00	16217	12494.44	23
13 **	OTHER SALARIES & WAGES	1351	505.91	37	9457	3722.56	39	.00	16217	12494.44	23
14	OVERTIME										
14-00	OVERTIME	5325	4687.62	88	37275	47794.56	128	.00	63909	16114.44	75
14 **	OVERTIME	5325	4687.62	88	37275	47794.56	128	.00	63909	16114.44	75
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	367.10	13	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	11662	37902.35	325	.00	20000	17902.35-	190
15 **	SPECIAL PAY	2248	.00	0	15736	38269.45	243	.00	27000	11269.45-	142
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10312	9270.16	90	72184	68897.90	95	.00	123749	54851.10	56
21 **	FICA/MEDICARE EXPENSE	10312	9270.16	90	72184	68897.90	95	.00	123749	54851.10	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10737	10377.33	97	75159	76406.66	102	.00	128849	52442.34	59
22 **	RETIREMENT BENEFITS	10737	10377.33	97	75159	76406.66	102	.00	128849	52442.34	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	29672.78	96	216384	192241.66	89	.00	370953	178711.34	52
23-02	DENTAL	1888	1920.84	102	13216	12432.40	94	.00	22659	10226.60	55
23-03	VISION	131	133.24	102	917	930.63	102	.00	1573	642.37	59
23-05	K.C. LIFE	181	166.02	92	1267	1151.82	91	.00	2174	1022.18	53
23-06	LONG TERM DISABILITY	471	354.10	75	3297	2431.14	74	.00	5662	3230.86	43
23 **	HEALTH & LIFE INSURANCE	33583	32246.98	96	235081	209187.65	89	.00	403021	193833.35	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3902	3374.60	87	27314	24915.68	91	.00	46832	21916.32	53
24 **	WORKERS' COMPENSATION	3902	3374.60	87	27314	24915.68	91	.00	46832	21916.32	53
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	.00	0	161	157.26	98	.00	285	127.74	55
26 **	OTHER BENEFITS	23	.00	0	161	157.26	98	.00	285	127.74	55
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	75	.00	0	525	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	525	.00	0	.00	900	900.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	62.95	22	2037	1618.91	80	.00	3500	1881.09	46
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	62.95	19	2324	1618.91	70	.00	4000	2381.09	41
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	208	420.50	202	1456	3366.00	231	.00	2500	866.00-	135
34-05	COMPUTER USER FEES	500	398.08	80	3500	2888.90	83	.00	6000	3111.10	48

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	708	818.58	116	4956	6254.90	126	.00	8500	2245.10	74
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1207.75	70	12096	7945.20	66	.00	20750	12804.80	38
41-02	GAS SERVICE	724	489.62	68	5068	3988.91	79	.00	8700	4711.09	46
41-03	WATER & SEWER	291	253.23	87	2037	1279.89	63	.00	3500	2220.11	37
41 **	UTILITY SERVICE	2743	1950.60	71	19201	13214.00	69	.00	32950	19736.00	40
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	618.62	68	6412	4566.19	71	.00	11000	6433.81	42
42 **	CLEANING SERVICES	916	618.62	68	6412	4566.19	71	.00	11000	6433.81	42
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	1080.00	22	35000	54377.63	155	.00	60000	5622.37	91
43-09	OFFICE EQUIPMENT	416	750.41	180	2912	1848.79	64	.00	5000	3151.21	37
43-10	VEHICLE MAINTENANCE	1666	1294.72	78	11662	8042.80	69	.00	20000	11957.20	40
43-11	MACHINERY & EQUIPMENT	583	513.00	88	4081	2302.15	56	.00	7000	4697.85	33
43-12	BUILDINGS & IMPROVEMENTS	999	7054.91	706	6993	14649.60	210	.00	12000	2649.60-	122
43 **	REPAIR & MAINTENANCE	8664	10693.04	123	60648	81220.97	134	.00	104000	22779.03	78
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	3500	3583.98	102	.00	6000	2416.02	60
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	3500	3583.98	102	.00	6000	2416.02	60
52	INSURANCE COVERAGES										
52-01	PROPERTY	499	487.08	98	3493	3409.56	98	.00	5991	2581.44	57
52-02	INLAND MARINE	12	11.97	100	84	83.79	100	.00	147	63.21	57
52-04	GENERAL LIABILITY	318	310.85	98	2226	2175.95	98	.00	3823	1647.05	57
52-05	AUTO	434	424.28	98	3038	2969.96	98	.00	5219	2249.04	57
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	812	792.12	98	.00	1392	599.88	57
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	9093	8877.54	98	.00	15599	6721.46	57
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	23611	23035.67	98	.00	40477	17441.33	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	45269	41344.59	91	.00	77648	36303.41	53
53	COMMUNICATIONS										
53-01	TELEPHONE	1541	1816.24	118	10787	10961.96	102	.00	18500	7538.04	59
53-02	MOBILE PHONE	1166	1265.84	109	8162	7524.01	92	.00	14000	6475.99	54
53 **	COMMUNICATIONS	2707	3082.08	114	18949	18485.97	98	.00	32500	14014.03	57
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	203	60.02	30	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	203	60.02	30	.00	350	289.98	17
55	PRINTING										
55-00	PRINTING	125	.00	0	875	1049.39	120	.00	1500	450.61	70
55 **	PRINTING	125	.00	0	875	1049.39	120	.00	1500	450.61	70
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	875	566.23	65	.00	1500	933.77	38
58-02	AIRFARE	58	.00	0	406	66.21-	16-	.00	700	766.21	10-
58-04	MEALS	125	239.52	192	875	1491.78	171	.00	1500	8.22	100

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	308	239.52	78	2156	1991.80	92	.00	3700	1708.20	54
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	593.83	117	3556	3715.49	105	.00	6100	2384.51	61
60-03	POSTAGE	125	55.82	45	875	785.62	90	.00	1500	714.38	52
60-20	MISCELLANEOUS SUPPLIES	62	54.88	89	434	520.17	120	.00	750	229.83	69
60 **	OFFICE OPERATIONS	695	704.53	101	4865	5021.28	103	.00	8350	3328.72	60
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	437	115.90	27	3059	1338.82	44	.00	5250	3911.18	26
61-04	UNIFORMS & CLOTHING	1250	589.16	47	8750	5165.64	59	.00	15000	9834.36	34
61-07	MINOR EQUIPMENT PURCH	833	106.96	13	5831	12807.75	220	.00	10000	2807.75-	128
61-17	OTHER POLICE RELATED	625	.00	0	4375	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	633	253.89	40	4431	2553.77	58	.00	7600	5046.23	34
61-26	HUMANE DISPOSAL	41	.00	0	287	210.00	73	.00	500	290.00	42
61-27	ANIMAL FOOD	33	.00	0	231	161.12	70	.00	400	238.88	40
61-28	VET SUPPLIES	833	221.90	27	5831	2645.40	45	.00	10000	7354.60	27
61-29	MEALS PROVIDED	666	564.56	85	4662	3854.32	83	.00	8000	4145.68	48
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	5363	1852.37	35	37541	28736.82	77	.00	64400	35663.18	45
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	2423.17	53	32081	14415.00	45	.00	55000	40585.00	26
62 **	ENERGY USAGE	4583	2423.17	53	32081	14415.00	45	.00	55000	40585.00	26
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	216.99	76	.00	500	283.01	43
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	216.99	76	.00	500	283.01	43
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1750	118.15	7	.00	3000	2881.85	4
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1750	118.15	7	.00	3000	2881.85	4
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	679.00	237	.00	500	179.00-	136
67-02	DUES & MEMBERSHIPS	166	.00	0	1162	815.00	70	.00	2000	1185.00	41
67-03	TRAINING/TUITION	1250	1471.62	118	8750	9795.39	112	.00	15000	5204.61	65
67 **	DEVELOPMENT & TRAINING	1457	1471.62	101	10199	11289.39	111	.00	17500	6210.61	65
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	21.00	51	287	507.30	177	.00	500	7.30-	102
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	53	21.00	40	371	507.30	137	.00	650	142.70	78
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	214663.03	93	1621487	1566056.02	97	.00	2780047	1213990.98	56

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70057	70612.92	101	490399	510218.11	104	.00	840695	330476.89	61
12 **	REGULAR SALARIES & WAGES	70057	70612.92	101	490399	510218.11	104	.00	840695	330476.89	61
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16916	14297.37	85	118412	129129.12	109	.00	203000	73870.88	64
13 **	OTHER SALARIES & WAGES	16916	14297.37	85	118412	129129.12	109	.00	203000	73870.88	64
14	OVERTIME										
14-00	OVERTIME	10573	14480.75	137	74011	127299.61	172	.00	126876	423.61-	100
14 **	OVERTIME	10573	14480.75	137	74011	127299.61	172	.00	126876	423.61-	100
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	7215.68	248	.00	5000	2215.68-	144
15-02	SICK PAY	250	.00	0	1750	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	7081.18	132	37618	46682.45	124	.00	64500	17817.55	72
15 **	SPECIAL PAY	6206	7081.18	114	43442	53898.13	124	.00	74500	20601.87	72
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7842	7731.42	99	54894	60667.63	111	.00	94110	33442.37	65
21 **	FICA/MEDICARE EXPENSE	7842	7731.42	99	54894	60667.63	111	.00	94110	33442.37	65
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6881	5342.98	78	48167	41017.47	85	.00	82576	41558.53	50
22 **	RETIREMENT BENEFITS	6881	5342.98	78	48167	41017.47	85	.00	82576	41558.53	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	16442	19128.38	116	115094	102643.58	89	.00	197308	94664.42	52
23-02	DENTAL	1015	1103.27	109	7105	6754.72	95	.00	12192	5437.28	55
23-03	VISION	74	77.90	105	518	516.60	100	.00	892	375.40	58
23-05	K.C. LIFE	101	92.78	92	707	636.24	90	.00	1224	587.76	52
23-06	LONG TERM DISABILITY	358	204.72	57	2506	1361.46	54	.00	4305	2943.54	32
23 **	HEALTH & LIFE INSURANCE	17990	20607.05	115	125930	111912.60	89	.00	215921	104008.40	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7527	7251.80	96	52689	55085.88	105	.00	90335	35249.12	61
24 **	WORKERS' COMPENSATION	7527	7251.80	96	52689	55085.88	105	.00	90335	35249.12	61
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	26	.00	0	182	162.32	89	.00	324	161.68	50
26 **	OTHER BENEFITS	26	.00	0	182	162.32	89	.00	324	161.68	50
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	45	.00	0	315	.00	0	.00	550	550.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	45	.00	0	315	.00	0	.00	550	550.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	72.00	11	4662	3915.95	84	1800.00	8000	2284.05	71
33 **	PROFESSIONAL SERVICES	666	72.00	11	4662	3915.95	84	1800.00	8000	2284.05	71
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6333	9472.46	150	44331	35240.80	80	45486.90	76000	4727.70-	106
34 **	TECHNICAL SERVICES	6333	9472.46	150	44331	35240.80	80	45486.90	76000	4727.70-	106
41	UTILITY SERVICE										
41-01	ELECTRICITY	1125	1080.97	96	7875	7455.53	95	.00	13500	6044.47	55
41-02	GAS SERVICE	604	293.38	49	4228	2552.92	60	.00	7250	4697.08	35
41-03	WATER & SEWER	266	.00	0	1862	1156.91	62	.00	3200	2043.09	36
41 **	UTILITY SERVICE	1995	1374.35	69	13965	11165.36	80	.00	23950	12784.64	47
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	355	.00	0	2485	514.30	21	.00	4275	3760.70	12
42 **	CLEANING SERVICES	355	.00	0	2485	514.30	21	.00	4275	3760.70	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	4781	2238.37	47	.00	8200	5961.63	27
43-09	OFFICE EQUIPMENT	86	25.50	30	602	502.70	84	.00	1050	547.30	48
43-10	VEHICLE MAINTENANCE	1397	617.05	44	9779	9488.47	97	1161.50-	16775	8448.03	50
43-11	MACHINERY & EQUIPMENT	1572	359.70	23	11004	7286.82	66	1649.04	18880	9944.14	47
43-12	BUILDINGS & IMPROVEMENTS	1000	474.77	48	7000	3317.66	47	.00	12000	8682.34	28
43 **	REPAIR & MAINTENANCE	4738	1477.02	31	33166	22834.02	69	487.54	56905	33583.44	41
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	433	408.11	94	3031	3172.55	105	.00	5200	2027.45	61
44 **	RENTALS - OPER & CAPITAL	433	408.11	94	3031	3172.55	105	.00	5200	2027.45	61
52	INSURANCE COVERAGES										
52-01	PROPERTY	419	408.81	98	2933	2861.67	98	.00	5028	2166.33	57
52-02	INLAND MARINE	21	20.89	100	147	146.23	100	.00	257	110.77	57
52-04	GENERAL LIABILITY	266	260.90	98	1862	1826.30	98	.00	3209	1382.70	57
52-05	AUTO	2104	2053.39	98	14728	14373.73	98	.00	25257	10883.27	57
52-06	CRIME & EMPLOYMENT PRACT.	81	79.21	98	567	554.47	98	.00	974	419.53	57
52-21	PUBLIC OFFICIAL E&O	909	887.84	98	6363	6214.88	98	.00	10920	4705.12	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4216	3711.04	88	29512	25977.28	88	.00	50645	24667.72	51
53	COMMUNICATIONS										
53-01	TELEPHONE	508	1330.12	262	3556	6466.93	182	.00	6100	366.93-	106
53-02	MOBILE PHONE	391	241.45	62	2737	1552.28	57	.00	4700	3147.72	33
53-03	INTERNET CONNECTION LINES	62	.00	0	434	332.34	77	.00	750	417.66	44
53 **	COMMUNICATIONS	961	1571.57	164	6727	8351.55	124	.00	11550	3198.45	72
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	54	.00	0	378	107.68	29	.00	650	542.32	17
54 **	ADVERTISING & PUBLIC RELA	54	.00	0	378	107.68	29	.00	650	542.32	17
55	PRINTING										
55-00	PRINTING	78	.00	0	546	299.08	55	.00	950	650.92	32
55 **	PRINTING	78	.00	0	546	299.08	55	.00	950	650.92	32
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	384	.00	0	2688	1481.84	55	.00	4625	3143.16	32
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	279	128.64	46	1953	803.25	41	.00	3356	2552.75	24
58 **	TRAVEL/MEALS	663	128.64	19	4641	2285.09	49	.00	7981	5695.91	29
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	391	119.59	31	2737	986.65	36	.00	4700	3713.35	21
60-03	POSTAGE	125	29.90	24	875	123.27	14	.00	1500	1376.73	8
60 **	OFFICE OPERATIONS	516	149.49	29	3612	1109.92	31	.00	6200	5090.08	18
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2333	4419.71	189	16331	24806.85	152	4120.39	28000	927.24-	103
61-03	JANITORIAL SUPPLIES	333	81.04	24	2331	1148.43	49	.00	4000	2851.57	29
61-04	UNIFORMS & CLOTHING	583	1435.44	246	4081	3106.07	76	.00	7000	3893.93	44
61-06	CHEMICALS	87	.00	0	609	812.44	133	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	1301	4023.48	309	9107	6537.32	72	.00	15625	9087.68	42
61-16	OTHER FIRE/EMS RELATED	115	544.77	474	805	657.38	82	.00	1400	742.62	47
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4764	10504.44	221	33348	37068.49	111	4120.39	57225	16036.12	72
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2791	2019.54	72	19537	11232.88	58	.00	33500	22267.12	34
62-02	OIL & LUBRICANTS	245	.00	0	1715	577.86	34	.00	2950	2372.14	20
62 **	ENERGY USAGE	3036	2019.54	67	21252	11810.74	56	.00	36450	24639.26	32
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	416	295.88	71	2912	295.88	10	.00	5000	4704.12	6
64 **	BOOKS & SUBSCRIPTIONS	416	295.88	71	2912	295.88	10	.00	5000	4704.12	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	391	.00	0	2737	2576.06	94	.00	4700	2123.94	55
67-02	DUES & MEMBERSHIPS	232	.00	0	1624	575.00	35	.00	2800	2225.00	21
67-03	TRAINING/TUITION	778	22.09	3	5446	353.72	7	1000.00-	9350	9996.28	7-
67 **	DEVELOPMENT & TRAINING	1401	22.09	2	9807	3504.78	36	1000.00-	16850	14345.22	15
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	174688	178612.10	102	1222816	1257044.34	103	50894.83	2096718	788778.83	62

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12619	11967.26	95	88333	79538.02	90	.00	151438	71899.98	53
12 **	REGULAR SALARIES & WAGES	12619	11967.26	95	88333	79538.02	90	.00	151438	71899.98	53
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
14	OVERTIME										
14-00	OVERTIME	1250	328.95	26	8750	2011.56	23	.00	15000	12988.44	13
14 **	OVERTIME	1250	328.95	26	8750	2011.56	23	.00	15000	12988.44	13
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	594.72	102	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	594.72	51	.00	2000	1405.28	30
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	840.23	75	7868	5578.49	71	.00	13497	7918.51	41
21 **	FICA/MEDICARE EXPENSE	1124	840.23	75	7868	5578.49	71	.00	13497	7918.51	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1116	659.12	59	7812	5354.77	69	.00	13397	8042.23	40
22 **	RETIREMENT BENEFITS	1116	659.12	59	7812	5354.77	69	.00	13397	8042.23	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	4781.64	90	37107	30918.78	83	.00	63619	32700.22	49
23-02	DENTAL	290	285.66	99	2030	1575.02	78	.00	3487	1911.98	45
23-03	VISION	19	20.50	108	133	127.10	96	.00	235	107.90	54
23-05	K.C. LIFE	25	18.64	75	175	135.64	78	.00	306	170.36	44
23-06	LONG TERM DISABILITY	51	34.69	68	357	219.22	61	.00	618	398.78	36
23 **	HEALTH & LIFE INSURANCE	5686	5141.13	90	39802	32975.76	83	.00	68265	35289.24	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1070	815.27	76	7490	5343.39	71	.00	12843	7499.61	42
24 **	WORKERS' COMPENSATION	1070	815.27	76	7490	5343.39	71	.00	12843	7499.61	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	26.25	75	.00	62	35.75	42
26 **	OTHER BENEFITS	5	.00	0	35	26.25	75	.00	62	35.75	42
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	1375.00	828	1162	1552.08	134	.00	2000	447.92	78
33-05	MEDICAL SERVICES	16	18.00	113	112	135.80	121	.00	200	64.20	68
33 **	PROFESSIONAL SERVICES	182	1393.00	765	1274	1687.88	133	.00	2200	512.12	77
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	462	.00	0	.00	800	800.00	0

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	66	.00	0	462	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	11312.66	97	81662	74430.05	91	.00	140000	65569.95	53
41-02	GAS SERVICE	31	.00	0	217	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11312.66	97	81879	74430.05	91	.00	140375	65944.95	53
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	259.96	157	1162	1598.10	138	.00	2000	401.90	80
42-02	PERSONAL PROTECTIVE EQUIP	166	489.25	295	1162	1780.35	153	.00	2000	219.65	89
42 **	CLEANING SERVICES	332	749.21	226	2324	3378.45	145	.00	4000	621.55	85
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	140	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	700.63	70	7000	9896.57	141	2567.00	12000	463.57-	104
43-11	MACHINERY & EQUIPMENT	1833	809.66	44	12831	12531.49	98	.00	22000	9468.51	57
43-12	BUILDINGS & IMPROVEMENTS	166	189.46	114	1162	400.22	34	.00	2000	1599.78	20
43-13	TRAFFIC SIGNS	50	.00	0	350	1884.49	538	.00	600	1284.49-	314
43-14	STREET LIGHT MAINTENANCE	416	249.01	60	2912	2660.56	91	.00	5000	2339.44	53
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	3500	1965.71	56	.00	6000	4034.29	33
43-16	STREETS/ASPHALT MAINT	1250	806.28	65	8750	9684.43	111	.00	15000	5315.57	65
43 **	REPAIR & MAINTENANCE	5251	2755.04	53	36757	39023.47	106	2567.00	63050	21459.53	66
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	755.90	455	1162	1267.14	109	.00	2000	732.86	63
44-04	MACHINERY & EQUIPMENT	125	.00	0	875	862.50	99	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	755.90	260	2037	2129.64	105	.00	3500	1370.36	61
52	INSURANCE COVERAGES										
52-01	PROPERTY	97	95.17	98	679	666.19	98	.00	1171	504.81	57
52-02	INLAND MARINE	88	85.98	98	616	601.86	98	.00	1058	456.14	57
52-04	GENERAL LIABILITY	62	60.74	98	434	425.18	98	.00	747	321.82	57
52-05	AUTO	724	706.83	98	5068	4947.81	98	.00	8694	3746.19	57
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	161	158.41	98	.00	278	119.59	57
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	2723	4762.59	175	.00	4679	83.59-	102
52-30	DEDUCTIBLES	166	.00	0	1162	7872.04-	678-	.00	2000	9872.04	394-
52 **	INSURANCE COVERAGES	1549	1651.72	107	10843	3690.00	34	.00	18627	14937.00	20
53	COMMUNICATIONS										
53-01	TELEPHONE	75	82.37	110	525	460.66	88	.00	900	439.34	51
53-02	MOBILE PHONE	175	148.78	85	1225	990.54	81	.00	2100	1109.46	47
53 **	COMMUNICATIONS	250	231.15	93	1750	1451.20	83	.00	3000	1548.80	48
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
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	84	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	84	.00	0	.00	150	150.00	0

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	24.43	14	.00	300	275.57	8
60-03	POSTAGE	4	.00	0	28	9.31	33	.00	50	40.69	19
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	231	33.74	15	.00	400	366.26	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	11.96	29	287	272.87	95	.00	500	227.13	55
61-05	SALT & SAND	1333	.00	0	9331	13980.80	150	.00	16000	2019.20	87
61-06	CHEMICALS	83	.00	0	581	145.49	25	.00	1000	854.51	15
61-07	MINOR EQUIPMENT PURCH	366	22.34	6	2562	912.25	36	.00	4400	3487.75	21
61-18	OTHER PUBLIC WRKS RELATED	416	76.13	18	2912	105.59	4	.00	5000	4894.41	2
61 **	OPERATING MATL/SUPPLIES	2239	110.43	5	15673	15417.00	98	.00	26900	11483.00	57
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3666	1973.46	54	25662	12770.29	50	.00	44000	31229.71	29
62-02	OIL & LUBRICANTS	100	.00	0	700	738.09	105	.00	1200	461.91	62
62 **	ENERGY USAGE	3766	1973.46	52	26362	13508.38	51	.00	45200	31691.62	30
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	140	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	140	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	434	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	462	.00	0	.00	800	800.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	6565.00	188	24500	22147.50	90	.00	42000	19852.50	53
89 **	OPERATING TRANSFERS OUT	3500	6565.00	188	24500	22147.50	90	.00	42000	19852.50	53
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	47249.53	89	373198	308320.27	83	2567.00	640054	329166.73	49

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5671	5718.82	101	39697	39587.81	100	.00	68054	28466.19	58
12 **	REGULAR SALARIES & WAGES	5671	5718.82	101	39697	39587.81	100	.00	68054	28466.19	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	930.52	372	1750	5008.53	286	.00	3000	2008.53-	167
13 **	OTHER SALARIES & WAGES	250	930.52	372	1750	5008.53	286	.00	3000	2008.53-	167
14	OVERTIME										
14-00	OVERTIME	166	29.59	18	1162	606.38	52	.00	2000	1393.62	30
14 **	OVERTIME	166	29.59	18	1162	606.38	52	.00	2000	1393.62	30
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	574	.00	0	.00	1000	1000.00	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	123	.00	0	861	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	471	503.80	107	3297	3409.11	103	.00	5666	2256.89	60
21 **	FICA/MEDICARE EXPENSE	471	503.80	107	3297	3409.11	103	.00	5666	2256.89	60
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	487	488.62	100	3409	3416.50	100	.00	5854	2437.50	58
22 **	RETIREMENT BENEFITS	487	488.62	100	3409	3416.50	100	.00	5854	2437.50	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1160	1183.92	102	8120	7766.44	96	.00	13928	6161.56	56
23-02	DENTAL	127	137.42	108	889	900.14	101	.00	1541	640.86	58
23-03	VISION	6	8.20	137	42	57.40	137	.00	94	36.60	61
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	21	16.52	79	147	114.68	78	.00	259	144.32	44
23 **	HEALTH & LIFE INSURANCE	1324	1356.38	102	9268	8910.90	96	.00	15944	7033.10	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	294	310.78	106	2058	2097.08	102	.00	3543	1445.92	59
24 **	WORKERS' COMPENSATION	294	310.78	106	2058	2097.08	102	.00	3543	1445.92	59
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	84	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	84	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	25	138.20	553	175	149.32	85	.00	300	150.68	50
33 **	PROFESSIONAL SERVICES	25	138.20	553	175	149.32	85	.00	300	150.68	50
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	241.99	61	2800	1739.50	62	.00	4800	3060.50	36
41-02	GAS SERVICE	208	109.14	53	1456	876.21	60	.00	2500	1623.79	35
41-03	WATER & SEWER	45	275.24	612	315	1468.31	466	.00	540	928.31-	272
41 **	UTILITY SERVICE	653	626.37	96	4571	4084.02	89	.00	7840	3755.98	52
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	609	283.84	47	.00	1050	766.16	27
42 **	CLEANING SERVICES	87	.00	0	609	283.84	47	.00	1050	766.16	27

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	188.37-	28-	4662	4246.82	91	.00	8000	3753.18	53
43-11	MACHINERY & EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	764	188.37-	25-	5348	4246.82	79	.00	9200	4953.18	46
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	546	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	546	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	44.32	99	315	310.24	99	.00	545	234.76	57
52-04	GENERAL LIABILITY	27	27.23	101	189	190.61	101	.00	335	144.39	57
52-05	AUTO	182	178.30	98	1274	1248.10	98	.00	2193	944.90	57
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	46	19.82	57
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	301	296.17	98	.00	520	223.83	57
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	508	295.90	58	3556	2071.30	58	.00	6139	4067.70	34
53	COMMUNICATIONS										
53-01	TELEPHONE	241	396.16	164	1687	2254.92	134	.00	2900	645.08	78
53-02	MOBILE PHONE	100	96.69	97	700	579.15	83	.00	1200	620.85	48
53 **	COMMUNICATIONS	341	492.85	145	2387	2834.07	119	.00	4100	1265.93	69
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	80.00	500	112	200.60	179	.00	200	.60-	100
54 **	ADVERTISING & PUBLICATION	16	80.00	500	112	200.60	179	.00	200	.60-	100
55	PRINTING										
55-00	PRINTING	41	58.00	142	287	58.00	20	.00	500	442.00	12
55 **	PRINTING	41	58.00	142	287	58.00	20	.00	500	442.00	12
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	14.03	25	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	252	14.03	6	.00	450	435.97	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60-03	POSTAGE	25	3.43	14	175	44.27	25	.00	300	255.73	15
60 **	OFFICE OPERATIONS	50	3.43	7	350	44.27	13	.00	600	555.73	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	315	72.83	23	.00	550	477.17	13
61-06	CHEMICALS	8	.00	0	56	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	56.46	72	553	177.89	32	.00	950	772.11	19
61 **	OPERATING MATL/SUPPLIES	132	56.46	43	924	250.72	27	.00	1600	1349.28	16
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	605.24	48	8750	3401.89	39	.00	15000	11598.11	23
62-02	OIL & LUBRICANTS	41	.00	0	287	50.93	18	.00	500	449.07	10

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1291	605.24	47	9037	3452.82	38	.00	15500	12047.18	22
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
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	541.63	100	3787	3791.41	100	.00	6500	2708.59	58
89 **	OPERATING TRANSFERS OUT	541	541.63	100	3787	3791.41	100	.00	6500	2708.59	58
DEPT 67	TOTAL ******* TRANSPORTATION	18672	12048.22	65	130704	84517.53	65	.00	224390	139872.47	38
FUND 101	TOTAL ********* GENERAL FUND	619786	583971.80	94	4338502	4174757.99	96	40567.37	7440219	3224893.64	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	17960	17374.46	97	125720	112797.71	90	.00	215527	102729.29	52
12 **	REGULAR SALARIES & WAGES	17960	17374.46	97	125720	112797.71	90	.00	215527	102729.29	52
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9166	10245.98	112	64162	43696.77	68	.00	110000	66303.23	40
13 **	OTHER SALARIES & WAGES	9166	10245.98	112	64162	43696.77	68	.00	110000	66303.23	40
14	OVERTIME										
14-00	OVERTIME	83	.00	0	581	1061.84	183	.00	1000	61.84-	106
14 **	OVERTIME	83	.00	0	581	1061.84	183	.00	1000	61.84-	106
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	842.49	145	.00	1000	157.51	84
15 **	SPECIAL PAY	916	.00	0	6412	842.49	13	.00	11000	10157.51	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2151	1998.43	93	15057	11214.88	75	.00	25821	14606.12	43
21 **	FICA/MEDICARE EXPENSE	2151	1998.43	93	15057	11214.88	75	.00	25821	14606.12	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1611	1476.82	92	11277	9749.64	87	.00	19340	9590.36	50
22 **	RETIREMENT BENEFITS	1611	1476.82	92	11277	9749.64	87	.00	19340	9590.36	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5317	5787.56	109	37219	39386.08	106	.00	63812	24425.92	62
23-02	DENTAL	411	381.38	93	2877	2418.88	84	.00	4933	2514.12	49
23-03	VISION	19	20.50	108	133	135.30	102	.00	235	99.70	58
23-05	K.C. LIFE	25	30.96	124	175	206.40	118	.00	306	99.60	68
23-06	LONG TERM DISABILITY	84	50.38	60	588	326.52	56	.00	1009	682.48	32
23 **	HEALTH & LIFE INSURANCE	5856	6270.78	107	40992	42473.18	104	.00	70295	27821.82	60
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	736	630.35	86	5152	3429.72	67	.00	8839	5409.28	39
24 **	WORKERS' COMPENSATION	736	630.35	86	5152	3429.72	67	.00	8839	5409.28	39
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	56	52.50	94	.00	100	47.50	53
26 **	OTHER BENEFITS	8	.00	0	56	52.50	94	.00	100	47.50	53
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	12.16	4	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	12.16	4	.00	500	487.84	2
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	8750	3440.00	39	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	560.60	193	2037	1061.96	52	.00	3500	2438.04	30
33 **	PROFESSIONAL SERVICES	1707	560.60	33	11949	4501.96	38	.00	20500	15998.04	22
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	100	.00	0	700	1146.50	164	.00	1200	53.50	96
34-18	OTHER TECHNICAL	208	112.50	54	1456	727.50	50	.00	2500	1772.50	29

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	308	112.50	37	2156	1874.00	87	.00	3700	1826.00	51
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	292.00	58	3500	1868.71	53	.00	6000	4131.29	31
35-03	OTHER INSTRUCTORS	1166	844.00	72	8162	8992.00	110	.00	14000	5008.00	64
35 **	CONTRACT LABOR	1666	1136.00	68	11662	10860.71	93	.00	20000	9139.29	54
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	990.24	85	8162	5550.00	68	.00	14000	8450.00	40
41-03	WATER & SEWER	375	308.28	82	2625	1533.43	58	.00	4500	2966.57	34
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1298.52	84	10787	7083.43	66	.00	18500	11416.57	38
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2037	1623.12	80	.00	3500	1876.88	46
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	4081	4156.70	102	.00	7000	2843.30	59
43-10	VEHICLE MAINTENANCE	166	.00	0	1162	489.86	42	.00	2000	1510.14	25
43-11	MACHINERY & EQUIPMENT	583	1056.14	181	4081	4873.58	119	.00	7000	2126.42	70
43-12	BUILDINGS & IMPROVEMENTS	583	167.06	29	4081	2660.77	65	.00	7000	4339.23	38
43-25	PARKS RELATED	3000	2935.06	98	21000	12891.51	61	.00	36000	23108.49	36
43-27	BALL FIELD MAINTENANCE	125	2696.61	2157	875	2703.59	309	.00	1500	1203.59-	180
43-28	WALK TRAIL MAINTENANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	462	31.99	7	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	7495.72	137	38360	29431.12	77	.00	65800	36368.88	45
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	1456	1248.57	86	.00	2500	1251.43	50
44-04	MACHINERY & EQUIPMENT	583	.00	0	4081	8521.51	209	.00	7000	1521.51-	122
44-06	LAND RENTALS	1500	.00	0	10500	8590.00	82	.00	18000	9410.00	48
44 **	RENTALS - OPER & CAPITAL	2291	185.30	8	16037	18360.08	115	.00	27500	9139.92	67
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	56	12.45-	22-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	56	12.45-	22-	.00	100	112.45	13-
52	INSURANCE COVERAGES										
52-01	PROPERTY	198	183.77	93	1386	1286.39	93	.00	2382	1095.61	54
52-02	INLAND MARINE	23	23.24	101	161	162.68	101	.00	277	114.32	59
52-04	GENERAL LIABILITY	130	117.28	90	910	820.96	90	.00	1571	750.04	52
52-05	AUTO	197	176.71	90	1379	1236.97	90	.00	2367	1130.03	52
52-06	CRIME	17	15.16	89	119	106.12	89	.00	204	97.88	52
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	4242	3847.13	91	.00	7272	3424.87	53
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	9653	7460.25	77	.00	16573	9112.75	45
53	COMMUNICATIONS										
53-01	TELEPHONE	350	512.87	147	2450	3054.15	125	.00	4200	1145.85	73
53-02	MOBILE PHONE	333	443.67	133	2331	2549.86	109	.00	4000	1450.14	64
53 **	COMMUNICATIONS	683	956.54	140	4781	5604.01	117	.00	8200	2595.99	68

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	225	612.00	272	1575	701.00	45	.00	2700	1999.00	26
54 **	ADVERTISING	225	612.00	272	1575	701.00	45	.00	2700	1999.00	26
55	PRINTING										
55-00	PRINTING	266	.00	0	1862	3060.00	164	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	1862	3060.00	164	.00	3200	140.00	96
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	33	.00	0	231	204.14	88	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	112	66.70	60	.00	200	133.30	33
58 **	TRAVEL/MEALS	49	.00	0	343	270.84	79	.00	600	329.16	45
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	75	39.95	53	525	891.79	170	.00	900	8.21	99
60-03	POSTAGE	12	.00	0	84	70.56	84	.00	150	79.44	47
60 **	OFFICE OPERATIONS	87	39.95	46	609	962.35	158	.00	1050	87.65	92
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	103.47	125	581	862.44	148	.00	1000	137.56	86
61-04	UNIFORMS & CLOTHING	250	407.53	163	1750	2915.95	167	.00	3000	84.05	97
61-06	CHEMICALS	250	23.97	10	1750	23.97	1	.00	3000	2976.03	1
61-07	MINOR EQUIPMENT PURCH	416	.00	0	2912	1095.97	38	.00	5000	3904.03	22
61-15	OTHER RECREATION RELATED	1583	754.26	48	11081	5157.96	47	.00	19000	13842.04	27
61-18	OTHER PARK & REC RELATED	58	.00	0	406	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	35.00	438	56	1210.00	2161	.00	100	1110.00	-1210
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	1324.23	50	18711	11266.29	60	.00	32100	20833.71	35
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1333	685.51	51	9331	4138.36	44	.00	16000	11861.64	26
62-02	OIL & LUBRICANTS	58	.00	0	406	116.75	29	.00	700	583.25	17
62 **	ENERGY USAGE	1391	685.51	49	9737	4255.11	44	.00	16700	12444.89	26
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	58	.00	0	406	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	581	435.00	75	.00	1000	565.00	44
67 **	DEVELOPMENT & TRAINING	141	.00	0	987	435.00	44	.00	1700	1265.00	26
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	602.30	290	1456	2175.24	149	.00	2500	324.76	87
69-04	ASSESSMENT LIST	208	4.38	2	1456	782.67	54	.00	2500	1717.33	31
69 **	MISCELLANEOUS FEES	416	606.68	146	2912	2957.91	102	.00	5000	2042.09	59

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3083	.00	0	21581	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	21581	.00	0	.00	37000	37000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	655	.00	0	4585	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	4585	.00	0	.00	7867	7867.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	446.38	89	3500	3124.66	89	.00	6000	2875.34	52
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 **	OPERATING TRANSFERS OUT	1000	946.38	95	7000	6624.66	95	.00	12000	5375.34	55
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	55022.50	79	488817	341027.16	70	.00	838262	497234.84	41

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3401	3418.46	101	23807	23728.16	100	.00	40821	17092.84	58
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	23807	23728.16	100	.00	40821	17092.84	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	273	261.52	96	1911	1815.21	95	.00	3276	1460.79	55
21 **	FICA/MEDICARE EXPENSE	273	261.52	96	1911	1815.21	95	.00	3276	1460.79	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	2121	2016.88	95	.00	3640	1623.12	55
22 **	RETIREMENT BENEFITS	303	290.56	96	2121	2016.88	95	.00	3640	1623.12	55
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	9.92	90	77	68.84	89	.00	143	74.16	48
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	112	104.96	94	.00	205	100.04	51
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	5.82	83	49	40.38	82	.00	84	43.62	48
24 **	WORKERS' COMPENSATION	7	5.82	83	49	40.38	82	.00	84	43.62	48
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	3.60	0	0	9.16	0	.00	10	.84	92
33 **	PROFESSIONAL SERVICES	0	3.60	0	0	9.16	0	.00	10	.84	92
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	307.67	92	2331	1845.57	79	.00	4000	2154.43	46
41-02	GAS SERVICE	291	220.96	76	2037	1909.07	94	.00	3500	1590.93	55
41 **	UTILITY SERVICE	624	528.63	85	4368	3754.64	86	.00	7500	3745.36	50
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.37	114	434	281.49	65	.00	750	468.51	38
43 **	REPAIR & MAINTENANCE	103	70.37	68	721	281.49	39	.00	1250	968.51	23
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	8	.00	0	56	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	40	13.82	66
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	287	296.17	103	.00	500	203.83	59
52 **	INSURANCE COVERAGES	52	46.05	89	364	322.35	89	.00	640	317.65	50
53	COMMUNICATIONS										
53-01	TELEPHONE	75	108.09	144	525	612.70	117	.00	900	287.30	68
53 **	COMMUNICATIONS	75	108.09	144	525	612.70	117	.00	900	287.30	68
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	28	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	28	.00	0	.00	50	50.00	0

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	406	16.97	4	.00	700	683.03	2
60-03	POSTAGE	8	.00	0	56	39.64	71	.00	100	60.36	40
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	40.91	37	.00	200	159.09	21
60 **	OFFICE OPERATIONS	82	.00	0	574	97.52	17	.00	1000	902.48	10
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	48.45	147	231	271.49	118	.00	400	128.51	68
61-07	MINOR EQUIPMENT PURCH	108	.00	0	756	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	330.00	132	1750	1016.06	58	.00	3000	1983.94	34
61 **	OPERATING MATL/SUPPLIES	391	378.45	97	2737	1287.55	47	.00	4700	3412.45	27
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	203	249.75	123	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	203	249.75	123	.00	350	100.25	71
DEPT 44	TOTAL *******										
	SENIOR CENTER	5526	5126.63	93	38682	34320.75	89	.00	66426	32105.25	52
FUND 210	TOTAL *********										
	PARKS & RECREATION	75357	60149.13	80	527499	375347.91	71	.00	904688	529340.09	42

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	1162	1015.15	87	.00	2000	984.85	51
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	1015.15	87	.00	2000	984.85	51
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2767.36	107	18081	16704.87	92	.00	31000	14295.13	54
53 **	COMMUNICATIONS	2583	2767.36	107	18081	16704.87	92	.00	31000	14295.13	54
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	3865.99	333	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	3865.99	333	.00	2000	1865.99-	193
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	4.17	17	175	40.49	23	.00	300	259.51	14
69 **	MISCELLANEOUS FEES	25	4.17	17	175	40.49	23	.00	300	259.51	14
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	6090	5921.53	97	42630	43676.50	103	.00	73100	29423.50	60
FUND 211	TOTAL *********										
	E-911 PHONE TAX	6090	5921.53	97	42630	43676.50	103	.00	73100	29423.50	60

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	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	250	.00	0	1750	1115.10	64	.00	3000	1884.90	37
58-02	AIRFARE	166	414.96	250	1162	414.96	36	.00	2000	1585.04	21
58-04	MEALS	125	.00	0	875	893.10	102	.00	1500	606.90	60
58 **	TRAVEL/MEALS	541	414.96	77	3787	2423.16	64	.00	6500	4076.84	37
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	5831	9923.88	170	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	5831	9923.88	170	.00	10000	76.12	99
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	2897.21	70	29162	32270.63	111	820.14-	50000	18549.51	63
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	2897.21	66	30618	32270.63	105	820.14-	52500	21049.51	60
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	1250	.00	0	8750	12500.00	143	.00	15000	2500.00	83
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	8750	12500.00	143	.00	15000	2500.00	83
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	83	.00	0	581	800.00	138	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	9331	800.00	9	.00	16000	15200.00	5
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	1666	.00	0	11662	27000.00	232	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	11662	27000.00	232	.00	20000	7000.00-	135
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	3312.17	33	70791	84917.67	120	820.14-	121400	37302.47	69
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	3312.17	33	70791	84917.67	120	820.14-	121400	37302.47	69

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	100319.69	0	.00	0	100319.69-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	2925.73	70	29162	12347.16	42	.00	50000	37652.84	25
34 **	TECHNICAL SERVICES	4166	2925.73	70	29162	12347.16	42	.00	50000	37652.84	25
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	22376	.00	0	156632	23054.25	15	22580.00-	268523	268048.75	0
45-04	STREETS RELATED	11666	.00	0	81662	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	17916	.00	0	125412	44840.90	36	.00	215000	170159.10	21
45 **	BUILDING SERV/MATL	51958	.00	0	363706	67895.15	19	22580.00-	623523	578207.85	7
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	160.59	121	931	948.00	102	.00	1600	652.00	59
69 **	MISCELLANEOUS FEES	133	160.59	121	931	948.00	102	.00	1600	652.00	59
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	93331	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	93331	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	116.37	0	0	99385.86	0	.00	0	99385.86-	0
73 **	SYSTEM IMPROVEMENTS	0	116.37	0	0	99385.86	0	.00	0	99385.86-	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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	6020	6022.66	100	.00	10325	4302.34	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	425447.64	786	379162	425447.64	112	.00	650000	224552.36	66
89-07	TRANSFER TO GOLF	5250	.00	0	36750	119472.29	325	.00	63000	56472.29-	190
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	426308.02	707	421932	550942.59	131	.00	723325	172382.41	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	429510.71	317	949893	831838.45	88	22580.00-	1628448	819189.55	50
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	429510.71	317	949893	831838.45	88	22580.00-	1628448	819189.55	50

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	79528.55	-2727-	20412	18472.50	91	.00	35000	16527.50	53
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	79528.55	-2546-	21868	18472.50	85	.00	37500	19027.50	49
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	91666	287.74	0	641662	19610.49	3	1560.00-	1100000	1081949.51	2
45 **	BUILDING SERV/MATL	91666	287.74	0	641662	19610.49	3	1560.00-	1100000	1081949.51	2
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	193.02	93	1456	1525.99	105	.00	2500	974.01	61
69 **	MISCELLANEOUS FEES	208	193.02	93	1456	1525.99	105	.00	2500	974.01	61
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	101123.36	304	232869	101123.36	43	.00	399204	298080.64	25
73 **	IMPROVEMENTS	33267	101123.36	304	232869	101123.36	43	.00	399204	298080.64	25
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	235.37	16	10500	1647.59	16	.00	18000	16352.41	9
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	10500	1647.59	16	.00	18000	16352.41	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	22310.94	17	908355	142379.93	16	1560.00-	1557204	1416384.07	9
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	22310.94	17	908355	142379.93	16	1560.00-	1557204	1416384.07	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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 240	TOTAL *********										
	NID FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	6584.22	198	23331	19841.39	85	.00	40000	20158.61	50
54 **	ADVERTISING	3333	6584.22	198	23331	19841.39	85	.00	40000	20158.61	50
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	.61	0	0	3.44	0	.00	10	6.56	34
69 **	MISCELLANEOUS FEES	0	.61	0	0	3.44	0	.00	10	6.56	34
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	224	230.09	103	.00	394	163.91	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	5033	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	5257	230.09	4	.00	9026	8795.91	3
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4084	6617.70	162	28588	20074.92	70	.00	49036	28961.08	41
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4084	6617.70	162	28588	20074.92	70	.00	49036	28961.08	41

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	21515	19893.28	93	150605	151296.22	101	.00	258186	106889.78	59
12 **	REGULAR SALARIES & WAGES	21515	19893.28	93	150605	151296.22	101	.00	258186	106889.78	59
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	1666	383.83	23	11662	6948.46	60	.00	20000	13051.54	35
14 **	OVERTIME	1666	383.83	23	11662	6948.46	60	.00	20000	13051.54	35
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	1913	1416.62	74	13391	11085.07	83	.00	22964	11878.93	48
21 **	FICA/MEDICARE EXPENSE	1913	1416.62	74	13391	11085.07	83	.00	22964	11878.93	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1970	1723.56	88	13790	11450.40	83	.00	23646	12195.60	48
22 **	RETIREMENT BENEFITS	1970	1723.56	88	13790	11450.40	83	.00	23646	12195.60	48
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5262	6572.84	125	36834	47321.61	129	.00	63148	15826.39	75
23-02	DENTAL	353	352.58	100	2471	2407.79	97	.00	4240	1832.21	57
23-03	VISION	27	28.70	106	189	221.40	117	.00	329	107.60	67
23-05	K.C. LIFE	40	28.12	70	280	211.64	76	.00	490	278.36	43
23-06	LONG TERM DISABILITY	86	57.70	67	602	431.27	72	.00	1037	605.73	42
23 **	HEALTH & LIFE INSURANCE	5768	7039.94	122	40376	50593.71	125	.00	69244	18650.29	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1610	1347.98	84	11270	9325.75	83	.00	19322	9996.25	48
24 **	WORKERS' COMPENSATION	1610	1347.98	84	11270	9325.75	83	.00	19322	9996.25	48
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	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										
33-03	CONSULTING/ENGINEERING	83	.00	0	581	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	78.80	272	203	214.28	106	.00	350	135.72	61
33 **	PROFESSIONAL SERVICES	112	78.80	70	784	214.28	27	.00	1350	1135.72	16
34	TECHNICAL SERVICES										

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	541	315.00	58	3787	1732.50	46	.00	6500	4767.50	27
34 **	TECHNICAL SERVICES	541	315.00	58	3787	1732.50	46	.00	6500	4767.50	27
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	39.58	48	581	180.73	31	.00	1000	819.27	18
41-02	GAS SERVICE	8	.00	0	56	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	39.58	44	637	180.73	28	.00	1100	919.27	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1512	1915.67	127	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1400	2355.75	168	.00	2400	44.25	98
42 **	CLEANING SERVICES	416	.00	0	2912	4271.42	147	.00	5000	728.58	85
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	140	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	45.92	7	4375	2111.49	48	.00	7500	5388.51	28
43-11	MACHINERY & EQUIPMENT	541	362.64	67	3787	2288.73	60	.00	6500	4211.27	35
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	408.56	30	9464	4400.22	47	.00	16250	11849.78	27
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1456	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	2331	.00	0	.00	4000	4000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	287	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	27	26.85	99	189	187.95	99	.00	330	142.05	57
52-02	INLAND MARINE	58	56.81	98	406	397.67	98	.00	699	301.33	57
52-04	GENERAL LIABILITY	17	17.13	101	119	119.91	101	.00	211	91.09	57
52-05	AUTO	317	309.73	98	2219	2168.11	98	.00	3810	1641.89	57
52-06	CRIME	46	45.27	98	322	316.89	98	.00	557	240.11	57
52-21	PUBLIC OFFICIAL E&O	520	507.29	98	3640	3551.03	98	.00	6240	2688.97	57
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	963.08	90	7476	6741.56	90	.00	12847	6105.44	53
53	COMMUNICATIONS										
53-01	TELEPHONE	183	592.13	324	1281	1912.12	149	.00	2200	287.88	87
53-02	MOBILE PHONE	300	309.97	103	2100	1857.97	89	.00	3600	1742.03	52
53 **	COMMUNICATIONS	483	902.10	187	3381	3770.09	112	.00	5800	2029.91	65
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
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-02	AIRFARE	83	.00	0	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	41	.00	0	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	1449	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	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	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	343	.00	0	.00	600	600.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	287	69.01	24	.00	500	430.99	14
61-06	CHEMICALS	41	.00	0	287	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	780.96	208	2625	1140.95	44	.00	4500	3359.05	25
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	780.96	125	4361	1209.96	28	.00	7500	6290.04	16
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1538.88	74	14581	12104.48	83	.00	25000	12895.52	48
62-02	OIL & LUBRICANTS	58	.00	0	406	491.13	121	.00	700	208.87	70
62 **	ENERGY USAGE	2141	1538.88	72	14987	12595.61	84	.00	25700	13104.39	49
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
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2024.87	94	15162	14174.09	94	.00	26000	11825.91	55
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	15162	14174.09	94	.00	26000	11825.91	55
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	38857.04	85	322056	289990.07	90	.00	552359	262368.93	53
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	38857.04	85	322056	289990.07	90	.00	552359	262368.93	53

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	555	.00	0	3885	13077.16	337	.00	6667	6410.16-	196
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	555	.00	0	3885	13077.16	337	.00	6667	6410.16-	196
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	.00	0	3885	13116.87	338	.00	6667	6449.87-	197
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	.00	0	3885	13116.87	338	.00	6667	6449.87-	197

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3749	916.99	25	26243	27858.58	106	1932.00-	45000	19073.42	58
61 **	OPERATING MATL/SUPPLIES	3749	916.99	25	26243	27858.58	106	1932.00-	45000	19073.42	58
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	70.73	85	581	564.55	97	.00	1000	435.45	57
69 **	MISCELLANEOUS FEES	83	70.73	85	581	564.55	97	.00	1000	435.45	57
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	35894	40214.00	112	251258	304641.91	121	2150.00-	430730	128238.09	70
74 **	MACHINERY & EQUIPMENT	35894	40214.00	112	251258	304641.91	121	2150.00-	430730	128238.09	70
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	45720	34176.03	75	320040	253387.96	79	.00	548651	295263.04	46
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	34176.03	75	320040	253387.96	79	.00	548651	295263.04	46
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	75377.75	88	598122	586453.00	98	4082.00-	1025381	443010.00	57
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	75377.75	88	598122	586453.00	98	4082.00-	1025381	443010.00	57

FUND 280 COMMUNITY CTR SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	110.23	0	0	586.48	0	.00	0	586.48-	0
69 **	MISCELLANEOUS FEES	0	110.23	0	0	586.48	0	.00	0	586.48-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	74588.13	100	522697	522166.91	100	.00	896058	373891.09	58
89-22	TRANSFER TO OPER FUND	45833	.00	0	320831	500000.00	156	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	843528	1022166.91	121	.00	1446058	423891.09	71
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	120504	74698.36	62	843528	1022753.39	121	.00	1446058	423304.61	71
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	120504	74698.36	62	843528	1022753.39	121	.00	1446058	423304.61	71

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5972	.00	0	41804	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	41804	.00	0	.00	71666	71666.00	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3226	.00	0	22582	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	22582	.00	0	.00	38712	38712.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	754	.00	0	5278	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	5278	.00	0	.00	9053	9053.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	507	.00	0	3549	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	3549	.00	0	.00	6092	6092.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2244	.00	0	15708	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	945	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	49	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	56	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	140	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	16898	.00	0	.00	28998	28998.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	309	.00	0	2163	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	2163	.00	0	.00	3708	3708.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	1456	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
35	CONTRACT LABOR										
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	694	.00	0	4858	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	2184	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	728	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	112	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	7882	.00	0	.00	13533	13533.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	2429	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	3003	.00	0	.00	5167	5167.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	277	.00	0	1939	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	1939	.00	0	.00	3333	3333.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	16	.00	0	112	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	112	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	224	.00	0	.00	400	400.00	0
54	ADVERTISING										
54-00	ADVERTISING	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	2037	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	2912	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	112	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	988	.00	0	6916	.00	0	.00	11900	11900.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	581	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	581	.00	0	.00	1000	1000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	.00	0	875	80.68	9	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	875	80.68	9	.00	1500	1419.32	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18198	.00	0	127386	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL *********										
	COMMUNITY CTR OPERATING	18198	.00	0	127386	80.68	0	.00	218562	218481.32	0

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	145831	271996.75	187	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	67081	135998.39	203	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	67081	135998.39	203	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	344162	515147.42	150	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	67081	407995.15	608	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	691236	1467136.10	212	.00	1185000	282136.10-	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	3885	3889.34	100	.00	6667	2777.66	58
89 **	OPERATING TRANSFERS OUT	555	555.62	100	3885	3889.34	100	.00	6667	2777.66	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99303	555.62	1	695121	1471025.44	212	.00	1191667	279358.44-	123
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99303	555.62	1	695121	1471025.44	212	.00	1191667	279358.44-	123

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	574.14	49	8162	11761.94	144	.00	14000	2238.06	84
45 **	BUILDING SERV/MATL	1166	574.14	49	8162	11761.94	144	.00	14000	2238.06	84
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	574.14	49	8162	11761.94	144	.00	14000	2238.06	84
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	574.14	49	8162	11761.94	144	.00	14000	2238.06	84

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	.00	0	4662	76341.00	1638	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	.00	0	4662	76341.00	1638	.00	8000	68341.00-	954
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	.00	0	128037	104696.08	82	.00	219492	114795.92	48
45 **	BUILDING SERV/MATL	18291	.00	0	128037	104696.08	82	.00	219492	114795.92	48
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	19166	209.00	1	134162	182500.08	136	.00	230000	47499.92	79
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19166	209.00	1	134162	182500.08	136	.00	230000	47499.92	79

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	4375	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	4375	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	58989	75868.63	129	.00	101132	25263.37	75
45 **	BUILDING SERV/MATL	8427	.00	0	58989	75868.63	129	.00	101132	25263.37	75
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.34	100	1456	1458.38	100	.00	2500	1041.62	58
89 **	OPERATING TRANSFERS OUT	208	208.34	100	1456	1458.38	100	.00	2500	1041.62	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	9260	208.34	2	64820	77327.01	119	.00	111132	33804.99	70
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	9260	208.34	2	64820	77327.01	119	.00	111132	33804.99	70

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	11662	30997.00	266	.00	20000	10997.00-	155
33 **	PROFESSIONAL SERVICES	1666	.00	0	11662	30997.00	266	.00	20000	10997.00-	155
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4166	.00	0	29162	30997.00	106	.00	50000	19003.00	62
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	4166	.00	0	29162	30997.00	106	.00	50000	19003.00	62

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	229755	181894.07	79	1608285	819599.90	51	.00	2757066	1937466.10	30
45 **	BUILDING SERV/MATL	229755	181894.07	79	1608285	819599.90	51	.00	2757066	1937466.10	30
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	181894.07	79	1608285	819599.90	51	.00	2757066	1937466.10	30
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	181894.07	79	1608285	819599.90	51	.00	2757066	1937466.10	30

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	90619	.00	0	634333	2412785.47	380	.00	1087437	1325348.47-	222
40 **	CONTRACTUAL SERVICES	90619	.00	0	634333	2412785.47	380	.00	1087437	1325348.47-	222
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	.00	0	634333	2412785.47	380	.00	1087437	1325348.47-	222
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	.00	0	634333	2412785.47	380	.00	1087437	1325348.47-	222

FUND 380 COMMUNITY CENTER PROJECT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2083	1608.12	77	14581	7659.03	53	.00	25000	17340.97	31
33-03	CONSULTING/ENGINEERING	15747	16294.09	104	110229	162875.81	148	.00	188973	26097.19	86
33 **	PROFESSIONAL SERVICES	17830	17902.21	100	124810	170534.84	137	.00	213973	43438.16	80
71	LAND PURCHASED										
71-01	IMPROVEMENTS	103624	.00	0	725368	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	725368	.00	0	.00	1243496	1243496.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	875000	909662.05	104	6125000	6419503.09	105	.00	10500000	4080496.91	61
72 **	BUILDINGS CONSTRUCTED	875000	909662.05	104	6125000	6419503.09	105	.00	10500000	4080496.91	61
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	20558	.00	0	143906	34.00	0	.00	246702	246668.00	0
75 **	OFFICE-RELATED EQUIPMENT	20558	.00	0	143906	34.00	0	.00	246702	246668.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	17623	.00	0	123361	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	123361	.00	0	.00	211486	211486.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	927564.26	90	7242445	6590071.93	91	.00	12415657	5825585.07	53
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	927564.26	90	7242445	6590071.93	91	.00	12415657	5825585.07	53

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16666	.00	0	116662	200000.00	171	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	.00	0	404278	347528.75	86	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	.00	0	1750	50.00	3	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	.00	0	522690	547578.75	105	.00	896058	348479.25	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	.00	0	522690	547578.75	105	.00	896058	348479.25	61
FUND 405	TOTAL ********* DEBT SERVICE	74670	.00	0	522690	547578.75	105	.00	896058	348479.25	61

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	43417	45103.52	104	303919	295823.68	97	.00	521012	225188.32	57
12 **	REGULAR SALARIES & WAGES	43417	45103.52	104	303919	295823.68	97	.00	521012	225188.32	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2500	2707.88	108	17500	18758.02	107	.00	30000	11241.98	63
13 **	OTHER SALARIES & WAGES	2500	2707.88	108	17500	18758.02	107	.00	30000	11241.98	63
14	OVERTIME										
14-00	OVERTIME	2083	6298.88	302	14581	40845.60	280	.00	25000	15845.60-	163
14 **	OVERTIME	2083	6298.88	302	14581	40845.60	280	.00	25000	15845.60-	163
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
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	374	.00	0	2618	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3700	3966.31	107	25900	26050.04	101	.00	44409	18358.96	59
21 **	FICA/MEDICARE EXPENSE	3700	3966.31	107	25900	26050.04	101	.00	44409	18358.96	59
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3899	4181.35	107	27293	25453.88	93	.00	46794	21340.12	54
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	4181.35	97	30205	25453.88	84	.00	51794	26340.12	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	11190	9557.64	85	78330	59528.67	76	.00	134289	74760.33	44
23-02	DENTAL	688	592.96	86	4816	3684.15	77	.00	8262	4577.85	45
23-03	VISION	39	45.10	116	273	289.05	106	.00	470	180.95	62
23-05	K.C. LIFE	66	55.08	84	462	365.60	79	.00	796	430.40	46
23-06	LONG TERM DISABILITY	176	124.36	71	1232	814.17	66	.00	2121	1306.83	38
23 **	HEALTH & LIFE INSURANCE	12159	10375.14	85	85113	64681.64	76	.00	145938	81256.36	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2334	2099.17	90	16338	13997.71	86	.00	28014	14016.29	50
24 **	WORKERS' COMPENSATION	2334	2099.17	90	16338	13997.71	86	.00	28014	14016.29	50
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	56	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	56	.00	0	.00	100	100.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	56	65.00	116	.00	100	35.00	65
26 **	OTHER BENEFITS	8	.00	0	56	65.00	116	.00	100	35.00	65
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	56.38	20	.00	500	443.62	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	56.38	20	.00	500	443.62	11
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	4651.10	112	29162	19673.22	68	.00	50000	30326.78	39
33-03	CONSULTING/ENGINEERING	5000	.00	0	35000	10513.26	30	8410.00	60000	41076.74	32
33-05	MEDICAL SERVICES	41	50.40	123	287	167.12	58	.00	500	332.88	33

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	9207	4701.50	51	64449	30353.60	47	8410.00	110500	71736.40	35
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1162	412.71	36	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	651.25	224	2037	1833.29	90	.00	3500	1666.71	52
34-17	BILLING/COLLECTION SVC	33	.00	0	231	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	.00	0	5831	7928.62	136	.00	10000	2071.38	79
34 **	TECHNICAL SERVICES	1323	651.25	49	9261	10174.62	110	.00	15900	5725.38	64
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	10900.75	65	116662	75467.74	65	.00	200000	124532.26	38
41-02	GAS SERVICE	708	314.56	44	4956	3777.03	76	.00	8500	4722.97	44
41-03	WATER & SEWER	2666	3146.73	118	18662	22788.73	122	.00	32000	9211.27	71
41 **	UTILITY SERVICE	20040	14362.04	72	140280	102033.50	73	.00	240500	138466.50	42
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	3877.23	133	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	149.95	82	1281	1690.92	132	.00	2200	509.08	77
42 **	CLEANING SERVICES	599	149.95	25	4193	5568.15	133	.00	7200	1631.85	77
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	750	820.12	109	5250	6254.62	119	.00	9000	2745.38	70
43-09	OFFICE EQUIPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	113.21	11	7000	9889.48	141	1825.30-	12000	3935.82	67
43-11	MACHINERY & EQUIPMENT	3500	2190.74	63	24500	16991.48	69	1825.30-	42000	26833.82	36
43-12	BUILDINGS & IMPROVEMENTS	2500	984.89	39	17500	24213.61	138	7341.00-	30000	13127.39	56
43-21	WATER SYSTEM	33333	20545.50	62	233331	193834.46	83	6713.21	400000	199452.33	50
43 **	REPAIR & MAINTENANCE	41208	24654.46	60	288456	251183.65	87	4278.39-	494500	247594.74	50
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	458	766.64	167	3206	4415.36	138	.00	5500	1084.64	80
44-04	MACHINERY & EQUIPMENT	2166	.00	0	15162	1777.50	12	.00	26000	24222.50	7
44 **	RENTALS - OPER & CAPITAL	2624	766.64	29	18368	6192.86	34	.00	31500	25307.14	20
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	581	417.49	72	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	581	417.49	72	.00	1000	582.51	42
52	INSURANCE COVERAGES										
52-01	PROPERTY	2574	2511.22	98	18018	17578.54	98	.00	30888	13309.46	57
52-02	INLAND MARINE	57	56.23	99	399	393.61	99	.00	692	298.39	57
52-04	GENERAL LIABILITY	1642	1602.66	98	11494	11218.62	98	.00	19713	8494.38	57
52-05	AUTO	276	269.29	98	1932	1885.03	98	.00	3312	1426.97	57
52-06	CRIME	38	37.78	99	266	264.46	99	.00	465	200.54	57
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	3031	2958.76	98	.00	5199	2240.24	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	38052	34299.02	90	.00	65269	30969.98	53
53	COMMUNICATIONS										
53-01	TELEPHONE	1125	1648.66	147	7875	9248.67	117	.00	13500	4251.33	69

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	625	636.35	102	4375	3915.63	90	.00	7500	3584.37	52
53 **	COMMUNICATIONS	1750	2285.01	131	12250	13164.30	108	.00	21000	7835.70	63
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	.00	0	581	1816.00	313	.00	1000	816.00-	182
54 **	ADVERTISING & PUBLICATION	83	.00	0	581	1816.00	313	.00	1000	816.00-	182
55	PRINTING										
55-00	PRINTING	350	288.03	82	2450	1821.40	74	.00	4200	2378.60	43
55 **	PRINTING	350	288.03	82	2450	1821.40	74	.00	4200	2378.60	43
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1162	191.58	17	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	231	253.00	110	.00	400	147.00	63
58-04	MEALS	141	54.50	39	987	590.71	60	.00	1700	1109.29	35
58 **	TRAVEL/MEALS	465	54.50	12	3255	1035.29	32	.00	5600	4564.71	19
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	316	228.83	72	2212	1094.49	50	.00	3800	2705.51	29
60-03	POSTAGE	750	634.22	85	5250	3917.95	75	.00	9000	5082.05	44
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	81.16	28	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	863.05	78	7749	5093.60	66	.00	13300	8206.40	38
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	.00	0	1631	1432.57	88	.00	2800	1367.43	51
61-04	LAB SUPPLIES	1666	2229.21	134	11662	6526.92	56	.00	20000	13473.08	33
61-06	CHEMICALS	13333	7704.37	58	93331	78904.34	85	4644.22-	160000	85739.88	46
61-07	MINOR EQUIPMENT PURCH	833	256.40	31	5831	1679.06	29	.00	10000	8320.94	17
61-18	OTHER PUBLIC WRKS RELATED	1666	95.95	6	11662	3444.82	30	.00	20000	16555.18	17
61-30	MISCELLANEOUS	300	295.00	98	2100	826.88	39	.00	3600	2773.12	23
61 **	OPERATING MATL/SUPPLIES	18072	10580.93	59	126504	92814.59	73	4644.22-	216900	128729.63	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	1595.47	101	11081	10315.27	93	65999.39	19000	57314.66-	402
62-02	OIL & LUBRICANTS	208	29.99	14	1456	1048.97	72	.00	2500	1451.03	42
62 **	ENERGY USAGE	1791	1625.46	91	12537	11364.24	91	65999.39	21500	55863.63-	360
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	133	.00	0	931	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	214.00	324	462	483.00	105	.00	800	317.00	60
67-03	TRAINING/TUITION	200	46.25	23	1400	1324.91	95	.00	2400	1075.09	55
67 **	DEVELOPMENT & TRAINING	399	260.25	65	2793	1807.91	65	.00	4800	2992.09	38
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1166	1713.54	147	8162	11053.33	135	.00	14000	2946.67	79
69-02	FILING FEES	25	.00	0	175	.00	0	.00	300	300.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	83	.00	0	581	2568.20	442	.00	1000	1568.20-	257
69 **	MISCELLANEOUS FEES	1274	1713.54	135	8918	13621.53	153	.00	15300	1678.47	89
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	233331	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	233331	.00	0	8710.00-	400000	408710.00	2-
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	23331	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	110831	.00	0	.00	190000	190000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	2037	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	2037	.00	0	.00	3500	3500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51786.94	89	408331	362009.80	89	.00	700000	337990.20	52
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	408331	362009.80	89	.00	700000	337990.20	52
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48333	.00	0	338331	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	541044	541048.27	100	.00	927511	386462.73	58
86-05	TRUSTEE & DS FEES	162	.00	0	1134	1675.00	148	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	11592	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	77292.61	61	892101	542723.27	61	.00	1529338	986614.73	36
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.62	100	100835	100839.34	100	.00	172867	72027.66	58
89-10	TRANSFER TO CONST SERVICE	5166	12257.50	237	36162	55054.50	152	.00	62000	6945.50	89
89 **	OPERATING TRANSFERS OUT	19571	26663.12	136	136997	155893.84	114	.00	234867	78973.16	66
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	298331.39	69	3035690	2129120.61	70	56776.78	5204441	3018543.61	42
FUND 510	TOTAL ********* WATER	433670	298331.39	69	3035690	2129120.61	70	56776.78	5204441	3018543.61	42

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	33927	31912.86	94	237489	221827.88	93	.00	407129	185301.12	55
12 **	REGULAR SALARIES & WAGES	33927	31912.86	94	237489	221827.88	93	.00	407129	185301.12	55
14	OVERTIME										
14-00	OVERTIME	1500	3165.36	211	10500	19766.79	188	.00	18000	1766.79-	110
14 **	OVERTIME	1500	3165.36	211	10500	19766.79	188	.00	18000	1766.79-	110
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1750	1890.61	108	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2912	1890.61	65	.00	5000	3109.39	38
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2742	2616.45	95	19194	16677.56	87	.00	32905	16227.44	51
21 **	FICA/MEDICARE EXPENSE	2742	2616.45	95	19194	16677.56	87	.00	32905	16227.44	51
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2990	2765.61	93	20930	16387.52	78	.00	35881	19493.48	46
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2765.61	81	23842	16387.52	69	.00	40881	24493.48	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7976	8124.76	102	55832	53362.28	96	.00	95713	42350.72	56
23-02	DENTAL	544	534.28	98	3808	3336.63	88	.00	6535	3198.37	51
23-03	VISION	43	41.00	95	301	282.90	94	.00	517	234.10	55
23-05	K.C. LIFE	61	45.60	75	427	336.00	79	.00	735	399.00	46
23-06	LONG TERM DISABILITY	123	97.99	80	861	673.47	78	.00	1477	803.53	46
23 **	HEALTH & LIFE INSURANCE	8747	8843.63	101	61229	57991.28	95	.00	104977	46985.72	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1181	1019.04	86	8267	7175.65	87	.00	14173	6997.35	51
24 **	WORKERS' COMPENSATION	1181	1019.04	86	8267	7175.65	87	.00	14173	6997.35	51
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3135.68	0	.00	0	3135.68-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3135.68	0	.00	0	3135.68-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	.00	0	112	65.00	58	.00	200	135.00	33
26 **	OTHER BENEFITS	16	.00	0	112	65.00	58	.00	200	135.00	33
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	.00	0	10500	739.29	7	.00	18000	17260.71	4
33-03	CONSULTING/ENGINEERING	833	536.00	64	5831	25782.04	442	.00	10000	15782.04-	258
33-05	MEDICAL SERVICES	41	84.60	206	287	190.76	67	.00	500	309.24	38
33 **	PROFESSIONAL SERVICES	2374	620.60	26	16618	26712.09	161	.00	28500	1787.91	94
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	222.20	44	3500	2275.20	65	.00	6000	3724.80	38
34-04	COMPUTER PROGRAMMING	166	21.25	13	1162	445.25	38	.00	2000	1554.75	22

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	.00	0	5831	7853.62	135	.00	10000	2146.38	79
34 **	TECHNICAL SERVICES	1499	243.45	16	10493	10574.07	101	.00	18000	7425.93	59
41	UTILITY SERVICE										
41-01	ELECTRICITY	18333	17439.66	95	128331	122440.35	95	.00	220000	97559.65	56
41-02	GAS SERVICE	41	.00	0	287	.00	0	.00	500	500.00	0
41-03	WATER	833	.00	0	5831	1386.59	24	.00	10000	8613.41	14
41 **	UTILITY SERVICE	19207	17439.66	91	134449	123826.94	92	.00	230500	106673.06	54
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	2331	3028.01	130	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	450.00	193	1631	1934.57	119	.00	2800	865.43	69
42 **	CLEANING SERVICES	566	450.00	80	3962	4962.58	125	.00	6800	1837.42	73
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	820.11	120	4781	5434.44	114	.00	8200	2765.56	66
43-09	OFFICE EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	463.61	111	2912	2291.11	79	73.63	5000	2635.26	47
43-11	MACHINERY & EQUIPMENT	3666	2013.48	55	25662	24765.64	97	1163.00	44000	18071.36	59
43-12	BUILDINGS & IMPROVEMENTS	1250	1694.90	136	8750	6694.94	77	.00	15000	8305.06	45
43-22	SEWER SYSTEM	7083	6295.95	89	49581	42518.85	86	2716.02-	85000	45197.17	47
43 **	REPAIR & MAINTENANCE	13181	11288.05	86	92267	81704.98	89	1479.39-	158200	77974.41	51
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	325	686.88	211	2275	1222.03	54	.00	3900	2677.97	31
44-04	MACHINERY & EQUIPMENT	833	.00	0	5831	4189.50	72	.00	10000	5810.50	42
44 **	RENTALS - OPER & CAPITAL	1158	686.88	59	8106	5411.53	67	.00	13900	8488.47	39
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	112.22	98	805	785.54	98	.00	1380	594.46	57
52-02	INLAND MARINE	20	20.31	102	140	142.17	102	.00	250	107.83	57
52-04	GENERAL LIABILITY	73	71.62	98	511	501.34	98	.00	881	379.66	57
52-05	AUTO	526	513.88	98	3682	3597.16	98	.00	6321	2723.84	57
52-06	CRIME	23	22.63	98	161	158.41	98	.00	278	119.59	57
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	1820	1775.48	98	.00	3120	1344.52	57
52-22	SEWER LIABILITY	843	822.70	98	5901	5758.90	98	.00	10119	4360.10	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2276	1817.00	80	15932	12719.00	80	.00	27349	14630.00	47
53	COMMUNICATIONS										
53-01	TELEPHONE	308	465.57	151	2156	2268.94	105	.00	3700	1431.06	61
53-02	MOBILE PHONE	483	466.43	97	3381	2517.36	75	.00	5800	3282.64	43
53 **	COMMUNICATIONS	791	932.00	118	5537	4786.30	86	.00	9500	4713.70	50
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	581	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	581	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	333	379.41	114	2331	2247.05	96	.00	4000	1752.95	56
55 **	PRINTING	333	379.41	114	2331	2247.05	96	.00	4000	1752.95	56

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	875	371.03	42	.00	1500	1128.97	25
58-02	AIRFARE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	83	57.63	69	581	142.57	25	.00	1000	857.43	14
58 **	TRAVEL/MEALS	415	57.63	14	2905	513.60	18	.00	5000	4486.40	10
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	37.12	18	1456	610.35	42	.00	2500	1889.65	24
60-03	POSTAGE	666	820.64	123	4662	4895.06	105	.00	8000	3104.94	61
60-20	MISCELLANEOUS SUPPLIES	33	76.36	231	231	262.49	114	.00	400	137.51	66
60 **	OFFICE OPERATIONS	907	934.12	103	6349	5767.90	91	.00	10900	5132.10	53
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	94.29	94	700	401.54	57	.00	1200	798.46	34
61-04	LAB SUPPLIES	1416	1798.96	127	9912	3992.54	40	.00	17000	13007.46	24
61-06	CHEMICALS	1066	.00	0	7462	10466.67	140	2090.50-	12800	4423.83	65
61-07	MINOR EQUIPMENT PURCH	833	.00	0	5831	1148.54	20	.00	10000	8851.46	12
61-18	OTHER PUBLIC WRKS RELATED	175	423.14	242	1225	1477.04	121	.00	2100	622.96	70
61-30	MISCELLANEOUS	250	195.00	78	1750	850.62	49	.00	3000	2149.38	28
61 **	OPERATING MATL/SUPPLIES	3840	2511.39	65	26880	18336.95	68	2090.50-	46100	29853.55	35
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	1534.40	54	19831	10162.53	51	.00	34000	23837.47	30
62-02	OIL & LUBRICANTS	83	37.77	46	581	339.86	59	.00	1000	660.14	34
62 **	ENERGY USAGE	2916	1572.17	54	20412	10502.39	52	.00	35000	24497.61	30
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	125	.00	0	875	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	434	80.00	18	.00	750	670.00	11
67-03	TRAINING/TUITION	208	.00	0	1456	475.00	33	.00	2500	2025.00	19
67 **	DEVELOPMENT & TRAINING	395	.00	0	2765	555.00	20	.00	4750	4195.00	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1088.97	154	4956	7040.84	142	.00	8500	1459.16	83
69-05	APPLICATION/PERMIT	125	.00	0	875	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	45.00	27	1162	470.00	40	.00	2000	1530.00	24
69 **	MISCELLANEOUS FEES	999	1133.97	114	6993	7510.84	107	.00	12000	4489.16	63
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	95833	425447.64	444	670831	489199.63	73	.00	1150000	660800.37	43
73 **	SYSTEM IMPROVEMENTS	95833	425447.64	444	670831	489199.63	73	.00	1150000	660800.37	43
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	14581	.00	0	.00	25000	25000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	581	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	581	.00	0	.00	1000	1000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83333	92245.47	111	583331	645751.63	111	.00	1000000	354248.37	65
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	92245.47	111	583331	645751.63	111	.00	1000000	354248.37	65
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	51250	.00	0	358750	615000.00	171	.00	615000	.00	100
86-02	INTEREST EXPENSE	110983	109734.17	99	776881	780631.39	101	.00	1331801	551169.61	59
86-05	TRUSTEE & DS FEES	750	.00	0	5250	1725.00	33	.00	9000	7275.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	109734.17	67	1140881	1397356.39	123	.00	1955801	558444.61	71
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9666	9660.88	100	67662	67626.16	100	.00	116000	48373.84	58
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	6250.00	144	30331	24937.50	82	.00	52000	27062.50	48
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13999	15910.88	114	97993	92563.66	95	.00	168000	75436.34	55
DEPT 10	TOTAL ******* GENERAL OPERATIONS	461288	733727.44	159	3229016	3285920.50	102	3569.89-	5535765	2253414.39	59
FUND 520	TOTAL ********* POLLUTION CONTROL	461288	733727.44	159	3229016	3285920.50	102	3569.89-	5535765	2253414.39	59

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14963	11681.98	78	104741	108421.95	104	.00	179581	71159.05	60
12 **	REGULAR SALARIES & WAGES	14963	11681.98	78	104741	108421.95	104	.00	179581	71159.05	60
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6832	9203.20	135	47824	28206.17	59	.00	82000	53793.83	34
13 **	OTHER SALARIES & WAGES	6832	9203.20	135	47824	28206.17	59	.00	82000	53793.83	34
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1449	2135.66	147	.00	2500	364.34	85
15-02	SICK PAY	207	.00	0	1449	3729.08	257	.00	2500	1229.08-	149
15-03	COMP TIME	1166	.00	0	8162	2012.01	25	.00	14000	11987.99	14
15 **	SPECIAL PAY	1580	.00	0	11060	7876.75	71	.00	19000	11123.25	42
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1791	1523.74	85	12537	10415.18	83	.00	21503	11087.82	48
21 **	FICA/MEDICARE EXPENSE	1791	1523.74	85	12537	10415.18	83	.00	21503	11087.82	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1720	992.96	58	12040	8989.36	75	.00	20661	11671.64	44
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1920	992.96	52	13440	8989.36	67	.00	23061	14071.64	39
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	3996.36	78	35784	31776.82	89	.00	61362	29585.18	52
23-02	DENTAL	279	218.74	78	1953	1802.78	92	.00	3364	1561.22	54
23-03	VISION	14	12.30	88	98	106.60	109	.00	188	81.40	57
23-05	K.C. LIFE	29	15.48	53	203	134.16	66	.00	368	233.84	37
23-06	LONG TERM DISABILITY	78	33.90	44	546	286.48	53	.00	963	676.52	30
23 **	HEALTH & LIFE INSURANCE	5512	4276.78	78	38584	34106.84	88	.00	66245	32138.16	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	357	282.59	79	2499	1924.21	77	.00	4303	2378.79	45
24 **	WORKERS' COMPENSATION	357	282.59	79	2499	1924.21	77	.00	4303	2378.79	45
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	26.25	63	.00	72	45.75	37
26 **	OTHER BENEFITS	6	.00	0	42	26.25	63	.00	72	45.75	37
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	210.80	1757	84	227.48	271	.00	150	77.48-	152
33 **	PROFESSIONAL SERVICES	12	210.80	1757	84	227.48	271	.00	150	77.48-	152

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	17.00	213	56	17.00	30	.00	100	83.00	17
34 **	TECHNICAL SERVICES	8	17.00	213	56	17.00	30	.00	100	83.00	17
41	UTILITY SERVICE										
41-01	ELECTRICITY	1583	865.75	55	11081	6906.29	62	.00	19000	12093.71	36
41-02	GAS SERVICE	500	237.36	48	3500	2373.73	68	.00	6000	3626.27	40
41-03	WATER	166	.00	0	1162	637.07	55	.00	2000	1362.93	32
41 **	UTILITY SERVICE	2249	1103.11	49	15743	9917.09	63	.00	27000	17082.91	37
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	2500	445.59	18	17500	8331.14	48	.00	30000	21668.86	28
43-12	BUILDINGS & IMPROVEMENTS	1250	709.95	57	8750	3143.37	36	.00	15000	11856.63	21
43-24	GOLF COURSE RELATED	1250	169.55	14	8750	3650.71	42	.00	15000	11349.29	24
43 **	REPAIR & MAINTENANCE	5016	1325.09	26	35112	15125.22	43	.00	60200	45074.78	25
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	30331	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	30331	.00	0	39740.00	52000	12260.00	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	9166	5740.33	63	64162	36062.85	56	.00	110000	73937.15	33
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	9166	5740.33	63	64162	36062.85	56	.00	110000	73937.15	33
52	INSURANCE COVERAGES										
52-01	PROPERTY	252	246.43	98	1764	1725.01	98	.00	3031	1305.99	57
52-02	INLAND MARINE	109	106.36	98	763	744.52	98	.00	1308	563.48	57
52-04	GENERAL LIABILITY	161	157.27	98	1127	1100.89	98	.00	1934	833.11	57
52-05	AUTO	22	21.77	99	154	152.39	99	.00	268	115.61	57
52-06	CRIME	17	18.90	111	119	132.30	111	.00	232	99.70	57
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	215	211.55	98	1505	1480.85	98	.00	2602	1121.15	57
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	776	762.28	98	5432	5335.96	98	.00	9375	4039.04	57
53	COMMUNICATIONS										
53-01	TELEPHONE	333	606.11	182	2331	3531.15	152	.00	4000	468.85	88
53-02	MOBILE PHONE	41	29.34	72	287	175.77	61	.00	500	324.23	35
53 **	COMMUNICATIONS	374	635.45	170	2618	3706.92	142	.00	4500	793.08	82
54	ADVERTISING										
54-00	ADVERTISING	416	240.00	58	2912	4163.30	143	.00	5000	836.70	83
54 **	ADVERTISING	416	240.00	58	2912	4163.30	143	.00	5000	836.70	83
55	PRINTING										
55-00	PRINTING	20	.00	0	140	152.84	109	.00	250	97.16	61

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	20	.00	0	140	152.84	109	.00	250	97.16	61
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1162	376.70	32	.00	2000	1623.30	19
60-03	POSTAGE	16	7.25	45	112	24.40	22	.00	200	175.60	12
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	7.25	4	1449	401.10	28	.00	2500	2098.90	16
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	113.03	34	2331	387.94	17	.00	4000	3612.06	10
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	2383.62	238	7000	2383.62	34	4084.00	12000	5532.38	54
61-06	CHEMICALS	5416	.00	0	37912	10404.00	27	1556.50	65000	53039.50	18
61-07	MINOR EQUIPMENT PURCH	858	185.26	22	6006	6897.02	115	.00	10300	3402.98	67
61-20	OTHER GOLF COURSE RELATED	166	90.00	54	1162	1007.36	87	.00	2000	992.64	50
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7798	2771.91	36	54586	21079.94	39	5640.50	93600	66879.56	29
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	902.00	43	14581	5006.89	34	.00	25000	19993.11	20
62-02	OIL & LUBRICANTS	83	.00	0	581	414.79	71	.00	1000	585.21	42
62 **	ENERGY USAGE	2166	902.00	42	15162	5421.68	36	.00	26000	20578.32	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	550.00	192	.00	500	50.00-	110
67-02	DUES & MEMBERSHIPS	208	.00	0	1456	770.00	53	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	3199	1320.00	41	.00	5500	4180.00	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	410.72	33	8750	3180.53	36	.00	15000	11819.47	21
69-06	LICENSE & TITLES	146	1250.00	856	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	1396	1660.72	119	9772	4430.53	45	.00	16753	12322.47	26
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	5250	.00	0	36750	38945.52	106	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	.00	0	36750	38945.52	106	.00	63000	24054.48	62
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8333	5112.93	61	58331	35790.51	61	.00	100000	64209.49	36
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	58331	35790.51	61	.00	100000	64209.49	36
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4152	.00	0	29064	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	1666	1671.53	100	.00	2865	1193.47	58
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	30730	1671.53	5	.00	52698	51026.47	3
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.87	100	20818	20824.09	100	.00	35698	14873.91	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	1134.00	19	.00	10000	8866.00	11
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	26649	21958.09	82	.00	45698	23739.91	48
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	89135	51663.78	58	623945	405694.27	65	45380.50	1070089	619014.23	42
FUND 530	TOTAL *********										
	GOLF	89135	51663.78	58	623945	405694.27	65	45380.50	1070089	619014.23	42

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	20	.00	0	140	11.62	8	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	20	.00	0	140	11.62	8	.00	250	238.38	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	163.32	65	1750	1044.32	60	.00	3000	1955.68	35
41-02	GAS SERVICE	200	101.95	51	1400	782.00	56	.00	2400	1618.00	33
41-03	WATER	25	.00	0	175	79.92	46	.00	300	220.08	27
41 **	UTILITY SERVICE	475	265.27	56	3325	1906.24	57	.00	5700	3793.76	33
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	373.94	451	581	1146.86	197	.00	1000	146.86-	115
43 **	REPAIR & MAINTENANCE	83	373.94	451	581	1146.86	197	.00	1000	146.86-	115
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	283	239.63	85	1981	593.43	30	.00	3400	2806.57	18
46 **	COST OF GOODS SOLD	283	239.63	85	1981	593.43	30	.00	3400	2806.57	18
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1281	2100.00	164	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1281	2100.00	164	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	322.70	129	1750	1934.57	111	.00	3000	1065.43	65
53 **	COMMUNICATIONS	250	322.70	129	1750	1934.57	111	.00	3000	1065.43	65
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
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	84	.00	0	.00	150	150.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	20.00	0	.00	0	20.00-	0
62 **	ENERGY USAGE	0	.00	0	0	20.00	0	.00	0	20.00-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	140	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	56	150.00	268	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	.00	0	196	150.00	77	.00	350	200.00	43
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	259	236.02	91	.00	450	213.98	52
69 **	MISCELLANEOUS FEES	37	32.50	88	259	236.02	91	.00	450	213.98	52
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37261	.00	0	260827	452015.88	173	.00	447132	4883.88-	101

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	37261	.00	0	260827	452015.88	173	.00	447132	4883.88-	101
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	915.86	28	23331	6411.02	28	.00	40000	33588.98	16
84 **	DEPRECIATION & AMORT	3333	915.86	28	23331	6411.02	28	.00	40000	33588.98	16
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	3381	3383.59	100	.00	5800	2416.41	58
89 **	OPERATING TRANSFERS OUT	483	483.37	100	3381	3383.59	100	.00	5800	2416.41	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	42456	2633.27	6	297192	469909.23	158	.00	509532	39622.77	92
FUND 540	TOTAL *********										
	AIRPORT	42456	2633.27	6	297192	469909.23	158	.00	509532	39622.77	92

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2396	2408.16	101	16772	16722.41	100	.00	28756	12033.59	58
12 **		2396	2408.16	101	16772	16722.41	100	.00	28756	12033.59	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	556.52	67	5831	2787.43	48	.00	10000	7212.57	28
13 **	OTHER SALARIES & WAGES	833	556.52	67	5831	2787.43	48	.00	10000	7212.57	28
14	OVERTIME										
14-00	OVERTIME	416	208.39	50	2912	382.05	13	.00	5000	4617.95	8
14 **	OVERTIME	416	208.39	50	2912	382.05	13	.00	5000	4617.95	8
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	291	238.79	82	2037	1498.36	74	.00	3500	2001.64	43
21 **	FICA/MEDICARE EXPENSE	291	238.79	82	2037	1498.36	74	.00	3500	2001.64	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	218	222.41	102	1526	1453.90	95	.00	2619	1165.10	56
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	287	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	222.41	86	1813	1453.90	80	.00	3119	1665.10	47
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	591.96	102	4060	3883.22	96	.00	6964	3080.78	56
23-02	DENTAL	31	81.32	262	217	445.52	205	.00	377	68.52-	118
23-03	VISION	4	4.10	103	28	28.70	103	.00	49	20.30	59
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	6.98	78	63	48.44	77	.00	118	69.56	41
23 **	HEALTH & LIFE INSURANCE	629	689.52	110	4403	4442.00	101	.00	7569	3127.00	59
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	265	202.33	76	1855	1289.52	70	.00	3185	1895.48	41
24 **	WORKERS' COMPENSATION	265	202.33	76	1855	1289.52	70	.00	3185	1895.48	41
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	44.38	0	.00	0	44.38-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	916	406.12	44	6412	5474.07	85	.00	11000	5525.93	50
34 **	TECHNICAL SERVICES	916	406.12	44	6412	5474.07	85	.00	11000	5525.93	50
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	57500	58081.62	101	402500	407153.10	101	.00	690000	282846.90	59

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	7000	11527.36	165	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	58081.62	99	409500	418680.46	102	.00	702000	283319.54	60
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	203	210.00	103	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	203	210.00	103	.00	350	140.00	60
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2912	200.00	7	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	2912	200.00	7	.00	5000	4800.00	4
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
55	PRINTING										
55-00	PRINTING	208	96.76	47	1456	602.72	41	.00	2500	1897.28	24
55 **	PRINTING	208	96.76	47	1456	602.72	41	.00	2500	1897.28	24
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	209.29	63	2331	1303.65	56	.00	4000	2696.35	33
60 **	OFFICE OPERATIONS	333	209.29	63	2331	1303.65	56	.00	4000	2696.35	33
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	3787	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3787	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	186.62	32	4081	2250.32	55	.00	7000	4749.68	32
62 **	ENERGY USAGE	583	186.62	32	4081	2250.32	55	.00	7000	4749.68	32
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	541	713.04	132	3787	4614.22	122	.00	6500	1885.78	71
69 **	MISCELLANEOUS FEES	541	713.04	132	3787	4614.22	122	.00	6500	1885.78	71
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	24906	24908.59	100	.00	42700	17791.41	58

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	24906	24908.59	100	.00	42700	17791.41	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	71879	67777.94	94	503153	486864.08	97	.00	862679	375814.92	56
FUND 550	TOTAL *********										
	REFUSE	71879	67777.94	94	503153	486864.08	97	.00	862679	375814.92	56

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1530.00	0	0	9080.00	0	.00	0	9080.00-	0
33 **	PROFESSIONAL SERVICES	0	1530.00	0	0	9080.00	0	.00	0	9080.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	35.49	0	0	220.72	0	.00	0	220.72-	0
41-03	WATER & SEWER SERVICE	0	15.30	0	0	73.50	0	.00	0	73.50-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	50.79	0	0	294.22	0	.00	0	294.22-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	2854.97	0	0	10850.78	0	.00	0	10850.78-	0
43 **	REPAIR & MAINTENANCE	0	2854.97	0	0	10850.78	0	.00	0	10850.78-	0
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	192.09	0	0	1082.49	0	.00	0	1082.49-	0
53 **	COMMUNICATIONS	0	192.09	0	0	1082.49	0	.00	0	1082.49-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
54 **	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	3.55	0	0	34.61	0	.00	0	34.61-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.55	0	0	34.61	0	.00	0	34.61-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4631.40	0	0	21582.10	0	.00	0	21582.10-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	4631.40	0	0	21582.10	0	.00	0	21582.10-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	930.78	0	0	7939.74	0	.00	0	7939.74-	0
85-02	BUILDINGS/IMPROVEMENTS	0	15276.95	0	0	106938.51	0	.00	0	106938.51-	0
85-03	INFRASTRUCTURE	0	54618.22	0	0	382327.43	0	.00	0	382327.43-	0
85-04	OPER MACH/EQUIP	0	25326.32	0	0	177504.02	0	.00	0	177504.02-	0
85-05	VEHICLES	0	17334.68	0	0	127185.95	0	.00	0	127185.95-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	113486.95	0	0	801895.65	0	.00	0	801895.65-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	113486.95	0	0	801895.65	0	.00	0	801895.65-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	113486.95	0	0	801895.65	0	.00	0	801895.65-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	3683984.73	94	27389411	27330021.34	100	110112.62	46958645	19518511.04	58

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1000	450.65	45	7000	3795.13	54	.00	12000	8204.87	32
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	7000	3795.13	54	.00	12000	8204.87	32
69											
69-01	BANK/TRANSACTION CHARGES	250	155.59	62	1750	885.41	51	.00	3000	2114.59	30
69-08	MISCELLANEOUS	20	.00	0	140	16.25	12	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	155.59	58	1890	901.66	48	.00	3250	2348.34	28
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	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3770	3106.24	82	26390	22196.79	84	.00	45250	23053.21	49
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3106.24	82	26390	22196.79	84	.00	45250	23053.21	49

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	20727	20657.62	100	.00	35538	14880.38	58
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	20727	20657.62	100	.00	35538	14880.38	58
13											
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	21462	21711.76	101	.00	36800	15088.24	59
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	21462	21711.76	101	.00	36800	15088.24	59
14											
14-00	OVERTIME	20	51.51	258	140	51.51	37	.00	250	198.49	21
14 **	OVERTIME	20	51.51	258	140	51.51	37	.00	250	198.49	21
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	868	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	464	467.44	101	3248	3221.68	99	.00	5576	2354.32	58
21 **	FICA/MEDICARE EXPENSE	464	467.44	101	3248	3221.68	99	.00	5576	2354.32	58
22											
22-01	LAGERS CONTRIBUTIONS	255	257.34	101	1785	1760.22	99	.00	3067	1306.78	57
22 **	RETIREMENT BENEFITS	255	257.34	101	1785	1760.22	99	.00	3067	1306.78	57
23											
23-01	MEDICAL	580	591.96	102	4060	3883.22	96	.00	6964	3080.78	56
23-02	DENTAL	75	81.32	108	525	532.64	102	.00	911	378.36	59
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	10	8.64	86	70	59.94	86	.00	125	65.06	48
23 **	HEALTH & LIFE INSURANCE	673	691.18	103	4711	4540.62	96	.00	8108	3567.38	56
24											
24-00	WORKERS' COMPENSATION	12	10.76	90	84	74.30	89	.00	152	77.70	49
24 **	WORKERS' COMPENSATION	12	10.76	90	84	74.30	89	.00	152	77.70	49
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	66	.00	0	462	150.00	33	.00	800	650.00	19
33-05	MEDICAL SERVICES	0	3.60	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	66	3.60	6	462	159.16	35	.00	800	640.84	20
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	512.60	13	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	434	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	4515	512.60	11	.00	7750	7237.40	7
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	46	19.82	57
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	301	296.17	98	.00	520	223.83	57
52 **	INSURANCE COVERAGES	46	46.05	100	322	322.35	100	.00	566	243.65	57
55											
55-00	PRINTING	375	.00	0	2625	1413.03	54	.00	4500	3086.97	31
55 **	PRINTING	375	.00	0	2625	1413.03	54	.00	4500	3086.97	31
58											
58-01	HOTEL ROOM	91	.00	0	637	831.49	131	.00	1100	268.51	76
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	16.20	28	406	229.67	57	.00	700	470.33	33
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	16.20	10	1183	1061.16	90	.00	2050	988.84	52
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	38.90	47	581	435.51	75	.00	1000	564.49	44
60-03	POSTAGE	83	215.58	260	581	566.02	97	.00	1000	433.98	57
60 **	OFFICE OPERATIONS	166	254.48	153	1162	1001.53	86	.00	2000	998.47	50
67											
67-01	REGISTRATION FEES	41	200.00	488	287	475.00	166	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	16	.00	0	112	175.00	156	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	200.00	351	399	650.00	163	.00	700	50.00	93
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9099	8102.62	89	63693	57137.54	90	.00	109357	52219.46	52

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	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	875	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	2500	217.00	9	17500	2542.00	15	.00	30000	27458.00	9
61 **	OPERATING MATL/SUPPLIES	2500	217.00	9	17500	2542.00	15	.00	30000	27458.00	9
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	2625	217.00	8	18375	2542.00	14	.00	31500	28958.00	8
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	8319.62	71	82068	59679.54	73	.00	140857	81177.46	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14377	14448.38	101	100639	100288.70	100	.00	172530	72241.30	58
12 **	REGULAR SALARIES & WAGES	14377	14448.38	101	100639	100288.70	100	.00	172530	72241.30	58
13											
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	12950	13058.00	101	.00	22200	9142.00	59
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	12950	13058.00	101	.00	22200	9142.00	59
15											
15-01	VACATION	158	.00	0	1106	.00	0	.00	1900	1900.00	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	199	.00	0	1393	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1241	1199.71	97	8687	7936.01	91	.00	14897	6960.99	53
21 **	FICA/MEDICARE EXPENSE	1241	1199.71	97	8687	7936.01	91	.00	14897	6960.99	53
22											
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	8848	8821.96	100	.00	15175	6353.04	58
22-02	ICMA CONTRIBUTIONS	180	181.54	101	1260	1260.10	100	.00	2168	907.90	58
22 **	RETIREMENT BENEFITS	1444	1452.14	101	10108	10082.06	100	.00	17343	7260.94	58
23											
23-01	MEDICAL	2753	2797.12	102	19271	18398.74	96	.00	33036	14637.26	56
23-02	DENTAL	151	162.64	108	1057	1065.28	101	.00	1823	757.72	58
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	50	41.90	84	350	290.84	83	.00	604	313.16	48
23 **	HEALTH & LIFE INSURANCE	2967	3016.08	102	20769	19855.80	96	.00	35632	15776.20	56
24											
24-00	WORKERS' COMPENSATION	33	28.05	85	231	194.89	84	.00	401	206.11	49
24 **	WORKERS' COMPENSATION	33	28.05	85	231	194.89	84	.00	401	206.11	49
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	84	52.50	63	.00	150	97.50	35
26 **	OTHER BENEFITS	12	.00	0	84	52.50	63	.00	150	97.50	35
29											
29-05	EMPLOYEE APPRECIATION	416	50.00	12	2912	2492.65	86	.00	5000	2507.35	50
29 **	INDIRECT EMPLOYEE EXPENSE	416	50.00	12	2912	2492.65	86	.00	5000	2507.35	50
33											
33-01	LEGAL	3916	11111.00	284	27412	41789.88	153	.00	47000	5210.12	89
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	24500	21915.77	90	15000.00	42000	5084.23	88

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	7.20	90	56	18.32	33	.00	100	81.68	18
33-07	CODIFICATION	266	.00	0	1862	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	14118.20	184	53830	63723.97	118	15000.00	92300	13576.03	85
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-10	VEHICLE MAINTENANCE	125	.00	0	875	440.70	50	.00	1500	1059.30	29
43 **	REPAIR & MAINTENANCE	125	.00	0	875	440.70	50	.00	1500	1059.30	29
52											
52-01	PROPERTY	46	43.46	95	322	304.22	95	.00	556	251.78	55
52-04	GENERAL LIABILITY	28	27.74	99	196	194.18	99	.00	341	146.82	57
52-05	AUTO	16	16.43	103	112	115.01	103	.00	202	86.99	57
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	49	53.06	108	.00	93	39.94	57
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	22925	22371.93	98	.00	39311	16939.07	57
52 **	INSURANCE COVERAGES	3372	3291.20	98	23604	23038.40	98	.00	40503	17464.60	57
53											
53-01	TELEPHONE	283	250.24	88	1981	1760.56	89	.00	3400	1639.44	52
53-02	MOBILE PHONE	100	65.46	66	700	453.04	65	.00	1200	746.96	38
53 **	COMMUNICATIONS	383	315.70	82	2681	2213.60	83	.00	4600	2386.40	48
54											
54-00	ADVERTISING	708	267.20	38	4956	3981.20	80	.00	8500	4518.80	47
54 **	ADVERTISING	708	267.20	38	4956	3981.20	80	.00	8500	4518.80	47
55											
55-00	PRINTING	25	.00	0	175	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	175	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	166	.00	0	1162	971.64	84	.00	2000	1028.36	49
58-02	AIRFARE	25	.00	0	175	407.20	233	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	8.00	14	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	.00	0	1393	1386.84	100	.00	2400	1013.16	58
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	66.98	81	581	624.16	107	.00	1000	375.84	62
60-03	POSTAGE	37	21.75	59	259	111.37	43	.00	450	338.63	25
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	55.67	32	.00	300	244.33	19
60 **	OFFICE OPERATIONS	145	88.73	61	1015	791.20	78	.00	1750	958.80	45
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	4	23.25	581	28	34.75	124	.00	50	15.25	70
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	50.22	15	2331	1780.73	76	.00	4000	2219.27	45
61-30	MISCELLANEOUS	25	.00	0	175	51.17	29	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	73.47	18	2821	1866.65	66	.00	4850	2983.35	39
62											
62-01	GASOLINE & DIESEL	166	149.89	90	1162	786.16	68	.00	2000	1213.84	39
62 **	ENERGY USAGE	166	149.89	90	1162	786.16	68	.00	2000	1213.84	39
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	581	49.82	9	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	581	49.82	9	.00	1000	950.18	5
67											
67-01	REGISTRATION FEES	375	800.00	213	2625	7010.00	267	.00	4500	2510.00-	156
67-02	DUES & MEMBERSHIPS	2500	4447.00	178	17500	18722.40	107	.00	30000	11277.60	62
67-03	TRAINING/TUITION	41	.00	0	287	220.00	77	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	5247.00	180	20412	25952.40	127	.00	35000	9047.60	74
69											
69-02	FILING FEES	16	.00	0	112	123.00	110	.00	200	77.00	62
69-06	LICENSES & TITLES	6	.00	0	42	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	1750	3564.04	204	.00	3000	564.04-	119
69 **	MISCELLANEOUS FEES	272	.00	0	1904	3687.04	194	.00	3275	412.04-	113
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	39026	45622.75	117	273182	281878.59	103	15000.00	468531	171652.41	63
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	45622.75	117	273182	281878.59	103	15000.00	468531	171652.41	63

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17333	17419.24	101	121331	120909.94	100	.00	208006	87096.06	58
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	121331	120909.94	100	.00	208006	87096.06	58
15											
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	3493	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1326	1224.34	92	9282	8618.63	93	.00	15912	7293.37	54
21 **	FICA/MEDICARE EXPENSE	1326	1224.34	92	9282	8618.63	93	.00	15912	7293.37	54
22											
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	10311	10277.28	100	.00	17680	7402.72	58
22 **	RETIREMENT BENEFITS	1473	1480.62	101	10311	10277.28	100	.00	17680	7402.72	58
23											
23-01	MEDICAL	4513	4588.32	102	31591	30170.24	96	.00	54163	23992.76	56
23-02	DENTAL	235	252.20	107	1645	1651.90	100	.00	2829	1177.10	58
23-03	VISION	15	16.40	109	105	114.80	109	.00	188	73.20	61
23-05	K.C. LIFE	20	20.64	103	140	144.48	103	.00	245	100.52	59
23-06	LONG TERM DISABILITY	60	50.54	84	420	350.72	84	.00	728	377.28	48
23 **	HEALTH & LIFE INSURANCE	4843	4928.10	102	33901	32432.14	96	.00	58153	25720.86	56
24											
24-00	WORKERS' COMPENSATION	35	29.62	85	245	205.54	84	.00	428	222.46	48
24 **	WORKERS' COMPENSATION	35	29.62	85	245	205.54	84	.00	428	222.46	48
26											
26-01	ADMIN FEES - SECTION 125	11	.00	0	77	52.50	68	.00	142	89.50	37
26 **	OTHER BENEFITS	11	.00	0	77	52.50	68	.00	142	89.50	37
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	3716	.00	0	26012	39011.18	150	.00	44600	5588.82	88
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	14.40	180	56	36.64	65	.00	100	63.36	37
33 **	PROFESSIONAL SERVICES	3724	14.40	0	26068	34297.82	132	.00	44700	10402.18	77
34											
34-04	COMPUTER PROGRAMMING	166	.00	0	1162	.00	0	.00	2000	2000.00	0

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
34											
34 **	TECHNICAL SERVICES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	4694.90	81	40831	45848.74	112	.00	70000	24151.26	66
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	4694.90	80	41118	45848.74	112	.00	70500	24651.26	65
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	105	106.12	101	.00	186	79.88	57
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	1211	1183.21	98	.00	2079	895.79	57
52 **	INSURANCE COVERAGES	188	184.19	98	1316	1289.33	98	.00	2265	975.67	57
53											
53-01	TELEPHONE	266	223.32	84	1862	1574.49	85	.00	3200	1625.51	49
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	223.32	84	1862	1574.49	85	.00	3200	1625.51	49
54											
54-00	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	100	.00	0	700	119.91	17	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	175	156.97	90	.00	300	143.03	52
58-04	MEALS	29	74.82	258	203	74.82	37	.00	350	275.18	21
58 **	TRAVEL/MEALS	195	74.82	38	1365	351.70	26	.00	2350	1998.30	15
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	81.47	33	1750	991.78	57	.00	3000	2008.22	33
60-03	POSTAGE	350	300.80	86	2450	2058.32	84	.00	4200	2141.68	49
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	382.27	63	4256	3050.10	72	.00	7300	4249.90	42
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	434	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	287	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	721	.00	0	.00	1250	1250.00	0
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	420.00	86	.00	840	420.00	50
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	420.00	86	.00	840	420.00	50
67											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	190.00	422	315	400.00	127	.00	550	150.00	73
67-03	TRAINING/TUITION	83	.00	0	581	475.00	82	.00	1000	525.00	48
67 **	DEVELOPMENT & TRAINING	169	190.00	112	1183	875.00	74	.00	2050	1175.00	43
69											
69-04	ASSESSMENT LIST	166	11.37	7	1162	1394.07	120	.00	2000	605.93	70
69 **	MISCELLANEOUS FEES	166	11.37	7	1162	1394.07	120	.00	2000	605.93	70
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	37232	30927.19	83	260624	261597.28	100	.00	446976	185378.72	59

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	333	833.00	250	2331	3778.00	162	.00	4000	222.00	95
34 **	TECHNICAL SERVICES	333	833.00	250	2331	3778.00	162	.00	4000	222.00	95
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	125	135.90	109	875	1087.20	124	.00	1500	412.80	73
53 **	COMMUNICATIONS	125	135.90	109	875	1087.20	124	.00	1500	412.80	73
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	458	968.90	212	3206	4865.20	152	.00	5500	634.80	89
DEPT 15	TOTAL ******* FINANCE	37690	31896.09	85	263830	266462.48	101	.00	452476	186013.52	59

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	1274	1280.80	101	8918	8890.24	100	.00	15294	6403.76	58
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	8918	8890.24	100	.00	15294	6403.76	58
14											
14-00	OVERTIME	20	.00	0	140	141.17	101	.00	250	108.83	57
14 **	OVERTIME	20	.00	0	140	141.17	101	.00	250	108.83	57
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	99	79.20	80	693	581.39	84	.00	1189	607.61	49
21 **	FICA/MEDICARE EXPENSE	99	79.20	80	693	581.39	84	.00	1189	607.61	49
22											
22-01	LAGERS CONTRIBUTIONS	157	108.88	69	1099	767.73	70	.00	1890	1122.27	41
22 **	RETIREMENT BENEFITS	157	108.88	69	1099	767.73	70	.00	1890	1122.27	41
23											
23-01	MEDICAL	590	599.62	102	4130	3944.14	96	.00	7082	3137.86	56
23-02	DENTAL	38	40.66	107	266	266.32	100	.00	456	189.68	58
23-03	VISION	1	2.06	206	7	14.42	206	.00	23	8.58	63
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	31	12.94	58
23-06	LONG TERM DISABILITY	4	3.72	93	28	25.80	92	.00	54	28.20	48
23 **	HEALTH & LIFE INSURANCE	635	648.64	102	4445	4268.74	96	.00	7646	3377.26	56
24											
24-00	WORKERS' COMPENSATION	55	46.24	84	385	324.81	84	.00	664	339.19	49
24 **	WORKERS' COMPENSATION	55	46.24	84	385	324.81	84	.00	664	339.19	49
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	3.60	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	0	3.60	0	0	9.16	0	.00	0	9.16-	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	814.85	53	10787	6084.04	56	.00	18500	12415.96	33
41-02	GAS SERVICE	2500	1544.62	62	17500	14144.66	81	.00	30000	15855.34	47
41-03	WATER & SEWER	250	149.29	60	1750	825.75	47	.00	3000	2174.25	28
41 **	UTILITY SERVICE	4291	2508.76	59	30037	21054.45	70	.00	51500	30445.55	41
42											
42-01	LAUNDRY/ALTERATION	208	193.40	93	1456	1398.43	96	.00	2500	1101.57	56
42 **	CLEANING SERVICES	208	193.40	93	1456	1398.43	96	.00	2500	1101.57	56
43											
43-02	CONTRACTS-BLDG & EQUIP	1250	771.40	62	8750	3913.56	45	.00	15000	11086.44	26
43-11	MACHINERY & EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	169.22	25	4662	27769.98	596	.00	8000	19769.98-	347
43 **	REPAIR & MAINTENANCE	1999	940.62	47	13993	31683.54	226	.00	24000	7683.54-	132
45											
45-01	BUILDING RELATED	50	.00	0	350	34.99	10	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	350	34.99	10	.00	600	565.01	6
52											
52-01	PROPERTY	694	677.09	98	4858	4739.63	98	.00	8328	3588.37	57
52-04	GENERAL LIABILITY	442	431.71	98	3094	3021.97	98	.00	5310	2288.03	57
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	46	19.82	57
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	301	296.17	98	.00	520	223.83	57
52 **	INSURANCE COVERAGES	1182	1154.85	98	8274	8083.95	98	.00	14204	6120.05	57
53											
53-01	TELEPHONE	37	27.92	76	259	196.82	76	.00	450	253.18	44
53-02	MOBILE PHONE	33	32.23	98	231	193.05	84	.00	400	206.95	48
53 **	COMMUNICATIONS	70	60.15	86	490	389.87	80	.00	850	460.13	46
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	21	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	14.95	93	112	219.83	196	.00	200	19.83-	110
60 **	OFFICE OPERATIONS	19	14.95	79	133	219.83	165	.00	240	20.17	92
61											
61-03	JANITORIAL SUPPLIES	375	.00	0	2625	1058.03	40	.00	4500	3441.97	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-04	UNIFORMS & CLOTHING	12	.00	0	84	149.99	179	.00	150	.01	100
61-05	SALT & SAND	8	.00	0	56	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	112	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	79.86	14	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	126	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	.00	0	3584	1287.88	36	.00	6170	4882.12	21
DIV 1601	TOTAL ******* HALL OF WATERS	10612	7040.09	66	74284	79136.18	107	.00	127497	48360.82	62
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	7040.09	66	74284	79136.18	107	.00	127497	48360.82	62

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	2872	2887.00	101	20104	20039.20	100	.00	34474	14434.80	58
12 **	REGULAR SALARIES & WAGES	2872	2887.00	101	20104	20039.20	100	.00	34474	14434.80	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 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	219	220.87	101	1533	1533.01	100	.00	2637	1103.99	58
21 **	FICA/MEDICARE EXPENSE	219	220.87	101	1533	1533.01	100	.00	2637	1103.99	58
22											
22-01	LAGERS CONTRIBUTIONS	244	245.40	101	1708	1703.34	100	.00	2930	1226.66	58
22 **	RETIREMENT BENEFITS	244	245.40	101	1708	1703.34	100	.00	2930	1226.66	58
23											
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	10	8.38	84	70	58.12	83	.00	122	63.88	48
23 **	HEALTH & LIFE INSURANCE	18	17.64	98	126	122.94	98	.00	230	107.06	54
24											
24-00	WORKERS' COMPENSATION	5	4.90	98	35	34.06	97	.00	71	36.94	48
24 **	WORKERS' COMPENSATION	5	4.90	98	35	34.06	97	.00	71	36.94	48
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	20.96	0	.00	0	20.96-	0
26 **	OTHER BENEFITS	0	.00	0	0	20.96	0	.00	0	20.96-	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											
33-05	MEDICAL SERVICES	8	7.20	90	56	18.32	33	.00	100	81.68	18
33 **	PROFESSIONAL SERVICES	8	7.20	90	56	18.32	33	.00	100	81.68	18
43											
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	112	.00	0	.00	200	200.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	50	260.00	520	350	1362.60	389	.00	600	762.60-	227
44 **	RENTALS - OPER & CAPITAL	50	260.00	520	350	1362.60	389	.00	600	762.60-	227
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	46	19.82	57
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	602	592.34	98	.00	1041	448.66	57
52 **	INSURANCE COVERAGES	89	88.36	99	623	618.52	99	.00	1087	468.48	57
53											
53-01	TELEPHONE	91	83.75	92	637	590.48	93	.00	1100	509.52	54
53 **	COMMUNICATIONS	91	83.75	92	637	590.48	93	.00	1100	509.52	54
54											
54-00	ADVERTISING	4	.00	0	28	.00	0	.00	50	50.00	0
54 **	ADVERTISING	4	.00	0	28	.00	0	.00	50	50.00	0
55											
55-00	PRINTING	16	.00	0	112	69.00	62	.00	200	131.00	35
55 **	PRINTING	16	.00	0	112	69.00	62	.00	200	131.00	35
58											
58-01	HOTEL ROOM	12	.00	0	84	.00	0	.00	150	150.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	56	7.55	14	.00	100	92.45	8
58 **	TRAVEL/MEALS	20	.00	0	140	7.55	5	.00	250	242.45	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	103.64	83	875	515.72	59	.00	1500	984.28	34
60-03	POSTAGE	208	169.48	82	1456	843.09	58	.00	2500	1656.91	34
60 **	OFFICE OPERATIONS	333	273.12	82	2331	1358.81	58	.00	4000	2641.19	34
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1947.68	0	.00	0	1947.68-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	1947.68	0	.00	0	1947.68-	0
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	194.00	173	.00	200	6.00	97
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	194.00	173	.00	200	6.00	97

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4054	4088.24	101	28378	29620.47	104	.00	48779	19158.53	61

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	4060	3825.00	94	28420	25367.16	89	.00	48720	23352.84	52
12 **	REGULAR SALARIES & WAGES	4060	3825.00	94	28420	25367.16	89	.00	48720	23352.84	52
14											
14-00	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
14 **	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
15											
15-01	VACATION	41	.00	0	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	310	261.63	84	2170	1742.16	80	.00	3727	1984.84	47
21 **	FICA/MEDICARE EXPENSE	310	261.63	84	2170	1742.16	80	.00	3727	1984.84	47
22											
22-01	LAGERS CONTRIBUTIONS	345	.00	0	2415	.00	0	.00	4141	4141.00	0
22 **	RETIREMENT BENEFITS	345	.00	0	2415	.00	0	.00	4141	4141.00	0
23											
23-01	MEDICAL	1180	1199.24	102	8260	7888.28	96	.00	14164	6275.72	56
23-02	DENTAL	75	.00	0	525	.00	0	.00	911	911.00	0
23-03	VISION	3	4.10	137	21	24.60	117	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	14	11.10	79	98	66.16	68	.00	172	105.84	39
23 **	HEALTH & LIFE INSURANCE	1277	1219.60	96	8939	8015.16	90	.00	15355	7339.84	52
24											
24-00	WORKERS' COMPENSATION	8	6.50	81	56	43.20	77	.00	101	57.80	43
24 **	WORKERS' COMPENSATION	8	6.50	81	56	43.20	77	.00	101	57.80	43
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.25	0	.00	0	5.25-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.25	0	.00	0	5.25-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	16	3.60	23	112	9.16	8	.00	200	190.84	5
33 **	PROFESSIONAL SERVICES	16	3.60	23	112	9.16	8	.00	200	190.84	5
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	12	.00	0	84	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	12	.00	0	84	.00	0	.00	150	150.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	46	19.82	57
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	301	421.17	140	.00	520	98.83	81
52 **	INSURANCE COVERAGES	46	46.05	100	322	447.35	139	.00	566	118.65	79
53											
53-01	TELEPHONE	66	55.84	85	462	393.67	85	.00	800	406.33	49
53 **	COMMUNICATIONS	66	55.84	85	462	393.67	85	.00	800	406.33	49
54											
54-00	ADVERTISING	41	.00	0	287	106.60	37	.00	500	393.40	21
54 **	ADVERTISING	41	.00	0	287	106.60	37	.00	500	393.40	21
55											
55-00	PRINTING	41	.00	0	287	69.00	24	.00	500	431.00	14
55 **	PRINTING	41	.00	0	287	69.00	24	.00	500	431.00	14
58											
58-01	HOTEL ROOM	41	.00	0	287	90.00	31	.00	500	410.00	18
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	24.90	45	.00	100	75.10	25
58-04	MEALS	41	.00	0	287	21.78	8	.00	500	478.22	4
58 **	TRAVEL/MEALS	90	.00	0	630	136.68	22	.00	1100	963.32	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	10.50	17	434	163.91	38	.00	750	586.09	22
60-03	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	3.88	1	.00	500	496.12	1
60 **	OFFICE OPERATIONS	119	10.50	9	833	167.79	20	.00	1450	1282.21	12
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	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	25	.00	0	175	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	287	600.99	209	.00	500	100.99-	120
67-02	DUES & MEMBERSHIPS	25	.00	0	175	185.00	106	.00	300	115.00	62
67 **	DEVELOPMENT & TRAINING	66	.00	0	462	785.99	170	.00	800	14.01	98
69											
69-02	FILING FEES	8	.00	0	56	117.00	209	.00	100	17.00-	117
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	8	.00	0	56	117.00	209	.00	100	17.00-	117
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6587	5428.72	82	46109	37472.37	81	.00	79210	41737.63	47

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10858	10911.76	101	76006	75740.44	100	.00	130299	54558.56	58
12 **	REGULAR SALARIES & WAGES	10858	10911.76	101	76006	75740.44	100	.00	130299	54558.56	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	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	1456	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	830	753.34	91	5810	5259.44	91	.00	9968	4708.56	53
21 **	FICA/MEDICARE EXPENSE	830	753.34	91	5810	5259.44	91	.00	9968	4708.56	53
22											
22-01	LAGERS CONTRIBUTIONS	922	927.50	101	6454	6437.96	100	.00	11075	4637.04	58
22 **	RETIREMENT BENEFITS	922	927.50	101	6454	6437.96	100	.00	11075	4637.04	58
23											
23-01	MEDICAL	2941	3996.36	136	20587	26287.02	128	.00	35292	9004.98	75
23-02	DENTAL	159	170.88	108	1113	1119.26	101	.00	1917	797.74	58
23-03	VISION	11	12.30	112	77	86.10	112	.00	141	54.90	61
23-05	K.C. LIFE	15	15.48	103	105	108.36	103	.00	184	75.64	59
23-06	LONG TERM DISABILITY	39	31.66	81	273	219.70	81	.00	474	254.30	46
23 **	HEALTH & LIFE INSURANCE	3165	4226.68	134	22155	27820.44	126	.00	38008	10187.56	73
24											
24-00	WORKERS' COMPENSATION	482	393.92	82	3374	2734.22	81	.00	5793	3058.78	47
24 **	WORKERS' COMPENSATION	482	393.92	82	3374	2734.22	81	.00	5793	3058.78	47
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											
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	1500	150.00	10	10500	5204.92	50	.00	18000	12795.08	29
33-05	MEDICAL SERVICES	0	7.20	0	0	18.32	0	.00	0	18.32-	0
33 **	PROFESSIONAL SERVICES	1500	157.20	11	10500	5223.24	50	.00	18000	12776.76	29
34											

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
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	.00	0	0	1001.50	0	.00	0	1001.50-	0
34-05	MOWING	666	.00	0	4662	520.00	11	.00	8000	7480.00	7
34 **	TECHNICAL SERVICES	666	.00	0	4662	1521.50	33	.00	8000	6478.50	19
43											
43-09	OFFICE EQUIPMENT	50	.00	0	350	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	125	.00	0	875	65.00	7	.00	1500	1435.00	4
43 **	REPAIR & MAINTENANCE	175	.00	0	1225	65.00	5	.00	2100	2035.00	3
52											
52-05	AUTO	61	59.92	98	427	419.44	98	.00	737	317.56	57
52-06	CRIME & EMPLOYMENT PRACT.	11	11.43	104	77	80.01	104	.00	141	60.99	57
52-21	PUBLIC OFFICIAL E&O	86	284.62	331	602	917.34	152	.00	1041	123.66	88
52 **	INSURANCE COVERAGES	158	355.97	225	1106	1416.79	128	.00	1919	502.21	74
53											
53-01	TELEPHONE	108	83.75	78	756	590.48	78	.00	1300	709.52	45
53-02	MOBILE PHONE	208	228.36	110	1456	1998.05	137	.00	2500	501.95	80
53 **	COMMUNICATIONS	316	312.11	99	2212	2588.53	117	.00	3800	1211.47	68
54											
54-00	ADVERTISING	83	.00	0	581	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	581	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	83	290.42	350	581	437.79	75	.00	1000	562.21	44
55 **	PRINTING	83	290.42	350	581	437.79	75	.00	1000	562.21	44
58											
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-04	MEALS	33	.00	0	231	11.77	5	.00	400	388.23	3
58 **	TRAVEL/MEALS	116	.00	0	812	11.77	1	.00	1400	1388.23	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	581	585.54	101	.00	1000	414.46	59
60-03	POSTAGE	8	.00	0	56	13.55	24	.00	100	86.45	14
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	201.96	70	.00	500	298.04	40
60 **	OFFICE OPERATIONS	132	.00	0	924	801.05	87	.00	1600	798.95	50
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	100	.00	0	700	216.35	31	.00	1200	983.65	18
61 **	OPERATING MATL/SUPPLIES	100	.00	0	700	216.35	31	.00	1200	983.65	18
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	250	185.25	74	1750	1153.64	66	.00	3000	1846.36	39
62 **	ENERGY USAGE	250	185.25	74	1750	1153.64	66	.00	3000	1846.36	39
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	875	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	875	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	700	80.00	11	.00	1200	1120.00	7
67-02	DUES & MEMBERSHIPS	58	.00	0	406	390.00	96	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	.00	0	1106	470.00	43	.00	1900	1430.00	25
69											
69-02	FILING FEES	16	.00	0	112	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	125	.00	0	875	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	16	.00	0	112	11.00	10	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	.00	0	1099	11.00	1	.00	1900	1889.00	1
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20505	18514.15	90	143535	131909.16	92	27894.46-	246232	142217.30	42
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	28031.11	90	218022	199002.00	91	27894.46-	374221	203113.46	46

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4726	4749.36	101	33082	32966.16	100	.00	56713	23746.84	58
12 **	REGULAR SALARIES & WAGES	4726	4749.36	101	33082	32966.16	100	.00	56713	23746.84	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 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	363	351.74	97	2541	2429.98	96	.00	4358	1928.02	56
21 **	FICA/MEDICARE EXPENSE	363	351.74	97	2541	2429.98	96	.00	4358	1928.02	56
22											
22-01	LAGERS CONTRIBUTIONS	402	403.70	100	2814	2802.14	100	.00	4829	2026.86	58
22 **	RETIREMENT BENEFITS	402	403.70	100	2814	2802.14	100	.00	4829	2026.86	58
23											
23-01	MEDICAL	1572	1597.88	102	11004	10510.46	96	.00	18872	8361.54	56
23-02	DENTAL	75	81.32	108	525	532.64	102	.00	911	378.36	59
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	16	13.78	86	112	95.62	85	.00	199	103.38	48
23 **	HEALTH & LIFE INSURANCE	1671	1702.24	102	11697	11203.54	96	.00	20090	8886.46	56
24											
24-00	WORKERS' COMPENSATION	9	8.08	90	63	56.08	89	.00	117	60.92	48
24 **	WORKERS' COMPENSATION	9	8.08	90	63	56.08	89	.00	117	60.92	48
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	26.21	75	.00	71	44.79	37
26 **	OTHER BENEFITS	5	.00	0	35	26.21	75	.00	71	44.79	37
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	66	55.84	85	462	393.67	85	.00	800	406.33	49
53-02	MOBILE PHONE	66	52.09	79	462	312.15	68	.00	800	487.85	39
53 **	COMMUNICATIONS	132	107.93	82	924	705.82	76	.00	1600	894.18	44
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	8	.00	0	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	41	59.97	146	287	274.32	96	.00	500	225.68	55
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	59.97	122	343	274.32	80	.00	600	325.68	46
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	56	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	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	7503	7383.02	98	52521	50464.25	96	.00	90178	39713.75	56
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	7383.02	98	52521	50464.25	96	.00	90178	39713.75	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	128144	124085.98	97	897008	863008.65	96	.00	1537737	674728.35	56
12 **	REGULAR SALARIES & WAGES	128144	124085.98	97	897008	863008.65	96	.00	1537737	674728.35	56
13											
13-00	OTHER SALARIES & WAGES	1351	505.91	37	9457	3722.56	39	.00	16217	12494.44	23
13 **	OTHER SALARIES & WAGES	1351	505.91	37	9457	3722.56	39	.00	16217	12494.44	23
14											
14-00	OVERTIME	5325	4687.62	88	37275	47794.56	128	.00	63909	16114.44	75
14 **	OVERTIME	5325	4687.62	88	37275	47794.56	128	.00	63909	16114.44	75
15											
15-01	VACATION	416	.00	0	2912	367.10	13	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	11662	37902.35	325	.00	20000	17902.35-	190
15 **	SPECIAL PAY	2248	.00	0	15736	38269.45	243	.00	27000	11269.45-	142
21											
21-00	FICA/MEDICARE EXPENSE	10312	9270.16	90	72184	68897.90	95	.00	123749	54851.10	56
21 **	FICA/MEDICARE EXPENSE	10312	9270.16	90	72184	68897.90	95	.00	123749	54851.10	56
22											
22-01	LAGERS CONTRIBUTIONS	10737	10377.33	97	75159	76406.66	102	.00	128849	52442.34	59
22 **	RETIREMENT BENEFITS	10737	10377.33	97	75159	76406.66	102	.00	128849	52442.34	59
23											
23-01	MEDICAL	30912	29672.78	96	216384	192241.66	89	.00	370953	178711.34	52
23-02	DENTAL	1888	1920.84	102	13216	12432.40	94	.00	22659	10226.60	55
23-03	VISION	131	133.24	102	917	930.63	102	.00	1573	642.37	59
23-05	K.C. LIFE	181	166.02	92	1267	1151.82	91	.00	2174	1022.18	53
23-06	LONG TERM DISABILITY	471	354.10	75	3297	2431.14	74	.00	5662	3230.86	43
23 **	HEALTH & LIFE INSURANCE	33583	32246.98	96	235081	209187.65	89	.00	403021	193833.35	52
24											
24-00	WORKERS' COMPENSATION	3902	3374.60	87	27314	24915.68	91	.00	46832	21916.32	53
24 **	WORKERS' COMPENSATION	3902	3374.60	87	27314	24915.68	91	.00	46832	21916.32	53
26											
26-01	ADMIN FEES - SECTION 125	23	.00	0	161	157.26	98	.00	285	127.74	55
26 **	OTHER BENEFITS	23	.00	0	161	157.26	98	.00	285	127.74	55
29											
29-05	EMPLOYEE APPRECIATION	75	.00	0	525	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	525	.00	0	.00	900	900.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	118.70	57	1456	1085.09	75	.00	2500	1414.91	43
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	118.70	48	1743	1085.09	62	.00	3000	1914.91	36
34											
34-01	LAB SERVICE	208	420.50	202	1456	3366.00	231	.00	2500	866.00-	135
34-05	COMPUTER USER FEES	500	398.08	80	3500	2888.90	83	.00	6000	3111.10	48
34 **	TECHNICAL SERVICES	708	818.58	116	4956	6254.90	126	.00	8500	2245.10	74
41											
41-01	ELECTRICITY	1583	1111.41	70	11081	7352.12	66	.00	19000	11647.88	39
41-02	GAS SERVICE	583	368.53	63	4081	3226.83	79	.00	7000	3773.17	46
41-03	WATER & SEWER	166	175.61	106	1162	818.03	70	.00	2000	1181.97	41
41 **	UTILITY SERVICE	2332	1655.55	71	16324	11396.98	70	.00	28000	16603.02	41
42											
42-01	LAUNDRY/ALTERATION	916	618.62	68	6412	4566.19	71	.00	11000	6433.81	42
42 **	CLEANING SERVICES	916	618.62	68	6412	4566.19	71	.00	11000	6433.81	42
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	1080.00	22	35000	54377.63	155	.00	60000	5622.37	91
43-09	OFFICE EQUIPMENT	416	750.41	180	2912	1848.79	64	.00	5000	3151.21	37
43-10	VEHICLE MAINTENANCE	1666	1294.72	78	11662	8042.80	69	.00	20000	11957.20	40
43-11	MACHINERY & EQUIPMENT	583	513.00	88	4081	2302.15	56	.00	7000	4697.85	33
43-12	BUILDINGS & IMPROVEMENTS	833	7054.91	847	5831	14374.60	247	.00	10000	4374.60-	144
43 **	REPAIR & MAINTENANCE	8498	10693.04	126	59486	80945.97	136	.00	102000	21054.03	79
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	3500	3583.98	102	.00	6000	2416.02	60
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	3500	3583.98	102	.00	6000	2416.02	60
52											
52-01	PROPERTY	499	487.08	98	3493	3409.56	98	.00	5991	2581.44	57
52-02	INLAND MARINE	12	11.97	100	84	83.79	100	.00	147	63.21	57
52-04	GENERAL LIABILITY	318	310.85	98	2226	2175.95	98	.00	3823	1647.05	57
52-05	AUTO	434	424.28	98	3038	2969.96	98	.00	5219	2249.04	57
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	812	792.12	98	.00	1392	599.88	57
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	9093	8877.54	98	.00	15599	6721.46	57
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	23611	23035.67	98	.00	40477	17441.33	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	45269	41344.59	91	.00	77648	36303.41	53
53											
53-01	TELEPHONE	1541	1684.89	109	10787	10470.83	97	.00	18500	8029.17	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
53											
53-02	MOBILE PHONE	1166	1265.84	109	8162	7524.01	92	.00	14000	6475.99	54
53 **	COMMUNICATIONS	2707	2950.73	109	18949	17994.84	95	.00	32500	14505.16	55
54											
54-00	ADVERTISING	29	.00	0	203	60.02	30	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	203	60.02	30	.00	350	289.98	17
55											
55-00	PRINTING	125	.00	0	875	1049.39	120	.00	1500	450.61	70
55 **	PRINTING	125	.00	0	875	1049.39	120	.00	1500	450.61	70
58											
58-01	HOTEL ROOM	125	.00	0	875	566.23	65	.00	1500	933.77	38
58-02	AIRFARE	58	.00	0	406	66.21-	16-	.00	700	766.21	10-
58-04	MEALS	125	239.52	192	875	1491.78	171	.00	1500	8.22	100
58 **	TRAVEL/MEALS	308	239.52	78	2156	1991.80	92	.00	3700	1708.20	54
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	593.83	119	3500	3696.09	106	.00	6000	2303.91	62
60-03	POSTAGE	125	55.82	45	875	785.62	90	.00	1500	714.38	52
60-20	MISCELLANEOUS SUPPLIES	62	54.88	89	434	520.17	120	.00	750	229.83	69
60 **	OFFICE OPERATIONS	687	704.53	103	4809	5001.88	104	.00	8250	3248.12	61
61											
61-03	JANITORIAL SUPPLIES	333	115.90	35	2331	1084.42	47	.00	4000	2915.58	27
61-04	UNIFORMS & CLOTHING	1250	589.16	47	8750	5165.64	59	.00	15000	9834.36	34
61-07	MINOR EQUIPMENT PURCH	750	106.96	14	5250	12807.75	244	.00	9000	3807.75-	142
61-17	OTHER POLICE RELATED	625	.00	0	4375	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2970	812.02	27	20790	19057.81	92	.00	35650	16592.19	54
62											
62-01	GASOLINE & DIESEL	4583	2423.17	53	32081	14415.00	45	.00	55000	40585.00	26
62 **	ENERGY USAGE	4583	2423.17	53	32081	14415.00	45	.00	55000	40585.00	26
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	216.99	76	.00	500	283.01	43
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	216.99	76	.00	500	283.01	43
66											
66-06	D A R E PROGRAM	250	.00	0	1750	118.15	7	.00	3000	2881.85	4
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1750	118.15	7	.00	3000	2881.85	4
67											
67-01	REGISTRATION FEES	41	.00	0	287	679.00	237	.00	500	179.00-	136

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	166	.00	0	1162	815.00	70	.00	2000	1185.00	41
67-03	TRAINING/TUITION	1250	1471.62	118	8750	9795.39	112	.00	15000	5204.61	65
67 **	DEVELOPMENT & TRAINING	1457	1471.62	101	10199	11289.39	111	.00	17500	6210.61	65
69											
69-06	LICENSE & TITLES	41	21.00	51	287	507.30	177	.00	500	7.30-	102
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	53	21.00	40	371	507.30	137	.00	650	142.70	78
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	228580	213252.03	93	1600060	1553240.64	97	.00	2743247	1190006.36	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	145	96.34	66	1015	593.08	58	.00	1750	1156.92	34
41-02	GAS SERVICE	141	121.09	86	987	762.08	77	.00	1700	937.92	45
41-03	WATER & SEWER	125	77.62	62	875	461.86	53	.00	1500	1038.14	31
41 **	UTILITY SERVICE	411	295.05	72	2877	1817.02	63	.00	4950	3132.98	37
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	275.00	24	.00	2000	1725.00	14
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	275.00	24	.00	2000	1725.00	14
53											
53-01	TELEPHONE	0	131.35	0	0	491.13	0	.00	0	491.13-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	131.35	0	0	491.13	0	.00	0	491.13-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	56	19.40	35	.00	100	80.60	19
60 **	OFFICE OPERATIONS	8	.00	0	56	19.40	35	.00	100	80.60	19
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	728	254.40	35	.00	1250	995.60	20
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	287	210.00	73	.00	500	290.00	42
61-27	ANIMAL FOOD	33	.00	0	231	161.12	70	.00	400	238.88	40
61-28	VET SUPPLIES	833	221.90	27	5831	2645.40	45	.00	10000	7354.60	27
61 **	OPERATING MATL/SUPPLIES	1102	221.90	20	7714	3270.92	42	.00	13250	9979.08	25
DIV 2103	TOTAL ******* ANIMAL CONTROL	1687	648.30	38	11809	5873.47	50	.00	20300	14426.53	29

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	55.75-	67-	581	533.82	92	.00	1000	466.18	53
33 **	PROFESSIONAL SERVICES	83	55.75-	67-	581	533.82	92	.00	1000	466.18	53
61											
61-25	HOUSING EXPENSE	625	253.89	41	4375	2553.77	58	.00	7500	4946.23	34
61-29	MEALS PROVIDED	666	564.56	85	4662	3854.32	83	.00	8000	4145.68	48
61 **	OPERATING MATL/SUPPLIES	1291	818.45	63	9037	6408.09	71	.00	15500	9091.91	41
DIV 2104	TOTAL ******* PRISONER EXPENSE	1374	762.70	56	9618	6941.91	72	.00	16500	9558.09	42
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	214663.03	93	1621487	1566056.02	97	.00	2780047	1213990.98	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18215	17660.30	97	127505	127804.56	100	.00	218581	90776.44	59
12 **	REGULAR SALARIES & WAGES	18215	17660.30	97	127505	127804.56	100	.00	218581	90776.44	59
13											
13-00	OTHER SALARIES & WAGES	4398	3648.95	83	30786	33577.60	109	.00	52780	19202.40	64
13 **	OTHER SALARIES & WAGES	4398	3648.95	83	30786	33577.60	109	.00	52780	19202.40	64
14											
14-00	OVERTIME	2749	3764.97	137	19243	33097.88	172	.00	32988	109.88-	100
14 **	OVERTIME	2749	3764.97	137	19243	33097.88	172	.00	32988	109.88-	100
15											
15-01	VACATION	108	.00	0	756	1876.08	248	.00	1300	576.08-	144
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	1397	1841.08	132	9779	12137.34	124	.00	16770	4632.66	72
15 **	SPECIAL PAY	1613	1841.08	114	11291	14013.42	124	.00	19370	5356.58	72
21											
21-00	FICA/MEDICARE EXPENSE	2039	2010.17	99	14273	15773.58	111	.00	24469	8695.42	65
21 **	FICA/MEDICARE EXPENSE	2039	2010.17	99	14273	15773.58	111	.00	24469	8695.42	65
22											
22-01	LAGERS CONTRIBUTIONS	1789	1389.17	78	12523	10664.54	85	.00	21470	10805.46	50
22 **	RETIREMENT BENEFITS	1789	1389.17	78	12523	10664.54	85	.00	21470	10805.46	50
23											
23-01	MEDICAL	4275	4973.38	116	29925	26687.34	89	.00	51300	24612.66	52
23-02	DENTAL	264	286.85	109	1848	1756.22	95	.00	3170	1413.78	55
23-03	VISION	19	20.26	107	133	134.32	101	.00	232	97.68	58
23-05	K.C. LIFE	26	24.13	93	182	165.46	91	.00	318	152.54	52
23-06	LONG TERM DISABILITY	93	53.22	57	651	353.95	54	.00	1119	765.05	32
23 **	HEALTH & LIFE INSURANCE	4677	5357.84	115	32739	29097.29	89	.00	56139	27041.71	52
24											
24-00	WORKERS' COMPENSATION	1957	1885.47	96	13699	14322.32	105	.00	23487	9164.68	61
24 **	WORKERS' COMPENSATION	1957	1885.47	96	13699	14322.32	105	.00	23487	9164.68	61
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	91	.00	0	.00	167	167.00	0
26 **	OTHER BENEFITS	13	.00	0	91	.00	0	.00	167	167.00	0
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
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	1125	1080.97	96	7875	7455.53	95	.00	13500	6044.47	55
41-02	GAS SERVICE	604	293.38	49	4228	2552.92	60	.00	7250	4697.08	35
41-03	WATER & SEWER	266	.00	0	1862	1156.91	62	.00	3200	2043.09	36
41 **	UTILITY SERVICE	1995	1374.35	69	13965	11165.36	80	.00	23950	12784.64	47
42											
42-01	LAUNDRY/ALTERATION	341	.00	0	2387	514.30	22	.00	4100	3585.70	13
42 **	CLEANING SERVICES	341	.00	0	2387	514.30	22	.00	4100	3585.70	13
43											
43-09	OFFICE EQUIPMENT	22	25.50	116	154	502.70	326	.00	275	227.70-	183
43-10	VEHICLE MAINTENANCE	939	521.54	56	6573	6880.04	105	1161.50-	11275	5556.46	51
43-11	MACHINERY & EQUIPMENT	1031	71.70	7	7217	2867.91	40	1649.04	12380	7863.05	37
43-12	BUILDINGS & IMPROVEMENTS	1000	474.77	48	7000	3317.66	47	.00	12000	8682.34	28
43 **	REPAIR & MAINTENANCE	2992	1093.51	37	20944	13568.31	65	487.54	35930	21874.15	39
44											
44-02	OFFICE EQUIPMENT	433	408.11	94	3031	3172.55	105	.00	5200	2027.45	61
44 **	RENTALS - OPER & CAPITAL	433	408.11	94	3031	3172.55	105	.00	5200	2027.45	61
52											
52-01	PROPERTY	419	408.81	98	2933	2861.67	98	.00	5028	2166.33	57
52-02	INLAND MARINE	20	19.73	99	140	138.11	99	.00	243	104.89	57
52-04	GENERAL LIABILITY	69	67.84	98	483	474.88	98	.00	834	359.12	57
52-05	AUTO	1589	1550.57	98	11123	10853.99	98	.00	19072	8218.01	57
52-06	CRIME & EMPLOYMENT PRACT.	54	52.84	98	378	369.88	98	.00	650	280.12	57
52-21	PUBLIC OFFICIAL E&O	606	591.90	98	4242	4143.30	98	.00	7280	3136.70	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3173	2691.69	85	22211	18841.83	85	.00	38107	19265.17	49
53											
53-01	TELEPHONE	508	1330.12	262	3556	6466.93	182	.00	6100	366.93-	106
53-02	MOBILE PHONE	208	144.76	70	1456	973.13	67	.00	2500	1526.87	39
53 **	COMMUNICATIONS	716	1474.88	206	5012	7440.06	148	.00	8600	1159.94	87
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	203	107.68	53	.00	350	242.32	31
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	203	107.68	53	.00	350	242.32	31
55											
55-00	PRINTING	37	.00	0	259	81.50	32	.00	450	368.50	18
55 **	PRINTING	37	.00	0	259	81.50	32	.00	450	368.50	18
58											
58-01	HOTEL ROOM	291	.00	0	2037	1481.84	73	.00	3500	2018.16	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	233	128.64	55	1631	803.25	49	.00	2800	1996.75	29
58 **	TRAVEL/MEALS	524	128.64	25	3668	2285.09	62	.00	6300	4014.91	36
60											
60-01	COMPUTER/OFFICE SUPPLIES	183	87.60	48	1281	850.78	66	.00	2200	1349.22	39
60 **	OFFICE OPERATIONS	183	87.60	48	1281	850.78	66	.00	2200	1349.22	39
61											
61-03	JANITORIAL SUPPLIES	333	81.04	24	2331	1148.43	49	.00	4000	2851.57	29
61-04	UNIFORMS & CLOTHING	375	1058.40	282	2625	1703.03	65	.00	4500	2796.97	38
61-06	CHEMICALS	87	.00	0	609	812.44	133	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	916	4023.48	439	6412	6196.81	97	.00	11000	4803.19	56
61-16	OTHER FIRE/EMS RELATED	95	544.77	573	665	657.38	99	.00	1150	492.62	57
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1818	5707.69	314	12726	10518.09	83	.00	21850	11331.91	48
62											
62-01	GASOLINE & DIESEL	1250	892.22	71	8750	5054.85	58	.00	15000	9945.15	34
62-02	OIL & LUBRICANTS	166	.00	0	1162	145.86	13	.00	2000	1854.14	7
62 **	ENERGY USAGE	1416	892.22	63	9912	5200.71	53	.00	17000	11799.29	31
64											
64-00	BOOKS & SUBSCRIPTIONS	125	295.88	237	875	295.88	34	.00	1500	1204.12	20
64 **	BOOKS & SUBSCRIPTIONS	125	295.88	237	875	295.88	34	.00	1500	1204.12	20
67											
67-01	REGISTRATION FEES	250	.00	0	1750	2426.06	139	.00	3000	573.94	81
67-02	DUES & MEMBERSHIPS	66	.00	0	462	275.00	60	.00	800	525.00	34
67-03	TRAINING/TUITION	208	22.09	11	1456	353.72	24	1000.00-	2500	3146.28	26-
67 **	DEVELOPMENT & TRAINING	524	22.09	4	3668	3054.78	83	1000.00-	6300	4245.22	33
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	51789	51734.61	100	362523	355448.11	98	512.46-	621688	266752.35	57

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	51842	52952.62	102	362894	382413.55	105	.00	622114	239700.45	62
12 **	REGULAR SALARIES & WAGES	51842	52952.62	102	362894	382413.55	105	.00	622114	239700.45	62
13											
13-00	OTHER SALARIES & WAGES	12518	10648.42	85	87626	95551.52	109	.00	150220	54668.48	64
13 **	OTHER SALARIES & WAGES	12518	10648.42	85	87626	95551.52	109	.00	150220	54668.48	64
14											
14-00	OVERTIME	7824	10715.78	137	54768	94201.73	172	.00	93888	313.73-	100
14 **	OVERTIME	7824	10715.78	137	54768	94201.73	172	.00	93888	313.73-	100
15											
15-01	VACATION	308	.00	0	2156	5339.60	248	.00	3700	1639.60-	144
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	3977	5240.10	132	27839	34545.11	124	.00	47730	13184.89	72
15 **	SPECIAL PAY	4593	5240.10	114	32151	39884.71	124	.00	55130	15245.29	72
21											
21-00	FICA/MEDICARE EXPENSE	5803	5721.25	99	40621	44894.05	111	.00	69641	24746.95	65
21 **	FICA/MEDICARE EXPENSE	5803	5721.25	99	40621	44894.05	111	.00	69641	24746.95	65
22											
22-01	LAGERS CONTRIBUTIONS	5092	3953.81	78	35644	30352.93	85	.00	61106	30753.07	50
22 **	RETIREMENT BENEFITS	5092	3953.81	78	35644	30352.93	85	.00	61106	30753.07	50
23											
23-01	MEDICAL	12167	14155.00	116	85169	75956.24	89	.00	146008	70051.76	52
23-02	DENTAL	751	816.42	109	5257	4998.50	95	.00	9022	4023.50	55
23-03	VISION	55	57.64	105	385	382.28	99	.00	660	277.72	58
23-05	K.C. LIFE	75	68.65	92	525	470.78	90	.00	906	435.22	52
23-06	LONG TERM DISABILITY	265	151.50	57	1855	1007.51	54	.00	3186	2178.49	32
23 **	HEALTH & LIFE INSURANCE	13313	15249.21	115	93191	82815.31	89	.00	159782	76966.69	52
24											
24-00	WORKERS' COMPENSATION	5570	5366.33	96	38990	40763.56	105	.00	66848	26084.44	61
24 **	WORKERS' COMPENSATION	5570	5366.33	96	38990	40763.56	105	.00	66848	26084.44	61
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	91	162.32	178	.00	157	5.32-	103
26 **	OTHER BENEFITS	13	.00	0	91	162.32	178	.00	157	5.32-	103
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	84	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	84	.00	0	.00	150	150.00	0
33											
33-05	MEDICAL SERVICES	666	72.00	11	4662	3915.95	84	1800.00	8000	2284.05	71
33 **	PROFESSIONAL SERVICES	666	72.00	11	4662	3915.95	84	1800.00	8000	2284.05	71
34											
34-17	BILLING/COLLECTION SVC	6333	9472.46	150	44331	35240.80	80	45486.90	76000	4727.70-	106
34 **	TECHNICAL SERVICES	6333	9472.46	150	44331	35240.80	80	45486.90	76000	4727.70-	106
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	98	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	98	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	4781	2238.37	47	.00	8200	5961.63	27
43-09	OFFICE EQUIPMENT	64	.00	0	448	.00	0	.00	775	775.00	0
43-10	VEHICLE MAINTENANCE	458	95.51	21	3206	2608.43	81	.00	5500	2891.57	47
43-11	MACHINERY & EQUIPMENT	541	288.00	53	3787	4418.91	117	.00	6500	2081.09	68
43 **	REPAIR & MAINTENANCE	1746	383.51	22	12222	9265.71	76	.00	20975	11709.29	44
52											
52-02	INLAND MARINE	1	1.16	116	7	8.12	116	.00	14	5.88	58
52-04	GENERAL LIABILITY	197	193.06	98	1379	1351.42	98	.00	2375	1023.58	57
52-05	AUTO	515	502.82	98	3605	3519.74	98	.00	6185	2665.26	57
52-06	CRIME & EMPLOYMENT PRACT.	27	26.37	98	189	184.59	98	.00	324	139.41	57
52-21	PUBLIC OFFICIAL E&O	303	295.94	98	2121	2071.58	98	.00	3640	1568.42	57
52 **	INSURANCE COVERAGES	1043	1019.35	98	7301	7135.45	98	.00	12538	5402.55	57
53											
53-02	MOBILE PHONE	183	96.69	53	1281	579.15	45	.00	2200	1620.85	26
53-03	INTERNET CONNECTION LINES	62	.00	0	434	332.34	77	.00	750	417.66	44
53 **	COMMUNICATIONS	245	96.69	40	1715	911.49	53	.00	2950	2038.51	31
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	175	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	175	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	41	.00	0	287	217.58	76	.00	500	282.42	44
55 **	PRINTING	41	.00	0	287	217.58	76	.00	500	282.42	44
58											
58-01	HOTEL ROOM	93	.00	0	651	.00	0	.00	1125	1125.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	46	.00	0	322	.00	0	.00	556	556.00	0
58 **	TRAVEL/MEALS	139	.00	0	973	.00	0	.00	1681	1681.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	31.99	15	1456	135.87	9	.00	2500	2364.13	5
60-03	POSTAGE	125	29.90	24	875	123.27	14	.00	1500	1376.73	8
60 **	OFFICE OPERATIONS	333	61.89	19	2331	259.14	11	.00	4000	3740.86	7
61											
61-02	MEDICAL SUPPLIES	2333	4419.71	189	16331	24806.85	152	4120.39	28000	927.24-	103
61-04	UNIFORMS & CLOTHING	208	377.04	181	1456	1403.04	96	.00	2500	1096.96	56
61-07	MINOR EQUIPMENT PURCH	385	.00	0	2695	340.51	13	.00	4625	4284.49	7
61-16	OTHER FIRE/EMS RELATED	20	.00	0	140	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2946	4796.75	163	20622	26550.40	129	4120.39	35375	4704.21	87
62											
62-01	GASOLINE & DIESEL	1541	1127.32	73	10787	6178.03	57	.00	18500	12321.97	33
62-02	OIL & LUBRICANTS	79	.00	0	553	432.00	78	.00	950	518.00	46
62 **	ENERGY USAGE	1620	1127.32	70	11340	6610.03	58	.00	19450	12839.97	34
64											
64-00	BOOKS & SUBSCRIPTIONS	291	.00	0	2037	.00	0	.00	3500	3500.00	0
64 **	BOOKS & SUBSCRIPTIONS	291	.00	0	2037	.00	0	.00	3500	3500.00	0
67											
67-01	REGISTRATION FEES	141	.00	0	987	150.00	15	.00	1700	1550.00	9
67-02	DUES & MEMBERSHIPS	166	.00	0	1162	300.00	26	.00	2000	1700.00	15
67-03	TRAINING/TUITION	570	.00	0	3990	.00	0	.00	6850	6850.00	0
67 **	DEVELOPMENT & TRAINING	877	.00	0	6139	450.00	7	.00	10550	10100.00	4
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	122899	126877.49	103	860293	901596.23	105	51407.29	1475030	522026.48	65
DEPT 22	TOTAL ******* FIRE	174688	178612.10	102	1222816	1257044.34	103	50894.83	2096718	788778.83	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
12											
12-00	REGULAR SALARIES & WAGES	12619	11967.26	95	88333	79538.02	90	.00	151438	71899.98	53
12 **	REGULAR SALARIES & WAGES	12619	11967.26	95	88333	79538.02	90	.00	151438	71899.98	53
13											
13-00	OTHER SALARIES & WAGES	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
14											
14-00	OVERTIME	1250	328.95	26	8750	2011.56	23	.00	15000	12988.44	13
14 **	OVERTIME	1250	328.95	26	8750	2011.56	23	.00	15000	12988.44	13
15											
15-01	VACATION	83	.00	0	581	594.72	102	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	594.72	51	.00	2000	1405.28	30
21											
21-00	FICA/MEDICARE EXPENSE	1124	840.23	75	7868	5578.49	71	.00	13497	7918.51	41
21 **	FICA/MEDICARE EXPENSE	1124	840.23	75	7868	5578.49	71	.00	13497	7918.51	41
22											
22-01	LAGERS CONTRIBUTIONS	1116	659.12	59	7812	5354.77	69	.00	13397	8042.23	40
22 **	RETIREMENT BENEFITS	1116	659.12	59	7812	5354.77	69	.00	13397	8042.23	40
23											
23-01	MEDICAL	5301	4781.64	90	37107	30918.78	83	.00	63619	32700.22	49
23-02	DENTAL	290	285.66	99	2030	1575.02	78	.00	3487	1911.98	45
23-03	VISION	19	20.50	108	133	127.10	96	.00	235	107.90	54
23-05	K.C. LIFE	25	18.64	75	175	135.64	78	.00	306	170.36	44
23-06	LONG TERM DISABILITY	51	34.69	68	357	219.22	61	.00	618	398.78	36
23 **	HEALTH & LIFE INSURANCE	5686	5141.13	90	39802	32975.76	83	.00	68265	35289.24	48
24											
24-00	WORKERS' COMPENSATION	1070	815.27	76	7490	5343.39	71	.00	12843	7499.61	42
24 **	WORKERS' COMPENSATION	1070	815.27	76	7490	5343.39	71	.00	12843	7499.61	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	26.25	75	.00	62	35.75	42
26 **	OTHER BENEFITS	5	.00	0	35	26.25	75	.00	62	35.75	42
29											

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
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	1375.00	828	1162	1552.08	134	.00	2000	447.92	78
33-05	MEDICAL SERVICES	16	18.00	113	112	135.80	121	.00	200	64.20	68
33 **	PROFESSIONAL SERVICES	182	1393.00	765	1274	1687.88	133	.00	2200	512.12	77
34											
34-18	OTHER TECHNICAL	66	.00	0	462	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	462	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	11666	11312.66	97	81662	74430.05	91	.00	140000	65569.95	53
41-02	GAS SERVICE	31	.00	0	217	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11312.66	97	81879	74430.05	91	.00	140375	65944.95	53
42											
42-01	LAUNDRY/ALTERATION	166	259.96	157	1162	1598.10	138	.00	2000	401.90	80
42-02	PERSONAL PROTECTIVE EQUIP	166	489.25	295	1162	1780.35	153	.00	2000	219.65	89
42 **	CLEANING SERVICES	332	749.21	226	2324	3378.45	145	.00	4000	621.55	85
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	140	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	700.63	70	7000	9896.57	141	2567.00	12000	463.57-	104
43-11	MACHINERY & EQUIPMENT	1833	809.66	44	12831	12531.49	98	.00	22000	9468.51	57
43-12	BUILDINGS & IMPROVEMENTS	166	189.46	114	1162	400.22	34	.00	2000	1599.78	20
43-13	TRAFFIC SIGNS	50	.00	0	350	1884.49	538	.00	600	1284.49-	314
43-14	STREET LIGHT MAINTENANCE	416	249.01	60	2912	2660.56	91	.00	5000	2339.44	53
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	3500	1965.71	56	.00	6000	4034.29	33
43-16	STREETS/ASPHALT MAINT	1250	806.28	65	8750	9684.43	111	.00	15000	5315.57	65
43 **	REPAIR & MAINTENANCE	5251	2755.04	53	36757	39023.47	106	2567.00	63050	21459.53	66
44											
44-02	OFFICE EQUIPMENT	166	755.90	455	1162	1267.14	109	.00	2000	732.86	63
44-04	MACHINERY & EQUIPMENT	125	.00	0	875	862.50	99	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	755.90	260	2037	2129.64	105	.00	3500	1370.36	61
52											
52-01	PROPERTY	97	95.17	98	679	666.19	98	.00	1171	504.81	57
52-02	INLAND MARINE	88	85.98	98	616	601.86	98	.00	1058	456.14	57
52-04	GENERAL LIABILITY	62	60.74	98	434	425.18	98	.00	747	321.82	57
52-05	AUTO	724	706.83	98	5068	4947.81	98	.00	8694	3746.19	57
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	161	158.41	98	.00	278	119.59	57

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	2723	4762.59	175	.00	4679	83.59-	102
52-30	DEDUCTIBLES	166	.00	0	1162	7872.04-	678-	.00	2000	9872.04	394-
52 **	INSURANCE COVERAGES	1549	1651.72	107	10843	3690.00	34	.00	18627	14937.00	20
53											
53-01	TELEPHONE	75	82.37	110	525	460.66	88	.00	900	439.34	51
53-02	MOBILE PHONE	175	148.78	85	1225	990.54	81	.00	2100	1109.46	47
53 **	COMMUNICATIONS	250	231.15	93	1750	1451.20	83	.00	3000	1548.80	48
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
58											
58-04	MEALS	12	.00	0	84	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	84	.00	0	.00	150	150.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	24.43	14	.00	300	275.57	8
60-03	POSTAGE	4	.00	0	28	9.31	33	.00	50	40.69	19
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	231	33.74	15	.00	400	366.26	8
61											
61-03	JANITORIAL SUPPLIES	41	11.96	29	287	272.87	95	.00	500	227.13	55
61-05	SALT & SAND	1333	.00	0	9331	13980.80	150	.00	16000	2019.20	87
61-06	CHEMICALS	83	.00	0	581	145.49	25	.00	1000	854.51	15
61-07	MINOR EQUIPMENT PURCH	366	22.34	6	2562	912.25	36	.00	4400	3487.75	21
61-18	OTHER PUBLIC WRKS RELATED	416	76.13	18	2912	105.59	4	.00	5000	4894.41	2
61 **	OPERATING MATL/SUPPLIES	2239	110.43	5	15673	15417.00	98	.00	26900	11483.00	57
62											
62-01	GASOLINE & DIESEL	3666	1973.46	54	25662	12770.29	50	.00	44000	31229.71	29
62-02	OIL & LUBRICANTS	100	.00	0	700	738.09	105	.00	1200	461.91	62
62 **	ENERGY USAGE	3766	1973.46	52	26362	13508.38	51	.00	45200	31691.62	30
67											
67-01	REGISTRATION FEES	20	.00	0	140	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	140	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	434	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	462	.00	0	.00	800	800.00	0
74											

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
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	6565.00	188	24500	22147.50	90	.00	42000	19852.50	53
89 **	OPERATING TRANSFERS OUT	3500	6565.00	188	24500	22147.50	90	.00	42000	19852.50	53
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	53314	47249.53	89	373198	308320.27	83	2567.00	640054	329166.73	49
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	47249.53	89	373198	308320.27	83	2567.00	640054	329166.73	49

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2268	2279.26	101	15876	15820.72	100	.00	27217	11396.28	58
12 **	REGULAR SALARIES & WAGES	2268	2279.26	101	15876	15820.72	100	.00	27217	11396.28	58
13											
13-00	OTHER SALARIES & WAGES	250	930.52	372	1750	5008.53	286	.00	3000	2008.53-	167
13 **	OTHER SALARIES & WAGES	250	930.52	372	1750	5008.53	286	.00	3000	2008.53-	167
14											
14-00	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	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 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	205	241.60	118	1435	1566.52	109	.00	2465	898.48	64
21 **	FICA/MEDICARE EXPENSE	205	241.60	118	1435	1566.52	109	.00	2465	898.48	64
22											
22-01	LAGERS CONTRIBUTIONS	195	193.74	99	1365	1344.78	99	.00	2348	1003.22	57
22 **	RETIREMENT BENEFITS	195	193.74	99	1365	1344.78	99	.00	2348	1003.22	57
23											
23-01	MEDICAL	580	591.96	102	4060	3883.22	96	.00	6964	3080.78	56
23-02	DENTAL	75	81.32	108	525	532.64	102	.00	911	378.36	59
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	6.60	73	63	45.84	73	.00	113	67.16	41
23 **	HEALTH & LIFE INSURANCE	672	689.14	103	4704	4526.52	96	.00	8096	3569.48	56
24											
24-00	WORKERS' COMPENSATION	128	149.58	117	896	970.70	108	.00	1541	570.30	63
24 **	WORKERS' COMPENSATION	128	149.58	117	896	970.70	108	.00	1541	570.30	63
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	25	138.20	553	175	149.32	85	.00	300	150.68	50
33 **	PROFESSIONAL SERVICES	25	138.20	553	175	149.32	85	.00	300	150.68	50
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	400	241.99	61	2800	1739.50	62	.00	4800	3060.50	36
41-02	GAS SERVICE	208	109.14	53	1456	876.21	60	.00	2500	1623.79	35
41-03	WATER & SEWER	45	275.24	612	315	1468.31	466	.00	540	928.31-	272
41 **	UTILITY SERVICE	653	626.37	96	4571	4084.02	89	.00	7840	3755.98	52
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	378	139.58	37	.00	650	510.42	22
42 **	CLEANING SERVICES	54	.00	0	378	139.58	37	.00	650	510.42	22
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	188.37-	28-	4662	4246.82	91	.00	8000	3753.18	53
43-11	MACHINERY & EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	723	188.37-	26-	5061	4246.82	84	.00	8700	4453.18	49
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	45	44.32	99	315	310.24	99	.00	545	234.76	57
52-04	GENERAL LIABILITY	27	27.23	101	189	190.61	101	.00	335	144.39	57
52-05	AUTO	182	178.30	98	1274	1248.10	98	.00	2193	944.90	57
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	462	249.85	54	3234	1748.95	54	.00	5573	3824.05	31
53											
53-01	TELEPHONE	8	396.16	4952	56	396.16	707	.00	100	296.16-	396
53-02	MOBILE PHONE	100	96.69	97	700	579.15	83	.00	1200	620.85	48
53 **	COMMUNICATIONS	108	492.85	456	756	975.31	129	.00	1300	324.69	75
54											
54-00	ADVERTISING & PUBLICATION	16	80.00	500	112	200.60	179	.00	200	.60-	100
54 **	ADVERTISING & PUBLICATION	16	80.00	500	112	200.60	179	.00	200	.60-	100
55											
55-00	PRINTING	41	58.00	142	287	58.00	20	.00	500	442.00	12
55 **	PRINTING	41	58.00	142	287	58.00	20	.00	500	442.00	12
60											
60-03	POSTAGE	25	3.43	14	175	44.27	25	.00	300	255.73	15
60 **	OFFICE OPERATIONS	25	3.43	14	175	44.27	25	.00	300	255.73	15
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	175	72.83	42	.00	300	227.17	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	8	.00	0	56	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	56.46	195	203	98.89	49	.00	350	251.11	28
61 **	OPERATING MATL/SUPPLIES	62	56.46	91	434	171.72	40	.00	750	578.28	23
62											
62-01	GASOLINE & DIESEL	1250	605.24	48	8750	3401.89	39	.00	15000	11598.11	23
62-02	OIL & LUBRICANTS	41	.00	0	287	50.93	18	.00	500	449.07	10
62 **	ENERGY USAGE	1291	605.24	47	9037	3452.82	38	.00	15500	12047.18	22
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	541.63	100	3787	3791.41	100	.00	6500	2708.59	58
89 **	OPERATING TRANSFERS OUT	541	541.63	100	3787	3791.41	100	.00	6500	2708.59	58
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13154	7147.50	54	92078	48300.59	53	.00	158030	109729.41	31

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3403	3439.56	101	23821	23767.09	100	.00	40837	17069.91	58
12 **	REGULAR SALARIES & WAGES	3403	3439.56	101	23821	23767.09	100	.00	40837	17069.91	58
14											
14-00	OVERTIME	83	29.59	36	581	606.38	104	.00	1000	393.62	61
14 **	OVERTIME	83	29.59	36	581	606.38	104	.00	1000	393.62	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	262.20	99	1862	1842.59	99	.00	3201	1358.41	58
21 **	FICA/MEDICARE EXPENSE	266	262.20	99	1862	1842.59	99	.00	3201	1358.41	58
22											
22-01	LAGERS CONTRIBUTIONS	292	294.88	101	2044	2071.72	101	.00	3506	1434.28	59
22 **	RETIREMENT BENEFITS	292	294.88	101	2044	2071.72	101	.00	3506	1434.28	59
23											
23-01	MEDICAL	580	591.96	102	4060	3883.22	96	.00	6964	3080.78	56
23-02	DENTAL	52	56.10	108	364	367.50	101	.00	630	262.50	58
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	12	9.92	83	84	68.84	82	.00	146	77.16	47
23 **	HEALTH & LIFE INSURANCE	652	667.24	102	4564	4384.38	96	.00	7848	3463.62	56
24											
24-00	WORKERS' COMPENSATION	166	161.20	97	1162	1126.38	97	.00	2002	875.62	56
24 **	WORKERS' COMPENSATION	166	161.20	97	1162	1126.38	97	.00	2002	875.62	56
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	33	.00	0	231	144.26	63	.00	400	255.74	36
42 **	CLEANING SERVICES	33	.00	0	231	144.26	63	.00	400	255.74	36
43											
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	70	.00	0	490	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	490	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	46	19.82	57
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	301	296.17	98	.00	520	223.83	57
52 **	INSURANCE COVERAGES	46	46.05	100	322	322.35	100	.00	566	243.65	57
53											
53-01	TELEPHONE	233	.00	0	1631	1858.76	114	.00	2800	941.24	66
53 **	COMMUNICATIONS	233	.00	0	1631	1858.76	114	.00	2800	941.24	66
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	14.03	25	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	252	14.03	6	.00	450	435.97	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	175	.00	0	.00	300	300.00	0
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	79.00	23	.00	600	521.00	13
61 **	OPERATING MATL/SUPPLIES	70	.00	0	490	79.00	16	.00	850	771.00	9
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	5518	4900.72	89	38626	36216.94	94	.00	66360	30143.06	55
DEPT 67	TOTAL ******* TRANSPORTATION	18672	12048.22	65	130704	84517.53	65	.00	224390	139872.47	38
FUND 101	TOTAL ********* GENERAL FUND	619786	583971.80	94	4338502	4174757.99	96	40567.37	7440219	3224893.64	57

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17960	17374.46	97	125720	112797.71	90	.00	215527	102729.29	52
12 **	REGULAR SALARIES & WAGES	17960	17374.46	97	125720	112797.71	90	.00	215527	102729.29	52
13											
13-00	OTHER SALARIES & WAGES	9166	10245.98	112	64162	43696.77	68	.00	110000	66303.23	40
13 **	OTHER SALARIES & WAGES	9166	10245.98	112	64162	43696.77	68	.00	110000	66303.23	40
14											
14-00	OVERTIME	83	.00	0	581	1061.84	183	.00	1000	61.84-	106
14 **	OVERTIME	83	.00	0	581	1061.84	183	.00	1000	61.84-	106
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	842.49	145	.00	1000	157.51	84
15 **	SPECIAL PAY	916	.00	0	6412	842.49	13	.00	11000	10157.51	8
21											
21-00	FICA/MEDICARE EXPENSE	2151	1998.43	93	15057	11214.88	75	.00	25821	14606.12	43
21 **	FICA/MEDICARE EXPENSE	2151	1998.43	93	15057	11214.88	75	.00	25821	14606.12	43
22											
22-01	LAGERS CONTRIBUTIONS	1611	1476.82	92	11277	9749.64	87	.00	19340	9590.36	50
22 **	RETIREMENT BENEFITS	1611	1476.82	92	11277	9749.64	87	.00	19340	9590.36	50
23											
23-01	MEDICAL	5317	5787.56	109	37219	39386.08	106	.00	63812	24425.92	62
23-02	DENTAL	411	381.38	93	2877	2418.88	84	.00	4933	2514.12	49
23-03	VISION	19	20.50	108	133	135.30	102	.00	235	99.70	58
23-05	K.C. LIFE	25	30.96	124	175	206.40	118	.00	306	99.60	68
23-06	LONG TERM DISABILITY	84	50.38	60	588	326.52	56	.00	1009	682.48	32
23 **	HEALTH & LIFE INSURANCE	5856	6270.78	107	40992	42473.18	104	.00	70295	27821.82	60
24											
24-00	WORKERS' COMPENSATION	736	630.35	86	5152	3429.72	67	.00	8839	5409.28	39
24 **	WORKERS' COMPENSATION	736	630.35	86	5152	3429.72	67	.00	8839	5409.28	39
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	56	52.50	94	.00	100	47.50	53
26 **	OTHER BENEFITS	8	.00	0	56	52.50	94	.00	100	47.50	53
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	12.16	4	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	12.16	4	.00	500	487.84	2
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	8750	3440.00	39	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	560.60	193	2037	1061.96	52	.00	3500	2438.04	30
33 **	PROFESSIONAL SERVICES	1707	560.60	33	11949	4501.96	38	.00	20500	15998.04	22
34											
34-04	COMPUTER PROGRAMMING	100	.00	0	700	1146.50	164	.00	1200	53.50	96
34-18	OTHER TECHNICAL	208	112.50	54	1456	727.50	50	.00	2500	1772.50	29
34 **	TECHNICAL SERVICES	308	112.50	37	2156	1874.00	87	.00	3700	1826.00	51
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	292.00	58	3500	1868.71	53	.00	6000	4131.29	31
35-03	OTHER INSTRUCTORS	1166	844.00	72	8162	8992.00	110	.00	14000	5008.00	64
35 **	CONTRACT LABOR	1666	1136.00	68	11662	10860.71	93	.00	20000	9139.29	54
41											
41-01	ELECTRICITY	1166	990.24	85	8162	5550.00	68	.00	14000	8450.00	40
41-03	WATER & SEWER	375	308.28	82	2625	1533.43	58	.00	4500	2966.57	34
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1298.52	84	10787	7083.43	66	.00	18500	11416.57	38
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2037	1623.12	80	.00	3500	1876.88	46
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	4081	4156.70	102	.00	7000	2843.30	59
43-10	VEHICLE MAINTENANCE	166	.00	0	1162	489.86	42	.00	2000	1510.14	25
43-11	MACHINERY & EQUIPMENT	583	1056.14	181	4081	4873.58	119	.00	7000	2126.42	70
43-12	BUILDINGS & IMPROVEMENTS	583	167.06	29	4081	2660.77	65	.00	7000	4339.23	38
43-25	PARKS RELATED	3000	2935.06	98	21000	12891.51	61	.00	36000	23108.49	36
43-27	BALL FIELD MAINTENANCE	125	2696.61	2157	875	2703.59	309	.00	1500	1203.59-	180
43-28	WALK TRAIL MAINTENANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	462	31.99	7	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	7495.72	137	38360	29431.12	77	.00	65800	36368.88	45
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	1456	1248.57	86	.00	2500	1251.43	50
44-04	MACHINERY & EQUIPMENT	583	.00	0	4081	8521.51	209	.00	7000	1521.51-	122
44-06	LAND RENTALS	1500	.00	0	10500	8590.00	82	.00	18000	9410.00	48
44 **	RENTALS - OPER & CAPITAL	2291	185.30	8	16037	18360.08	115	.00	27500	9139.92	67
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	56	12.45-	22-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	56	12.45-	22-	.00	100	112.45	13-
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	198	183.77	93	1386	1286.39	93	.00	2382	1095.61	54
52-02	INLAND MARINE	23	23.24	101	161	162.68	101	.00	277	114.32	59
52-04	GENERAL LIABILITY	130	117.28	90	910	820.96	90	.00	1571	750.04	52
52-05	AUTO	197	176.71	90	1379	1236.97	90	.00	2367	1130.03	52
52-06	CRIME	17	15.16	89	119	106.12	89	.00	204	97.88	52
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	4242	3847.13	91	.00	7272	3424.87	53
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	9653	7460.25	77	.00	16573	9112.75	45
53											
53-01	TELEPHONE	350	512.87	147	2450	3054.15	125	.00	4200	1145.85	73
53-02	MOBILE PHONE	333	443.67	133	2331	2549.86	109	.00	4000	1450.14	64
53 **	COMMUNICATIONS	683	956.54	140	4781	5604.01	117	.00	8200	2595.99	68
54											
54-00	ADVERTISING	225	612.00	272	1575	701.00	45	.00	2700	1999.00	26
54 **	ADVERTISING	225	612.00	272	1575	701.00	45	.00	2700	1999.00	26
55											
55-00	PRINTING	266	.00	0	1862	3060.00	164	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	1862	3060.00	164	.00	3200	140.00	96
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	33	.00	0	231	204.14	88	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	112	66.70	60	.00	200	133.30	33
58 **	TRAVEL/MEALS	49	.00	0	343	270.84	79	.00	600	329.16	45
60											
60-01	COMPUTER/OFFICE SUPPLIES	75	39.95	53	525	891.79	170	.00	900	8.21	99
60-03	POSTAGE	12	.00	0	84	70.56	84	.00	150	79.44	47
60 **	OFFICE OPERATIONS	87	39.95	46	609	962.35	158	.00	1050	87.65	92
61											
61-02	MEDICAL SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	103.47	125	581	862.44	148	.00	1000	137.56	86
61-04	UNIFORMS & CLOTHING	250	407.53	163	1750	2915.95	167	.00	3000	84.05	97
61-06	CHEMICALS	250	23.97	10	1750	23.97	1	.00	3000	2976.03	1
61-07	MINOR EQUIPMENT PURCH	416	.00	0	2912	1095.97	38	.00	5000	3904.03	22
61-15	OTHER RECREATION RELATED	1583	754.26	48	11081	5157.96	47	.00	19000	13842.04	27
61-18	OTHER PARK & REC RELATED	58	.00	0	406	.00	0	.00	700	700.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-30	MISCELLANEOUS	8	35.00	438	56	1210.00	2161	.00	100	1110.00-	1210
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	1324.23	50	18711	11266.29	60	.00	32100	20833.71	35
62											
62-01	GASOLINE & DIESEL	1333	685.51	51	9331	4138.36	44	.00	16000	11861.64	26
62-02	OIL & LUBRICANTS	58	.00	0	406	116.75	29	.00	700	583.25	17
62 **	ENERGY USAGE	1391	685.51	49	9737	4255.11	44	.00	16700	12444.89	26
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	58	.00	0	406	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	581	435.00	75	.00	1000	565.00	44
67 **	DEVELOPMENT & TRAINING	141	.00	0	987	435.00	44	.00	1700	1265.00	26
69											
69-01	BANK/TRANSACTION CHARGES	208	602.30	290	1456	2175.24	149	.00	2500	324.76	87
69-04	ASSESSMENT LIST	208	4.38	2	1456	782.67	54	.00	2500	1717.33	31
69 **	MISCELLANEOUS FEES	416	606.68	146	2912	2957.91	102	.00	5000	2042.09	59
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	3083	.00	0	21581	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	21581	.00	0	.00	37000	37000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
74											
74-01	MACHINERY PURCHASED	655	.00	0	4585	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	4585	.00	0	.00	7867	7867.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	446.38	89	3500	3124.66	89	.00	6000	2875.34	52

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	3500	3500.00	100	.00	6000	2500.00	58
89 **	OPERATING TRANSFERS OUT	1000	946.38	95	7000	6624.66	95	.00	12000	5375.34	55
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69831	55022.50	79	488817	341027.16	70	.00	838262	497234.84	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	55022.50	79	488817	341027.16	70	.00	838262	497234.84	41

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3401	3418.46	101	23807	23728.16	100	.00	40821	17092.84	58
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	23807	23728.16	100	.00	40821	17092.84	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	273	261.52	96	1911	1815.21	95	.00	3276	1460.79	55
21 **	FICA/MEDICARE EXPENSE	273	261.52	96	1911	1815.21	95	.00	3276	1460.79	55
22											
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	2121	2016.88	95	.00	3640	1623.12	55
22 **	RETIREMENT BENEFITS	303	290.56	96	2121	2016.88	95	.00	3640	1623.12	55
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	9.92	90	77	68.84	89	.00	143	74.16	48
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	112	104.96	94	.00	205	100.04	51
24											
24-00	WORKERS' COMPENSATION	7	5.82	83	49	40.38	82	.00	84	43.62	48
24 **	WORKERS' COMPENSATION	7	5.82	83	49	40.38	82	.00	84	43.62	48
33											
33-05	MEDICAL	0	3.60	0	0	9.16	0	.00	10	.84	92
33 **	PROFESSIONAL SERVICES	0	3.60	0	0	9.16	0	.00	10	.84	92
41											
41-01	ELECTRICITY	333	307.67	92	2331	1845.57	79	.00	4000	2154.43	46
41-02	GAS SERVICE	291	220.96	76	2037	1909.07	94	.00	3500	1590.93	55
41 **	UTILITY SERVICE	624	528.63	85	4368	3754.64	86	.00	7500	3745.36	50
43											
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.37	114	434	281.49	65	.00	750	468.51	38
43 **	REPAIR & MAINTENANCE	103	70.37	68	721	281.49	39	.00	1250	968.51	23
52											
52-04	GENERAL LIABILITY	8	.00	0	56	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	21	26.18	125	.00	40	13.82	66
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	287	296.17	103	.00	500	203.83	59

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	52	46.05	89	364	322.35	89	.00	640	317.65	50
53											
53-01	TELEPHONE	75	108.09	144	525	612.70	117	.00	900	287.30	68
53 **	COMMUNICATIONS	75	108.09	144	525	612.70	117	.00	900	287.30	68
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	28	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	28	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	406	16.97	4	.00	700	683.03	2
60-03	POSTAGE	8	.00	0	56	39.64	71	.00	100	60.36	40
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	40.91	37	.00	200	159.09	21
60 **	OFFICE OPERATIONS	82	.00	0	574	97.52	17	.00	1000	902.48	10
61											
61-03	JANITORIAL SUPPLIES	33	48.45	147	231	271.49	118	.00	400	128.51	68
61-07	MINOR EQUIPMENT PURCH	108	.00	0	756	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	330.00	132	1750	1016.06	58	.00	3000	1983.94	34
61 **	OPERATING MATL/SUPPLIES	391	378.45	97	2737	1287.55	47	.00	4700	3412.45	27
69											
69-06	LICENSES & TITLES	29	.00	0	203	249.75	123	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	203	249.75	123	.00	350	100.25	71
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5526	5126.63	93	38682	34320.75	89	.00	66426	32105.25	52
DEPT 44	TOTAL ******* SENIOR CENTER	5526	5126.63	93	38682	34320.75	89	.00	66426	32105.25	52
FUND 210	TOTAL ********* PARKS & RECREATION	75357	60149.13	80	527499	375347.91	71	.00	904688	529340.09	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	25	4.17	17	175	40.49	23	.00	300	259.51	14
69 **	MISCELLANEOUS FEES	25	4.17	17	175	40.49	23	.00	300	259.51	14
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1162	1015.15	87	.00	2000	984.85	51
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	1015.15	87	.00	2000	984.85	51
53											
53-01	TELEPHONE	2583	2767.36	107	18081	16704.87	92	.00	31000	14295.13	54
53 **	COMMUNICATIONS	2583	2767.36	107	18081	16704.87	92	.00	31000	14295.13	54
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	3865.99	333	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	3865.99	333	.00	2000	1865.99-	193
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	6090	5921.53	97	42630	43676.50	103	.00	73100	29423.50	60
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6090	5921.53	97	42630	43676.50	103	.00	73100	29423.50	60
FUND 211	TOTAL ********* E-911 PHONE TAX	6090	5921.53	97	42630	43676.50	103	.00	73100	29423.50	60

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	250	.00	0	1750	1115.10	64	.00	3000	1884.90	37
58-02	AIRFARE	166	414.96	250	1162	414.96	36	.00	2000	1585.04	21
58-04	MEALS	125	.00	0	875	893.10	102	.00	1500	606.90	60
58 **	TRAVEL/MEALS	541	414.96	77	3787	2423.16	64	.00	6500	4076.84	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	5831	9923.88	170	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	5831	9923.88	170	.00	10000	76.12	99
61											
61-07	MINOR EQUIPMENT PURCH	4166	2897.21	70	29162	32270.63	111	820.14-	50000	18549.51	63
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	2897.21	66	30618	32270.63	105	820.14-	52500	21049.51	60
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											
66-06	D A R E PROGRAM	1250	.00	0	8750	12500.00	143	.00	15000	2500.00	83
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	8750	12500.00	143	.00	15000	2500.00	83
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	581	800.00	138	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	9331	800.00	9	.00	16000	15200.00	5
74											
74-02	VEHICLES PURCHASED	1666	.00	0	11662	27000.00	232	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	11662	27000.00	232	.00	20000	7000.00-	135
DIV 1001	TOTAL ******* FUND ADMINISTRATION	10113	3312.17	33	70791	84917.67	120	820.14-	121400	37302.47	69
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	3312.17	33	70791	84917.67	120	820.14-	121400	37302.47	69
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	3312.17	33	70791	84917.67	120	820.14-	121400	37302.47	69

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
45											
45-01	BUILDING RELATED	21666	.00	0	151662	.00	0	.00	260000	260000.00	0
45 **	BUILDING SERV/MATL	21666	.00	0	151662	.00	0	.00	260000	260000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	4166	2925.73	70	29162	12347.16	42	.00	50000	37652.84	25
34 **	TECHNICAL SERVICES	4166	2925.73	70	29162	12347.16	42	.00	50000	37652.84	25
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	133	160.59	121	931	948.00	102	.00	1600	652.00	59
69 **	MISCELLANEOUS FEES	133	160.59	121	931	948.00	102	.00	1600	652.00	59
45											
45-01	BUILDING RELATED	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	.00	0	4970	.00	0	.00	8523	8523.00	0
45 **	CONSTRUCTION SERV/MATL	710	.00	0	4970	.00	0	.00	8523	8523.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	11666	.00	0	81662	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	81662	.00	0	.00	140000	140000.00	0
73											
73-00	IMPROVEMENTS	0	116.37	0	0	99385.86	0	.00	0	99385.86-	0
73 **	IMPROVEMENTS	0	116.37	0	0	99385.86	0	.00	0	99385.86-	0
45											
45-10	COMMUNITY IMPROVEMENTS	9583	.00	0	67081	44840.90	67	.00	115000	70159.10	39
45 **	BUILDING SERV/MATL	9583	.00	0	67081	44840.90	67	.00	115000	70159.10	39
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
45 **	BUILDING SERV/MATL	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	6020	6022.66	100	.00	10325	4302.34	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	425447.64	786	379162	425447.64	112	.00	650000	224552.36	66
89-07	TRANSFER TO GOLF	5250	.00	0	36750	119472.29	325	.00	63000	56472.29-	190
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	426308.02	707	421932	550942.59	131	.00	723325	172382.41	76
DIV 1001	TOTAL ******* FUND ADMINISTRATION	135699	429510.71	317	949893	831838.45	88	22580.00-	1628448	819189.55	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	429510.71	317	949893	831838.45	88	22580.00-	1628448	819189.55	50
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	429510.71	317	949893	831838.45	88	22580.00-	1628448	819189.55	50

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	208	193.02	93	1456	1525.99	105	.00	2500	974.01	61
69 **	MISCELLANEOUS FEES	208	193.02	93	1456	1525.99	105	.00	2500	974.01	61
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	79528.55	-2727-	20412	18472.50	91	.00	35000	16527.50	53
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	79528.55	-2546-	21868	18472.50	85	.00	37500	19027.50	49
45											
45-04	STREETS RELATED	91666	287.74	0	641662	19610.49	3	1560.00-	1100000	1081949.51	2
45 **	BUILDING SERV/MATL	91666	287.74	0	641662	19610.49	3	1560.00-	1100000	1081949.51	2
73											
73-00	IMPROVEMENTS	33267	101123.36	304	232869	101123.36	43	.00	399204	298080.64	25
73 **	IMPROVEMENTS	33267	101123.36	304	232869	101123.36	43	.00	399204	298080.64	25
89											
89-01	TRANSFER TO GENERAL	1500	235.37	16	10500	1647.59	16	.00	18000	16352.41	9
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	10500	1647.59	16	.00	18000	16352.41	9
DIV 1001	TOTAL ******* FUND ADMINISTRATION	129765	22310.94	17	908355	142379.93	16	1560.00-	1557204	1416384.07	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	22310.94	17	908355	142379.93	16	1560.00-	1557204	1416384.07	9
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	22310.94	17	908355	142379.93	16	1560.00-	1557204	1416384.07	9

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	6584.22	198	23331	19841.39	85	.00	40000	20158.61	50
54 **	ADVERTISING	3333	6584.22	198	23331	19841.39	85	.00	40000	20158.61	50
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.61	0	0	3.44	0	.00	10	6.56	34
69 **	MISCELLANEOUS FEES	0	.61	0	0	3.44	0	.00	10	6.56	34
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	224	230.09	103	.00	394	163.91	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	5033	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	5257	230.09	4	.00	9026	8795.91	3
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4084	6617.70	162	28588	20074.92	70	.00	49036	28961.08	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	6617.70	162	28588	20074.92	70	.00	49036	28961.08	41
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	6617.70	162	28588	20074.92	70	.00	49036	28961.08	41

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21515	19893.28	93	150605	151296.22	101	.00	258186	106889.78	59
12 **	REGULAR SALARIES & WAGES	21515	19893.28	93	150605	151296.22	101	.00	258186	106889.78	59
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	1666	383.83	23	11662	6948.46	60	.00	20000	13051.54	35
14 **	OVERTIME	1666	383.83	23	11662	6948.46	60	.00	20000	13051.54	35
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	1913	1416.62	74	13391	11085.07	83	.00	22964	11878.93	48
21 **	FICA/MEDICARE EXPENSE	1913	1416.62	74	13391	11085.07	83	.00	22964	11878.93	48
22											
22-01	LAGERS CONTRIBUTIONS	1970	1723.56	88	13790	11450.40	83	.00	23646	12195.60	48
22 **	RETIREMENT BENEFITS	1970	1723.56	88	13790	11450.40	83	.00	23646	12195.60	48
23											
23-01	MEDICAL	5262	6572.84	125	36834	47321.61	129	.00	63148	15826.39	75
23-02	DENTAL	353	352.58	100	2471	2407.79	97	.00	4240	1832.21	57
23-03	VISION	27	28.70	106	189	221.40	117	.00	329	107.60	67
23-05	K.C. LIFE	40	28.12	70	280	211.64	76	.00	490	278.36	43
23-06	LONG TERM DISABILITY	86	57.70	67	602	431.27	72	.00	1037	605.73	42
23 **	HEALTH & LIFE INSURANCE	5768	7039.94	122	40376	50593.71	125	.00	69244	18650.29	73
24											
24-00	WORKERS' COMPENSATION	1610	1347.98	84	11270	9325.75	83	.00	19322	9996.25	48
24 **	WORKERS' COMPENSATION	1610	1347.98	84	11270	9325.75	83	.00	19322	9996.25	48
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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											
33-03	CONSULTING/ENGINEERING	83	.00	0	581	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	78.80	272	203	214.28	106	.00	350	135.72	61
33 **	PROFESSIONAL SERVICES	112	78.80	70	784	214.28	27	.00	1350	1135.72	16
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	315.00	58	3787	1732.50	46	.00	6500	4767.50	27
34 **	TECHNICAL SERVICES	541	315.00	58	3787	1732.50	46	.00	6500	4767.50	27
41											
41-01	ELECTRICITY	83	39.58	48	581	180.73	31	.00	1000	819.27	18
41-02	GAS SERVICE	8	.00	0	56	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	39.58	44	637	180.73	28	.00	1100	919.27	16
42											
42-01	LAUNDRY/ALTERATION	216	.00	0	1512	1915.67	127	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1400	2355.75	168	.00	2400	44.25	98
42 **	CLEANING SERVICES	416	.00	0	2912	4271.42	147	.00	5000	728.58	85
43											
43-09	OFFICE EQUIPMENT	20	.00	0	140	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	45.92	7	4375	2111.49	48	.00	7500	5388.51	28
43-11	MACHINERY & EQUIPMENT	541	362.64	67	3787	2288.73	60	.00	6500	4211.27	35
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	408.56	30	9464	4400.22	47	.00	16250	11849.78	27
44											
44-02	OFFICE EQUIPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1456	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	2331	.00	0	.00	4000	4000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	287	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	27	26.85	99	189	187.95	99	.00	330	142.05	57
52-02	INLAND MARINE	58	56.81	98	406	397.67	98	.00	699	301.33	57
52-04	GENERAL LIABILITY	17	17.13	101	119	119.91	101	.00	211	91.09	57
52-05	AUTO	317	309.73	98	2219	2168.11	98	.00	3810	1641.89	57

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

ELE OBJ ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52										
52-06 CRIME	46	45.27	98	322	316.89	98	.00	557	240.11	57
52-21 PUBLIC OFFICIAL E&O	520	507.29	98	3640	3551.03	98	.00	6240	2688.97	57
52-30 DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 ** INSURANCE COVERAGES	1068	963.08	90	7476	6741.56	90	.00	12847	6105.44	53
53										
53-01 TELEPHONE	183	592.13	324	1281	1912.12	149	.00	2200	287.88	87
53-02 MOBILE PHONE	300	309.97	103	2100	1857.97	89	.00	3600	1742.03	52
53 ** COMMUNICATIONS	483	902.10	187	3381	3770.09	112	.00	5800	2029.91	65
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	41	.00	0	287	.00	0	.00	500	500.00	0
58 ** TRAVEL/MEALS	207	.00	0	1449	.00	0	.00	2500	2500.00	0
60										
60-01 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	20	.00	0	140	.00	0	.00	250	250.00	0
60 ** OFFICE OPERATIONS	49	.00	0	343	.00	0	.00	600	600.00	0
61										
61-03 JANITORIAL SUPPLIES	41	.00	0	287	69.01	24	.00	500	430.99	14
61-06 CHEMICALS	41	.00	0	287	.00	0	.00	500	500.00	0
61-07 MINOR EQUIPMENT PURCH	375	780.96	208	2625	1140.95	44	.00	4500	3359.05	25
61-18 OTHER PUBLIC WRKS RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61 ** OPERATING MATL/SUPPLIES	623	780.96	125	4361	1209.96	28	.00	7500	6290.04	16
62										
62-01 GASOLINE & DIESEL	2083	1538.88	74	14581	12104.48	83	.00	25000	12895.52	48
62-02 OIL & LUBRICANTS	58	.00	0	406	491.13	121	.00	700	208.87	70
62 ** ENERGY USAGE	2141	1538.88	72	14987	12595.61	84	.00	25700	13104.39	49
67										
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										
69-06 LICENSES & TITLES	16	.00	0	112	.00	0	.00	200	200.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69 **	MISCELLANEOUS FEES	16	.00	0	112	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2024.87	94	15162	14174.09	94	.00	26000	11825.91	55
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	15162	14174.09	94	.00	26000	11825.91	55
DIV 1001	TOTAL ******* FUND ADMINISTRATION	46008	38857.04	85	322056	289990.07	90	.00	552359	262368.93	53
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	38857.04	85	322056	289990.07	90	.00	552359	262368.93	53
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	38857.04	85	322056	289990.07	90	.00	552359	262368.93	53

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	555	.00	0	3885	13077.16	337	.00	6667	6410.16-	196
33 **	PROFESSIONAL SERVICES	555	.00	0	3885	13077.16	337	.00	6667	6410.16-	196
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	555	.00	0	3885	13116.87	338	.00	6667	6449.87-	197
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	555	.00	0	3885	13116.87	338	.00	6667	6449.87-	197
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	555	.00	0	3885	13116.87	338	.00	6667	6449.87-	197

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	70.73	85	581	564.55	97	.00	1000	435.45	57
69 **	MISCELLANEOUS FEES	83	70.73	85	581	564.55	97	.00	1000	435.45	57
61											
61-07	MINOR EQUIPMENT PURCH	1666	916.99	55	11662	14074.30	121	.00	20000	5925.70	70
61 **	OPERATING MATL/SUPPLIES	1666	916.99	55	11662	14074.30	121	.00	20000	5925.70	70
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	15000	.00	0	105000	92638.91	88	.00	180000	87361.09	52
74 **	MACHINERY & EQUIPMENT	15000	.00	0	105000	92638.91	88	.00	180000	87361.09	52
61											
61-07	MINOR EQUIPMENT PURCH	2083	.00	0	14581	13784.28	95	1932.00-	25000	13147.72	47
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	14581	13784.28	95	1932.00-	25000	13147.72	47
74											
74-02	VEHICLES PURCHASED	20894	40214.00	193	146258	212003.00	145	2150.00-	250730	40877.00	84
74 **	MACHINERY & EQUIPMENT	20894	40214.00	193	146258	212003.00	145	2150.00-	250730	40877.00	84
89											
89-01	TRANSFER TO GENERAL	45720	34176.03	75	320040	253387.96	79	.00	548651	295263.04	46
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	34176.03	75	320040	253387.96	79	.00	548651	295263.04	46
DIV 1001	TOTAL ******* FUND ADMINISTRATION	85446	75377.75	88	598122	586453.00	98	4082.00-	1025381	443010.00	57
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	75377.75	88	598122	586453.00	98	4082.00-	1025381	443010.00	57
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	75377.75	88	598122	586453.00	98	4082.00-	1025381	443010.00	57

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	110.23	0	0	586.48	0	.00	0	586.48-	0
69 **	MISCELLANEOUS FEES	0	110.23	0	0	586.48	0	.00	0	586.48-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	74588.13	100	522697	522166.91	100	.00	896058	373891.09	58
89-22	TRANSFER TO OPER FUND	45833	.00	0	320831	500000.00	156	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	843528	1022166.91	121	.00	1446058	423891.09	71
DIV 1001	TOTAL ******* FUND ADMINISTRATION	120504	74698.36	62	843528	1022753.39	121	.00	1446058	423304.61	71
DEPT 10	TOTAL ******* GENERAL OPERATIONS	120504	74698.36	62	843528	1022753.39	121	.00	1446058	423304.61	71
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	120504	74698.36	62	843528	1022753.39	121	.00	1446058	423304.61	71

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5972	.00	0	41804	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	41804	.00	0	.00	71666	71666.00	0
13											
13-00	OTHER SALARIES & WAGES	3226	.00	0	22582	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	22582	.00	0	.00	38712	38712.00	0
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	754	.00	0	5278	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	5278	.00	0	.00	9053	9053.00	0
22											
22-01	LAGERS CONTRIBUTIONS	507	.00	0	3549	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	3549	.00	0	.00	6092	6092.00	0
23											
23-01	MEDICAL	2244	.00	0	15708	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	945	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	49	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	56	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	140	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	16898	.00	0	.00	28998	28998.00	0
24											
24-00	WORKERS' COMPENSATION	309	.00	0	2163	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	2163	.00	0	.00	3708	3708.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	1456	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
35											
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
35											
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	694	.00	0	4858	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	2184	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	728	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	112	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	7882	.00	0	.00	13533	13533.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	2429	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	3003	.00	0	.00	5167	5167.00	0
44											
44-02	OFFICE EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	277	.00	0	1939	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	1939	.00	0	.00	3333	3333.00	0
53											
53-01	TELEPHONE	16	.00	0	112	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	112	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	224	.00	0	.00	400	400.00	0
54											
54-00	ADVERTISING	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
55											
55-00	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	875	.00	0	.00	1500	1500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61											
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	2037	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	2912	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	112	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	988	.00	0	6916	.00	0	.00	11900	11900.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	581	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	581	.00	0	.00	1000	1000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	.00	0	875	80.68	9	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	875	80.68	9	.00	1500	1419.32	5
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18198	.00	0	127386	80.68	0	.00	218562	218481.32	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18198	.00	0	127386	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	.00	0	127386	80.68	0	.00	218562	218481.32	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	145831	271996.75	187	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	67081	135998.39	203	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	67081	135998.39	203	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	344162	515147.42	150	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	67081	407995.15	608	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	691236	1467136.10	212	.00	1185000	282136.10-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	3885	3889.34	100	.00	6667	2777.66	58
89 **	OPERATING TRANSFERS OUT	555	555.62	100	3885	3889.34	100	.00	6667	2777.66	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99303	555.62	1	695121	1471025.44	212	.00	1191667	279358.44-	123
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99303	555.62	1	695121	1471025.44	212	.00	1191667	279358.44-	123
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99303	555.62	1	695121	1471025.44	212	.00	1191667	279358.44-	123

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-90	PAYMENT TO DEVELOPER	1166	574.14	49	8162	11761.94	144	.00	14000	2238.06	84
45 **	BUILDING SERV/MATL	1166	574.14	49	8162	11761.94	144	.00	14000	2238.06	84
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	574.14	49	8162	11761.94	144	.00	14000	2238.06	84
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	574.14	49	8162	11761.94	144	.00	14000	2238.06	84
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	574.14	49	8162	11761.94	144	.00	14000	2238.06	84

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	666	.00	0	4662	76341.00	1638	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	.00	0	4662	76341.00	1638	.00	8000	68341.00-	954
45											
45-90	PAYMENT TO DEVELOPER	18291	.00	0	128037	104696.08	82	.00	219492	114795.92	48
45 **	BUILDING SERV/MATL	18291	.00	0	128037	104696.08	82	.00	219492	114795.92	48
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	19166	209.00	1	134162	182500.08	136	.00	230000	47499.92	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	209.00	1	134162	182500.08	136	.00	230000	47499.92	79
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	209.00	1	134162	182500.08	136	.00	230000	47499.92	79

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	625	.00	0	4375	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	4375	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	58989	75868.63	129	.00	101132	25263.37	75
45 **	BUILDING SERV/MATL	8427	.00	0	58989	75868.63	129	.00	101132	25263.37	75
89											
89-01	TRANSFER TO GENERAL	208	208.34	100	1456	1458.38	100	.00	2500	1041.62	58
89 **	OPERATING TRANSFERS OUT	208	208.34	100	1456	1458.38	100	.00	2500	1041.62	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9260	208.34	2	64820	77327.01	119	.00	111132	33804.99	70
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9260	208.34	2	64820	77327.01	119	.00	111132	33804.99	70
FUND 295	TOTAL ********* ELMS HOTEL TIF	9260	208.34	2	64820	77327.01	119	.00	111132	33804.99	70

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	.00	0	11662	30997.00	266	.00	20000	10997.00-	155
33 **	PROFESSIONAL SERVICES	1666	.00	0	11662	30997.00	266	.00	20000	10997.00-	155
45											
45-90	PAYMENT TO DEVELOPER	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4166	.00	0	29162	30997.00	106	.00	50000	19003.00	62
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4166	.00	0	29162	30997.00	106	.00	50000	19003.00	62
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4166	.00	0	29162	30997.00	106	.00	50000	19003.00	62

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	229755	181894.07	79	1608285	819599.90	51	.00	2757066	1937466.10	30
45 **	BUILDING SERV/MATL	229755	181894.07	79	1608285	819599.90	51	.00	2757066	1937466.10	30
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	229755	181894.07	79	1608285	819599.90	51	.00	2757066	1937466.10	30
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	181894.07	79	1608285	819599.90	51	.00	2757066	1937466.10	30
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	181894.07	79	1608285	819599.90	51	.00	2757066	1937466.10	30

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	90619	.00	0	634333	2412785.47	380	.00	1087437	1325348.47-	222
40 **	CONTRACTUAL SERVICES	90619	.00	0	634333	2412785.47	380	.00	1087437	1325348.47-	222
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	90619	.00	0	634333	2412785.47	380	.00	1087437	1325348.47-	222
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	.00	0	634333	2412785.47	380	.00	1087437	1325348.47-	222
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	.00	0	634333	2412785.47	380	.00	1087437	1325348.47-	222

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	1608.12	77	14581	7659.03	53	.00	25000	17340.97	31
33-03	CONSULTING/ENGINEERING	15747	16294.09	104	110229	162875.81	148	.00	188973	26097.19	86
33 **	PROFESSIONAL SERVICES	17830	17902.21	100	124810	170534.84	137	.00	213973	43438.16	80
71											
71-01	IMPROVEMENTS	103624	.00	0	725368	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	725368	.00	0	.00	1243496	1243496.00	0
72											
72-00	BUILDINGS CONSTRUCTED	875000	909662.05	104	6125000	6419503.09	105	.00	10500000	4080496.91	61
72 **	BUILDINGS CONSTRUCTED	875000	909662.05	104	6125000	6419503.09	105	.00	10500000	4080496.91	61
75											
75-00	OFFICE-RELATED EQUIPMENT	20558	.00	0	143906	34.00	0	.00	246702	246668.00	0
75 **	OFFICE-RELATED EQUIPMENT	20558	.00	0	143906	34.00	0	.00	246702	246668.00	0
76											
76-01	EXERCISE	17623	.00	0	123361	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	123361	.00	0	.00	211486	211486.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1034635	927564.26	90	7242445	6590071.93	91	.00	12415657	5825585.07	53
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	927564.26	90	7242445	6590071.93	91	.00	12415657	5825585.07	53
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	927564.26	90	7242445	6590071.93	91	.00	12415657	5825585.07	53

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	16666	.00	0	116662	200000.00	171	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	.00	0	404278	347528.75	86	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	.00	0	1750	50.00	3	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	.00	0	522690	547578.75	105	.00	896058	348479.25	61
DIV 1001	TOTAL ******* FUND ADMINISTRATION	74670	.00	0	522690	547578.75	105	.00	896058	348479.25	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	.00	0	522690	547578.75	105	.00	896058	348479.25	61
FUND 405	TOTAL ********* DEBT SERVICE	74670	.00	0	522690	547578.75	105	.00	896058	348479.25	61

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	43417	45103.52	104	303919	295823.68	97	.00	521012	225188.32	57
12 **	REGULAR SALARIES & WAGES	43417	45103.52	104	303919	295823.68	97	.00	521012	225188.32	57
13											
13-00	OTHER SALARIES & WAGES	2500	2707.88	108	17500	18758.02	107	.00	30000	11241.98	63
13 **	OTHER SALARIES & WAGES	2500	2707.88	108	17500	18758.02	107	.00	30000	11241.98	63
14											
14-00	OVERTIME	2083	6298.88	302	14581	40845.60	280	.00	25000	15845.60-	163
14 **	OVERTIME	2083	6298.88	302	14581	40845.60	280	.00	25000	15845.60-	163
15											
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
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	374	.00	0	2618	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	3700	3966.31	107	25900	26050.04	101	.00	44409	18358.96	59
21 **	FICA/MEDICARE EXPENSE	3700	3966.31	107	25900	26050.04	101	.00	44409	18358.96	59
22											
22-01	LAGERS CONTRIBUTIONS	3899	4181.35	107	27293	25453.88	93	.00	46794	21340.12	54
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	4181.35	97	30205	25453.88	84	.00	51794	26340.12	49
23											
23-01	MEDICAL	11190	9557.64	85	78330	59528.67	76	.00	134289	74760.33	44
23-02	DENTAL	688	592.96	86	4816	3684.15	77	.00	8262	4577.85	45
23-03	VISION	39	45.10	116	273	289.05	106	.00	470	180.95	62
23-05	K.C. LIFE	66	55.08	84	462	365.60	79	.00	796	430.40	46
23-06	LONG TERM DISABILITY	176	124.36	71	1232	814.17	66	.00	2121	1306.83	38
23 **	HEALTH & LIFE INSURANCE	12159	10375.14	85	85113	64681.64	76	.00	145938	81256.36	44
24											
24-00	WORKERS' COMPENSATION	2334	2099.17	90	16338	13997.71	86	.00	28014	14016.29	50
24 **	WORKERS' COMPENSATION	2334	2099.17	90	16338	13997.71	86	.00	28014	14016.29	50
25											
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	56	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	56	.00	0	.00	100	100.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	56	65.00	116	.00	100	35.00	65
26 **	OTHER BENEFITS	8	.00	0	56	65.00	116	.00	100	35.00	65
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	41	.00	0	287	56.38	20	.00	500	443.62	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	56.38	20	.00	500	443.62	11
33											
33-01	LEGAL	4166	4651.10	112	29162	19673.22	68	.00	50000	30326.78	39
33-03	CONSULTING/ENGINEERING	5000	.00	0	35000	10513.26	30	8410.00	60000	41076.74	32
33-05	MEDICAL SERVICES	41	50.40	123	287	167.12	58	.00	500	332.88	33
33 **	PROFESSIONAL SERVICES	9207	4701.50	51	64449	30353.60	47	8410.00	110500	71736.40	35
34											
34-01	LAB SERVICE	166	.00	0	1162	412.71	36	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	651.25	224	2037	1833.29	90	.00	3500	1666.71	52
34-17	BILLING/COLLECTION SVC	33	.00	0	231	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	.00	0	5831	7928.62	136	.00	10000	2071.38	79
34 **	TECHNICAL SERVICES	1323	651.25	49	9261	10174.62	110	.00	15900	5725.38	64
41											
41-01	ELECTRICITY	16666	10900.75	65	116662	75467.74	65	.00	200000	124532.26	38
41-02	GAS SERVICE	708	314.56	44	4956	3777.03	76	.00	8500	4722.97	44
41-03	WATER & SEWER	2666	3146.73	118	18662	22788.73	122	.00	32000	9211.27	71
41 **	UTILITY SERVICE	20040	14362.04	72	140280	102033.50	73	.00	240500	138466.50	42
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	3877.23	133	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	149.95	82	1281	1690.92	132	.00	2200	509.08	77
42 **	CLEANING SERVICES	599	149.95	25	4193	5568.15	133	.00	7200	1631.85	77
43											
43-01	CONTRACTS-OFFICE EQUIP	750	820.12	109	5250	6254.62	119	.00	9000	2745.38	70
43-09	OFFICE EQUIPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	113.21	11	7000	9889.48	141	1825.30-	12000	3935.82	67
43-11	MACHINERY & EQUIPMENT	3500	2190.74	63	24500	16991.48	69	1825.30-	42000	26833.82	36
43-12	BUILDINGS & IMPROVEMENTS	2500	984.89	39	17500	24213.61	138	7341.00-	30000	13127.39	56
43-21	WATER SYSTEM	33333	20545.50	62	233331	193834.46	83	6713.21	400000	199452.33	50
43 **	REPAIR & MAINTENANCE	41208	24654.46	60	288456	251183.65	87	4278.39-	494500	247594.74	50
44											
44-02	OFFICE EQUIPMENT	458	766.64	167	3206	4415.36	138	.00	5500	1084.64	80
44-04	MACHINERY & EQUIPMENT	2166	.00	0	15162	1777.50	12	.00	26000	24222.50	7
44 **	RENTALS - OPER & CAPITAL	2624	766.64	29	18368	6192.86	34	.00	31500	25307.14	20
45											
45-01	BUILDING RELATED	83	.00	0	581	417.49	72	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	581	417.49	72	.00	1000	582.51	42
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	2574	2511.22	98	18018	17578.54	98	.00	30888	13309.46	57
52-02	INLAND MARINE	57	56.23	99	399	393.61	99	.00	692	298.39	57
52-04	GENERAL LIABILITY	1642	1602.66	98	11494	11218.62	98	.00	19713	8494.38	57
52-05	AUTO	276	269.29	98	1932	1885.03	98	.00	3312	1426.97	57
52-06	CRIME	38	37.78	99	266	264.46	99	.00	465	200.54	57
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	3031	2958.76	98	.00	5199	2240.24	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	38052	34299.02	90	.00	65269	30969.98	53
53											
53-01	TELEPHONE	1125	1648.66	147	7875	9248.67	117	.00	13500	4251.33	69
53-02	MOBILE PHONE	625	636.35	102	4375	3915.63	90	.00	7500	3584.37	52
53 **	COMMUNICATIONS	1750	2285.01	131	12250	13164.30	108	.00	21000	7835.70	63
54											
54-00	ADVERTISING & PUBLICATION	83	.00	0	581	1816.00	313	.00	1000	816.00-	182
54 **	ADVERTISING & PUBLICATION	83	.00	0	581	1816.00	313	.00	1000	816.00-	182
55											
55-00	PRINTING	350	288.03	82	2450	1821.40	74	.00	4200	2378.60	43
55 **	PRINTING	350	288.03	82	2450	1821.40	74	.00	4200	2378.60	43
58											
58-01	HOTEL ROOM	166	.00	0	1162	191.58	17	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	231	253.00	110	.00	400	147.00	63
58-04	MEALS	141	54.50	39	987	590.71	60	.00	1700	1109.29	35
58 **	TRAVEL/MEALS	465	54.50	12	3255	1035.29	32	.00	5600	4564.71	19
60											
60-01	OFFICE SUPPLIES	316	228.83	72	2212	1094.49	50	.00	3800	2705.51	29
60-03	POSTAGE	750	634.22	85	5250	3917.95	75	.00	9000	5082.05	44
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	81.16	28	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	863.05	78	7749	5093.60	66	.00	13300	8206.40	38
61											
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	.00	0	1631	1432.57	88	.00	2800	1367.43	51
61-04	LAB SUPPLIES	1666	2229.21	134	11662	6526.92	56	.00	20000	13473.08	33
61-06	CHEMICALS	13333	7704.37	58	93331	78904.34	85	4644.22-	160000	85739.88	46
61-07	MINOR EQUIPMENT PURCH	833	256.40	31	5831	1679.06	29	.00	10000	8320.94	17
61-18	OTHER PUBLIC WRKS RELATED	1666	95.95	6	11662	3444.82	30	.00	20000	16555.18	17
61-30	MISCELLANEOUS	300	295.00	98	2100	826.88	39	.00	3600	2773.12	23
61 **	OPERATING MATL/SUPPLIES	18072	10580.93	59	126504	92814.59	73	4644.22-	216900	128729.63	41
62											

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
62											
62-01	GASOLINE & DIESEL	1583	1595.47	101	11081	10315.27	93	65999.39	19000	57314.66-	402
62-02	OIL & LUBRICANTS	208	29.99	14	1456	1048.97	72	.00	2500	1451.03	42
62 **	ENERGY USAGE	1791	1625.46	91	12537	11364.24	91	65999.39	21500	55863.63-	360
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	133	.00	0	931	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	214.00	324	462	483.00	105	.00	800	317.00	60
67-03	TRAINING/TUITION	200	46.25	23	1400	1324.91	95	.00	2400	1075.09	55
67 **	DEVELOPMENT & TRAINING	399	260.25	65	2793	1807.91	65	.00	4800	2992.09	38
69											
69-01	BANK/TRANSACTION CHARGES	1166	1713.54	147	8162	11053.33	135	.00	14000	2946.67	79
69-02	FILING FEES	25	.00	0	175	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	83	.00	0	581	2568.20	442	.00	1000	1568.20-	257
69 **	MISCELLANEOUS FEES	1274	1713.54	135	8918	13621.53	153	.00	15300	1678.47	89
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	233331	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	233331	.00	0	8710.00-	400000	408710.00	2-
74											
74-01	MACHINERY PURCHASED	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	23331	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	110831	.00	0	.00	190000	190000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	2037	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	2037	.00	0	.00	3500	3500.00	0
84											
84-01	DEPRECIATION	58333	51786.94	89	408331	362009.80	89	.00	700000	337990.20	52
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	408331	362009.80	89	.00	700000	337990.20	52
86											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	48333	.00	0	338331	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	541044	541048.27	100	.00	927511	386462.73	58
86-05	TRUSTEE & DS FEES	162	.00	0	1134	1675.00	148	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	11592	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	77292.61	61	892101	542723.27	61	.00	1529338	986614.73	36
89											
89-01	TRANSFER TO GENERAL	14405	14405.62	100	100835	100839.34	100	.00	172867	72027.66	58
89-10	TRANSFER TO CONST SERVICE	5166	12257.50	237	36162	55054.50	152	.00	62000	6945.50	89
89 **	OPERATING TRANSFERS OUT	19571	26663.12	136	136997	155893.84	114	.00	234867	78973.16	66
DIV 1001	TOTAL ******* FUND ADMINISTRATION	433670	298331.39	69	3035690	2129120.61	70	56776.78	5204441	3018543.61	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	298331.39	69	3035690	2129120.61	70	56776.78	5204441	3018543.61	42
FUND 510	TOTAL ********* WATER	433670	298331.39	69	3035690	2129120.61	70	56776.78	5204441	3018543.61	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	33927	31912.86	94	237489	221827.88	93	.00	407129	185301.12	55
12 **	REGULAR SALARIES & WAGES	33927	31912.86	94	237489	221827.88	93	.00	407129	185301.12	55
14											
14-00	OVERTIME	1500	3165.36	211	10500	19766.79	188	.00	18000	1766.79-	110
14 **	OVERTIME	1500	3165.36	211	10500	19766.79	188	.00	18000	1766.79-	110
15											
15-01	VACATION	250	.00	0	1750	1890.61	108	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2912	1890.61	65	.00	5000	3109.39	38
21											
21-00	FICA/MEDICARE EXPENSE	2742	2616.45	95	19194	16677.56	87	.00	32905	16227.44	51
21 **	FICA/MEDICARE EXPENSE	2742	2616.45	95	19194	16677.56	87	.00	32905	16227.44	51
22											
22-01	LAGERS CONTRIBUTIONS	2990	2765.61	93	20930	16387.52	78	.00	35881	19493.48	46
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2765.61	81	23842	16387.52	69	.00	40881	24493.48	40
23											
23-01	MEDICAL	7976	8124.76	102	55832	53362.28	96	.00	95713	42350.72	56
23-02	DENTAL	544	534.28	98	3808	3336.63	88	.00	6535	3198.37	51
23-03	VISION	43	41.00	95	301	282.90	94	.00	517	234.10	55
23-05	K.C. LIFE	61	45.60	75	427	336.00	79	.00	735	399.00	46
23-06	LONG TERM DISABILITY	123	97.99	80	861	673.47	78	.00	1477	803.53	46
23 **	HEALTH & LIFE INSURANCE	8747	8843.63	101	61229	57991.28	95	.00	104977	46985.72	55
24											
24-00	WORKERS' COMPENSATION	1181	1019.04	86	8267	7175.65	87	.00	14173	6997.35	51
24 **	WORKERS' COMPENSATION	1181	1019.04	86	8267	7175.65	87	.00	14173	6997.35	51
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3135.68	0	.00	0	3135.68-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3135.68	0	.00	0	3135.68-	0
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	112	65.00	58	.00	200	135.00	33
26 **	OTHER BENEFITS	16	.00	0	112	65.00	58	.00	200	135.00	33
29											
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1500	.00	0	10500	739.29	7	.00	18000	17260.71	4
33-03	CONSULTING/ENGINEERING	833	536.00	64	5831	25782.04	442	.00	10000	15782.04-	258
33-05	MEDICAL SERVICES	41	84.60	206	287	190.76	67	.00	500	309.24	38
33 **	PROFESSIONAL SERVICES	2374	620.60	26	16618	26712.09	161	.00	28500	1787.91	94
34											
34-01	LAB SERVICE	500	222.20	44	3500	2275.20	65	.00	6000	3724.80	38
34-04	COMPUTER PROGRAMMING	166	21.25	13	1162	445.25	38	.00	2000	1554.75	22
34-18	OTHER TECHNICAL	833	.00	0	5831	7853.62	135	.00	10000	2146.38	79
34 **	TECHNICAL SERVICES	1499	243.45	16	10493	10574.07	101	.00	18000	7425.93	59
41											
41-01	ELECTRICITY	18333	17439.66	95	128331	122440.35	95	.00	220000	97559.65	56
41-02	GAS SERVICE	41	.00	0	287	.00	0	.00	500	500.00	0
41-03	WATER	833	.00	0	5831	1386.59	24	.00	10000	8613.41	14
41 **	UTILITY SERVICE	19207	17439.66	91	134449	123826.94	92	.00	230500	106673.06	54
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	2331	3028.01	130	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	450.00	193	1631	1934.57	119	.00	2800	865.43	69
42 **	CLEANING SERVICES	566	450.00	80	3962	4962.58	125	.00	6800	1837.42	73
43											
43-01	CONTRACTS-OFFICE EQUIP	683	820.11	120	4781	5434.44	114	.00	8200	2765.56	66
43-09	OFFICE EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	463.61	111	2912	2291.11	79	73.63	5000	2635.26	47
43-11	MACHINERY & EQUIPMENT	3666	2013.48	55	25662	24765.64	97	1163.00	44000	18071.36	59
43-12	BUILDINGS & IMPROVEMENTS	1250	1694.90	136	8750	6694.94	77	.00	15000	8305.06	45
43-22	SEWER SYSTEM	7083	6295.95	89	49581	42518.85	86	2716.02-	85000	45197.17	47
43 **	REPAIR & MAINTENANCE	13181	11288.05	86	92267	81704.98	89	1479.39-	158200	77974.41	51
44											
44-02	OFFICE EQUIPMENT	325	686.88	211	2275	1222.03	54	.00	3900	2677.97	31
44-04	MACHINERY & EQUIPMENT	833	.00	0	5831	4189.50	72	.00	10000	5810.50	42
44 **	RENTALS - OPER & CAPITAL	1158	686.88	59	8106	5411.53	67	.00	13900	8488.47	39
52											
52-01	PROPERTY	115	112.22	98	805	785.54	98	.00	1380	594.46	57
52-02	INLAND MARINE	20	20.31	102	140	142.17	102	.00	250	107.83	57
52-04	GENERAL LIABILITY	73	71.62	98	511	501.34	98	.00	881	379.66	57
52-05	AUTO	526	513.88	98	3682	3597.16	98	.00	6321	2723.84	57
52-06	CRIME	23	22.63	98	161	158.41	98	.00	278	119.59	57
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	1820	1775.48	98	.00	3120	1344.52	57
52-22	SEWER LIABILITY	843	822.70	98	5901	5758.90	98	.00	10119	4360.10	57
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	2276	1817.00	80	15932	12719.00	80	.00	27349	14630.00	47
53											
53-01	TELEPHONE	308	465.57	151	2156	2268.94	105	.00	3700	1431.06	61
53-02	MOBILE PHONE	483	466.43	97	3381	2517.36	75	.00	5800	3282.64	43
53 **	COMMUNICATIONS	791	932.00	118	5537	4786.30	86	.00	9500	4713.70	50
54											
54-00	ADVERTISING	83	.00	0	581	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	581	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	333	379.41	114	2331	2247.05	96	.00	4000	1752.95	56
55 **	PRINTING	333	379.41	114	2331	2247.05	96	.00	4000	1752.95	56
58											
58-01	HOTEL ROOM	125	.00	0	875	371.03	42	.00	1500	1128.97	25
58-02	AIRFARE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	83	57.63	69	581	142.57	25	.00	1000	857.43	14
58 **	TRAVEL/MEALS	415	57.63	14	2905	513.60	18	.00	5000	4486.40	10
60											
60-01	OFFICE SUPPLIES	208	37.12	18	1456	610.35	42	.00	2500	1889.65	24
60-03	POSTAGE	666	820.64	123	4662	4895.06	105	.00	8000	3104.94	61
60-20	MISCELLANEOUS SUPPLIES	33	76.36	231	231	262.49	114	.00	400	137.51	66
60 **	OFFICE OPERATIONS	907	934.12	103	6349	5767.90	91	.00	10900	5132.10	53
61											
61-03	JANITORIAL SUPPLIES	100	94.29	94	700	401.54	57	.00	1200	798.46	34
61-04	LAB SUPPLIES	1416	1798.96	127	9912	3992.54	40	.00	17000	13007.46	24
61-06	CHEMICALS	1066	.00	0	7462	10466.67	140	2090.50-	12800	4423.83	65
61-07	MINOR EQUIPMENT PURCH	833	.00	0	5831	1148.54	20	.00	10000	8851.46	12
61-18	OTHER PUBLIC WRKS RELATED	175	423.14	242	1225	1477.04	121	.00	2100	622.96	70
61-30	MISCELLANEOUS	250	195.00	78	1750	850.62	49	.00	3000	2149.38	28
61 **	OPERATING MATL/SUPPLIES	3840	2511.39	65	26880	18336.95	68	2090.50-	46100	29853.55	35
62											
62-01	GASOLINE & DIESEL	2833	1534.40	54	19831	10162.53	51	.00	34000	23837.47	30
62-02	OIL & LUBRICANTS	83	37.77	46	581	339.86	59	.00	1000	660.14	34
62 **	ENERGY USAGE	2916	1572.17	54	20412	10502.39	52	.00	35000	24497.61	30
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											

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
67											
67-01	REGISTRATION FEES	125	.00	0	875	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	434	80.00	18	.00	750	670.00	11
67-03	TRAINING/TUITION	208	.00	0	1456	475.00	33	.00	2500	2025.00	19
67 **	DEVELOPMENT & TRAINING	395	.00	0	2765	555.00	20	.00	4750	4195.00	12
69											
69-01	BANK/TRANSACTION CHARGES	708	1088.97	154	4956	7040.84	142	.00	8500	1459.16	83
69-05	APPLICATION/PERMIT	125	.00	0	875	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	45.00	27	1162	470.00	40	.00	2000	1530.00	24
69 **	MISCELLANEOUS FEES	999	1133.97	114	6993	7510.84	107	.00	12000	4489.16	63
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	95833	425447.64	444	670831	489199.63	73	.00	1150000	660800.37	43
73 **	SYSTEM IMPROVEMENTS	95833	425447.64	444	670831	489199.63	73	.00	1150000	660800.37	43
74											
74-01	MACHINERY PURCHASED	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	581	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	581	.00	0	.00	1000	1000.00	0
84											
84-01	DEPRECIATION	83333	92245.47	111	583331	645751.63	111	.00	1000000	354248.37	65
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	92245.47	111	583331	645751.63	111	.00	1000000	354248.37	65
86											
86-01	PRINCIPAL RETIREMENT	51250	.00	0	358750	615000.00	171	.00	615000	.00	100
86-02	INTEREST EXPENSE	110983	109734.17	99	776881	780631.39	101	.00	1331801	551169.61	59
86-05	TRUSTEE & DS FEES	750	.00	0	5250	1725.00	33	.00	9000	7275.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	109734.17	67	1140881	1397356.39	123	.00	1955801	558444.61	71
89											
89-01	TRANSFER TO GENERAL	9666	9660.88	100	67662	67626.16	100	.00	116000	48373.84	58
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	6250.00	144	30331	24937.50	82	.00	52000	27062.50	48
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89 **	OPERATING TRANSFERS OUT	13999	15910.88	114	97993	92563.66	95	.00	168000	75436.34	55
DIV 1001	TOTAL ******* FUND ADMINISTRATION	461288	733727.44	159	3229016	3285920.50	102	3569.89-	5535765	2253414.39	59
DEPT 10	TOTAL ******* GENERAL OPERATIONS	461288	733727.44	159	3229016	3285920.50	102	3569.89-	5535765	2253414.39	59
FUND 520	TOTAL ********* POLLUTION CONTROL	461288	733727.44	159	3229016	3285920.50	102	3569.89-	5535765	2253414.39	59

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7519	3659.82	49	52633	46456.61	88	.00	90235	43778.39	52
12 **	REGULAR SALARIES & WAGES	7519	3659.82	49	52633	46456.61	88	.00	90235	43778.39	52
13											
13-00	OTHER SALARIES & WAGES	4166	7247.92	174	29162	18953.37	65	.00	50000	31046.63	38
13 **	OTHER SALARIES & WAGES	4166	7247.92	174	29162	18953.37	65	.00	50000	31046.63	38
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	2135.66	244	.00	1500	635.66-	142
15-02	SICK PAY	125	.00	0	875	3729.08	426	.00	1500	2229.08-	249
15-03	COMP TIME	1125	.00	0	7875	2012.01	26	.00	13500	11487.99	15
15 **	SPECIAL PAY	1375	.00	0	9625	7876.75	82	.00	16500	8623.25	48
21											
21-00	FICA/MEDICARE EXPENSE	999	801.92	80	6993	5243.26	75	.00	11990	6746.74	44
21 **	FICA/MEDICARE EXPENSE	999	801.92	80	6993	5243.26	75	.00	11990	6746.74	44
22											
22-01	LAGERS CONTRIBUTIONS	1088	311.08	29	7616	3795.92	50	.00	13067	9271.08	29
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1288	311.08	24	9016	3795.92	42	.00	15467	11671.08	25
23											
23-01	MEDICAL	2360	1199.24	51	16520	13378.08	81	.00	28327	14948.92	47
23-02	DENTAL	151	81.32	54	1057	902.64	85	.00	1823	920.36	50
23-03	VISION	7	4.10	59	49	49.20	100	.00	94	44.80	52
23-05	K.C. LIFE	20	5.16	26	140	61.92	44	.00	245	183.08	25
23-06	LONG TERM DISABILITY	44	10.62	24	308	129.52	42	.00	538	408.48	24
23 **	HEALTH & LIFE INSURANCE	2582	1300.44	50	18074	14521.36	80	.00	31027	16505.64	47
24											
24-00	WORKERS' COMPENSATION	200	136.93	69	1400	884.45	63	.00	2405	1520.55	37
24 **	WORKERS' COMPENSATION	200	136.93	69	1400	884.45	63	.00	2405	1520.55	37
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	182.60	4565	28	188.16	672	.00	50	138.16-	376
33 **	PROFESSIONAL SERVICES	4	182.60	4565	28	188.16	672	.00	50	138.16-	376
34											
34-04	COMPUTER PROGRAMMING	8	17.00	213	56	17.00	30	.00	100	83.00	17
34 **	TECHNICAL SERVICES	8	17.00	213	56	17.00	30	.00	100	83.00	17
41											
41-01	ELECTRICITY	1583	865.75	55	11081	6906.29	62	.00	19000	12093.71	36
41-02	GAS SERVICE	500	237.36	48	3500	2373.73	68	.00	6000	3626.27	40
41-03	WATER	166	.00	0	1162	637.07	55	.00	2000	1362.93	32
41 **	UTILITY SERVICE	2249	1103.11	49	15743	9917.09	63	.00	27000	17082.91	37
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	2500	445.59	18	17500	8331.14	48	.00	30000	21668.86	28
43-12	BUILDINGS & IMPROVEMENTS	1250	709.95	57	8750	3143.37	36	.00	15000	11856.63	21
43-24	GOLF COURSE RELATED	1250	169.55	14	8750	3650.71	42	.00	15000	11349.29	24
43 **	REPAIR & MAINTENANCE	5016	1325.09	26	35112	15125.22	43	.00	60200	45074.78	25
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	30331	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	30331	.00	0	39740.00	52000	12260.00	76
52											
52-01	PROPERTY	252	246.43	98	1764	1725.01	98	.00	3031	1305.99	57
52-02	INLAND MARINE	109	106.36	98	763	744.52	98	.00	1308	563.48	57
52-04	GENERAL LIABILITY	161	157.27	98	1127	1100.89	98	.00	1934	833.11	57
52-05	AUTO	22	21.77	99	154	152.39	99	.00	268	115.61	57
52-06	CRIME	7	7.58	108	49	53.06	108	.00	93	39.94	57
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	602	592.34	98	.00	1041	448.66	57
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	637	624.03	98	4459	4368.21	98	.00	7675	3306.79	57
53											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-01	TELEPHONE	333	606.11	182	2331	3531.15	152	.00	4000	468.85	88
53-02	MOBILE PHONE	41	29.34	72	287	175.77	61	.00	500	324.23	35
53 **	COMMUNICATIONS	374	635.45	170	2618	3706.92	142	.00	4500	793.08	82
54											
54-00	ADVERTISING	416	240.00	58	2912	4163.30	143	.00	5000	836.70	83
54 **	ADVERTISING	416	240.00	58	2912	4163.30	143	.00	5000	836.70	83
55											
55-00	PRINTING	20	.00	0	140	152.84	109	.00	250	97.16	61
55 **	PRINTING	20	.00	0	140	152.84	109	.00	250	97.16	61
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1162	376.70	32	.00	2000	1623.30	19
60-03	POSTAGE	16	7.25	45	112	24.40	22	.00	200	175.60	12
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	7.25	4	1449	401.10	28	.00	2500	2098.90	16
61											
61-03	JANITORIAL SUPPLIES	250	113.03	45	1750	222.77	13	.00	3000	2777.23	7
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	2383.62	238	7000	2383.62	34	4084.00	12000	5532.38	54
61-06	CHEMICALS	5416	.00	0	37912	10404.00	27	1556.50	65000	53039.50	18
61-07	MINOR EQUIPMENT PURCH	750	185.26	25	5250	6648.94	127	.00	9000	2351.06	74
61-20	OTHER GOLF COURSE RELATED	166	90.00	54	1162	1007.36	87	.00	2000	992.64	50
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7607	2771.91	36	53249	20666.69	39	5640.50	91300	64992.81	29
62											
62-01	GASOLINE & DIESEL	2083	902.00	43	14581	5006.89	34	.00	25000	19993.11	20
62-02	OIL & LUBRICANTS	83	.00	0	581	414.79	71	.00	1000	585.21	42
62 **	ENERGY USAGE	2166	902.00	42	15162	5421.68	36	.00	26000	20578.32	21
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	287	550.00	192	.00	500	50.00-	110

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	208	.00	0	1456	770.00	53	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	3199	1320.00	41	.00	5500	4180.00	24
69											
69-01	BANK/TRANSACTION CHARGES	1250	410.72	33	8750	3180.53	36	.00	15000	11819.47	21
69 **	MISCELLANEOUS FEES	1250	410.72	33	8750	3180.53	36	.00	15000	11819.47	21
73											
73-00	SYSTEM IMPROVEMENTS	5250	.00	0	36750	38945.52	106	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	.00	0	36750	38945.52	106	.00	63000	24054.48	62
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8333	5112.93	61	58331	35790.51	61	.00	100000	64209.49	36
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	58331	35790.51	61	.00	100000	64209.49	36
86											
86-01	PRINCIPAL RETIREMENT	4152	.00	0	29064	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	1666	1671.53	100	.00	2865	1193.47	58
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	30730	1671.53	5	.00	52698	51026.47	3
89											
89-01	TRANSFER TO GENERAL	2974	2974.87	100	20818	20824.09	100	.00	35698	14873.91	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	1134.00	19	.00	10000	8866.00	11
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	26649	21958.09	82	.00	45698	23739.91	48
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64653	30003.86	46	452571	264726.11	59	45380.50	776095	465988.39	40

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5658	6226.76	110	39606	44166.95	112	.00	67907	23740.05	65
12 **	REGULAR SALARIES & WAGES	5658	6226.76	110	39606	44166.95	112	.00	67907	23740.05	65
13											
13-00	OTHER SALARIES & WAGES	1666	1928.50	116	11662	6609.86	57	.00	20000	13390.14	33
13 **	OTHER SALARIES & WAGES	1666	1928.50	116	11662	6609.86	57	.00	20000	13390.14	33
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	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	570	647.87	114	3990	4278.79	107	.00	6840	2561.21	63
21 **	FICA/MEDICARE EXPENSE	570	647.87	114	3990	4278.79	107	.00	6840	2561.21	63
22											
22-01	LAGERS CONTRIBUTIONS	444	529.28	119	3108	3747.18	121	.00	5333	1585.82	70
22 **	RETIREMENT BENEFITS	444	529.28	119	3108	3747.18	121	.00	5333	1585.82	70
23											
23-01	MEDICAL	1985	2017.62	102	13895	13271.34	96	.00	23829	10557.66	56
23-02	DENTAL	94	100.96	107	658	661.32	101	.00	1132	470.68	58
23-03	VISION	5	5.54	111	35	38.78	111	.00	63	24.22	62
23-05	K.C. LIFE	6	6.96	116	42	48.72	116	.00	83	34.28	59
23-06	LONG TERM DISABILITY	25	18.06	72	175	120.78	69	.00	308	187.22	39
23 **	HEALTH & LIFE INSURANCE	2115	2149.14	102	14805	14140.94	96	.00	25415	11274.06	56
24											
24-00	WORKERS' COMPENSATION	114	119.20	105	798	758.06	95	.00	1375	616.94	55
24 **	WORKERS' COMPENSATION	114	119.20	105	798	758.06	95	.00	1375	616.94	55
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	3.60	90	28	9.16	33	.00	50	40.84	18
33 **	PROFESSIONAL SERVICES	4	3.60	90	28	9.16	33	.00	50	40.84	18
46											
46-00	COST OF GOODS SOLD	2500	3957.48	158	17500	11471.20	66	.00	30000	18528.80	38
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	3957.48	158	17500	11471.20	66	.00	30000	18528.80	38
52											
52-06	CRIME	7	7.58	108	49	53.06	108	.00	93	39.94	57
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	602	592.34	98	.00	1041	448.66	57
52 **	INSURANCE COVERAGES	93	92.20	99	651	645.40	99	.00	1134	488.60	57
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	13271	15654.03	118	92897	85827.54	92	.00	159354	73526.46	54

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1786	1795.40	101	12502	17798.39	142	.00	21439	3640.61	83
12 **	REGULAR SALARIES & WAGES	1786	1795.40	101	12502	17798.39	142	.00	21439	3640.61	83
13											
13-00	OTHER SALARIES & WAGES	1000	26.78	3	7000	2642.94	38	.00	12000	9357.06	22
13 **	OTHER SALARIES & WAGES	1000	26.78	3	7000	2642.94	38	.00	12000	9357.06	22
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	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	222	73.95	33	1554	893.13	58	.00	2673	1779.87	33
21 **	FICA/MEDICARE EXPENSE	222	73.95	33	1554	893.13	58	.00	2673	1779.87	33
22											
22-01	LAGERS CONTRIBUTIONS	188	152.60	81	1316	1446.26	110	.00	2261	814.74	64
22 **	RETIREMENT BENEFITS	188	152.60	81	1316	1446.26	110	.00	2261	814.74	64
23											
23-01	MEDICAL	767	779.50	102	5369	5127.40	96	.00	9206	4078.60	56
23-02	DENTAL	34	36.46	107	238	238.82	100	.00	409	170.18	58
23-03	VISION	2	2.66	133	14	18.62	133	.00	31	12.38	60
23-05	K.C. LIFE	3	3.36	112	21	23.52	112	.00	40	16.48	59
23-06	LONG TERM DISABILITY	9	5.22	58	63	36.18	57	.00	117	80.82	31
23 **	HEALTH & LIFE INSURANCE	815	827.20	102	5705	5444.54	95	.00	9803	4358.46	56
24											
24-00	WORKERS' COMPENSATION	43	26.46	62	301	281.70	94	.00	523	241.30	54
24 **	WORKERS' COMPENSATION	43	26.46	62	301	281.70	94	.00	523	241.30	54
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	42	26.25	63	.00	72	45.75	37
26 **	OTHER BENEFITS	6	.00	0	42	26.25	63	.00	72	45.75	37
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	24.60	615	28	30.16	108	.00	50	19.84	60
33 **	PROFESSIONAL SERVICES	4	24.60	615	28	30.16	108	.00	50	19.84	60
46											
46-00	COST OF GOODS SOLD	6666	1782.85	27	46662	24591.65	53	.00	80000	55408.35	31
46 **	COST OF GOODS SOLD	6666	1782.85	27	46662	24591.65	53	.00	80000	55408.35	31
52											
52-06	CRIME	3	3.74	125	21	26.18	125	.00	46	19.82	57
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	301	296.17	98	.00	520	223.83	57
52 **	INSURANCE COVERAGES	46	46.05	100	322	322.35	100	.00	566	243.65	57
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	581	165.17	28	.00	1000	834.83	17
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	248.08	43	.00	1000	751.92	25
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	413.25	36	.00	2000	1586.75	21
69											
69-06	LICENSE & TITLES	146	1250.00	856	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	1250.00	856	1022	1250.00	122	.00	1753	503.00	71
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	11211	6005.89	54	78477	55140.62	70	.00	134640	79499.38	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	51663.78	58	623945	405694.27	65	45380.50	1070089	619014.23	42
FUND 530	TOTAL ********* GOLF	89135	51663.78	58	623945	405694.27	65	45380.50	1070089	619014.23	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	.00	0	140	11.62	8	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	20	.00	0	140	11.62	8	.00	250	238.38	5
41											
41-01	ELECTRICITY	250	163.32	65	1750	1044.32	60	.00	3000	1955.68	35
41-02	GAS SERVICE	200	101.95	51	1400	782.00	56	.00	2400	1618.00	33
41-03	WATER	25	.00	0	175	79.92	46	.00	300	220.08	27
41 **	UTILITY SERVICE	475	265.27	56	3325	1906.24	57	.00	5700	3793.76	33
43											
43-12	BUILDINGS & IMPROVEMENTS	83	373.94	451	581	1146.86	197	.00	1000	146.86-	115
43 **	REPAIR & MAINTENANCE	83	373.94	451	581	1146.86	197	.00	1000	146.86-	115
46											
46-00	COST OF GOODS SOLD	283	239.63	85	1981	593.43	30	.00	3400	2806.57	18
46 **	COST OF GOODS SOLD	283	239.63	85	1981	593.43	30	.00	3400	2806.57	18
52											
52-35	OTHER COVERAGE	183	.00	0	1281	2100.00	164	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1281	2100.00	164	.00	2200	100.00	96
53											
53-01	TELEPHONE	250	322.70	129	1750	1934.57	111	.00	3000	1065.43	65
53 **	COMMUNICATIONS	250	322.70	129	1750	1934.57	111	.00	3000	1065.43	65
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
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	84	.00	0	.00	150	150.00	0
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	20.00	0	.00	0	20.00-	0
62 **	ENERGY USAGE	0	.00	0	0	20.00	0	.00	0	20.00-	0
67											
67-01	REGISTRATION FEES	20	.00	0	140	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	56	150.00	268	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	.00	0	196	150.00	77	.00	350	200.00	43
69											
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	259	236.02	91	.00	450	213.98	52
69 **	MISCELLANEOUS FEES	37	32.50	88	259	236.02	91	.00	450	213.98	52
73											
73-00	IMPROVEMENTS	37261	.00	0	260827	452015.88	173	.00	447132	4883.88-	101
73 **	IMPROVEMENTS	37261	.00	0	260827	452015.88	173	.00	447132	4883.88-	101
84											
84-01	DEPRECIATION	3333	915.86	28	23331	6411.02	28	.00	40000	33588.98	16
84 **	DEPRECIATION & AMORT	3333	915.86	28	23331	6411.02	28	.00	40000	33588.98	16
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	3381	3383.59	100	.00	5800	2416.41	58
89 **	OPERATING TRANSFERS OUT	483	483.37	100	3381	3383.59	100	.00	5800	2416.41	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42456	2633.27	6	297192	469909.23	158	.00	509532	39622.77	92
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	2633.27	6	297192	469909.23	158	.00	509532	39622.77	92
FUND 540	TOTAL ********* AIRPORT	42456	2633.27	6	297192	469909.23	158	.00	509532	39622.77	92

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2396	2408.16	101	16772	16722.41	100	.00	28756	12033.59	58
12 **		2396	2408.16	101	16772	16722.41	100	.00	28756	12033.59	58
13											
13-00	OTHER SALARIES & WAGES	833	556.52	67	5831	2787.43	48	.00	10000	7212.57	28
13 **	OTHER SALARIES & WAGES	833	556.52	67	5831	2787.43	48	.00	10000	7212.57	28
14											
14-00	OVERTIME	416	208.39	50	2912	382.05	13	.00	5000	4617.95	8
14 **	OVERTIME	416	208.39	50	2912	382.05	13	.00	5000	4617.95	8
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	291	238.79	82	2037	1498.36	74	.00	3500	2001.64	43
21 **	FICA/MEDICARE EXPENSE	291	238.79	82	2037	1498.36	74	.00	3500	2001.64	43
22											
22-01	LAGERS CONTRIBUTIONS	218	222.41	102	1526	1453.90	95	.00	2619	1165.10	56
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	287	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	222.41	86	1813	1453.90	80	.00	3119	1665.10	47
23											
23-01	MEDICAL	580	591.96	102	4060	3883.22	96	.00	6964	3080.78	56
23-02	DENTAL	31	81.32	262	217	445.52	205	.00	377	68.52-	118
23-03	VISION	4	4.10	103	28	28.70	103	.00	49	20.30	59
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	6.98	78	63	48.44	77	.00	118	69.56	41
23 **	HEALTH & LIFE INSURANCE	629	689.52	110	4403	4442.00	101	.00	7569	3127.00	59
24											
24-00	WORKERS' COMPENSATION	265	202.33	76	1855	1289.52	70	.00	3185	1895.48	41
24 **	WORKERS' COMPENSATION	265	202.33	76	1855	1289.52	70	.00	3185	1895.48	41
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	44.38	0	.00	0	44.38-	0
34											
34-18	OTHER TECHNICAL	916	406.12	44	6412	5474.07	85	.00	11000	5525.93	50
34 **	TECHNICAL SERVICES	916	406.12	44	6412	5474.07	85	.00	11000	5525.93	50
40											
40-02	REFUSE SERVICES	57500	58081.62	101	402500	407153.10	101	.00	690000	282846.90	59
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	7000	11527.36	165	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	58081.62	99	409500	418680.46	102	.00	702000	283319.54	60
41											
41-05	REFUSE COLLECTION	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	203	210.00	103	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	203	210.00	103	.00	350	140.00	60
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2912	200.00	7	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	2912	200.00	7	.00	5000	4800.00	4
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
55											
55-00	PRINTING	208	96.76	47	1456	602.72	41	.00	2500	1897.28	24
55 **	PRINTING	208	96.76	47	1456	602.72	41	.00	2500	1897.28	24
58											
58-04	MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	209.29	63	2331	1303.65	56	.00	4000	2696.35	33
60 **	OFFICE OPERATIONS	333	209.29	63	2331	1303.65	56	.00	4000	2696.35	33
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	3787	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3787	.00	0	.00	6500	6500.00	0
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	583	186.62	32	4081	2250.32	55	.00	7000	4749.68	32
62 **	ENERGY USAGE	583	186.62	32	4081	2250.32	55	.00	7000	4749.68	32
69											
69-01	BANK/TRANSACTION CHARGES	541	713.04	132	3787	4614.22	122	.00	6500	1885.78	71
69 **	MISCELLANEOUS FEES	541	713.04	132	3787	4614.22	122	.00	6500	1885.78	71
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	24906	24908.59	100	.00	42700	17791.41	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	24906	24908.59	100	.00	42700	17791.41	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	71879	67777.94	94	503153	486864.08	97	.00	862679	375814.92	56
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71879	67777.94	94	503153	486864.08	97	.00	862679	375814.92	56
FUND 550	TOTAL ********* REFUSE	71879	67777.94	94	503153	486864.08	97	.00	862679	375814.92	56

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	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1530.00	0	0	9080.00	0	.00	0	9080.00-	0
33 **	PROFESSIONAL SERVICES	0	1530.00	0	0	9080.00	0	.00	0	9080.00-	0
41											
41-01	ELECTRICITY	0	35.49	0	0	220.72	0	.00	0	220.72-	0
41-03	WATER & SEWER SERVICE	0	15.30	0	0	73.50	0	.00	0	73.50-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	50.79	0	0	294.22	0	.00	0	294.22-	0
43											
43-25	CEMETERY MAINTENANCE	0	2854.97	0	0	10850.78	0	.00	0	10850.78-	0
43 **	REPAIR & MAINTENANCE	0	2854.97	0	0	10850.78	0	.00	0	10850.78-	0
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	192.09	0	0	1082.49	0	.00	0	1082.49-	0
53 **	COMMUNICATIONS	0	192.09	0	0	1082.49	0	.00	0	1082.49-	0
54											
54-00	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
54 **	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	3.55	0	0	34.61	0	.00	0	34.61-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.55	0	0	34.61	0	.00	0	34.61-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	4631.40	0	0	21582.10	0	.00	0	21582.10-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4631.40	0	0	21582.10	0	.00	0	21582.10-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	4631.40	0	0	21582.10	0	.00	0	21582.10-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL *********										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	0	1870.86	0	0	12527.27	0	.00	0	12527.27-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	2482.35	0	0	17376.45	0	.00	0	17376.45-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	930.78	0	0	6515.46	0	.00	0	6515.46-	0
85-02	BUILDINGS AND IMPROVEMENT	0	7457.83	0	0	52204.81	0	.00	0	52204.81-	0
85-04	OPERATING MACHINERY/EQUIP	0	369.95	0	0	2589.65	0	.00	0	2589.65-	0
85-05	VEHICLES	0	6205.67	0	0	46281.52	0	.00	0	46281.52-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	406.78	0	.00	0	406.78-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3880.38	0	0	27162.62	0	.00	0	27162.62-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.68	0	0	126522.76	0	.00	0	126522.76-	0
85-05	VEHICLES	0	5739.22	0	0	43175.94	0	.00	0	43175.94-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	50529.50	0	0	353706.45	0	.00	0	353706.45-	0
85-04	OPER MACH/EQUIP	0	4420.10	0	0	30940.69	0	.00	0	30940.69-	0
85-05	VEHICLES	0	.00	0	0	568.75	0	.00	0	568.75-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	589.71	0	0	4127.97	0	.00	0	4127.97-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	1017.50	0	.00	0	1017.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	10194.63	0	.00	0	10194.63-	0
85-03	INFRASTRUCTURE	0	4088.72	0	0	28620.98	0	.00	0	28620.98-	0
85-04	OPER MACH/EQUIP	0	2461.59	0	0	17450.92	0	.00	0	17450.92-	0
85-05	VEHICLES	0	2094.47	0	0	14661.25	0	.00	0	14661.25-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	5843.25	0	.00	0	5843.25-	0
85 **	DEPRECIATION EXPENSE	0	113486.95	0	0	801895.65	0	.00	0	801895.65-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	113486.95	0	0	801895.65	0	.00	0	801895.65-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	113486.95	0	0	801895.65	0	.00	0	801895.65-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	113486.95	0	0	801895.65	0	.00	0	801895.65-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	3683984.73	94	27389411	27330021.34	100	110112.62	46958645	19518511.04	58

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	54,666	2,015.14	4	382,662	603,973.41	158	656,000	52,026.59
	02 00	PERSONAL PROPERTY TAXES	19,166	5,828.53	30	134,162	241,746.07	180	230,000	11,746.07-
	04 00	SUR-TAX	14,583	402.79	3	102,081	165,822.15	162	175,000	9,177.85
	05 00	BAD DEBT - TAXES	416-	.00		2,912-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	87,999	8,246.46	9	615,993	1,011,541.63	164	1,056,000	44,458.37
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,083	.00		21,581	38,298.25	178	37,000	1,298.25-
	02 00	FINANCIAL INSTITUTION	250	.00		1,750	1,131.31	65	3,000	1,868.69
	03 00	HOUSING AUTHORITY	750	.00		5,250	7.60		9,000	8,992.40
312	**	TAXES-OTHER THAN ASSESSED	4,083	.00		28,581	39,437.16	138	49,000	9,562.84
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	142,500	145,236.33	102	997,500	869,646.16	87	1,710,000	840,353.84
	01 01	TIF ALLOCATION	28,750-	26,371.55-		201,250-	177,610.86-		345,000-	167,389.14-
	01 *	CITY SALES TAX	113,750	118,864.78	105	796,250	692,035.30	87	1,365,000	672,964.70
	03 00	CITY USE TAX	15,833	6,494.77	41	110,831	54,185.97	49	190,000	135,814.03
	12 00	TIF DISTRIB - WALMART	22,916	.00		160,412	271,996.75	170	275,000	3,003.25
313	**	GENERAL SALES & USE TAX	152,499	125,359.55	82	1,067,493	1,018,218.02	95	1,830,000	811,781.98
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	7,833	6,894.42	88	54,831	53,307.17	97	94,000	40,692.83
314	**	SELECTIVE SALES & USE TAX	7,833	6,894.42	88	54,831	53,307.17	97	94,000	40,692.83
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	6,583	19,760.49	300	46,081	39,625.75	86	79,000	39,374.25
	01 02	ELECTRIC	72,916	58,381.47	80	510,412	373,785.84	73	875,000	501,214.16
	01 03	TELEPHONE	23,750	20,941.38	88	166,250	126,877.80	76	285,000	158,122.20
	01 04	GAS	20,000	23,045.80	115	140,000	112,925.74	81	240,000	127,074.26
	01 *	FRANCHISE TAX	123,249	122,129.14	99	862,743	653,215.13	76	1,479,000	825,784.87
316	**	GROSS RECEIPT BUSINESS TX	123,249	122,129.14	99	862,743	653,215.13	76	1,479,000	825,784.87
310	***	TAX REVENUES	375,663	262,629.57		2,629,641	2,775,719.11		4,508,000	1,732,280.89
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	5,666	7,669.00	135	39,662	40,189.50	101	68,000	27,810.50
	02 00	LIQUOR	1,208	9,150.00	758	8,456	9,150.00	108	14,500	5,350.00

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00		DOG	133	.00		931	1,205.00	129	1,600	395.00
05 00		CITY STICKERS	2,583	2,183.80	85	18,081	29,255.20	162	31,000	1,744.80
321	**	LICENSES	9,590	19,002.80	198	67,130	79,799.70	119	115,100	35,300.30
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	83	77.00	93	581	1,153.00	199	1,000	153.00-
02 00		PLANNING/ZONING FEES	250	1,050.00	420	1,750	3,577.00	204	3,000	577.00-
03 00		PLUMBING	250	211.00	84	1,750	2,304.00	132	3,000	696.00
04 00		ELECTRICAL	250	399.00	160	1,750	3,315.50	190	3,000	315.50-
06 00		INSPECTION CHARGES	0	.00		0	160.00		0	160.00-
07 00		SIGN PERMITS	41	77.00	188	287	425.00	148	500	75.00
08 00		DEMOLITION PERMITS	41	.00		287	700.00	244	500	200.00-
09 00		BUILDING PERMITS	833	1,404.40	169	5,831	19,481.26	334	10,000	9,481.26-
10 00		STREET DEVELOPMENT FEES	41	1,055.00	2573	287	5,490.00	1913	500	4,990.00-
11 00		GRADING PERMITS	20	45.28	226	140	641.28	458	250	391.28-
12 00		RIGHT-OF-WAY PERMITS	25	35.00	140	175	315.00	180	300	15.00-
24 00		PLAN REVIEW FEE - INSPECT	1,500	1,251.88	84	10,500	14,416.91	137	18,000	3,583.09
322	**	CONSTRUCTION PERMITS	3,334	5,605.56	168	23,338	51,978.95	223	40,050	11,928.95-
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	541	300.00	56	3,787	3,070.00	81	6,500	3,430.00
323	**	BUILDING INSPECTIONS	541	300.00	56	3,787	3,070.00	81	6,500	3,430.00
320	***	LICENSES & PERMITS	13,465	24,908.36		94,255	134,848.65		161,650	26,801.35
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	8,583	6,418.58	75	60,081	29,036.44	48	103,000	73,963.56
331	**	FEDERAL GRANTS	8,583	6,418.58	75	60,081	29,036.44	48	103,000	73,963.56
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	83	135.10	163	581	675.50	116	1,000	324.50
20 00		POLICE GRANTS - VARIOUS	250	.00		1,750	3,583.13	205	3,000	583.13-
334	**	STATE GRANTS	333	135.10	41	2,331	4,258.63	183	4,000	258.63-
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	24,166	22,673.72	94	169,162	141,208.32	84	290,000	148,791.68
04 02		MOTOR VEHICLE SALES TAX	7,166	8,929.53	125	50,162	44,517.85	89	86,000	41,482.15
04 03		MOTOR VEHICLE FEE INCR	3,916	4,883.80	125	27,412	23,438.13	86	47,000	23,561.87
04	*	MOTOR VEHICLE TAX	35,248	36,487.05	104	246,736	209,164.30	85	423,000	213,835.70
09 00		COUNTY ROAD & BRIDGE	4,583	.00		32,081	60,376.91	188	55,000	5,376.91-
335	**	SHARED REVENUES	39,831	36,487.05	92	278,817	269,541.21	97	478,000	208,458.79
330	***	INTERGOVERNMENTAL REVENUE	48,747	43,040.73		341,229	302,836.28		585,000	282,163.72

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	91,666	.00		641,662	.00		1,100,000	1,100,000.00
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		204,162-	.00		350,000-	350,000.00-
01 03	AMBULANCE MEMBERSHIPS	416	540.00	130	2,912	2,945.00	101	5,000	2,055.00
01 04	AMBULANCE CONTRACTS	6,766	.00		47,362	.00		81,200	81,200.00
01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		175,000-	.00		300,000-	300,000.00-
01 06	AMB REIMB ASSESS (TAX)	1,000-	.00		7,000-	.00		12,000-	12,000.00-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		10,500	.00		18,000	18,000.00
01 *	AMBULANCE REVENUES	45,182	540.00	1	316,274	2,945.00	1	542,200	539,255.00
342 **	PUBLIC SAFETY	45,182	540.00	1	316,274	2,945.00	1	542,200	539,255.00
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,000	726.75	73	7,000	5,927.27	85	12,000	6,072.73
02 02	EXPENSE MATCH MONIES	2,500	250.00	10	17,500	3,666.00	21	30,000	26,334.00
08 00	CAR WASH USAGE	375	1,747.50	466	2,625	2,657.50	101	4,500	1,842.50
343 **	TRANSPORTATION CHARGES	3,875	2,724.25	70	27,125	12,250.77	45	46,500	34,249.23
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	6,000	9,078.32	151	42,000	53,841.76	128	72,000	18,158.24
344 **	PUBLIC UTILITY SERVICES	6,000	9,078.32	151	42,000	53,841.76	128	72,000	18,158.24
340 ***	CHARGE FOR SERVICES	55,057	12,342.57		385,399	69,037.53		660,700	591,662.47
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	23,333	30,630.16	131	163,331	172,291.60	106	280,000	107,708.40
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	23,333	30,630.16	131	163,331	172,291.60	106	280,000	107,708.40
02 00	POLICE TRAINING FUND	416	436.00	105	2,912	2,394.00	82	5,000	2,606.00
03 00	DWI RECOUPMENT	125	.00		875	100.00	11	1,500	1,400.00
05 00	INMATE SECURITY FEES	416	433.00	104	2,912	2,390.00	82	5,000	2,610.00
06 00	JUDICIAL EDUCATION FUND	0	198.00		0	1,104.00		0	1,104.00-
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	24,290	31,697.16	131	170,030	178,279.60	105	291,500	113,220.40
350 ***	FINES & FORFEITURES	24,290	31,697.16		170,030	178,279.60		291,500	113,220.40
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	297.56	179	1,162	1,632.57	141	2,000	367.43

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00		INVESTMENT INTEREST	1,833	2,003.60	109	12,831	12,159.85	95	22,000	9,840.15
05 00		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00		DUE ON DELQ TAXES	625	790.90	127	4,375	3,412.24	78	7,500	4,087.76
361	**	INTEREST INCOME	2,624	3,092.06	118	18,368	17,204.66	94	31,500	14,295.34
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	3,318.90	83	28,000	22,171.40	79	48,000	25,828.60
363	**	RENTAL INCOME	4,000	3,318.90	83	28,000	22,171.40	79	48,000	25,828.60
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	208	92.19	44	1,456	646.77	44	2,500	1,853.23
03 00		POLICE ACTIVITIES	9,583	4,434.12	46	67,081	20,985.15	31	115,000	94,014.85
04 00		FIRE DEPT ACTIVITIES	125	2,305.00	1844	875	3,191.41	365	1,500	1,691.41-
05 00		COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00		INSURANCE REIMBURSEMENTS	0	1,951.00		0	21,477.00		0	21,477.00-
369	**	MISC REV & REIMB EXPS	9,916	8,782.31	89	69,412	46,300.33	67	119,000	72,699.67
360	***	OTHER REVENUES	16,540	15,193.27		115,780	85,676.39		198,500	112,823.61
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	0	.00		0	1,705.00		0	1,705.00-
371	**	SPECIAL ASSESSMENTS	0	.00		0	1,705.00		0	1,705.00-
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	1,705.00		0	1,705.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	541	541.63	100	3,787	3,791.41	100	6,500	2,708.59
02 00		TRANSFER FROM TRANS TRUST	1,500	235.37	16	10,500	1,647.59	16	18,000	16,352.41
03 00		TRANSFER FROM CAPITAL IMP	860	860.38	100	6,020	6,022.66	100	10,325	4,302.34
04 00		TRANSFER FROM PARKS & REC	500	446.38	89	3,500	3,124.66	89	6,000	2,875.34
05 00		TRANSFER FROM POLLUTION	9,666	9,660.88	100	67,662	67,626.16	100	116,000	48,373.84
06 00		TRANSFER FROM WATER	14,405	14,405.62	100	100,835	100,839.34	100	172,867	72,027.66
07 00		TRANSFER FROM GOLF	2,974	2,974.87	100	20,818	20,824.09	100	35,698	14,873.91
10 00		TRANSFER FROM CONST SERV	2,166	2,024.87	94	15,162	14,174.09	94	26,000	11,825.91
11 00		TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00		TRANSFER FROM REFUSE	3,558	3,558.37	100	24,906	24,908.59	100	42,700	17,791.41
19 00		TRANSFER FROM PSST FUND	45,720	34,176.03	75	320,040	253,387.96	79	548,651	295,263.04
91 00		TRANSFER FROM 9-1-1	3,150	3,150.00	100	22,050	22,050.00	100	37,800	15,750.00
99 00		TRANSFERS FROM OTHER FUND	1,489	1,489.20	100	10,423	10,424.40	100	17,869	7,444.60
391	**	OPERATING TRANSFERS IN	86,529	73,523.60	85	605,703	528,820.95	87	1,038,410	509,589.05
392		PROCEEDS FROM ASSET SALE								

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	1,785.00		0	1,785.00-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	1,785.00		0	1,785.00-
393		PROCEEDS FROM FINANCING								
07 00		CAPITAL LEASES	0	.00		0	.00		0	.00
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	86,529	73,523.60		605,703	530,605.95		1,038,410	507,804.05
FUND TOTAL GENERAL FUND			620,291	463,335.26		4,342,037	4,078,708.51		7,443,760	3,365,051.49

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	30,000	1,134.30	4	210,000	344,460.17	164	360,000	15,539.83
	02 00	PERSONAL PROPERTY TAXES	8,750	3,280.84	38	61,250	136,534.09	223	105,000	31,534.09-
	04 00	SUR-TAX	7,333	204.77	3	51,331	84,301.90	164	88,000	3,698.10
	05 00	BAD DEBT - TAXES	416-	.00		2,912-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	45,667	4,619.91	10	319,669	565,296.16	177	548,000	17,296.16-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,666	.00		11,662	19,470.36	167	20,000	529.64
	03 00	HOUSING AUTHORITY	208	.00		1,456	4.27		2,500	2,495.73
312	**	TAXES-OTHER THAN ASSESSED	1,874	.00		13,118	19,474.63	149	22,500	3,025.37
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,412.10	94	10,500	10,918.31	104	18,000	7,081.69
314	**	SELECTIVE SALES & USE TAX	1,500	1,412.10	94	10,500	10,918.31	104	18,000	7,081.69
310	***	TAX REVENUES	49,041	6,032.01		343,287	595,689.10		588,500	7,189.10-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	.00		9,625	8,250.00	86	16,500	8,250.00
331	**	FEDERAL GRANTS	1,375	.00		9,625	8,250.00	86	16,500	8,250.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	541	330.00	61	3,787	2,325.00	61	6,500	4,175.00
332	**	CLAY COUNTY GRANTS	541	330.00	61	3,787	2,325.00	61	6,500	4,175.00
330	***	INTERGOVERNMENTAL REVENUE	1,916	330.00		13,412	10,575.00		23,000	12,425.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		56	.00		100	100.00
	02 11	CONCESSION STAND	91	2.00	2	637	15.00	2	1,100	1,085.00
	02 12	ADULT SPORTS	666	1,329.68	200	4,662	3,544.68	76	8,000	4,455.32
	02 13	YOUTH SPORTS	3,333	11,670.11	350	23,331	27,444.21	118	40,000	12,555.79
	02 14	EXERCISE/DANCE PROGRAMS	666	766.38	115	4,662	3,638.15	78	8,000	4,361.85
	02 15	OTHER REC. PROGRAMS	1,583	1,523.79	96	11,081	10,796.00	97	19,000	8,204.00
	02 *	PARKS & RECREATION	6,347	15,291.96	241	44,429	45,438.04	102	76,200	30,761.96
347	**	RECREATIONAL REVENUES	6,347	15,291.96	241	44,429	45,438.04	102	76,200	30,761.96
340	***	CHARGE FOR SERVICES	6,347	15,291.96		44,429	45,438.04		76,200	30,761.96

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	66	136.67	207	462	817.63	177	800	17.63-
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	125	402.08	322	875	1,734.74	198	1,500	234.74-
361	**	INTEREST INCOME	191	538.75	282	1,337	2,552.37	191	2,300	252.37-
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	150	.00		1,050	1,079.13	103	1,800	720.87
	10 05	FIELD RENTS	4	25.00	625	28	25.00	89	50	25.00
	10 06	SHELTER RENTALS	133	413.79	311	931	692.92	74	1,600	907.08
	10 *	MISCELLANEOUS RENTS	287	438.79	153	2,009	1,797.05	89	3,450	1,652.95
363	**	RENTAL INCOME	287	438.79	153	2,009	1,797.05	89	3,450	1,652.95
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	333	.00		2,331	10.00		4,000	3,990.00
365	**	CONTRIBUTIONS/DONATIONS	333	.00		2,331	10.00		4,000	3,990.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	250	.00		1,750	529.05	30	3,000	2,470.95
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	250	.00		1,750	529.05	30	3,000	2,470.95
360	***	OTHER REVENUES	1,061	977.54		7,427	4,888.47		12,750	7,861.53
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	83	2,824.62	3403	581	2,824.62	486	1,000	1,824.62-
392	**	PROCEEDS FROM ASSET SALE	83	2,824.62	3403	581	2,824.62	486	1,000	1,824.62-
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	83	2,824.62		581	2,824.62		1,000	1,824.62-
FUND TOTAL		PARKS & RECREATION	58,448	25,456.13		409,136	659,415.23		701,450	42,034.77

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
07 00		PHONE TAX FOR E-911	6,500	7,337.18	113	45,500	37,721.98	83	78,000	40,278.02
314	**	SELECTIVE SALES & USE TAX	6,500	7,337.18	113	45,500	37,721.98	83	78,000	40,278.02
310	***	TAX REVENUES	6,500	7,337.18		45,500	37,721.98		78,000	40,278.02
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	0	8.30		0	64.68		0	64.68-
361	**	INTEREST INCOME	0	8.30		0	64.68		0	64.68-
360	***	OTHER REVENUES	0	8.30		0	64.68		0	64.68-
FUND TOTAL		E-911 PHONE TAX	6,500	7,345.48		45,500	37,786.66		78,000	40,213.34

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	12,500	2,280.03	18	87,500	2,280.03	3	150,000	147,719.97
331 **	FEDERAL GRANTS	12,500	2,280.03	18	87,500	2,280.03	3	150,000	147,719.97
330 ***	INTERGOVERNMENTAL REVENUE	12,500	2,280.03		87,500	2,280.03		150,000	147,719.97
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUITABLE SHARING FUND	12,500	2,280.03		87,500	2,280.03		150,000	147,719.97

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,667	72,618.46	109	333,335	429,307.27	129	800,000	370,692.73
01 01	TIF ALLOCATION	13,750-	13,185.78-		68,750-	88,805.48-		165,000-	76,194.52-
01 *	CITY SALES TAX	52,917	59,432.68	112	264,585	340,501.79	129	635,000	294,498.21
03 00	CITY USE TAX	7,500	3,248.52	43	37,500	27,102.46	72	90,000	62,897.54
12 00	TIF DISTRIB - WALMART	0	.00		120,000	135,998.39	113	120,000	15,998.39-
313 **	GENERAL SALES & USE TAX	60,417	62,681.20	104	422,085	503,602.64	119	845,000	341,397.36
310 ***	TAX REVENUES	60,417	62,681.20		422,085	503,602.64		845,000	341,397.36
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	320.21	154	1,456	1,774.60	122	2,500	725.40
02 00	INVESTMENT INTEREST	833	876.69	105	5,831	10,127.92	174	10,000	127.92-
361 **	INTEREST INCOME	1,041	1,196.90	115	7,287	11,902.52	163	12,500	597.48
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,113.61		0	1,113.61-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,113.61		0	1,113.61-
360 ***	OTHER REVENUES	1,041	1,196.90		7,287	13,016.13		12,500	516.13-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	61,458	63,878.10		429,372	516,618.77		857,500	340,881.23

FUND 230 TRANSPORTATION TRUST

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	64,583	68,480.07	106	452,081	420,688.11	93	775,000	354,311.89
01	01	TIF ALLOCATION	13,333-	13,185.78-		93,331-	88,805.48-		160,000-	71,194.52-
01	*	CITY SALES TAX	51,250	55,294.29	108	358,750	331,882.63	93	615,000	283,117.37
03	00	CITY USE TAX	7,916	3,248.52	41	55,412	27,102.46	49	95,000	67,897.54
12	00	TIF DISTRIB - WALMART	9,583	.00		67,081	135,998.39	203	115,000	20,998.39-
313	**	GENERAL SALES & USE TAX	68,749	58,542.81	85	481,243	494,983.48	103	825,000	330,016.52
310	***	TAX REVENUES	68,749	58,542.81		481,243	494,983.48		825,000	330,016.52
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	250	377.67	151	1,750	2,588.14	148	3,000	411.86
02	00	INVESTMENT INTEREST	416	647.11	156	2,912	4,463.75	153	5,000	536.25
361	**	INTEREST INCOME	666	1,024.78	154	4,662	7,051.89	151	8,000	948.11
360	***	OTHER REVENUES	666	1,024.78		4,662	7,051.89		8,000	948.11
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST	69,415	59,567.59		485,905	502,035.37		833,000	330,964.63

FUND 240 NID FUND

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

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.43		0	7.70		10	2.30
361 **	INTEREST INCOME	0	1.43		0	7.70		10	2.30
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	1.43		0	7.70		10	2.30
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	7,838.36	192	28,595	23,620.71	83	49,026	25,405.29
371 **	SPECIAL ASSESSMENTS	4,085	7,838.36	192	28,595	23,620.71	83	49,026	25,405.29
370 ***	SPECIAL ASSESSMENT FINAN	4,085	7,838.36		28,595	23,620.71		49,026	25,405.29
FUND TOTAL	ELMS HOTEL EVENT FEES	4,085	7,839.79		28,595	23,628.41		49,036	25,407.59

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	0	.00		0	.00		0	.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	1,250	.00		8,750	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		8,750	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		8,750	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	47,083	11,497.50	24	329,581	124,862.50	38	565,000	440,137.50
349 **	CONSTRUCTION BILLINGS	47,083	11,497.50	24	329,581	124,862.50	38	565,000	440,137.50
340 ***	CHARGE FOR SERVICES	47,083	11,497.50		329,581	124,862.50		565,000	440,137.50
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	62	.00		434	.00		750	750.00
369 **	MISC REV & REIMB EXPS	62	.00		434	.00		750	750.00
360 ***	OTHER REVENUES	62	.00		434	.00		750	750.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	6,565.00	188	24,500	22,147.50	90	42,000	19,852.50
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	4,333	6,250.00	144	30,331	24,937.50	82	52,000	27,062.50
06 00	TRANSFER FROM WATER	5,166	12,257.50	237	36,162	55,054.50	152	62,000	6,945.50
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,499	25,572.50	189	94,493	105,639.50	112	162,000	56,360.50
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	13,499	25,572.50		94,493	105,639.50		162,000	56,360.50
FUND TOTAL	CONSTRUCTION SERVICES	61,894	37,070.00		433,258	230,502.00		742,750	512,248.00

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	6,227.81		0	6,227.81-
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	1,408.75		0	1,408.75-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	333	2,680.12	805	2,331	2,680.12	115	4,000	1,319.88
08 *	NATURAL RESOURCES	333	2,680.12	805	2,331	2,680.12	115	4,000	1,319.88
331 **	FEDERAL GRANTS	333	2,680.12	805	2,331	10,316.68	443	4,000	6,316.68-
330 ***	INTERGOVERNMENTAL REVENUE	333	2,680.12		2,331	10,316.68		4,000	6,316.68-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	222	.00		1,554	835.00	54	2,667	1,832.00
341 **	HISTORIC PRESERVATION	222	.00		1,554	835.00	54	2,667	1,832.00
340 ***	CHARGE FOR SERVICES	222	.00		1,554	835.00		2,667	1,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY DEVELOPMENT	555	2,680.12		3,885	11,151.68		6,667	4,484.68-

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	68,480.01		0	415,157.20		0	415,157.20-
01 01	TIF ALLOCATION	0	13,185.78-		0	88,805.48-		0	88,805.48
01 *	CITY SALES TAX	0	55,294.23		0	326,351.72		0	326,351.72-
03 00	CITY USE TAX	0	3,246.25		0	27,083.50		0	27,083.50-
12 00	TIF DISTRIB - WALMART	0	.00		0	135,998.39		0	135,998.39-
313 **	GENERAL SALES & USE TAX	0	58,540.48		0	489,433.61		0	489,433.61-
310 ***	TAX REVENUES	0	58,540.48		0	489,433.61		0	489,433.61-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	127.24		0	913.96		0	913.96-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	127.24		0	913.96		0	913.96-
360 ***	OTHER REVENUES	0	127.24		0	913.96		0	913.96-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	24,000.00		0	24,000.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	24,000.00		0	24,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	24,000.00		0	24,000.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	0	58,667.72		0	514,347.57		0	514,347.57-

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	131,250	136,968.49	104	918,750	829,287.95	90	1,575,000	745,712.05
01	01	TIF ALLOCATION	26,666-	26,371.55-		186,662-	177,610.86-		320,000-	142,389.14-
01	*	CITY SALES TAX	104,584	110,596.94	106	732,088	651,677.09	89	1,255,000	603,322.91
03	00	CITY USE TAX	12,500	6,494.77	52	87,500	54,185.95	62	150,000	95,814.05
12	00	TIF DISTRIB - WALMART	6,250	.00		43,750	271,996.76	622	75,000	196,996.76-
313	**	GENERAL SALES & USE TAX	123,334	117,091.71	95	863,338	977,859.80	113	1,480,000	502,140.20
310	***	TAX REVENUES	123,334	117,091.71		863,338	977,859.80		1,480,000	502,140.20
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	50	116.16	232	350	560.45	160	600	39.55
361	**	INTEREST INCOME	50	116.16	232	350	560.45	160	600	39.55
360	***	OTHER REVENUES	50	116.16		350	560.45		600	39.55
FUND TOTAL		COMMUNITY CTR SALES TAX	123,384	117,207.87		863,688	978,420.25		1,480,600	502,179.75

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	3,266	.00		22,862	.00		39,200	39,200.00
03 03	DAY PASSES	83	.00		581	.00		1,000	1,000.00
03 *	COMMUNITY CENTER	3,349	.00		23,443	.00		40,200	40,200.00
347 **	RECREATIONAL REVENUES	3,349	.00		23,443	.00		40,200	40,200.00
340 ***	CHARGE FOR SERVICES	3,349	.00		23,443	.00		40,200	40,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	103.97		0	677.36		0	677.36-
361 **	INTEREST INCOME	0	103.97		0	677.36		0	677.36-
363	RENTAL INCOME								
11 01	ROOM RENTALS	41	.00		287	.00		500	500.00
11 02	PROGRAM FEES	83	.00		581	.00		1,000	1,000.00
11 03	CONCESSIONS	20	.00		140	.00		250	250.00
11 04	DAYCARE	83	.00		581	.00		1,000	1,000.00
11 05	BIRTHDAY PARTIES	41	.00		287	.00		500	500.00
11 *	PROGRAM REVENUES	268	.00		1,876	.00		3,250	3,250.00
363 **	RENTAL INCOME	268	.00		1,876	.00		3,250	3,250.00
360 ***	OTHER REVENUES	268	103.97		1,876	677.36		3,250	2,572.64
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	45,833	.00		320,831	500,000.00	156	550,000	50,000.00
391 **	OPERATING TRANSFERS IN	45,833	.00		320,831	500,000.00	156	550,000	50,000.00
390 ***	OTHER FINANCING SOURCES	45,833	.00		320,831	500,000.00		550,000	50,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	49,450	103.97		346,150	500,677.36		593,450	92,772.64

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	22,500	.00		157,500	269,998.55	171	270,000	1.45
312	**	TAXES-OTHER THAN ASSESSED	22,500	.00		157,500	269,998.55	171	270,000	1.45
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	66,666	78,268.52	117	466,662	614,530.99	132	800,000	185,469.01
313	**	GENERAL SALES & USE TAX	66,666	78,268.52	117	466,662	614,530.99	132	800,000	185,469.01
310	***	TAX REVENUES	89,166	78,268.52		624,162	884,529.54		1,070,000	185,470.46
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL		WALMART/ELMS REVENUE FUND	89,166	78,268.52		624,162	884,529.54		1,070,000	185,470.46

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	11,329.05	162	12,000	670.95
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		7,000	11,329.05	162	12,000	670.95
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	574.14	346	1,162	791.77	68	2,000	1,208.23
313 **	GENERAL SALES & USE TAX	166	574.14	346	1,162	791.77	68	2,000	1,208.23
310 ***	TAX REVENUES	1,166	574.14		8,162	12,120.82		14,000	1,879.18
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	574.14		8,162	12,120.82		14,000	1,879.18

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,833	.00		75,831	112,103.54	148	130,000	17,896.46
312 **	TAXES-OTHER THAN ASSESSED	10,833	.00		75,831	112,103.54	148	130,000	17,896.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	10,939.18	131	58,331	65,081.70	112	100,000	34,918.30
313 **	GENERAL SALES & USE TAX	8,333	10,939.18	131	58,331	65,081.70	112	100,000	34,918.30
310 ***	TAX REVENUES	19,166	10,939.18		134,162	177,185.24		230,000	52,814.76
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,166	10,939.18		134,162	177,185.24		230,000	52,814.76

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	48,062.35	132	62,500	14,437.65
04	00	COMMUNITY IMPR. DISTRICT	3,333	12,911.82	387	23,331	21,201.61	91	40,000	18,798.39
313	**	GENERAL SALES & USE TAX	8,541	12,911.82	151	59,787	69,263.96	116	102,500	33,236.04
310	***	TAX REVENUES	8,541	12,911.82		59,787	69,263.96		102,500	33,236.04
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
05	00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
06	00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99	00	TRANSFERS FROM OTHER FUND	719	.00		5,033	.00		8,632	8,632.00
391	**	OPERATING TRANSFERS IN	719	.00		5,033	.00		8,632	8,632.00
390	***	OTHER FINANCING SOURCES	719	.00		5,033	.00		8,632	8,632.00
FUND TOTAL ELMS HOTEL TIF			9,260	12,911.82		64,820	69,263.96		111,132	41,868.04

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,083	.00		14,581	23,518.24	161	25,000	1,481.76
312 **	TAXES-OTHER THAN ASSESSED	2,083	.00		14,581	23,518.24	161	25,000	1,481.76
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,083	2,518.60	121	14,581	18,866.74	129	25,000	6,133.26
313 **	GENERAL SALES & USE TAX	2,083	2,518.60	121	14,581	18,866.74	129	25,000	6,133.26
310 ***	TAX REVENUES	4,166	2,518.60		29,162	42,384.98		50,000	7,615.02
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE PLAZA II TIF	4,166	2,518.60		29,162	42,384.98		50,000	7,615.02

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	83	392.78	473	581	2,725.68	469	1,000	1,725.68-
361 **	INTEREST INCOME	83	392.78	473	581	2,725.68	469	1,000	1,725.68-
360 ***	OTHER REVENUES	83	392.78		581	2,725.68		1,000	1,725.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	83	392.78		581	2,725.68		1,000	1,725.68-

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	1,666	386.14	23	11,662	2,731.13	23	20,000	17,268.87
361 **	INTEREST INCOME	1,666	386.14	23	11,662	2,731.13	23	20,000	17,268.87
360 ***	OTHER REVENUES	1,666	386.14		11,662	2,731.13		20,000	17,268.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	1,666	386.14		11,662	2,731.13		20,000	17,268.87

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	20,833	.00		145,831	.00		250,000	250,000.00
332 **	CLAY COUNTY GRANTS	20,833	.00		145,831	.00		250,000	250,000.00
330 ***	INTERGOVERNMENTAL REVENUE	20,833	.00		145,831	.00		250,000	250,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	2,083	10,295.91	494	14,581	36,099.29	248	25,000	11,099.29-
361 **	INTEREST INCOME	2,083	10,295.91	494	14,581	36,099.29	248	25,000	11,099.29-
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	6,762.50		0	6,762.50-
369 **	MISC REV & REIMB EXPS	0	.00		0	6,762.50		0	6,762.50-
360 ***	OTHER REVENUES	2,083	10,295.91		14,581	42,861.79		25,000	17,861.79-
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY CENTER PROJECT	22,916	10,295.91		160,412	42,861.79		275,000	232,138.21

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	15.46		0	164.38		0	164.38-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	15.46		0	164.38		0	164.38-
360	***	OTHER REVENUES	0	15.46		0	164.38		0	164.38-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
93	00	COMMUNITY CENTER TAX	74,671	74,588.13	100	522,697	522,166.91	100	896,058	373,891.09
391	**	OPERATING TRANSFERS IN	74,671	74,588.13	100	522,697	522,166.91	100	896,058	373,891.09
390	***	OTHER FINANCING SOURCES	74,671	74,588.13		522,697	522,166.91		896,058	373,891.09
FUND TOTAL		DEBT SERVICE	74,671	74,603.59		522,697	522,331.29		896,058	373,726.71

FUND 496 VINTAGE PLAZA DEBT SERVIC

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

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	201,193	169,711.92	84	1,408,351	1,146,966.09	81	2,414,320	1,267,353.91
	01 02	COMMUNITY BILLING	90,854	82,760.71	91	635,978	570,545.76	90	1,090,250	519,704.24
	01 15	WATER TAPS	125	525.00	420	875	6,180.00	706	1,500	4,680.00-
	01 16	RECONNECT FEE	2,166	2,135.00	99	15,162	19,107.69	126	26,000	6,892.31
	01 *	WATER REVENUES	294,338	255,132.63	87	2,060,366	1,742,799.54	85	3,532,070	1,789,270.46
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	294,338	255,132.63	87	2,060,366	1,742,799.54	85	3,532,070	1,789,270.46
340	***	CHARGE FOR SERVICES	294,338	255,132.63		2,060,366	1,742,799.54		3,532,070	1,789,270.46
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	416	280.30	67	2,912	1,609.64	55	5,000	3,390.36
	02 00	INVESTMENT INTEREST	3,333	3,530.73	106	23,331	25,589.04	110	40,000	14,410.96
	03 00	CASH WITH FISCAL AGENT	0	.00		0	3.07		0	3.07-
	08 00	BAB SUBSIDY	24,093	.00		168,651	145,181.22	86	289,116	143,934.78
361	**	INTEREST INCOME	27,842	3,811.03	14	194,894	172,382.97	88	334,116	161,733.03
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,000	3,594.03	180	14,000	10,313.30	74	24,000	13,686.70
	02 00	CROP RENT	1,254	.00		8,778	15,050.00	172	15,050	.00
363	**	RENTAL INCOME	3,254	3,594.03	110	22,778	25,363.30	111	39,050	13,686.70
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	41	79.49	194	287	510.45	178	500	10.45-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	41	79.49	194	287	510.45	178	500	10.45-
360	***	OTHER REVENUES	31,137	7,484.55		217,959	198,256.72		373,666	175,409.28
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			325,475	262,617.18		2,278,325	1,941,056.26		3,905,736	1,964,679.74

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	286,029	199,454.29	70	2,002,203	1,467,038.78	73	3,432,357	1,965,318.22
02 02	WHOLESALE SERVICES	183	138.09	76	1,281	1,129.07	88	2,200	1,070.93
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	.00		1,456	7,890.00	542	2,500	5,390.00-
02 *	SEWAGE SERVICES	286,420	199,592.38	70	2,004,940	1,476,057.85	74	3,437,057	1,960,999.15
10 00	BAD DEBTS - UTILITIES	416-	.00		2,912-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	286,004	199,592.38	70	2,002,028	1,476,057.85	74	3,432,057	1,955,999.15
340 ***	CHARGE FOR SERVICES	286,004	199,592.38		2,002,028	1,476,057.85		3,432,057	1,955,999.15
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	29.81	73	287	226.94	79	500	273.06
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	4.92		0	4.92-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,047	.00		252,329	219,661.65	87	432,567	212,905.35
361 **	INTEREST INCOME	36,088	29.81		252,616	219,893.51	87	433,067	213,173.49
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		5,516	9,460.00	172	9,460	.00
363 **	RENTAL INCOME	788	.00		5,516	9,460.00	172	9,460	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	36,876	29.81		258,132	229,353.51		442,527	213,173.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	54,166	425,447.64	786	379,162	425,447.64	112	650,000	224,552.36
07 00	TRANSFER FROM GOLF	833	.00		5,831	1,134.00	19	10,000	8,866.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	54,999	425,447.64	774	384,993	426,581.64	111	660,000	233,418.36

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	54,999	425,447.64		384,993	426,581.64		660,000	233,418.36
FUND TOTAL	POLLUTION CONTROL	377,879	625,069.83		2,645,153	2,131,993.00		4,534,584	2,402,591.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	10,416	7,644.98	73	72,912	27,076.33	37	125,000	97,923.67
	01 02	MEMBERSHIP DUES	16,250	20,405.00	126	113,750	137,687.25	121	195,000	57,312.75
	01 03	GOLF CART REVENUE	18,750	14,957.75	80	131,250	76,404.25	58	225,000	148,595.75
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	15,833	10,869.05	69	110,831	53,538.97	48	190,000	136,461.03
	01 06	PRO SHOP SALES	2,916	5,736.40	197	20,412	13,509.74	66	35,000	21,490.26
	01 07	DRIVING RANGE REVENUE	1,250	894.00	72	8,750	3,114.00	36	15,000	11,886.00
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	65,415	60,507.18	93	457,905	311,330.54	68	785,000	473,669.46
347	**	RECREATIONAL REVENUES	65,415	60,507.18	93	457,905	311,330.54	68	785,000	473,669.46
340	***	CHARGE FOR SERVICES	65,415	60,507.18		457,905	311,330.54		785,000	473,669.46
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1	3.00	300	7	21.23	303	20	1.23-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	3.00	300	7	21.23	303	20	1.23-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	1,166	538.00	46	8,162	2,209.50	27	14,000	11,790.50
365	**	CONTRIBUTIONS/DONATIONS	1,166	538.00	46	8,162	2,209.50	27	14,000	11,790.50
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	10.00		0	10.00-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	16,050.00		0	16,050.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	16,060.00		0	16,060.00-
360	***	OTHER REVENUES	1,167	541.00		8,169	18,290.73		14,020	4,270.73-
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	5,250	.00		36,750	119,472.29	325	63,000	56,472.29-
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	7,750	2,500.00	32	54,250	136,972.29	253	93,000	43,972.29-
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	7,750	2,500.00		54,250	136,972.29		93,000	43,972.29-
FUND TOTAL GOLF			74,332	63,548.18		520,324	466,593.56		892,020	425,426.44

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	04 05	RUNWAY OVERLAY PROGRAM	37,261	.00		260,827	419,520.00	161	447,132	27,612.00
331	**	FEDERAL GRANTS	37,261	.00		260,827	419,520.00	161	447,132	27,612.00
330	***	INTERGOVERNMENTAL REVENUE	37,261	.00		260,827	419,520.00		447,132	27,612.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	333	305.47	92	2,331	937.22	40	4,000	3,062.78
345	**	AIRPORT	333	305.47	92	2,331	937.22	40	4,000	3,062.78
340	***	CHARGE FOR SERVICES	333	305.47		2,331	937.22		4,000	3,062.78
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	5.61		0	5.61-
361	**	INTEREST INCOME	0	.00		0	5.61		0	5.61-
363		RENTAL INCOME								
	02 00	CROP RENT	0	.00		0	.00		0	.00
	04 00	AIRPORT FACILITY RENT	833	825.00	99	5,831	9,050.00	155	10,000	950.00
363	**	RENTAL INCOME	833	825.00	99	5,831	9,050.00	155	10,000	950.00
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	825.00		5,831	9,055.61		10,000	944.39
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT			38,427	1,130.47		268,989	429,512.83		461,132	31,619.17

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	62,500	64,966.50	104	437,500	429,064.52	98	750,000	320,935.48
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	62,500	64,966.50	104	437,500	429,064.52	98	750,000	320,935.48
340 ***	CHARGE FOR SERVICES	62,500	64,966.50		437,500	429,064.52		750,000	320,935.48
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	.00		287	42.10	15	500	457.90
02 00	INVESTMENT INTEREST	291	.00		2,037	486.60	24	3,500	3,013.40
361 **	INTEREST INCOME	332	.00		2,324	528.70	23	4,000	3,471.30
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	1,916	5,111.17	267	13,412	12,064.26	90	23,000	10,935.74
13 00	BULKY ITEM DROPOFF	1,000	3,002.00	300	7,000	7,338.00	105	12,000	4,662.00
369 **	MISC REV & REIMB EXPS	2,916	8,113.17	278	20,412	19,402.26	95	35,000	15,597.74
360 ***	OTHER REVENUES	3,248	8,113.17		22,736	19,930.96		39,000	19,069.04
FUND TOTAL REFUSE		65,748	73,079.67		460,236	448,995.48		789,000	340,004.52

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	4,400.00		0	20,010.00		0	20,010.00-
348 **	CEMETERY LOT SALES	0	4,400.00		0	20,010.00		0	20,010.00-
340 ***	CHARGE FOR SERVICES	0	4,400.00		0	20,010.00		0	20,010.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	7.25		0	54.48		0	54.48-
02 00	INVESTMENT INTEREST	0	749.91		0	89.49-		0	89.49
361 **	INTEREST INCOME	0	757.16		0	35.01-		0	35.01
363	RENTAL INCOME								
02 00	CROP RENT	0	2,890.00		0	2,890.00		0	2,890.00-
363 **	RENTAL INCOME	0	2,890.00		0	2,890.00		0	2,890.00-
360 ***	OTHER REVENUES	0	3,647.16		0	2,854.99		0	2,854.99-
FUND TOTAL	CEMETERY PERMANENT FUND	0	8,047.16		0	22,864.99		0	22,864.99-
GRAND TOTAL		2,172,101	2,069,815.23		15,203,873	15,252,722.39		26,185,875	10,933,152.61

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 07/2016

To Period . . . . : 07/2016

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2016	86492	234	BLUE CROSS BLUE SHIELD		INSURANCE REFUND	101-0000-115.01-00		7/2016	70.90-
								Total	70.90-
03/24/2016	86707	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		7/2016	45.36-
								Total	45.36-
04/06/2016	86813	40	AG-POWER, INC.	422106	GATOR MAINTENANCE	101-2101-421.43-10		7/2016	341.93
								Total	341.93
04/06/2016	86814	791	AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		7/2016	96.34
					ELECTRIC SERVICE	101-3101-431.41-01		7/2016	373.01
								Total	469.35
04/06/2016	86817	322	AT&T		TELEPHONE CHARGES	101-1401-413.53-01		7/2016	81.99
					TELEPHONE CHARGES	101-2101-421.53-01		7/2016	919.83
					TELEPHONE CHARGES	101-2201-422.53-01		7/2016	828.90
					TELEPHONE CHARGES	101-3101-431.53-01		7/2016	82.37
					TELEPHONE CHARGES	101-6701-467.53-01		7/2016	396.16
								Total	2,309.25
04/06/2016	86820	2795	BOUND TREE MEDICAL, LLC	82101275	EMS SUPPLIES	101-2202-422.61-02		7/2016	94.95
				82102730	EMS SUPPLIES	101-2202-422.61-02		7/2016	986.49
				82105804	EMS SUPPLIES	101-2202-422.61-02		7/2016	614.00
								Total	1,695.44
04/06/2016	86822	1269	CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		7/2016	100.00
								Total	100.00
04/06/2016	86823	306	CITY OF EXCELSIOR	MAR 16	DWI RECOUPMENT	101-0000-101.03-07		7/2016	275.50
								Total	275.50
04/06/2016	86824	1269	CITY OF LAWRENCE		IPMBA COURSE	101-2101-421.67-03		7/2016	150.00
								Total	150.00
04/06/2016	86825	1606	CLAYTON PAPER & DISTRIB	089266	JANITORIAL SUPPLIES	101-2101-421.61-03		7/2016	115.90
								Total	115.90
04/06/2016	86827	2128	ED M. FELD EQUIPMENT CO	0293234-IN	CAP	101-2201-422.61-07		7/2016	69.50
								Total	69.50
04/06/2016	86829	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1401-413.54-00		7/2016	225.80
				0325	CROP BIDS	101-1401-413.54-00		7/2016	41.40
				3028	PUBLIC NOTICES	101-6701-467.54-00		7/2016	80.00
								Total	347.20
04/06/2016	86831	774	FIRE MASTER FIRE EQUIPM	103308	CROSS BAR CASTING	101-2201-422.43-11		7/2016	71.70
								Total	71.70
04/06/2016	86832	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		7/2016	339.50
								Total	339.50
04/06/2016	86833	891	HELGET GAS PRODUCTS	01023815	OXYGEN	101-2202-422.61-02		7/2016	17.76
								Total	17.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86835	1740	KANSAS CITY FREIGHTLINE	1580361	TURN SIGNAL PART	101-3101-431.43-11		7/2016	138.18
								Total	138.18
04/06/2016	86839	455	KLEINSCHMIDT'S WESTERN	4082	SAFETY BOOTS	101-3101-431.42-02		7/2016	150.00
				4083	SAFETY BOOTS	101-3101-431.42-02		7/2016	149.95
								Total	299.95
04/06/2016	86841	1269	LARRY TARRANT		CLOTHING ALLOWANCE	101-2101-421.61-04		7/2016	50.00
								Total	50.00
04/06/2016	86845	419	MICROSHIELD OF KANSAS C	1522971	SANITIZATION	101-2101-421.43-12		7/2016	48.25
								Total	48.25
04/06/2016	86846	964	MID-AMERICA REGIONAL CO	D-I-0002330	DUES/GOVERNMENT SERVICES	101-1401-413.67-02		7/2016	4,197.00
								Total	4,197.00
04/06/2016	86847	613	MIDWEST MOBILE RADIO	136739	RADIO REPAIRS	101-2101-421.43-11		7/2016	288.00
				136740	ANTENNA REPAIRS	101-2202-422.43-11		7/2016	95.00
				136766	ANTENNA REPAIRS	101-2202-422.43-11		7/2016	193.00
				136767	MIC REPLACED	101-2202-422.43-10		7/2016	94.75
				16044	RADIO REPAIRS	101-2101-421.43-11		7/2016	225.00
				6210473	ANNUAL MAINTENANCE	101-2101-421.43-01		7/2016	1,080.00
								Total	1,975.75
04/06/2016	86848	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		7/2016	1,544.62
					GAS SERVICE	101-2103-421.41-02		7/2016	121.09
					GAS SERVICE	101-2201-422.41-02		7/2016	293.38
					GAS SERVICE	101-6701-467.41-02		7/2016	48.77
								Total	2,007.86
04/06/2016	86850	732	MISSOURI ROCK INC	39487	ROCK	101-3101-431.43-16		7/2016	566.28
								Total	566.28
04/06/2016	86851	1269	MMACJA,		REGISTRATION FEES	101-1201-412.67-01		7/2016	200.00
								Total	200.00
04/06/2016	86852	506	MO DEPT OF REVENUE	MAR 16	CVCF FOR MARCH	101-0000-202.03-00		7/2016	1,408.24
								Total	1,408.24
04/06/2016	86853	848	MO STATE TREASURER	MAR 16	TRAINING COMMISSION FUND	101-0000-202.05-00		7/2016	198.00
								Total	198.00
04/06/2016	86857	239	O'REILLY AUTOMOTIVE	0166-214042	TAIL LIGHT	101-3101-431.43-11		6/2016	17.58
				0166-215957	WIRE CONDUITS	101-2101-421.43-11		6/2016	8.48
				0166-216023	PROTECTANT	101-2201-422.43-10		6/2016	9.99
				0166-218777	HEADLIGHT/DOOR ABSORBER	101-2202-422.43-10		6/2016	29.88
				0166-219171	ANTIFREEZE	101-2201-422.43-10		6/2016	25.98
								Total	91.91
04/06/2016	86858	554	OWEN LUMBER CO	686451	LUMBER	101-2201-422.67-03		7/2016	22.09
								Total	22.09
04/06/2016	86861	887	PRICE CHOPPER		FOOD TRAY/SURGERY	101-1501-415.58-04		7/2016	29.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86861	887	PRICE CHOPPER	33831	FOOD TRAY/SURGERY	101-1501-415.58-04		7/2016	44.99
								Total	74.82
04/06/2016	86862	370	QUILL CORP	4539082	STENO BOOKS	101-2201-422.60-01		7/2016	13.99
				4550309	OFFICE SUPPLIES	101-2201-422.60-01		7/2016	58.90
								Total	72.89
04/06/2016	86863	988	RITE-WAY AUTO SERVICE	1115110	TIRE	101-2101-421.43-10		7/2016	180.55
								Total	180.55
04/06/2016	86866	976	SHAFER, KLINE & WARREN	304001-010-44RE	VIEW FEES	101-3101-431.33-03		7/2016	1,375.00
								Total	1,375.00
04/06/2016	86867	2946	SHERIFF'S RETIREMENT SY	MAR 16	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		7/2016	567.00
								Total	567.00
04/06/2016	86868	793	SYNERGY SERVICES, INC.	MAR 16	SAFE HAVEN	101-0000-202.06-00		7/2016	392.74
								Total	392.74
04/06/2016	86870	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		7/2016	408.11
				301378980	LEASE ON COPIER	101-1001-419.44-02		7/2016	450.65
								Total	858.76
04/06/2016	86872	2687	VALIDITY		BACKGROUND CHECKS	101-6701-467.33-05		7/2016	65.00
								Total	65.00
04/06/2016	86873	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		7/2016	65.46
					MOBILE PHONE CHARGES	101-1601-416.53-02		7/2016	32.23
					MOBILE PHONE CHARGES	101-1803-418.53-02		7/2016	228.36
					MOBILE PHONE CHARGES	101-1901-419.53-02		7/2016	52.09
					MOBILE PHONE CHARGES	101-2101-421.53-02		7/2016	1,265.84
					MOBILE PHONE CHARGES	101-2201-422.53-02		7/2016	144.76
					MOBILE PHONE CHARGES	101-2202-422.53-02		7/2016	96.69
					MOBILE PHONE CHARGES	101-3101-431.53-02		7/2016	148.78
					MOBILE PHONE CHARGES	101-6701-467.53-02		7/2016	96.69
								Total	2,130.90
04/06/2016	86874	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2016	46.76
				2120114	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2016	67.58
								Total	114.34
04/06/2016	86875	1944	WESTLAKE HARDWARE	6946163/506337	GARDEN HOSE NOZZLES	101-2201-422.43-12		7/2016	17.87
				6946165/506334	SCREWS	101-3101-431.61-07		7/2016	4.99
				6946169/506334	FASTENERS	101-3101-431.43-11		7/2016	13.41
				6946190/506337	PAINT/SUPPLIES	101-2201-422.43-12		7/2016	46.10
				6946200/506337	BOX KNIFE	101-2201-422.43-12		7/2016	4.98
				6946211/506337	DRYVAC	101-2201-422.43-12		7/2016	49.99
								Total	137.34
04/06/2016	86876	2866	WEX BANK	44607591	FUEL	101-2101-421.62-01		7/2016	44.54
								Total	44.54
04/13/2016	86878	2025	ALAMAR UNIFORMS	507025	UNIFORM PANTS	101-2101-421.61-04		7/2016	165.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	165.50
04/13/2016	86879	791	AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		7/2016	10.29
								Total	10.29
04/13/2016	86882	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		7/2016	70.95
					LONG DISTANCE SERVICE	101-2103-421.53-01		7/2016	131.35
					LONG DISTANCE SERVICE	101-2201-422.53-01		7/2016	501.22
								Total	703.52
04/13/2016	86885	2795	BOUND TREE MEDICAL, LLC	82107016	EMS SUPPLIES	101-2202-422.61-02		7/2016	334.14
				82111053	EMS SUPPLIES	101-2202-422.61-02		7/2016	208.35
								Total	542.49
04/13/2016	86888	15	CHUCK ANDERSON FORD MER	FOCS108784	REPAIRS	101-2201-422.43-10		7/2016	481.20
				FOQS108798	OIL CHANGE	101-2101-421.43-10		7/2016	21.95
				FOQS108873	OIL CHANGE	101-2101-421.43-10		7/2016	39.90
				FOQS108878	OIL CHANGE	101-2101-421.43-10		7/2016	21.95
								Total	565.00
04/13/2016	86889	1375	CLAY COUNTY DETENTION		PRISONER HOUSING	101-1204-412.61-25		7/2016	217.00
								Total	217.00
04/13/2016	86900	2124	E NET	4557	SERVICE/SUPPORT	101-2201-422.43-09		7/2016	25.50
				4559	SERVICE/SUPPORT	101-2101-421.43-09		7/2016	357.00
								Total	382.50
04/13/2016	86901	2128	ED M. FELD EQUIPMENT CO	0293295-IN	FOAM NOZZLE	101-2201-422.61-07		7/2016	230.00
								Total	230.00
04/13/2016	86902	3050	EMS BILLING SERVICES, I	20161252	EMS BILLING	101-2202-422.34-17		7/2016	9,472.46
								Total	9,472.46
04/13/2016	86904	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		7/2016	221.90
								Total	221.90
04/13/2016	86905	203	EXCELSIOR MEDICAL CENTE	3090	EMS SUPPLIES	101-2202-422.61-02		7/2016	292.33
								Total	292.33
04/13/2016	86914	336	JEFF BOYLE/CODE CONSULT	186	3RD PARTY REVIEW	101-1803-418.33-03		7/2016	75.00
								Total	75.00
04/13/2016	86915	580	JOHN'S SUPER	225	PRISONER MEALS	101-2104-421.61-29		7/2016	242.40
				343	PRISONER MEALS	101-2104-421.61-29		7/2016	194.56
								Total	436.96
04/13/2016	86919	631	KONE INC.	949264156	ELEVATOR MAINTENANCE	101-1601-416.43-02		7/2016	735.90
								Total	735.90
04/13/2016	86920	2730	KONICA MINOLTA PREMIER	302191077	LEASE ON COPIER	101-3101-431.44-02		7/2016	755.90
								Total	755.90
04/13/2016	86921	2686	LEAF	6407117	SCANNER LEASE	101-1801-418.44-02		7/2016	260.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	260.00
04/13/2016	86926	234	MICHAEL CHU		OVERPAYMENT	101-0000-115.01-00		7/2016	62.45
								Total	62.45
04/13/2016	86927	419	MICROSHIELD OF KANSAS C	1523030	SANITIZATION	101-2101-421.43-12		7/2016	48.25
								Total	48.25
04/13/2016	86928	2106	MID AMERICA COACH	16730	INSPECTION/SERVICE	101-6701-467.43-10		7/2016	105.81
								Total	105.81
04/13/2016	86929	750	MISSOURI DEPARTMENT OF	49631	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		7/2016	70.00
								Total	70.00
04/13/2016	86937	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		7/2016	83.50
								Total	83.50
04/13/2016	86938	808	POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC.	101-2101-421.58-04		7/2016	26.00
					MEALS/TRAINING/MISC.	101-2101-421.61-04		7/2016	156.73
					MEALS/TRAINING/MISC.	101-2101-421.61-07		7/2016	92.12
					MEALS/TRAINING/MISC.	101-2101-421.67-03		7/2016	139.12
					MEALS/TRAINING/MISC.	101-2101-421.69-06		7/2016	21.00
								Total	434.97
04/13/2016	86939	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		7/2016	99.61
				30827972	PEST CONTROL	101-1601-416.43-12		7/2016	70.38
								Total	169.99
04/13/2016	86941	370	QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		7/2016	15.69
					OFFICE SUPPLIES	101-1401-413.60-01		7/2016	31.99
					OFFICE SUPPLIES	101-1501-415.60-01		7/2016	63.98
					OFFICE SUPPLIES	101-1801-418.60-01		7/2016	101.66
				4514527	OFFICE SUPPLIES	101-2202-422.60-01		7/2016	31.99
				4548793	OFFICE SUPPLIES	101-2101-421.60-01		7/2016	77.38
				4654421	OFFICE SUPPLIES	101-1201-412.60-01		7/2016	7.22
				4667882	COFFEE	101-2101-421.60-20		7/2016	54.88
				4679294	OFFICE SUPPLIES	101-1201-412.60-01		7/2016	15.99
				4780558	OFFICE SUPPLIES	101-2101-421.60-01		7/2016	110.14
								Total	510.92
04/13/2016	86950	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		7/2016	223.32
					TELEPHONE SERVICE	101-1601-416.53-01		7/2016	27.92
					TELEPHONE SERVICE	101-1801-418.53-01		7/2016	83.75
					TELEPHONE SERVICE	101-1802-418.53-01		7/2016	55.84
					TELEPHONE SERVICE	101-1803-418.53-01		7/2016	83.75
					TELEPHONE SERVICE	101-1901-419.53-01		7/2016	55.84
				0416-2001129	TELEPHONE CHARGES	101-2101-421.53-01		7/2016	694.11
				0416-2001164	TELEPHONE SERVICE	101-1401-413.53-01		7/2016	168.25
								Total	1,392.78
04/13/2016	86952	1269	SPIRIT PACK	149223	FLAGS/STANDS	101-2201-422.61-16		7/2016	513.95
								Total	513.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/13/2016	86954	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		7/2016	45.36
								Total	45.36
04/13/2016	86958	756	TRIPLE E INC	1206	TIRE REPAIR	101-3101-431.43-11		7/2016	40.00
								Total	40.00
04/13/2016	86959	2558	UNISOURCE DOCUMENT PROD	LK03286002	LEASE ON COPIER	101-2101-421.44-04		7/2016	270.00
								Total	270.00
04/13/2016	86964	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2016	73.55
				2120115	MATS, MOPS, TOWELS	101-1601-416.42-01		7/2016	96.59
				2123201	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2016	76.38
								Total	246.52
04/13/2016	86966	1944	WESTLAKE HARDWARE	6946251/506337	FLAG SUPPLIES	101-2201-422.61-16		7/2016	30.82
				6946260/506334	FIRE EXTINGUISHER	101-3101-431.43-10		7/2016	22.99
				6946265/506338	STATION REPAIRS	101-2101-421.61-07		7/2016	14.84
				6946297/506337	FAUCET	101-2201-422.43-12		7/2016	20.99
				6946307/506337	VALVES	101-2201-422.43-12		7/2016	43.96
				6946313/506337	PLUMBERS PUTTY	101-2201-422.43-12		7/2016	2.99
				6946330/506334	TOOLS	101-6701-467.61-07		7/2016	56.46
								Total	193.05
04/13/2016	86967	2866	WEX BANK	44549551	FUEL	101-2201-422.62-01		7/2016	23.04
								Total	23.04
04/13/2016	86969	1269	WPCI	S 111006	DRUG TESTING	101-6701-467.33-05		7/2016	66.00
								Total	66.00
04/13/2016	86970	2348	ZOLL MEDICAL CORPORATIO	2363485	EMS SUPPLIES	101-2202-422.61-02		7/2016	367.50
								Total	367.50
04/21/2016	86971	521	ARMSTRONG TEASDALE LLP	1992682	LEGAL FEES	101-1401-413.33-01		7/2016	9,367.00
				1992683	LEGAL FEES	101-1401-413.33-01		7/2016	1,744.00
								Total	11,111.00
04/21/2016	86973	1559	BOULEVARD FLORIST	112916	FUNERAL FLOWERS	101-1401-413.29-05		7/2016	50.00
								Total	50.00
04/21/2016	86974	2795	BOUND TREE MEDICAL, LLC	82113700	EMS SUPPLIES	101-2202-422.61-02		7/2016	55.56
								Total	55.56
04/21/2016	86977	655	CHILDREN'S MERCY HOSPIT	H2000012	LAB WORK	101-2101-421.34-01		7/2016	420.50
								Total	420.50
04/21/2016	86978	15	CHUCK ANDERSON FORD MER	FOCS108849	PARTS/LABOR	101-3101-431.43-10		7/2016	422.82
				FOCS108938	OIL CHANGE	101-2101-421.43-10		7/2016	21.95
				FOCS109020	HOSE REPAIRS	101-2101-421.43-10		7/2016	149.54
				FOCS109047	WHEEL ALIGNMENT	101-2101-421.43-10		7/2016	79.95
				FOQS108981	OIL CHANGE	101-2101-421.43-10		7/2016	21.95
				FOQS109063	OIL CHANGE/FILTER	101-2101-421.43-10		7/2016	52.70
								Total	748.91

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/21/2016	86980	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		7/2016	149.29
					CITY WATER USAGE	101-2101-421.41-03		7/2016	175.61
					CITY WATER USAGE	101-2103-421.41-03		7/2016	77.62
					CITY WATER USAGE	101-6701-467.41-03		7/2016	275.24
								Total	677.76
04/21/2016	86981	826	CLAY COUNTY ECONOMIC DE	97	STATE OF COUNTY LUNCHEON	101-1401-413.67-02		7/2016	250.00
								Total	250.00
04/21/2016	86982	2458	COLE PRINTING	02152278	STICKERS PRINTED	101-1803-418.55-00		7/2016	290.42
								Total	290.42
04/21/2016	86983	2124	E NET	4571	SERVICE/SUPPORT	101-1502-415.34-04		7/2016	833.00
				4578	SERVICE/SUPPORT	101-2101-421.43-09		7/2016	393.41
								Total	1,226.41
04/21/2016	86984	2128	ED M. FELD EQUIPMENT CO	0293404-IN	RESCUE AIRBAGS	101-2201-422.61-07		7/2016	3,062.00
								Total	3,062.00
04/21/2016	86985	2394	EX SPRINGS CHAMBER OF C		CHAMBER ANNUAL DINNER	101-1401-413.67-01		7/2016	800.00
								Total	800.00
04/21/2016	86988	107	GFOA	0117892	MEMBERSHIP DUES	101-1501-415.67-02		7/2016	190.00
								Total	190.00
04/21/2016	86990	891	HELGET GAS PRODUCTS	01418116	OXYGEN	101-2202-422.61-02		7/2016	11.80
								Total	11.80
04/21/2016	86992	1940	JAY'S UNIFORMS	24210	UNIFORMS	101-2202-422.61-04		7/2016	377.04
								Total	377.04
04/21/2016	86994	539	KANSAS CITY WINNELSON	439940 00	PLUMBING VALVE	101-2101-421.43-12		7/2016	1,392.03
								Total	1,392.03
04/21/2016	86996	2042	MAYES PLUMBING, INC.		PERMIT REFUND	101-0000-322.03-00		7/2016	77.00
					PERMIT REFUND	101-0000-322.06-00		7/2016	80.00
					PERMIT REFUND	101-0000-322.10-00		7/2016	1,690.00
								Total	1,847.00
04/21/2016	86997	1227	MCGOVERN, JOHN		TRAINING/LODGING	101-2101-421.67-03		7/2016	140.19
								Total	140.19
04/21/2016	86999	419	MICROSHIELD OF KANSAS C	1523105	SANITIZATION	101-2101-421.43-12		7/2016	48.25
								Total	48.25
04/21/2016	87002	736	MISSOURI GAS ENERGY		GAS SERVICE	101-2101-421.41-02		7/2016	368.53
					GAS SERVICE	101-6701-467.41-02		7/2016	60.37
								Total	428.90
04/21/2016	87004	434	OVERHEAD DOOR CO OF KC	SVC/618903	DOOR REPAIRS	101-2101-421.43-12		7/2016	4,395.00
								Total	4,395.00
04/21/2016	87006	2058	PRESTO-X LLC	30841519	PEST CONTROL	101-2101-421.43-12		7/2016	62.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	62.38
04/21/2016	87010	370	QUILL CORP		OFFICE SUPPLIES9	101-1401-413.60-01		7/2016	34.99
					OFFICE SUPPLIES9	101-1501-415.60-01		7/2016	17.49
				4867119	OFFICE SUPPLIES	101-2101-421.60-01		7/2016	180.87
				4868092	OFFICE SUPPLIES9	101-1801-418.60-01		7/2016	1.98
								Total	235.33
04/21/2016	87013	2538	RUMERY & ASSOCIATES	1	ECON DEVELOPMENT SERVICES	101-1401-413.33-03		7/2016	3,000.00
								Total	3,000.00
04/21/2016	87014	666	SCOTT'S BARGAIN BARN	52200	CLAMPS/MISC. PARTS	101-3101-431.43-11		7/2016	5.68
								Total	5.68
04/21/2016	87017	2594	SIEMENS INDUSTRY, INC.	5444057964	DOOR REPAIRS	101-2101-421.43-12		7/2016	615.00
								Total	615.00
04/21/2016	87018	1269	SPRINGHILL SUITES		TRAINING/LODGING	101-2101-421.67-03		7/2016	581.00
								Total	581.00
04/21/2016	87019	1837	STARBRIGHT CREATIONS		UNIFORMS	101-3101-431.42-02		7/2016	189.30
				41316	UNIFORMS	101-3101-431.42-01		7/2016	160.00
								Total	349.30
04/21/2016	87020	2452	SUNGARD PUBLIC SECTOR	117999	ASP MAINTENANCE	101-1501-415.43-01		7/2016	4,694.90
								Total	4,694.90
04/21/2016	87021	691	U.S. POSTMASTER		STAMPS	101-1201-412.60-03		7/2016	149.00
					STAMPS	101-2101-421.60-03		7/2016	20.20
								Total	169.20
04/21/2016	87022	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2016	78.72
				2126131	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2016	67.58
				2126132	MATS, MOPS, TOWELS	101-1601-416.42-01		7/2016	96.81
								Total	243.11
04/21/2016	87023	2038	WALMART COMMUNITY BRC		FOOD TRAY/OFFICE SUPPLIES	101-1501-415.60-01		6/2016	11.99
					OFFICE/MISC. SUPPLIES	101-1601-416.60-20		7/2016	21.95
					OFFICE/MISC. SUPPLIES	101-1803-418.60-01		6/2016	35.52
					MISC. SUPPLIES	101-2201-422.58-04		7/2016	56.54
					MISC. SUPPLIES	101-2201-422.60-01		7/2016	27.66
				01332	COMMUNITY MEETING	101-1401-413.61-29		7/2016	50.22
				02044	VACUUM	101-2201-422.43-12		7/2016	169.00
				02739	REFRESHMENTS	101-2101-421.58-04		7/2016	39.68
				02873	MISC. SUPPLIES	101-6701-467.61-07		6/2016	42.43
				04182	MISC. SUPPLIES	101-2101-421.66-06		6/2016	118.15
				04193	OFFICE/MISC. SUPPLIES	101-1601-416.43-12		6/2016	20.27
				04298	CEREMONY SUPPLIES	101-2201-422.58-04		7/2016	28.39
				05850	MISC. SUPPLIES	101-2201-422.58-04		7/2016	43.71
				07222	FOOD TRAY/OFFICE SUPPLIES	101-1401-413.29-05		6/2016	58.70
				08619	MISC. SUPPLIES	101-2201-422.60-01		7/2016	4.97
				08695	INK	101-1901-419.60-01		7/2016	59.97
				08782	OFFICE/BLDG MAINTENANCE	101-2201-422.43-12		6/2016	6.97

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04/21/2016	87023	2038	WALMART COMMUNITY BRC	08782	CORRECT INVOICE	101-2201-422.60-01		6/2016	.30-
				08824	OFFICE/MISC. SUPPLIES	101-1802-418.60-01		7/2016	10.50
				09721	MISC. SUPPLIES	101-2201-422.61-03		7/2016	81.04
								Total	887.36
04/21/2016	87024	1944	WESTLAKE HARDWARE	6946404/506325	SHEET METAL	101-1601-416.43-12		7/2016	23.94
				6946433/506337	FASTENER	101-2202-422.43-10		7/2016	.76
								Total	24.70
04/29/2016	87026	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		7/2016	814.85
					ELECTRIC SERVICE	101-2101-421.41-01		7/2016	1,111.41
					ELECTRIC SERVICE	101-2201-422.41-01		7/2016	1,080.97
					ELECTRIC SERVICE	101-3101-431.41-01		7/2016	10,845.86
					ELECTRIC SERVICE	101-6701-467.41-01		7/2016	241.99
								Total	14,095.08
04/29/2016	87027	3079	AMMON ANALYTICAL		DRUG SCREENING	101-1401-413.33-05		7/2016	7.20
					DRUG SCREENING	101-1501-415.33-05		7/2016	14.40
					DRUG SCREENING	101-1601-416.33-05		7/2016	3.60
					DRUG SCREENING	101-1801-418.33-05		7/2016	7.20
					DRUG SCREENING	101-1802-418.33-05		7/2016	3.60
					DRUG SCREENING	101-1803-418.33-05		7/2016	7.20
					DRUG SCREENING	101-2101-421.33-05		7/2016	118.70
					DRUG SCREENING	101-2202-422.33-05		7/2016	72.00
					DRUG SCREENING	101-3101-431.33-05		7/2016	18.00
					DRUG SCREENING	101-6701-467.33-05		7/2016	7.20
				9007	DRUG SCREENING	101-1201-412.33-05		7/2016	3.60
								Total	262.70
04/29/2016	87032	2795	BOUND TREE MEDICAL, LLC	82124754	EMS SUPPLIES	101-2202-422.61-02		7/2016	862.70
								Total	862.70
04/29/2016	87033	2296	CARD SERVICES	1096	MISC. PARTS	101-3101-431.61-07		7/2016	17.35
				6199	UNIFORM	101-3101-431.42-01		6/2016	64.77
				7290	WEED SPRAY	101-3101-431.43-15		6/2016	87.98
				9858	UNIFORM	101-3101-431.42-01		7/2016	99.96
				9859	MISC. PARTS	101-3101-431.43-10		7/2016	16.47
								Total	286.53
04/29/2016	87035	15	CHUCK ANDERSON FORD MER	FOCS109101	ALIGNMENT	101-2101-421.43-10		7/2016	79.95
								Total	79.95
04/29/2016	87040	155	CULLIGAN WATER CONDITIO	1377680	WATER SOFTENER	101-1601-416.43-02		7/2016	35.50
								Total	35.50
04/29/2016	87044	2128	ED M. FELD EQUIPMENT CO	0293691-IN	HOSE/BOOTS	101-2201-422.61-07		7/2016	635.00
								Total	635.00
04/29/2016	87050	2631	GALLS/QUARTERMASTER	005239419	PATROL SHIRTS	101-2101-421.61-04		7/2016	116.93
								Total	116.93
04/29/2016	87055	336	JEFF BOYLE/CODE CONSULT	190	3RD PARTY REVIEW	101-1803-418.33-03		7/2016	75.00
								Total	75.00

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04/29/2016	87056	580	JOHN'S SUPER	105	PRISONER MEALS	101-2104-421.61-29		7/2016	127.60
								Total	127.60
04/29/2016	87062	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		7/2016	135.90
								Total	135.90
04/29/2016	87064	611	MIDWAY FORD TRUCK CENTE	100186363	PARTS/LABOR	101-6701-467.43-10		7/2016	1,178.41
								Total	1,178.41
04/29/2016	87071	554	OWEN LUMBER CO	687580	MISC. MATERIAL	101-3101-431.43-12		7/2016	189.46
								Total	189.46
04/29/2016	87072	1536	PERSONAL TOUCH ENGRAVIN	32180	NAMEPLATES	101-1401-413.61-01		7/2016	23.25
								Total	23.25
04/29/2016	87074	808	POLICE DEPT PETTY CASH		MEALS/TRAINING/FUEL	101-2101-421.58-04		7/2016	173.84
					MEALS/TRAINING/FUEL	101-2101-421.62-01		7/2016	63.50
					MEALS/TRAINING/FUEL	101-2101-421.67-03		7/2016	236.31
								Total	473.65
04/29/2016	87075	394	PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		7/2016	1,005.00
								Total	1,005.00
04/29/2016	87076	370	QUILL CORP	5033557	OFFICE SUPPLIES	101-2101-421.60-01		7/2016	225.44
								Total	225.44
04/29/2016	87078	2831	REJIS COMMISSION	INV0047751	LIVESCAN CONNECTION	101-2101-421.34-05		7/2016	398.08
								Total	398.08
04/29/2016	87080	3017	S & S PRINTING	41381	INSPECTION REPORTS	101-3101-431.61-18		7/2016	45.00
				41382	BUSINESS CARDS	101-6701-467.55-00		7/2016	58.00
								Total	103.00
04/29/2016	87083	2594	SIEMENS INDUSTRY, INC.	5444081963	DOOR REPAIRS	101-2101-421.43-12		7/2016	397.50
								Total	397.50
04/29/2016	87084	2915	SOUTHEASTERN EMERGENCY	634829	MASKS	101-2202-422.61-02		7/2016	574.13
								Total	574.13
04/29/2016	87085	1269	SPIRIT PACK	149199	SHIRTS	101-2201-422.61-04		7/2016	656.56
				149249	SHIRTS	101-2201-422.61-04		7/2016	401.84
								Total	1,058.40
04/29/2016	87086	2777	STANION WHOLESALE ELECT	4055250-00	FUSE	101-2201-422.61-07		7/2016	26.98
								Total	26.98
04/29/2016	87087	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		7/2016	16.20
								Total	16.20
04/29/2016	87088	1269	TASER TRAINING ACADEMY	TASE45251	CERTIFICATION	101-2101-421.67-03		7/2016	225.00
								Total	225.00
04/29/2016	87089	584	THE KANSAS CITY STAR CO		YEARLY SUBSCRIPTION	101-2201-422.64-00		7/2016	295.88

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	295.88
04/29/2016	87091	2207	THOMSON TITLE CORPORATI	208884-A	LRIC UPDATE	101-1803-418.52-21		7/2016	75.00
				212245	RECORD INFO CERTIFICATE	101-1803-418.52-21		7/2016	125.00
								Total	200.00
04/29/2016	87092	756	TRIPLE E INC	1216	TIRE REPAIR	101-3101-431.43-11		7/2016	15.00
								Total	15.00
04/29/2016	87094	693	VANCE BROTHERS INC	IG 129326	ASPHALT	101-3101-431.43-16		7/2016	96.00
				IG 129502	ASPHALT	101-3101-431.43-16		7/2016	144.00
								Total	240.00
04/29/2016	87096	2579	WALKER UNIFORMS		MAT, MOPS, TOWELS	101-2104-421.61-25		7/2016	54.86
				2129081	MAT, MOPS, TOWELS	101-2101-421.42-01		7/2016	67.58
								Total	122.44
04/29/2016	87097	443	WESTERN EXTRALITE CO	S5364911.001	MISC. PARTS	101-3101-431.43-14		7/2016	80.63
				S5371147.001	MISC. ELECTRICAL	101-3101-431.43-14		7/2016	115.13
				S5371147.002	LAMPS	101-3101-431.43-14		7/2016	53.25
								Total	249.01
04/29/2016	87098	1944	WESTLAKE HARDWARE	6946452/506325	BULBS	101-1601-416.43-12		7/2016	74.90
				6946515/506334	MISC. MATERIAL	101-3101-431.61-18		7/2016	31.13
				6946531/506337	LOCK	101-2201-422.43-10		7/2016	3.99
								Total	110.02

138 Checks ** Fund Total 105,345.47

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86814	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		7/2016	393.20
								Total	393.20
04/06/2016	86817	322	AT&T		TELEPHONE CHARGES	210-1001-451.53-01		7/2016	337.28
					TELEPHONE CHARGES	210-4401-444.53-01		7/2016	108.09
								Total	445.37
04/06/2016	86829	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	210-1001-451.54-00		7/2016	612.00
								Total	612.00
04/06/2016	86837	3029	KAT NURSERIES, LLC	6857	TREES	210-1001-451.43-25		7/2016	2,401.00
								Total	2,401.00
04/06/2016	86844	234	MICHAEL HARRIS		COMM CENTER REFUND	210-0000-202.80-00		7/2016	50.00
								Total	50.00
04/06/2016	86848	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		7/2016	84.13
								Total	84.13
04/06/2016	86855	2737	NILL BROS.	000278986-00	T-SHIRTS	210-1001-451.61-04		7/2016	309.60
								Total	309.60
04/06/2016	86857	239	O'REILLY AUTOMOTIVE	0166-216627	MEGACRIMPS/HOSE	210-1001-451.43-11		6/2016	31.53
								Total	31.53
04/06/2016	86858	554	OWEN LUMBER CO	686862	BRUSH/URETHANE	210-1001-451.43-12		7/2016	21.96
								Total	21.96
04/06/2016	86872	2687	VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		7/2016	58.00
								Total	58.00
04/06/2016	86873	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		7/2016	443.67
								Total	443.67
04/06/2016	86875	1944	WESTLAKE HARDWARE	6946174/512622	VALVES	210-1001-451.43-25		7/2016	21.98
				6946188/512622	BATTERIES	210-1001-451.43-25		7/2016	6.99
				6946191/512622	COUPLING/UNIONS	210-1001-451.43-25		7/2016	12.58
								Total	41.55
04/13/2016	86880	234	AMY PENNISTON		SPORT REFUND	210-0000-347.02-13		7/2016	35.00
								Total	35.00
04/13/2016	86882	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		7/2016	65.64
								Total	65.64
04/13/2016	86884	1269	BETH BARBEE		REIMBURSEMENT	210-1001-451.61-15		7/2016	23.32
								Total	23.32
04/13/2016	86911	2221	GRASS PAD, INC.	405485	GRASS SEED	210-1001-451.43-27		7/2016	2,162.15
								Total	2,162.15
04/13/2016	86920	2730	KONICA MINOLTA PREMIER	301521662	LEASE ON COPIER	210-1001-451.44-02		7/2016	185.30
								Total	185.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/13/2016	86934	554	OWEN LUMBER CO	686949	CAPS/TIES	210-1001-451.43-25		7/2016	57.08
				687103	GATE LATCH/CONCRETE	210-1001-451.43-25		7/2016	18.55
				687168	GATE LATCH/CONCRETE	210-1001-451.43-25		7/2016	10.17
								Total	85.80
04/13/2016	86939	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		7/2016	70.37
								Total	70.37
04/13/2016	86949	1269	SHARON SAMPSEL		REIMBURSEMENT/UNIFORM	210-1001-451.61-04		7/2016	97.93
								Total	97.93
04/13/2016	86951	2825	SOUTHEASTERN SECURITY C	106221	BACKGROUND CHECKS	210-1001-451.33-05		7/2016	481.00
								Total	481.00
04/13/2016	86966	1944	WESTLAKE HARDWARE	6946193/512622	TEE, ELBOW, COUPLING	210-1001-451.43-12		7/2016	9.36
				6946206/512622	COUPLING/STOPPERS	210-1001-451.43-12		7/2016	1.98
				6946214/512622	DUCT TAPE	210-1001-451.61-15		7/2016	4.99
				6946220/512622	WASHERS/CAULK	210-1001-451.43-12		7/2016	3.31
				6946225/512622	VALVES	210-1001-451.43-25		7/2016	10.99
				6946229/512622	COUPLING/ADAPTER/PVC	210-1001-451.43-25		7/2016	4.07
				6946238/512622	WASHERS/FLANGE	210-1001-451.43-25		7/2016	10.78
				6946304/512622	NAILS	210-1001-451.61-15		7/2016	7.92
								Total	53.40
04/21/2016	86980	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		7/2016	308.28
								Total	308.28
04/21/2016	86986	486	EXCELSIOR FLORAL & GIFT	38708	PLANT/FUNERAL	210-1001-451.61-30		7/2016	35.00
								Total	35.00
04/21/2016	86989	1269	HASTY AWARDS	04160346	SPORT MEDALS	210-1001-451.61-15		7/2016	339.47
								Total	339.47
04/21/2016	86991	2929	HERITAGE TRACTOR INC	1585672	TRACTOR REPAIRS	210-1001-451.43-11		7/2016	609.46
								Total	609.46
04/21/2016	86998	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		7/2016	109.95
								Total	109.95
04/21/2016	87002	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		7/2016	136.83
								Total	136.83
04/21/2016	87008	3058	PROFESSIONAL TURF PRODU	1332534-00	MOWER PARTS	210-1001-451.43-11		7/2016	122.22
								Total	122.22
04/21/2016	87011	3067	RAY COUNTY STONE PRODUC	J1441	LIME	210-1001-451.43-27		7/2016	462.30
								Total	462.30
04/21/2016	87016	2776	SHIELD SECURITY SYSTEMS	50229	SECURITY SYSTEM	210-1001-451.43-02		7/2016	65.85
								Total	65.85
04/21/2016	87022	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		7/2016	30.61
				2126142	MATS, MOPS, TOWELS	210-1001-451.61-03		7/2016	30.61

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	61.22
04/21/2016	87023	2038	WALMART COMMUNITY BRC		JANITORIAL/MISC. SUPPLIES	210-1001-451.61-03		7/2016	12.98
					JANITORIAL/MISC. SUPPLIES	210-1001-451.61-15		7/2016	310.42
				01811	FITNESS BANDS	210-1001-451.61-15		7/2016	79.62
				04281	OFFICE/MISC. SUPPLIES	210-1001-451.60-01		6/2016	24.97
				05734	EASTER ITEMS	210-4401-444.61-30		6/2016	51.21
				06994	JANITORIAL/MISC.	210-1001-451.61-03		6/2016	52.90
				08767	JANITORIAL/MISC. SUPPLIES	210-4401-444.61-03		7/2016	17.84
								Total	549.94
04/21/2016	87024	1944	WESTLAKE HARDWARE	6946428/512622	CABLE TIES	210-1001-451.43-27		7/2016	17.89
								Total	17.89
04/29/2016	87026	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		7/2016	597.04
					ELECTRIC SERVICE	210-4401-444.41-01		7/2016	307.67
								Total	904.71
04/29/2016	87027	3079	AMMON ANALYTICAL		DRUG SCREENING	210-1001-451.33-05		7/2016	21.60
					DRUG SCREENING	210-4401-444.33-05		7/2016	3.60
								Total	25.20
04/29/2016	87041	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		7/2016	575.00
								Total	575.00
04/29/2016	87042	889	DOWNTOWN EXCELSIOR PART		FARMERS MARKET SPONSOR	210-1001-451.61-15		7/2016	250.00
								Total	250.00
04/29/2016	87045	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		7/2016	124.00
					EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	7/2016	330.00
								Total	454.00
04/29/2016	87053	2929	HERITAGE TRACTOR INC	1586018	MOWER PARTS	210-1001-451.43-11		7/2016	151.72
								Total	151.72
04/29/2016	87057	2972	KEARNEY LAWN & OUTDOOR	84195	WEEDEATER PARTS	210-1001-451.43-11		7/2016	59.46
								Total	59.46
04/29/2016	87058	1654	KEARNEY WINSUPPLY CO.	228484 00	CLOSET SPUD	210-1001-451.43-25		7/2016	9.63
								Total	9.63
04/29/2016	87066	2133	MO DEPARTMENT OF CORREC	6857	WORK RELEASE PROGRAM	210-1001-451.34-18		7/2016	112.50
								Total	112.50
04/29/2016	87067	2961	MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		7/2016	844.00
								Total	844.00
04/29/2016	87068	2872	MOST DEPENDABLE FOUNTAI	INV41158	PARTS FOR FOUNTAIN	210-1001-451.43-25		7/2016	174.00
								Total	174.00
04/29/2016	87069	1269	NORTHSTAR GARDEN CENTER	237446	ROOT STIMULATOR	210-1001-451.61-06		7/2016	23.97
								Total	23.97

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/29/2016	87071	554	OWEN LUMBER CO	687210	GUTTERING	210-1001-451.43-12		7/2016	105.58
				687264	GUTTERING	210-1001-451.43-12		7/2016	18.89
				687332	TIES	210-1001-451.43-27		7/2016	36.18
				687376	ROLLER COVER	210-1001-451.43-25		7/2016	7.56
				687438	TIES	210-1001-451.43-27		7/2016	18.09
								Total	186.30
04/29/2016	87081	666	SCOTT'S BARGAIN BARN	52172	WELDING GAS	210-1001-451.43-25		7/2016	40.75
								Total	40.75
04/29/2016	87082	2320	SHERWIN-WILLIAMS	0798-4	PAINT SUPPLIES	210-1001-451.43-25		7/2016	128.95
								Total	128.95
04/29/2016	87090	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOER	210-1001-451.35-02		7/2016	168.00
								Total	168.00
04/29/2016	87092	756	TRIPLE E INC	1209	TIRE REPAIR	210-1001-451.43-11		7/2016	15.00
								Total	15.00
04/29/2016	87098	1944	WESTLAKE HARDWARE	6946240/512622	PLUMBING REPAIRS	210-1001-451.43-25		7/2016	9.49
				6946245/512622	PLUMBING REPAIRS	210-1001-451.43-25		7/2016	2.99
				6946247/512622	PLUMBING REPAIRS	210-1001-451.43-25		7/2016	.49
				6946250/512622	PLUMBING REPAIRS	210-1001-451.43-25		7/2016	46.68
				6946264/512622	PLUMBING REPAIRS	210-1001-451.43-25		7/2016	1.96
				6946354/512622	BITS	210-1001-451.43-25		7/2016	11.77
				6946371/512622	SILICONE	210-1001-451.43-25		7/2016	18.98
				6946380/512622	PAINT SUPPLIES	210-1001-451.43-25		7/2016	18.97
				6946429/512622	STIHL OIL	210-1001-451.43-11		7/2016	19.99
				6946451/512622	POTTING SOIL	210-1001-451.43-12		7/2016	5.98
				6946456/512622	MULCH	210-1001-451.43-25		7/2016	201.82
				6946467/512622	MULCH	210-1001-451.43-25		7/2016	201.82
				6946525/512622	PLIERS	210-1001-451.60-01		7/2016	14.98
								Total	555.92
						52 Checks	** Fund Total		15,649.44

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/21/2016	87000	964	MID-AMERICA REGIONAL CO	G-I-0006663	9-1-1 EXPENSES	211-1001-421.53-01		7/2016	2,767.36
								Total	2,767.36
						1 Checks	** Fund Total		2,767.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86812	2996	ADVANCED ERGONOMIC CONC	12835	CHAIR	212-1001-421.61-07		7/2016	1,471.91
								Total	1,471.91
04/06/2016	86842	1231	LAWMAN BADGE COMPANY	2253	DEPARTMENT BADGES	212-1001-421.61-07		7/2016	1,425.30
								Total	1,425.30
04/13/2016	86925	1227	MCGOVERN, JOHN		IACP CONFERENCE	212-1001-421.58-02		7/2016	414.96
								Total	414.96
						3 Checks	** Fund Total		3,312.17

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86875	1944	WESTLAKE HARDWARE		SCREWS	220-1001-418.34-03	DEMO	7/2016	15.49
								Total	15.49
04/13/2016	86903	2688	ENVIRO SOLUTIONS	7784	ASBESTOS INSPECTION	220-1001-418.34-03	DEMO	7/2016	210.00
								Total	210.00
04/13/2016	86934	554	OWEN LUMBER CO	687139	LUMBER	220-1001-431.73-00	FARRIS	7/2016	116.37
								Total	116.37
04/21/2016	87012	92	REPUBLIC SERVICES #468	0468-002465115	BULKY ITEM DUMPSTERS	220-1001-418.34-03	DEMO	7/2016	2,700.24
								Total	2,700.24
						4 Checks	** Fund Total		3,042.10

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86857	239	O'REILLY AUTOMOTIVE	0166-218465	MISC. PARTS	230-1001-431.43-21	FARRIS	6/2016	11.58
								Total	11.58
04/06/2016	86858	554	OWEN LUMBER CO	686003	LUMBER	230-1001-431.43-21	FARRIS	7/2016	153.16
								Total	153.16
04/13/2016	86909	2109	GEIGER READY-MIX CO INC	769162	CONCRETE	230-1001-431.43-21	FARRIS	7/2016	4,502.75
				769502	CONCRETE	230-1001-431.43-21	FARRIS	7/2016	544.00
								Total	5,046.75
04/13/2016	86934	554	OWEN LUMBER CO	687093	REBAR	230-1001-431.43-21	FARRIS	7/2016	131.70
								Total	131.70
04/21/2016	86979	1346	CITY OF EXCELSIOR		LABOR/SNOW REMOVAL	230-1001-431.43-21		7/2016	11,497.50
								Total	11,497.50
04/21/2016	86987	2109	GEIGER READY-MIX CO INC	770160	CONCRETE	230-1001-431.43-21	FARRIS	7/2016	1,825.75
								Total	1,825.75
04/21/2016	86993	987	K.C. BOBCAT	21064663	EQUIPMENT RENTAL	230-1001-431.43-21	FARRIS	7/2016	345.00
								Total	345.00
04/21/2016	87005	554	OWEN LUMBER CO	687343	REBAR	230-1001-431.43-21	FARRIS	7/2016	24.95
								Total	24.95
04/29/2016	87051	2109	GEIGER READY-MIX CO INC	770612	CONCRETE	230-1001-431.73-00	FARRIS	7/2016	884.00
				770877	CONCRETE	230-1001-431.73-00	FARRIS	7/2016	773.50
				771243	CONCRETE	230-1001-431.73-00	FARRIS	7/2016	708.50
				772116	CONCRETE	230-1001-431.73-00	FARRIS	7/2016	204.00
								Total	2,570.00
04/29/2016	87097	443	WESTERN EXTRALITE CO	S5364901.001	WIRING	230-1001-431.45-04	INFLIT	7/2016	287.74
								Total	287.74
						10 Checks	** Fund Total		21,894.13

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/29/2016	87042	889	DOWNTOWN EXCELSIOR PART		EVENT FEES/MARCH	241-1001-413.54-00		7/2016	6,584.22
								Total	6,584.22
						1 Checks	** Fund Total		6,584.22

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86814	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		7/2016	39.58
								Total	39.58
04/06/2016	86817	322	AT&T		TELEPHONE CHARGES	250-1001-439.53-01		7/2016	279.55
								Total	279.55
04/06/2016	86843	3010	LIBERTY HOSPITAL URGENT		DRUG SCREEN	250-1001-439.33-05		7/2016	50.00
								Total	50.00
04/06/2016	86857	239	O'REILLY AUTOMOTIVE	0166-218041	BATTERY	250-1001-439.43-11	PRISON	6/2016	45.49
				0166-218173	LIGHT	250-1001-439.43-10	PRISON	6/2016	4.77
				0166-218448	TIES	250-1001-439.43-11	PRISON	7/2016	5.49
				0166-219007	MISC. PARTS	250-1001-439.43-10		6/2016	18.34
								Total	74.09
04/06/2016	86865	666	SCOTT'S BARGAIN BARN	52158	STRAPS	250-1001-439.43-11	PRISON	7/2016	4.78
								Total	4.78
04/06/2016	86873	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		7/2016	309.97
								Total	309.97
04/13/2016	86882	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		7/2016	312.58
								Total	312.58
04/13/2016	86966	1944	WESTLAKE HARDWARE	6946270/506325	MISC. TOOLS	250-1001-439.61-07	PRISON	7/2016	743.97
								Total	743.97
04/29/2016	87027	3079	AMMON ANALYTICAL		DRUG SCREENING	250-1001-439.33-05		7/2016	28.80
								Total	28.80
04/29/2016	87066	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		7/2016	315.00
								Total	315.00
04/29/2016	87081	666	SCOTT'S BARGAIN BARN	52195	PARTS	250-1001-439.43-11	PRISON	7/2016	11.96
				52198	CHAIN/CLIPS	250-1001-439.43-11	PRISON	7/2016	32.43
								Total	44.39

11 Checks ** Fund Total 2,202.71

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86838	2116	KC WIRELESS INC.	47697	ANTENNA INSTALLATION	270-1001-421.61-07		7/2016	183.54
				47698	ANTENNA INSTALLATION	270-1001-421.61-07		7/2016	181.93
				47736	ANTENNA INSTALLATION	270-1001-421.61-07		7/2016	183.84
				47737	ANTENNA INSTALLATION	270-1001-421.61-07		7/2016	183.84
								Total	733.15
04/13/2016	86917	2116	KC WIRELESS INC.	47763	ANTENNA INSTALLATION	270-1001-421.61-07		7/2016	183.84
								Total	183.84
04/29/2016	87049	3039	FIRST CHOICE VEHICLE SP	51412	CABINET	270-1001-422.74-02		7/2016	2,184.00
								Total	2,184.00
04/22/2016	90945	2997	ROBERTS-ROBINSON CHEV B	1	2016 TAHOE	270-1001-422.74-02		7/2016	38,030.00
								Total	38,030.00
						4 Checks	** Fund Total		41,130.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/13/2016	86936	1962	PARADISE PLAYHOUSE		TIF ALLOCATION	293-1001-465.45-90	PPLAY	7/2016	574.14
								Total	574.14
						1 Checks	** Fund Total		574.14

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86834	3036	IRVINBILT CONSTRUCTORS,	1	MATERIAL/LABOR	352-1001-432.45-03	MCKELL	7/2016	25,685.20
								Total	25,685.20
04/13/2016	86946	3057	SAK CONSTRUCTION, LLC	15162	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	7/2016	156,208.87
								Total	156,208.87
						2 Checks	** Fund Total		181,894.07

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86854	3031	MULTIVISTA - KANSAS CIT	102662	DOCUMENTATION SERVICES	380-1001-457.33-03	CCCNST	7/2016	695.16
				202661	MONTHLY HOSTING	380-1001-457.33-03	CCCNST	7/2016	460.00
								Total	1,155.16
04/13/2016	86893	3023	CROSSLAND CONSTRUCTION	11	COMMUNITY CENTER PROJECT	380-1001-457.72-00	CCCNST	7/2016	909,662.05
								Total	909,662.05
04/21/2016	86971	521	ARMSTRONG TEASDALE LLP	1992777	LEGAL FEES	380-1001-457.33-01	CCCNST	7/2016	1,608.12
								Total	1,608.12
04/21/2016	87007	2855	PROFESSIONAL SERVICE IN	00430715	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	7/2016	2,034.50
								Total	2,034.50
04/21/2016	87015	2951	SFS ARCHITECTURE, INC.	11296	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	7/2016	13,104.43
								Total	13,104.43
						5 Checks	** Fund Total		927,564.26

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86814	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		7/2016	2,357.71
								Total	2,357.71
04/06/2016	86815	377	AMERICAN PUBLIC WORKS A	653200	MEMBERSHIP DUES	510-1001-433.67-02		7/2016	199.00
								Total	199.00
04/06/2016	86816	2724	AT & T GLOBAL SERVICES,		SERVICE	510-1001-433.34-04		7/2016	52.50
								Total	52.50
04/06/2016	86817	322	AT&T		TELEPHONE CHARGES	510-1001-433.53-01		7/2016	1,578.44
								Total	1,578.44
04/06/2016	86818	1530	AUTOZONE	2368508867	RETURNED TOOLS	510-1001-433.43-10		6/2016	29.54-
								Total	29.54-
04/06/2016	86826	2124	E NET	4541	SERVICE/SUPPORT	510-1001-433.34-04		7/2016	314.00
								Total	314.00
04/06/2016	86836	539	KANSAS CITY WINNELSON	441356 00	COUPLING	510-1001-433.43-21		7/2016	432.26
								Total	432.26
04/06/2016	86848	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		7/2016	314.56
								Total	314.56
04/06/2016	86849	2327	MISSOURI ONE CALL SYSTE	6030151	LOCATES	510-1001-433.61-30		7/2016	195.00
								Total	195.00
04/06/2016	86850	732	MISSOURI ROCK INC	39363	ROCK	510-1001-433.43-21		7/2016	1,344.76
				39401	ROCK	510-1001-433.43-21		7/2016	827.15
								Total	2,171.91
04/06/2016	86856	1046	NORFOLK SOUTHERN CORP	90222838	WATERLINE AGREEMENT	510-1001-433.61-30		7/2016	100.00
								Total	100.00
04/06/2016	86857	239	O'REILLY AUTOMOTIVE		FILTER/OIL	510-1001-433.62-02		7/2016	65.97
				0166-215749	HOSE/CLAMPS	510-1001-433.43-11		6/2016	112.70
				0166-216206	HOSE/CLAMPS	510-1001-433.43-10		6/2016	57.21
				0166-216449	HOSE/CLAMPS	510-1001-433.43-11		6/2016	33.24
				0166-216507	BATTERY	510-1001-433.43-21		6/2016	232.20
				0166-216667	HOSE/CRIMPS	510-1001-433.43-11		6/2016	27.55
				0166-218232	OIL/PARTS	510-1001-433.43-10		6/2016	44.46
				0166-218341	FILTERS	510-1001-433.43-10		6/2016	15.07
				0166-218442	OIL	510-1001-433.62-02		6/2016	21.48
				0166-218890	FILTER/OIL	510-1001-433.43-10		7/2016	13.44
								Total	623.32
04/06/2016	86859	232	PORTER, VISTA LULA	000018625	UB CR REFUND	510-0000-115.20-01		7/2016	44.78
								Total	44.78
04/06/2016	86860	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		7/2016	.96
								Total	.96
04/06/2016	86864	1269	ROBERT J. GARDNER	10051259	REIMBURSEMENT/CERTIFICATE	510-1001-433.67-03		7/2016	46.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	46.25
04/06/2016	86869	1853	TNEMEC COMPANY, INC.	2199064	PAINT	510-1001-433.43-12		7/2016	911.00
								Total	911.00
04/06/2016	86871	2350	USA BLUE BOOK	864601	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2016	736.39
				899923	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2016	813.89
				906772	LAB SUPPLIES	510-1001-433.61-04		7/2016	54.53
				913917	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2016	65.20
				914352	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2016	559.20
								Total	2,229.21
04/06/2016	86873	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		7/2016	636.35
								Total	636.35
04/06/2016	86875	1944	WESTLAKE HARDWARE	6946178/506334	WALL ANCHORS	510-1001-433.61-18		7/2016	11.98
								Total	11.98
04/13/2016	86882	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		7/2016	70.22
								Total	70.22
04/13/2016	86883	232	BERRY, DEAN & CLAUDINE	000003677	UB CR REFUND	510-0000-115.20-01		7/2016	6.04
								Total	6.04
04/13/2016	86887	2899	CAPITAL ELECTRIC CONSTR	30943	LABOR	510-1001-433.43-21		7/2016	5,544.00
				30955	LABOR	510-1001-433.43-21		7/2016	308.00
				32478	MATERIAL/LABOR	510-1001-433.43-21		7/2016	1,891.49
				32481	MATERIAL/LABOR	510-1001-433.43-21		7/2016	2,937.96
				32482	LABOR	510-1001-433.43-21		7/2016	400.00
								Total	11,081.45
04/13/2016	86894	232	CSMA BLT LLC	000020867	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	143.53
								Total	143.53
04/13/2016	86897	232	DANNER, DUSTIN R	000013721	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	130.08
								Total	130.08
04/13/2016	86898	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		7/2016	622.99
				DP1600735	UTILITY BILLING/POSTAGE	510-1001-433.55-00		7/2016	288.03
								Total	911.02
04/13/2016	86906	232	EXCELSIOR MHC LLC	000021703	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	126.33
								Total	126.33
04/13/2016	86908	232	FEDEN, DOUGLAS J	000022165	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	65.67
								Total	65.67
04/13/2016	86909	2109	GEIGER READY-MIX CO INC	769161	CONCRETE	510-1001-433.43-21		7/2016	611.88
								Total	611.88
04/13/2016	86916	539	KANSAS CITY WINNELSON	434972 01	2 INCH METER	510-1001-433.43-21		7/2016	680.68
				441406 00	COUPLING/MISC.	510-1001-433.43-21		7/2016	3,487.52
								Total	4,168.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/13/2016	86920	2730	KONICA MINOLTA PREMIER		LEASE ON COPIER	510-1001-433.44-02		7/2016	766.64
								Total	766.64
04/13/2016	86922	232	LYMAN, JAMES D	000021915	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	140.29
								Total	140.29
04/13/2016	86943	232	REID, HOWARD	000006659	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	58.94
								Total	58.94
04/13/2016	86948	666	SCOTT'S BARGAIN BARN	52045	MISC. MATERIAL	510-1001-433.61-07		7/2016	246.40
				52169	HAND SAWS/TOOLS	510-1001-433.61-07		7/2016	10.00
								Total	256.40
04/13/2016	86953	232	STRODE, JOHN P	000000289	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	118.71
								Total	118.71
04/13/2016	86956	232	THE WARRIOR ACADAMY	000021167	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	123.77
								Total	123.77
04/13/2016	86957	232	TOBIN, LOUIS J. & KATHL	000020455	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	60.45
								Total	60.45
04/13/2016	86963	232	VOEPEL PROPERTY MGMT IN	000022065	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	93.38
								Total	93.38
04/13/2016	86965	232	WATTENBARGER, CHAD E	000021847	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	136.48
								Total	136.48
04/13/2016	86966	1944	WESTLAKE HARDWARE	6946303/506334	MISC. MATERIAL	510-1001-433.43-21		7/2016	73.77
								Total	73.77
04/13/2016	86968	232	WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	131.40
								Total	131.40
04/21/2016	86971	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		7/2016	4,651.10
								Total	4,651.10
04/21/2016	86972	2183	BALL POWER EQUIPMENT L.	22911	FERRIS MOWER	510-1001-433.74-01		7/2016	5,099.15
								Total	5,099.15
04/21/2016	86975	2099	BRENNTAG MID-SOUTH, INC	BMS334927	CHLORINE	510-1001-433.61-06		7/2016	2,950.70
								Total	2,950.70
04/21/2016	86976	55	CARTER ENERGY CORPORATI	292780-41525	FUEL	510-1001-433.62-01		7/2016	12,418.24
								Total	12,418.24
04/21/2016	86980	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		7/2016	3,145.77
								Total	3,145.77
04/21/2016	86983	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		7/2016	21.25
								Total	21.25
04/21/2016	87001	617	MISSISSIPPI LIME	1254961	LIME	510-1001-433.61-06		7/2016	4,579.71

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	4,579.71
04/21/2016	87003	309	MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		7/2016	3,924.60
					WITHHOLDING TAX	510-0000-369.01-00		7/2016	78.49-
								Total	3,846.11
04/21/2016	87009	2931	PUBLIC WORKS PETTY CASH		MEALS/TRAINING/MISC.	510-1001-433.58-04		7/2016	54.50
					MEALS/TRAINING/MISC.	510-1001-433.67-02		7/2016	15.00
								Total	69.50
04/21/2016	87014	666	SCOTT'S BARGAIN BARN	52166	BALL MOUNT	510-1001-433.43-10		7/2016	57.94
				52199	LABOR/REPAIR	510-1001-433.43-11		7/2016	150.00
								Total	207.94
04/21/2016	87020	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		7/2016	820.12
								Total	820.12
04/21/2016	87023	2038	WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.60-01		6/2016	80.35
				03324	OFFICE SUPPLIES	510-1001-433.60-01		7/2016	36.20
				04336	OFFICE/JANITORIAL	510-1001-433.61-03		6/2016	85.17
				07725	OFFICE SUPPLIES	510-1001-433.60-01		7/2016	36.12
								Total	237.84
04/29/2016	87026	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		7/2016	8,543.04
								Total	8,543.04
04/29/2016	87027	3079	AMMON ANALYTICAL		DRUG SCREENING	510-1001-433.33-05		7/2016	50.40
								Total	50.40
04/29/2016	87030	232	BLACKBURN, JOHN RICHARD	000022259	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	116.55
								Total	116.55
04/29/2016	87033	2296	CARD SERVICES	7814	WEED CONTROL	510-1001-433.61-18		7/2016	83.97
				8407	MISC. MATERIAL	510-1001-433.43-11		7/2016	5.74
								Total	89.71
04/29/2016	87034	55	CARTER ENERGY CORPORATI	299585-41525	FUEL	510-1001-433.62-01		7/2016	11,900.31
								Total	11,900.31
04/29/2016	87036	232	CLEMENS & DEAN INC.	000013825	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	178.10
								Total	178.10
04/29/2016	87037	232	CLEVENGER, ALENE S	000002729	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	44.78
								Total	44.78
04/29/2016	87039	232	CSMA BLT LLC	000020867	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	120.35
								Total	120.35
04/29/2016	87043	2124	E NET	4573	SERVICE/SUPPORT	510-1001-433.34-04		7/2016	263.50
								Total	263.50
04/29/2016	87051	2109	GEIGER READY-MIX CO INC	770611	CONCRETE	510-1001-433.43-21		7/2016	459.25
				772117	CONCRETE	510-1001-433.43-21		7/2016	769.51

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,228.76
04/29/2016	87059	455	KLEINSCHMIDT'S WESTERN	4007	SAFETY BOOTS	510-1001-433.42-02		7/2016	149.95
								Total	149.95
04/29/2016	87060	232	KUFNER, DAVID A	000006391	UB CR REFUND	510-0000-115.20-01		7/2016	.96
								Total	.96
04/29/2016	87071	554	OWEN LUMBER CO	687048	NAILS	510-1001-433.43-21		7/2016	54.39
								Total	54.39
04/29/2016	87076	370	QUILL CORP	4951728	PAPER/OFFICE SUPPLIES	510-1001-433.60-01		7/2016	94.89
								Total	94.89
04/29/2016	87077	232	RATTERREE, BRIAN & CASA	000017819	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	62.78
								Total	62.78
04/29/2016	87092	756	TRIPLE E INC	1220	TIRES	510-1001-433.43-11		7/2016	1,380.00
				1221	TIRE REPAIR	510-1001-433.43-11		7/2016	130.00
								Total	1,510.00
04/29/2016	87094	693	VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		7/2016	722.88
								Total	722.88
04/29/2016	87095	232	VILLAS DOWNTOWN LP	000020161	UB CR REFUND	510-0000-115.20-01		7/2016	5.50
								Total	5.50
04/29/2016	87097	443	WESTERN EXTRALITE CO	S5367432.001	LIGHT/BULBS	510-1001-433.43-12		7/2016	73.89
								Total	73.89
04/29/2016	87098	1944	WESTLAKE HARDWARE	6946454/506334	MISC. PARTS	510-1001-433.43-10		7/2016	26.83
								Total	26.83
04/29/2016	87099	232	WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	64.78
								Total	64.78
04/29/2016	87100	232	WILSON, LARRY F	000016373	UB CR REFUND-FINALS	510-0000-115.20-01		7/2016	9.27
								Total	9.27

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86817	322	AT&T		TELEPHONE CHARGES	520-1001-432.53-01		7/2016	465.57
								Total	465.57
04/06/2016	86818	1530	AUTOZONE	2368514371	LAB SUPPLIES	520-1001-432.61-04		7/2016	59.31
								Total	59.31
04/06/2016	86821	2899	CAPITAL ELECTRIC CONSTR	30539	MATERIAL/LABOR	520-1001-432.43-22		7/2016	2,681.47
				32479	LABOR/MATERIAL	520-1001-432.43-22		7/2016	1,878.26
				32480	LABOR	520-1001-432.43-22		7/2016	416.00
								Total	4,975.73
04/06/2016	86828	2988	ENVIRONMENTAL RESOURCE	785835	LAB TESTING	520-1001-432.61-04		7/2016	906.89
								Total	906.89
04/06/2016	86835	1740	KANSAS CITY FREIGHTLINE	298243	PARTS/LABOR	520-1001-432.43-11		7/2016	848.26
								Total	848.26
04/06/2016	86840	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		7/2016	536.00
								Total	536.00
04/06/2016	86849	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		7/2016	195.00
								Total	195.00
04/06/2016	86858	554	OWEN LUMBER CO	686004	PAINT SUPPLIES	520-1001-432.43-12		7/2016	1.99
				686944	PAINT SUPPLIES	520-1001-432.43-12		7/2016	63.67
								Total	65.66
04/06/2016	86871	2350	USA BLUE BOOK	904520	LAB TESTING SUPPLIES	520-1001-432.61-04		7/2016	454.91
				906968	LAB TESTING SUPPLIES	520-1001-432.61-04		7/2016	377.85
								Total	832.76
04/06/2016	86872	2687	VALIDITY		BACKGROUND CHECKS	520-1001-432.33-05		7/2016	45.00
								Total	45.00
04/06/2016	86873	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		7/2016	466.43
								Total	466.43
04/13/2016	86886	52	BRUNKE SUPPLY CO	105036	REPAIR KIT	520-1001-432.43-22		7/2016	79.98
				105037	MISC. MATERIAL	520-1001-432.43-22		7/2016	84.20
								Total	164.18
04/13/2016	86887	2899	CAPITAL ELECTRIC CONSTR	30537	MATERIAL/LABOR	520-1001-432.43-22		7/2016	641.94
								Total	641.94
04/13/2016	86898	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		7/2016	379.41
					UTILITY BILLING/POSTAGE	520-1001-432.60-03		7/2016	820.64
								Total	1,200.05
04/13/2016	86916	539	KANSAS CITY WINNELSON	441407 00	COUPLING	520-1001-432.43-22		7/2016	514.10
								Total	514.10
04/13/2016	86918	120	KEYSTONE LABORATORIES,	1Z02722	MONTHLY TESTING	520-1001-432.34-01		7/2016	222.20
								Total	222.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/13/2016	86920	2730	KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		7/2016	686.88
								Total	686.88
04/13/2016	86924	2940	MAYER EQUIPMENT & SUPPL	MES16046	MISC. PARTS	520-1001-432.43-11		7/2016	963.39
				MES16047	MISC. PARTS	520-1001-432.43-11		7/2016	109.80
								Total	1,073.19
04/13/2016	86931	1269	MO DEPT OF NATURAL RESO		OPERATOR RENEWAL	520-1001-432.69-06		7/2016	45.00
								Total	45.00
04/13/2016	86933	3059	ORR WYATT STREETSCAPES	1	MATERIAL/LABOR	520-1001-432.73-00	SEWER1	7/2016	128,067.30
								Total	128,067.30
04/13/2016	86934	554	OWEN LUMBER CO	687204	MISC, MATERIAL	520-1001-432.43-12		7/2016	143.90
								Total	143.90
04/13/2016	86966	1944	WESTLAKE HARDWARE	6946286/506334	MISC. MATERIAL	520-1001-432.43-10		7/2016	43.95
								Total	43.95
04/21/2016	86983	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		7/2016	21.25
								Total	21.25
04/21/2016	87005	554	OWEN LUMBER CO	687543	MISC. PARTS	520-1001-432.60-20		7/2016	66.38
								Total	66.38
04/21/2016	87009	2931	PUBLIC WORKS PETTY CASH		MEALS/TRAINING/MISC.	520-1001-432.58-04		7/2016	57.63
					MEALS/TRAINING/MISC.	520-1001-432.61-18		7/2016	24.00
								Total	81.63
04/21/2016	87012	92	REPUBLIC SERVICES #468		BULKY ITEM DUMPSTERS	520-1001-432.61-18		7/2016	399.14
								Total	399.14
04/21/2016	87020	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		7/2016	820.11
								Total	820.11
04/21/2016	87024	1944	WESTLAKE HARDWARE	6946439/506334	REPELLANT/GLOVES	520-1001-432.60-20		7/2016	9.98
								Total	9.98
04/29/2016	87026	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		7/2016	16,816.70
								Total	16,816.70
04/29/2016	87027	3079	AMMON ANALYTICAL		DRUG SCREENING	520-1001-432.33-05		7/2016	39.60
								Total	39.60
04/29/2016	87028	1530	AUTOZONE	2368534351	JACK/MISC. TOOLS	520-1001-432.43-12		7/2016	107.55
				2368534621	BRAKE CLEANER/BEARING	520-1001-432.43-12		7/2016	42.77
								Total	150.32
04/29/2016	87052	2822	HERITAGE CRYSTAL CLEAN,	13991385	SERVICE/CLEAN PIT	520-1001-432.43-12		7/2016	726.20
								Total	726.20
04/29/2016	87059	455	KLEINSCHMIDT'S WESTERN	4005	SAFETY BOOTS	520-1001-432.42-02		7/2016	150.00
				4006	SAFETY BOOTS	520-1001-432.42-02		7/2016	150.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	300.00
04/29/2016	87070	3059	ORR WYATT STREETSCAPES	2	MATERIAL/LABOR	520-1001-432.73-00	SEWER1	7/2016	297,380.34
								Total	297,380.34
04/29/2016	87071	554	OWEN LUMBER CO	687790	BALL VALVE	520-1001-432.43-11		7/2016	16.78
								Total	16.78
04/29/2016	87073	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		7/2016	622.96
								Total	622.96
04/29/2016	87092	756	TRIPLE E INC	1222	TIRE REPAIR	520-1001-432.43-10		7/2016	20.00
								Total	20.00
04/29/2016	87097	443	WESTERN EXTRALITE CO	S5365067.001	FUSES	520-1001-432.43-12		7/2016	41.19
				S5365067.002	FUSES	520-1001-432.43-12		7/2016	197.20
								Total	238.39
						38 Checks	** Fund Total		459,909.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86817	322	AT&T		TELEPHONE CHARGES	530-1001-455.53-01		7/2016	552.06
								Total	552.06
04/06/2016	86829	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	530-1001-455.54-00		7/2016	240.00
								Total	240.00
04/06/2016	86848	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		7/2016	237.36
								Total	237.36
04/06/2016	86857	239	O'REILLY AUTOMOTIVE	0166-215674	BATTERIES	530-1001-455.43-11		6/2016	184.97
				0166-215779	V-BELTS	530-1001-455.43-11		6/2016	15.24
				0166-215799	V-BELTS	530-1001-455.43-11		6/2016	1.49
								Total	201.70
04/06/2016	86872	2687	VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		7/2016	179.00
					BACKGROUND CHECKS	530-1004-455.33-05		7/2016	21.00
								Total	200.00
04/06/2016	86873	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		7/2016	29.34
								Total	29.34
04/13/2016	86877	2216	ACUSHNET CO	902120358	HATS	530-1003-455.46-00		7/2016	179.00
				902128170	HATS	530-1003-455.46-00		7/2016	1,100.07
				902150712	GOLF BALLS	530-1003-455.46-00		7/2016	117.00
				902152276	GOLF BALLS	530-1003-455.46-00		7/2016	234.00
				902172486	GOLF BALLS	530-1003-455.46-00		7/2016	120.00
				902174132	GOLF BALLS	530-1003-455.46-00		7/2016	120.00
				902174133	GOLF BALLS	530-1003-455.46-00		7/2016	240.00
				902182557	GOLF BALLS	530-1003-455.46-00		7/2016	117.00
				902183894	GOLF BALLS	530-1003-455.46-00		7/2016	120.00
				902183895	GOLF BALLS	530-1003-455.46-00		7/2016	234.00
				902196241	GOLF BALLS	530-1003-455.46-00		7/2016	120.00
				902208706	GOLF BALLS	530-1003-455.46-00		7/2016	120.00
				902209398	HATS	530-1003-455.46-00		7/2016	363.68
				902210645	GOLF BALLS	530-1003-455.46-00		7/2016	120.00
				902219335	GOLF BALLS	530-1003-455.46-00		7/2016	120.00
				902231477	GOLF BALLS	530-1003-455.46-00		7/2016	223.68
				902246326	GOLF BALLS	530-1003-455.46-00		7/2016	117.00
				902257414	GOLF BALLS	530-1003-455.46-00		7/2016	117.00
								Total	3,882.43
04/13/2016	86881	378	ASHLOCK SIGNS INC	5801	SIGNS	530-1001-455.61-20		7/2016	90.00
								Total	90.00
04/13/2016	86882	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		7/2016	54.05
								Total	54.05
04/13/2016	86890	1606	CLAYTON PAPER & DISTRIB	091703	HAND WASH	530-1001-455.61-03		7/2016	113.03
								Total	113.03
04/13/2016	86891	376	COCA-COLA	1125659613	SOFTDRINKS	530-1004-455.46-00		7/2016	264.35
								Total	264.35

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/13/2016	86895	155	CULLIGAN WATER CONDITIO	DI45403	WATER SOFTENER	530-1001-455.43-12		7/2016	49.50
								Total	49.50
04/13/2016	86896	3082	CYCLONE, INC.	8554	PORTA POTTY	530-1001-455.43-24		7/2016	107.10
								Total	107.10
04/13/2016	86899	2529	DIVERSIFIED SECURITY CO	1737	SECURITY SERVICE	530-1001-455.43-12		7/2016	68.85
				1738	SECURITY SERVICE	530-1001-455.43-12		7/2016	54.00
								Total	122.85
04/13/2016	86910	3024	GOLF MAX	SI-183379	GRIPS	530-1003-455.46-00		7/2016	75.05
								Total	75.05
04/13/2016	86912	65	HOLLIDAY SAND & GRAVEL	341486	SAND FOR GREENS	530-1001-455.61-05		7/2016	2,383.62
								Total	2,383.62
04/13/2016	86915	580	JOHN'S SUPER	21	FOOD	530-1004-455.46-00		7/2016	6.58
				25	FOOD	530-1004-455.46-00		7/2016	91.57
								Total	98.15
04/13/2016	86923	2170	MAJOR BRANDS	1605858	LIQOUR	530-1004-455.46-00		7/2016	245.18
								Total	245.18
04/13/2016	86930	1174	MISSOURI DIVISION OF AL		LIQUOR LICENSE	530-1004-455.69-06		7/2016	500.00
								Total	500.00
04/13/2016	86932	2140	NORTH KANSAS CITY BEVER	296690	BEER	530-1004-455.46-00		7/2016	334.95
								Total	334.95
04/13/2016	86935	3041	P & W GOLF SUPPLY, LLC	INV6612	CADDY RACKS	530-1001-455.61-07		7/2016	185.26
								Total	185.26
04/13/2016	86940	887	PRICE CHOPPER	33505	FOOD	530-1004-455.46-00		7/2016	21.15
								Total	21.15
04/13/2016	86942	536	RAY-CARROLL FUELS, LLC.	53983	FUEL	530-1001-455.62-01		7/2016	902.00
								Total	902.00
04/13/2016	86947	568	SAMS CLUB MASTERCARD		LIGHT BULBS/RAIN GAUGE	530-1001-455.43-12		7/2016	537.60
					CREDIT	530-1001-455.43-24		7/2016	62.45
				03021	FOOD	530-1004-455.46-00		7/2016	56.20
				03022	FOOD	530-1004-455.46-00		7/2016	28.48
				04288	FOOD	530-1004-455.46-00		7/2016	478.43
				04289	CREDIT	530-1004-455.46-00		7/2016	25.13-
				04596	FOOD	530-1004-455.46-00		7/2016	231.27
				06668	CIGARETTES	530-1004-455.46-00		7/2016	49.82
								Total	1,419.12
04/13/2016	86955	1213	THE LIQUOR CONTROL OFFI		LIQUOR LICENSE	530-1004-455.69-06		7/2016	750.00
								Total	750.00
04/13/2016	86962	2479	VAN WALL EQUIPMENT	244538	IDLERS	530-1001-455.43-11		7/2016	405.80
								Total	405.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/13/2016	86966	1944	WESTLAKE HARDWARE	6946195/510459	GAS CAPS	530-1001-455.43-11		7/2016	22.80
								Total	22.80
04/21/2016	86983	2124	E NET		SERVICE/SUPPORT	530-1001-455.34-04		7/2016	17.00
								Total	17.00
04/29/2016	87026	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		7/2016	865.75
								Total	865.75
04/29/2016	87027	3079	AMMON ANALYTICAL		DRUG SCREENING	530-1001-455.33-05		7/2016	3.60
					DRUG SCREENING	530-1003-455.33-05		7/2016	3.60
					DRUG SCREENING	530-1004-455.33-05		7/2016	3.60
								Total	10.80
						30 Checks	** Fund Total		14,380.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86814	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		7/2016	163.32
								Total	163.32
04/06/2016	86817	322	AT&T		TELEPHONE CHARGES	540-1001-454.53-01		7/2016	322.70
								Total	322.70
04/06/2016	86848	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		7/2016	101.95
								Total	101.95
04/06/2016	86875	1944	WESTLAKE HARDWARE	6946208/506325	PAINT SUPPLIES	540-1001-454.43-12		7/2016	32.99
				6946228/506325	PAINT SUPPLIES	540-1001-454.43-12		7/2016	31.95
								Total	64.94
04/13/2016	86966	1944	WESTLAKE HARDWARE	6946275/506325	FUEL TANK SUPPLIES	540-1001-454.43-12		7/2016	32.99
				6946299/506334	NAILS/SCREWS	540-1001-454.43-12		7/2016	15.05
								Total	48.04
04/21/2016	87024	1944	WESTLAKE HARDWARE	6946442/506325	PAINT SUPPLIES	540-1001-454.43-12	CCCNST	7/2016	85.96
								Total	85.96
04/29/2016	87046	2692	EX SPRINGS PARKS & RECR		AIRPORT MOWING	540-1001-454.43-12		7/2016	175.00
								Total	175.00
						7 Checks	** Fund Total		961.91

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/13/2016	86898	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		7/2016	96.76
					UTILITY BILLING/POSTAGE	550-1001-434.60-03		7/2016	209.29
								Total	306.05
04/21/2016	87012	92	REPUBLIC SERVICES #468		BULKY ITEM DUMPSTERS	550-1001-434.34-18		7/2016	399.14
								Total	399.14
04/29/2016	87033	2296	CARD SERVICES	9549	SOCKET/TOOL	550-1001-434.34-18		7/2016	6.98
								Total	6.98
04/29/2016	87079	92	REPUBLIC SERVICES #468	APR 16	RESIDENTIAL REFUSE	550-1001-434.40-02		7/2016	58,081.62
								Total	58,081.62
						4 Checks	** Fund Total		58,793.79

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86814	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		7/2016	35.49
								Total	35.49
04/06/2016	86817	322	AT&T		TELEPHONE CHARGES	610-1001-456.53-01		7/2016	192.09
								Total	192.09
04/13/2016	86944	2789	RICHARD RUFF	155	CEMETERY MOWING	610-1001-456.43-25		7/2016	2,750.00
								Total	2,750.00
04/13/2016	86945	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		7/2016	1,530.00
								Total	1,530.00
04/21/2016	86980	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		7/2016	15.30
								Total	15.30
						5 Checks	** Fund Total		4,522.88

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/13/2016	86905	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		7/2016	5,000.00
								Total	5,000.00
04/29/2016	87047	203	EXCELSIOR MEDICAL CENTE		TAXES TO DATE	740-0000-209.01-00		7/2016	3,000.00
								Total	3,000.00
						2 Checks	** Fund Total		8,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/06/2016	86819	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCED	780-0000-217.36-00		7/2016	109,838.80
					HEALTH INSURANCED	780-0000-217.38-00		7/2016	21,112.38
					HEALTH INSURANCED	780-0000-217.40-00		7/2016	1,233.92
								Total	132,185.10
04/06/2016	86830	1172	FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.36-00		7/2016	33.12
					VISION PREMIUM	780-0000-217.39-00		7/2016	438.71
					VISION PREMIUM	780-0000-217.40-00		7/2016	33.12
					VISION PREMIUM	780-0000-217.42-00		7/2016	410.14
								Total	915.09
04/13/2016	86892	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		7/2016	250.50
								Total	250.50
04/13/2016	86907	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		7/2016	512.50
								Total	512.50
04/13/2016	86913	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTUIONS	780-0000-217.07-00		7/2016	2,165.50
								Total	2,165.50
04/13/2016	86960	2829	UNUM LIFE INSURANCE COM		GROUP LIFE	780-0000-217.37-00		7/2016	738.26
								Total	738.26
04/13/2016	86961	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		7/2016	110.17
								Total	110.17
04/21/2016	86995	2067	LINCOLN NATIONAL LIFE I		MONTHLY PREMIUM	780-0000-217.36-00		7/2016	1,185.10
								Total	1,185.10
04/29/2016	87025	2976	AFLAC PREMIUM HOLDING /		INSURANCE PREMIUM	780-0000-217.37-00		7/2016	4,273.72
								Total	4,273.72
04/29/2016	87029	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		7/2016	150.00
								Total	150.00
04/29/2016	87031	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		7/2016	111,053.36
					HEALTH INSURANCE	780-0000-217.38-00		7/2016	21,859.64
					HEALTH INSURANCE	780-0000-217.40-00		7/2016	1,233.92
								Total	134,146.92
04/29/2016	87038	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		7/2016	250.50
								Total	250.50
04/29/2016	87048	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		7/2016	512.50
								Total	512.50
04/29/2016	87054	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2016	1,772.51
								Total	1,772.51
04/29/2016	87061	831	LAGERS		LAGERS PREMIUM	780-0000-217.51-00		7/2016	33,230.76
								Total	33,230.76
04/29/2016	87065	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		7/2016	15,242.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	15,242.00
04/29/2016	87093	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		7/2016	110.17
								Total	110.17
						17 Checks	** Fund Total		327,751.30
						409 Checks	*** Bank Total		2,281,103.81
						409 Checks	**** Grand Total		2,281,103.81

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	105,345.47	
		210	PARKS & RECREATION	15,649.44	
		211	E-911 PHONE TAX	2,767.36	
		212	EQUITABLE SHARING FUND	3,312.17	
		220	CAPITAL IMPROVEMENTS	3,042.10	
		230	TRANSPORTATION TRUST	21,894.13	
		241	ELMS HOTEL EVENT FEES	6,584.22	
		250	CONSTRUCTION SERVICES	2,202.71	
		270	PUBLIC SAFETY SALES TAX	41,130.99	
		293	PARADISE PLAYHOUSE TIF	574.14	
		352	POLLUTION CONTROL IMPROVE	181,894.07	
		380	COMMUNITY CENTER PROJECT	927,564.26	
		510	WATER	94,823.39	
		520	POLLUTION CONTROL	459,909.08	
		530	GOLF	14,380.40	
		540	AIRPORT	961.91	
		550	REFUSE	58,793.79	
		610	CEMETERY PERMANENT FUND	4,522.88	
		740	HOSPITAL TAX LEVY	8,000.00	
		780	GENERAL PAYROLL	327,751.30	
			Total	2,281,103.81	*
			Grand Total	2,281,103.81	*