101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		98,665.96	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	3,068.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	11,456.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.29		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	39,945.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	57,186.71		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,025.59		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	23,926.38		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	9,890.48		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,376.58		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,724.48	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	3,662.76		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	268,743.78		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	1,265.39		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,852.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE		100.86	
143.02-00	PREPAID ITEMS / INSURANCE	303,904.37		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	98,333.53		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	6,065.48		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	60,199.21		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	45,498.92		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			2,861,868.37
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,562.05		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	55.96		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		39,945.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,162.19	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		162.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		258.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		483.00	
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		16,020.79	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,161.33	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		17,476.01	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		9,742.37	
			==========	
	TOTAL LIABILITIES		88,233.10	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		43,643.51	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		7,901.51	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,382,844.04	
			==========	
	TOTAL FUND EQUITY		2,773,635.27	
	TOTAL LIABILITIES AND FUND EQUITY			2,861,868.37

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	428,819.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	13,418.57		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	13,657.61		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	5,592.28		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,988.34		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			453,864.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	40.54		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,487.76	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		157.36	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		6,841.17	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		3,820.07	
			==========	
	TOTAL LIABILITIES		23,916.18	
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			428,307.58	
			==========	
	TOTAL FUND EQUITY		429,948.38	
	TOTAL LIABILITIES AND FUND EQUITY			453,864.56

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	183,367.36		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			183,367.36
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			183,367.36	
	TOTAL FUND EQUITY		183,367.36	
	TOTAL LIABILITIES AND FUND EQUITY			183,367.36

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	129,043.16		
	TOTAL ASSETS			129,043.16
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			129,043.16	
	TOTAL FUND EQUITY		129,043.16	
	TOTAL LIABILITIES AND FUND EQUITY			129,043.16

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,124,913.29		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	349.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,733,262.29
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	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,734,336.71	
	TOTAL FUND EQUITY		2,733,262.29	
	TOTAL LIABILITIES AND FUND EQUITY			2,733,262.29

222 CAPITAL IMPR - E911 TAX

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

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,519,898.31		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,239,898.31
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		10,247.25	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,753.52	
FUND BALANCE			2,227,897.54	
			==========	
	TOTAL FUND EQUITY		2,239,898.31	
	TOTAL LIABILITIES AND FUND EQUITY			2,239,898.31

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,621.04		
	TOTAL ASSETS			6,621.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			6,621.04	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,621.04

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	155.66		
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		60,199.21	
	TOTAL LIABILITIES		60,043.55	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62		
FUND BALANCE		59,418.93		
	TOTAL FUND EQUITY	60,043.55		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	58,000.93		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			58,000.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			58,000.93	
	TOTAL FUND EQUITY		58,000.93	
	TOTAL LIABILITIES AND FUND EQUITY			58,000.93

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	621,846.17		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	620,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,241,846.17
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,677.53	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		8,677.53	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		72,595.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,138,639.43	
	TOTAL FUND EQUITY		1,233,168.64	
	TOTAL LIABILITIES AND FUND EQUITY			1,241,846.17

280 COMMUNITY CTR SALES TAX

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

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	837,762.52		
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			837,762.52
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			837,762.52	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			837,762.52

293 PARADISE PLAYHOUSE TIF

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

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,589.12		
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			9,589.12
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			9,589.12	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			9,589.12

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		45,498.92	
FUND BALANCE		45,496.85		
	TOTAL LIABILITIES		45,498.92	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,089.75		
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			4,089.75
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			4,089.75	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			4,089.75

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		10.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	3,769,929.22		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			3,769,919.22
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		4,155,101.68	
			==========	
	TOTAL LIABILITIES		4,155,101.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		385,182.46		
		==========		
	TOTAL FUND EQUITY	385,182.46		
	TOTAL LIABILITIES AND FUND EQUITY			3,769,919.22

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		58,219.10	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	9,097,738.90		
	TOTAL ASSETS			9,039,519.80
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		9,847,537.47	
			==========	
	TOTAL LIABILITIES		9,847,537.47	
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		812,144.20		
		==========		
	TOTAL FUND EQUITY	808,017.67		
	TOTAL LIABILITIES AND FUND EQUITY			9,039,519.80

380 COMMUNITY CENTER PROJECT

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

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	146,098.55		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,474.02		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	1,000.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			433,572.57
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE			7,942.75	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			433,572.57

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	988,297.09		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	333,583.23		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.18		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	2.77		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	995,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,476,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,000,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	17,164.00		
115.20-01	BILLED / UTILITIES	185,020.50		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		1,353.26	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,185.93	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	199,856.45		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	246,586.82		
165.00-00	FIXED ASSETS / VEHICLES	475,746.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,472,056.24	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,740,549.31		
	TOTAL ASSETS			14,498,574.10
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		12,296.04	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	8,139.62		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,139.07	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		23,316.16	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		37,392.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,095.71	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		355,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		319,478.84	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		365,055.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,697,462.54	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,253.12	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		41,681.26	
	TOTAL LIABILITIES		5,885,031.22	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		144,983.55	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,479.25	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,865,847.86	
			==========	
	TOTAL FUND EQUITY		8,613,542.88	
	TOTAL LIABILITIES AND FUND EQUITY			14,498,574.10

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		267,108.81	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	7.05		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	1,221.60		
115.20-01	BILLED / UTILITIES	204,724.69		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,384.57	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	246,768.45		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	25,535,351.23		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	222,467.99		
165.00-00	FIXED ASSETS / VEHICLES	538,417.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,161,799.74	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	577,516.92		
	TOTAL ASSETS			20,048,852.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		127.32	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,875.64		
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,069.90	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,542.29	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,889.57	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		530,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		457,100.44	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE	.11		
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,226,001.43	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		18,104.75	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		35,025.76	
			==========	
	TOTAL LIABILITIES		16,283,985.71	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		12,522.12	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		33,049.67	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			2,185,408.27	
			==========	
	TOTAL FUND EQUITY		3,764,867.06	
	TOTAL LIABILITIES AND FUND EQUITY			20,048,852.77

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	57,062.22		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,532,603.34	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	149,749.53		
	TOTAL ASSETS			572,729.17
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	233.61		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,164.61		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		22,062.84	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,389.40	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		12,200.98	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		52,244.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		3,015.49	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		98,333.53	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		105,081.51	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		8,286.72	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		22,396.07	
			==========	
	TOTAL LIABILITIES		334,612.32	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		36,229.88	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	44.49		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			164,931.46	
			==========	
	TOTAL FUND EQUITY		238,116.85	
	TOTAL LIABILITIES AND FUND EQUITY			572,729.17

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,375.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	6,369.26		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		65,252.92	
	TOTAL ASSETS			124,362.09
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		2,533.59	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		6,065.48	
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			35,763.02	
			==========	
	TOTAL LIABILITIES		88,599.07	
	TOTAL LIABILITIES AND FUND EQUITY			124,362.09

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	17,893.32		
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	60,821.04		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,952.32	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			225,912.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	54,114.46		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		809.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		424.14	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		950.23	
			==========	
	TOTAL LIABILITIES		51,931.02	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			277,843.06	
			==========	
	TOTAL FUND EQUITY		277,843.06	
	TOTAL LIABILITIES AND FUND EQUITY			225,912.04

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	47,181.29		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	22,985.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	158,042.25		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			228,209.05
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	145.29		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		180,715.52	
FUND BALANCE			47,638.82	
			==========	
	TOTAL LIABILITIES		180,570.23	
	TOTAL LIABILITIES AND FUND EQUITY			228,209.05

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	538,183.94		
	TOTAL ASSETS			538,183.94
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		538,183.94	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		538,183.94	
	TOTAL LIABILITIES AND FUND EQUITY			538,183.94

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	91.23		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	7,046.53		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	2,903.20		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			6,498.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,000.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		2,272.94	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		1,269.42	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,956.24	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,498.60	
	TOTAL LIABILITIES AND FUND EQUITY			6,498.60

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	5,492,992.89		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			5,492,992.89
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		5,492,992.89	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,492,992.89	
	TOTAL LIABILITIES AND FUND EQUITY			5,492,992.89

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	149,325.05		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			149,325.05
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		149,325.05	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		149,325.05	
	TOTAL LIABILITIES AND FUND EQUITY			149,325.05

744 HOSPITAL RESERVE

		DEBITS	CREDITS	
ASSETS				
101.05-04	CASH HELD IN TRUST / HOSPITAL RESERVE FUNDS	.00		
103.02-01	HELD IN TRUST / T-NOTES	.00		
103.02-02	HELD IN TRUST / DISC/PREM ON T-NOTES	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	250,781.66		
	TOTAL ASSETS			250,781.66
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		250,781.66	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		250,781.66	
	TOTAL LIABILITIES AND FUND EQUITY			250,781.66

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	110,299.79		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	28,411.04		
143.02-00	PREPAID ITEMS / INSURANCE	95,162.73		
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			233,873.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		525.33	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		14,232.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		3,808.85	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	1,366.90		
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		22,745.14	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		423.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.96	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		94.44	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		47,024.34	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,853.57	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		9,438.48	
217.39-00	PAYROLL RELATED LIABILITY / VISION		876.75	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		45,243.75	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	6.38		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		859.53	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		.00	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		51,856.61	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		30,576.31	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		233,873.56	
	TOTAL LIABILITIES AND FUND EQUITY			233,873.56

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,279.13		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,950,477.37		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,571,627.67		
165.00-00	FIXED ASSETS / VEHICLES	2,569,035.19		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT	6,532.20		
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,841,917.98	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,420,300.95	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,627,892.55	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,764,801.96	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	34,530.74		
	TOTAL ASSETS			14,438,407.81
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,011,492.00	
FUND BALANCE			7,426,915.81	
			==========	
	TOTAL LIABILITIES		7,011,492.00	
	TOTAL LIABILITIES AND FUND EQUITY			14,438,407.81

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	1,638,215.83		
	TOTAL ASSETS			1,638,215.83
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		413,704.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		82,183.63	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		18,811.45	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		285,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		12,500.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		475,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		162,297.54	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		388,593.68	
FUND BALANCE		199,874.47		
			==========	
	TOTAL LIABILITIES		1,838,090.30	
	TOTAL LIABILITIES AND FUND EQUITY			1,638,215.83

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,316,848.76		
	TOTAL ASSETS			6,316,848.76
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL	98,665.96		
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,124,913.29	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,519,898.31	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		428,819.00	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		58,000.93	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		837,762.52	
290.90-11	POOLED CASH PARTICIPATION / WATER		988,297.09	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	267,108.81		
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		17,893.32	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		91.23	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		146,098.55	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		538,183.94	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		47,181.29	
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		110,299.79	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX	3.00		
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		183,367.36	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		129,043.16	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		4,089.75	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		621,846.17	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		6,621.04	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	10.00		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN	58,219.10		
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		.00	
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		9,589.12	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,316,848.76	

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES AND FUND EQUITY		6,316,848.76

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at June 2014
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62
Pooled Cash	106,679.87	450,697.14	65,983.15	292,266.09	(52,612.27)	(84,141.04)
Receivables: (Net)						
Property Taxes	826,255.48	848,659.03	858,926.43	838,526.49	910,972.94	6,598.48
Franchise Taxes	112,191.33	157,280.20	160,497.66	135,638.86	160,856.99	-
Interest & Penalties	6,694.68	1,496.16	(1,590.73)	8,411.10	(3,662.76)	3,578.05
Accounts Receivable	170,507.92	150,007.39	208,918.34	272,381.73	359,960.54	124,743.78
Special Assessments	10,588.84	1,508.84	5,775.44	5,024.39	-	(973.76)
Intergovernment	235,677.98	255,632.87	259,379.18	257,083.78	262,816.63	-
Total Current Assets	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	1,640,255.69	51,729.13
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	196,051.69	283,045.32	124,916.20	83,987.19	94,731.35	114,238.59
Investments	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	2,182,000.00
Total Restricted/Protected Assets	1,696,051.69	1,783,045.32	2,314,916.20	2,268,987.19	2,276,731.35	2,296,238.59
OTHER ASSETS						
Prepaids	152,982.95	168,948.56	164,422.07	173,546.52	218,529.53	303,803.51
Advances to Other Funds	1,062,766.56	304,356.72	526,269.32	553,049.91	113,801.51	210,097.14
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	1,215,749.51	473,305.28	690,691.39	726,596.43	332,331.04	513,900.65
Total Assets	$ 4,382,170.92	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 2,861,868.37

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at June 2014
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 61,014.72
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	249,286.68	329,795.87	223,498.02	164,134.81	128,377.21	61,014.72
FUND EQUITY						
Current Year Impact:						
Revenues	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	7,794,778.38	5,133,141.09
Expenditures	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(5,546,161.78)
Open Encumbrances	-	-	-	-	7,901.51	(43,643.51)
Net Current Year Impact	203,288.99	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(456,664.20)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	(7,901.51)	51,545.02
Reserved For Board Designation	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,839,508.24
Total Equity Carryforward	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,230,299.47
Total Liabilities & Equity	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 2,834,649.99

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at June 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 428,869.00
Receivables:						
Taxes (Net of Est Uncollectables)	455,648.23	472,203.50	475,913.63	464,369.43	517,538.02	8,588.65
Due From Other Governments	476.05	371.74	571.17	169.38	71.42	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 843,073.47	$ 437,457.65
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 13,254.94
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 13,254.94
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80	297,470.53
Current Year Revenues	632,319.39	658,827.10	693,578.56	702,025.31	680,534.84	684,609.06
Current Year Expenditures (including encumbrances)	677,308.09	529,527.86	746,828.12	844,545.89	764,205.51	553,772.01
Total Fund Equity	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,849,312.15	$ 1,535,851.60
Total Liabilites & Fund Equity	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,873,720.70	$ 1,549,106.54

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at June 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,519,898.31
Due From Other Governments	77,783.22	86,239.75	88,496.89	90,382.37	92,289.15	-
Total Assets	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,519,898.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,009,540.56	1,789,483.86
Current Year Revenues	691,511.71	727,393.12	759,969.34	765,087.91	880,521.61	582,016.15
Current Year Expenditures (including encumbrances)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(133,355.22)
Total Fund Equity	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,238,144.79
Total Liabilites & Fund Equity	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,238,144.79

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at June 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,321,880.32
Investments	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	3,471,000.00
Accounts Receivable (Net)	278,011.96	289,813.84	320,947.47	374,208.76	395,524.22	169,481.31
Prepaid Expenses	2,850.00	2,850.00	296,429.34	222,583.61	2,850.00	203,176.45
Restricted/Protected Assets						
Cash & Investments	77,019.38	276,500.00	1,184.07	1,188.94	1,188.31	1,163.95
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88
Operating Equipment	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	7,467,766.02
Furniture & Office Equipment	51,199.73	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73
Vehicles	345,163.00	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81
Construction in Progress	325,115.75	-	549,403.60	1,463,935.12	4,740,549.31	4,740,549.31
Total Fixed Assets	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 17,786,764.31
Less: Accumulated Depreciation	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,472,056.24)
Net Property, Plant & Equipment	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 9,314,708.07
Total Assets	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 14,481,410.10
LIABILITIES						
Accounts Payable	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 35,611.65
Accrued Payroll & Compensated Abs	39,539.79	41,883.36	48,427.14	58,354.74	68,410.41	70,741.70
Customer Deposits	283,956.98	288,856.98	296,097.91	311,231.21	330,573.23	365,055.23
Accrued Interest Payable	64,806.25	59,812.50	81,187.29	80,606.05	79,869.06	319,478.84
Bonds Payable	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	4,697,462.54
Total Liabilities	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,488,349.96
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,532,299.48
Current Year Revenues	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	2,304,972.14
Current Year Expenditures	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(2,654,939.74)
Total Fund Equity	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,613,542.88
Total Liabilites & Fund Equity	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,101,892.84

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at June 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (123,608.81)
Investments	-	-	245,000.00	245,000.00	-	-
Accounts Receivable (Net)	153,946.23	195,474.88	242,060.73	313,468.10	344,598.40	197,370.88
Prepaid Expenses	893.37	21,682.92	391,526.66	266,344.77	-	246,768.45
Restricted/Protected Assets						
Cash & Investments	445,000.00	345,000.00	690,473.65	122,506.05	5.89	7.05
Advances to Other Funds	30,000.00	20,000.00	10,000.00	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20
Operating Equipment	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	25,757,819.22
Vehicles	373,524.24	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67
Construction in Progress	-	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	577,516.92
Total Fixed Assets	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 27,888,893.34
Less: Accumulated Depreciation	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,161,799.74)
Net Property, Plant & Equipment	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 19,727,093.60
Total Assets	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,047,631.17
LIABILITIES						
Accounts Payable	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 2,321.58
Accrued Payroll & Compensated Abs	14,576.49	18,470.94	23,380.46	25,132.07	26,896.90	33,536.61
Accrued Interest Payable	-	-	116,686.56	116,686.56	115,931.36	457,100.44
Loans Payable	445,000.00	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,226,001.43
Bonds Payable	840,416.79	636,250.00	398,333.29	163,333.25	(.11)	(.11)
Total Liabilities	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,718,959.95
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,836,385.16
Current Year Revenues	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	1,743,713.94
Current Year Expenditures	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,205,619.04)
Total Fund Equity	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 3,764,867.06
Total Liabilites & Fund Equity	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,483,827.01

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at June 2014
CURRENT ASSETS						
Operational Pooled Cash	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ 1,230.00
Restricted Pooled Cash	-	16,485.12	29,069.63	37,581.72	50,376.81	57,062.22
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	8,641.96	9,179.77	9,179.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	1,916.21	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	644,488.24	656,138.24	664,608.24	602,749.32	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)
Construction in Progress	-	23,575.09	-	-	149,749.53	149,749.53
Total Fixed Assets	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,047,040.29
Less: Accumulated Depreciation	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,532,603.34)
Net Property, Plant & Equipment	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 514,436.95
Total Assets	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 572,729.17
LIABILITIES						
Accounts Payable	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ (2,398.22)
Accrued Payroll & Compensated Abs	58,274.65	45,669.65	45,916.52	75,009.12	80,352.40	78,336.01
Accrued Interest Payable	1,626.29	1,426.12	1,303.05	8,277.18	753.85	3,015.49
Due to Other Funds	813,442.74	195,528.83	352,667.01	443,717.55	-	98,333.53
Capital Lease Obligations	450,285.92	359,111.62	262,582.17	253,446.71	157,325.51	157,325.51
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,336,841.23	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 334,612.32
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	223,894.67
Current Year Revenues	736,134.93	1,478,980.53	714,093.29	638,510.19	1,477,408.34	554,537.46
Current Year Expenditures	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(577,315.28)
Total Fund Equity	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 238,116.85
Total Liabilites & Fund Equity	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 572,729.17

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at June 2014
CURRENT ASSETS						
Pooled Cash and Investments	-	$ 1,771.96	-	-	-	-
Accounts Receivable (Net)	-	1,800.00	4,575.00	6,300.00	7,200.00	7,375.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(65,252.92)
Net Property, Plant & Equipment	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 110,617.83
Total Assets	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 117,992.83
LIABILITIES						
Accounts Payable	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 2,533.59
Due to Other Funds	77,311.05	-	13,384.83	26,489.98	-	6,065.48
Total Liabilities	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 8,599.07
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96	50,232.21
Current Year Revenues	18,985.00	148,264.18	35,432.75	47,534.11	66,767.22	16,554.44
Current Year Expenditures	9,594.05	16,957.92	50,282.89	35,714.91	44,504.97	31,023.63
Total Fund Equity	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 177,810.28
Total Liabilites & Fund Equity	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 186,409.35

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at June 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 168,043.32
Accounts Receivable (Net)	74,745.75	70,326.33	68,886.56	76,498.83	81,477.91	57,868.72
Total Assets	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 225,912.04
LIABILITIES						
Accounts Payable	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (54,114.46)
Total Liabilities	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (54,114.46)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70	324,207.31
Current Year Revenues	566,650.99	726,615.39	707,712.10	699,323.42	731,995.05	542,873.53
Current Year Expenditures	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(589,237.78)
Total Fund Equity	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 277,843.06
Total Liabilites & Fund Equity	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 223,728.60

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	202,772.69	826,418.51	1,127,857.16	98,665.96-
101.02-03	POLICE TRAINING	2,905.00	163.00	.00	3,068.00
101.02-14	INMATE SECURITY FUND	11,129.92	327.00	.00	11,456.92
101.03-01	AMBULANCE DEPOSITS	589.23	93,058.51	93,647.74	.00
101.03-02	POLICE REWARD FUNDS	1,081.25	.04	.00	1,081.29
101.03-03	MUNICIPAL COURT FUNDS	46,370.00	.00	6,425.00	39,945.00
101.03-07	DWI RECOUPMENT	57,184.36	2.35	.00	57,186.71
101.03-20	CONSTRUCTION FUNDS	16,018.36	7.23	.00	16,025.59
	TOTAL CASH	339,974.43	919,976.64	1,227,929.90	32,021.17
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	997,000.00	.00	.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,182,000.00	.00	.00	2,182,000.00
	TOTAL FUND 101	2,521,974.43	919,976.64	1,227,929.90	2,214,021.17

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	481,505.68	9,559.07	62,245.75	428,819.00
101.03-20	CONSTRUCTION FUNDS	13,987.45	.62	569.50	13,418.57
	TOTAL CASH	495,543.13	9,559.69	62,815.25	442,287.57
	TOTAL FUND 210	495,543.13	9,559.69	62,815.25	442,287.57

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	192,788.18	6,181.29	15,602.11	183,367.36
TOTAL CASH	192,788.18	6,181.29	15,602.11	183,367.36
TOTAL FUND 211	192,788.18	6,181.29	15,602.11	183,367.36

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	129,256.86	1,124.30	1,338.00	129,043.16
	TOTAL CASH	129,256.86	1,124.30	1,338.00	129,043.16
	TOTAL FUND 212	129,256.86	1,124.30	1,338.00	129,043.16

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,071,895.21	85,390.77	32,372.69	1,124,913.29
	TOTAL CASH	1,071,895.21	85,390.77	32,372.69	1,124,913.29
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	1,585,000.00	.00	.00	1,585,000.00
	TOTAL FUND 220	2,656,895.21	85,390.77	32,372.69	2,709,913.29

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

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,450,075.14	110,155.17	40,332.00	1,519,898.31
	TOTAL CASH	1,450,075.14	110,155.17	40,332.00	1,519,898.31
INVESTMENTS					
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	720,000.00	.00	.00	720,000.00
	TOTAL FUND 230	2,170,075.14	110,155.17	40,332.00	2,239,898.31

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

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,951.54	10,637.60	13,968.10	6,621.04
	TOTAL CASH	9,951.54	10,637.60	13,968.10	6,621.04
	TOTAL FUND 241	9,951.54	10,637.60	13,968.10	6,621.04

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	104,009.77	104,009.77	.00
	TOTAL CASH	.00	104,009.77	104,009.77	.00
	TOTAL FUND 250	.00	104,009.77	104,009.77	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,747.52	.00	4,746.59	58,000.93
	TOTAL CASH	62,747.52	.00	4,746.59	58,000.93
	TOTAL FUND 260	62,747.52	.00	4,746.59	58,000.93

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	618,043.04	77,882.03	74,078.90	621,846.17
	TOTAL CASH	618,043.04	77,882.03	74,078.90	621,846.17
INVESTMENTS					
103.01-07	POOLED CDS	620,000.00	.00	.00	620,000.00
	TOTAL INVESTMENTS	620,000.00	.00	.00	620,000.00
	TOTAL FUND 270	1,238,043.04	77,882.03	74,078.90	1,241,846.17

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	770,600.24	67,717.87	555.59	837,762.52
	TOTAL CASH	770,600.24	67,717.87	555.59	837,762.52
	TOTAL FUND 292	770,600.24	67,717.87	555.59	837,762.52

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	271.90	271.90	.00
	TOTAL CASH	.00	271.90	271.90	.00
	TOTAL FUND 293	.00	271.90	271.90	.00

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	18,423.68	9,171.12	18,005.68	9,589.12
	TOTAL CASH	18,423.68	9,171.12	18,005.68	9,589.12
	TOTAL FUND 294	18,423.68	9,171.12	18,005.68	9,589.12

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	45,977.38	45,977.38	.00
TOTAL CASH	.00	45,977.38	45,977.38	.00
TOTAL FUND 295	.00	45,977.38	45,977.38	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	2,821.05	1,268.70	.00	4,089.75
TOTAL CASH	2,821.05	1,268.70	.00	4,089.75
TOTAL FUND 296	2,821.05	1,268.70	.00	4,089.75

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10.00-	94,947.65	94,947.65	10.00-
	TOTAL CASH	10.00-	94,947.65	94,947.65	10.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	3,864,084.28	792.59	94,947.65	3,769,929.22
	TOTAL CASH WITH FISCAL AGENT	3,864,084.28	792.59	94,947.65	3,769,929.22
	TOTAL FUND 352	3,864,074.28	95,740.24	189,895.30	3,769,919.22

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	3,390.50	61,609.60	58,219.10-
TOTAL CASH	.00	3,390.50	61,609.60	58,219.10-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	9,100,251.36	878.04	3,390.50	9,097,738.90
TOTAL CASH WITH FISCAL AGENT	9,100,251.36	878.04	3,390.50	9,097,738.90
TOTAL FUND 353	9,100,251.36	4,268.54	65,000.10	9,039,519.80

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	146,098.55	.00	.00	146,098.55
	TOTAL CASH	146,098.55	.00	.00	146,098.55
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,470.13	3.89	.00	286,474.02
102.02-00	PRIN & INT RESERVE	1,000.00	.00	.00	1,000.00
	TOTAL CASH WITH FISCAL AGENT	287,470.13	3.89	.00	287,474.02
	TOTAL FUND 405	433,568.68	3.89	.00	433,572.57

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	938,687.71	332,821.06	283,211.68	988,297.09
101.02-17	RESERVE FOR DEPOSITS HELD	333,583.23	.00	.00	333,583.23
	TOTAL CASH	1,272,270.94	332,821.06	283,211.68	1,321,880.32
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.16	.02	.00	1,161.18
102.12-00	PAYMENT FUND	2.77	.00	.00	2.77
	TOTAL CASH WITH FISCAL AGENT	1,163.93	.02	.00	1,163.95
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	995,000.00	.00	.00	995,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	1,476,000.00	.00	.00	1,476,000.00
103.01-07	POOLED CDS	1,000,000.00	.00	.00	1,000,000.00
	TOTAL INVESTMENTS	3,471,000.00	.00	.00	3,471,000.00
	TOTAL FUND 510	4,744,434.87	332,821.08	283,211.68	4,794,044.27

FUND 520	POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	336,555.37-	178,514.88	109,068.32	267,108.81-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	193,055.37-	178,514.88	109,068.32	123,608.81-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	7.05	.00	.00	7.05
	TOTAL CASH WITH FISCAL AGENT	7.05	.00	.00	7.05
	TOTAL FUND 520	193,048.32-	178,514.88	109,068.32	123,601.76-

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	173,348.16	173,348.16	.00
101.03-20	CONSTRUCTION FUNDS	55,234.97	1,827.25	.00	57,062.22
	TOTAL CASH	56,464.97	175,175.41	173,348.16	58,292.22
	TOTAL FUND 530	56,464.97	175,175.41	173,348.16	58,292.22

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	8,123.96	8,123.96	.00
	TOTAL CASH	.00	8,123.96	8,123.96	.00
	TOTAL FUND 540	.00	8,123.96	8,123.96	.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	21,284.29	62,521.63	65,912.60	17,893.32
	TOTAL CASH	21,434.29	62,521.63	65,912.60	18,043.32
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	171,434.29	62,521.63	65,912.60	168,043.32

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	48,537.20	4,832.07	6,187.98	47,181.29
101.03-22	NEW TRUST ACCOUNT	22,262.51	723.00	.00	22,985.51
	TOTAL CASH	70,799.71	5,555.07	6,187.98	70,166.80
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,390.40	1,651.85	.00	158,042.25
	TOTAL INVESTMENTS	156,390.40	1,651.85	.00	158,042.25
	TOTAL FUND 610	227,190.11	7,206.92	6,187.98	228,209.05

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	535,283.77	20,183.46	17,283.29	538,183.94
	TOTAL CASH	535,283.77	20,183.46	17,283.29	538,183.94
	TOTAL FUND 720	535,283.77	20,183.46	17,283.29	538,183.94

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	115.52	1,075.71	1,100.00	91.23
TOTAL CASH	115.52	1,075.71	1,100.00	91.23
TOTAL FUND 740	115.52	1,075.71	1,100.00	91.23

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	4,648,382.51	2,612,819.45	1,768,209.07	5,492,992.89
TOTAL CASH	4,648,382.51	2,612,819.45	1,768,209.07	5,492,992.89
TOTAL FUND 741	4,648,382.51	2,612,819.45	1,768,209.07	5,492,992.89

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	896,207.37	23,993.68	770,876.00	149,325.05
TOTAL CASH	896,207.37	23,993.68	770,876.00	149,325.05
TOTAL FUND 743	896,207.37	23,993.68	770,876.00	149,325.05

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	315,823.18	658,485.62	864,009.01	110,299.79
101.03-23	FLEXIBLE SPENDING	25,313.50	3,097.54	.00	28,411.04
	TOTAL CASH	341,136.68	661,583.16	864,009.01	138,710.83
	TOTAL FUND 780	341,136.68	661,583.16	864,009.01	138,710.83

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,649,002.45	1,630,149.68	1,962,303.37	6,316,848.76
TOTAL CASH	6,649,002.45	1,630,149.68	1,962,303.37	6,316,848.76
TOTAL FUND 975	6,649,002.45	1,630,149.68	1,962,303.37	6,316,848.76

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	19,575,108.18	7,260,179.53	7,828,194.55	19,007,093.16
102.00-00	CASH WITH FISCAL AGENT	13,252,976.75	1,674.54	98,338.15	13,156,313.14
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	9,135,172.06	1,651.85	.00	9,136,823.91
	GRAND TOTAL	41,963,256.99	7,263,505.92	7,926,532.70	41,300,230.21

	YTD Thru June 2009	YTD Thru June 2010	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014
Revenues						
Property Tax Revenues (Net)	$ 901,886	$ 951,524	$ 975,429	$ 974,473	$ 998,750	$ 1,003,791
RR & Utility/Financial Inst Tax	38,794	37,932	44,508	39,102	34,818	35,843
Sales Tax	729,597	721,024	778,710	915,474	951,137	991,017
Use Tax	54,143	59,086	86,559	110,639	128,138	118,936
TIF Surplus	174,318	217,405	182,721	172,853	372,710	253,056
Cigarette Tax	80,223	72,718	71,162	74,645	72,821	73,404
Franchise Taxes	802,586	989,768	1,049,269	821,011	884,973	902,434
Occupational & Liquor Licenses	56,279	61,906	63,847	66,115	62,795	61,798
Dog Licenses & City Stickers	33,399	35,555	33,483	33,010	30,754	34,739
Construction Permits	27,779	26,356	33,617	87,276	22,017	16,837
Federal Grants	49,714	48,562	53,293	55,356	53,888	42,496
State Grants	5,185	12,768	8,514	2,339	3,555	1,531
Vehicle Taxes	227,963	233,686	235,828	228,864	228,860	237,461
Road & Bridge Receipts	41,110	63,000	39,773	-	119,518	15,655
Ambulance Related Revenues	477,783	451,031	645,695	403,775	474,453	216,686
Transportation Charges	23,938	23,088	23,623	22,727	39,237	24,191
Utility Penalty Charges	36,284	38,612	44,241	48,349	56,569	55,086
Court Related Charges	205,214	460,667	352,441	438,830	342,668	278,426
Interest Income	34,573	41,317	30,318	39,736	22,548	20,693
Rental Income	28,299	26,542	26,662	30,707	26,662	26,378
Miscellaneous Income	141,728	63,491	176,084	153,794	50,626	133,240
Special Assessments	2,235	(24,625)	-	2,575	52	-
Operating Transfers In	715,379	496,102	567,297	597,976	511,136	789,389
Gain/Loss on Sale of Assets	3,100	-	5,000	-	28,850	2,370
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 4,891,509	$ 5,107,515	$ 5,528,074	$ 5,319,626	$ 5,517,535	$ 5,335,457
Expenditures						
Central Operations	$ 279,369	$ 314,139	$ 351,752	$ 327,487	$ 312,554	$ 326,236
Court Expenditures	106,712	93,432	111,917	103,256	106,765	133,830
City Manager/City Council	260,659	317,640	263,718	301,558	294,937	307,755
Finance Department	277,479	293,751	303,771	320,994	335,214	330,276
Building Operations	79,079	71,421	84,310	70,840	85,194	75,103
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	213,613
Police Department	1,739,703	1,942,692	1,914,327	1,998,741	2,017,523	2,051,978
Fire/EMS Department	1,237,493	1,269,642	1,336,264	1,361,759	1,555,471	1,525,234
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	501,149	353,155	432,609	351,157	505,182	419,836
Senior Center	38,619	39,107	40,479	39,487	43,088	(177)
Museum	-	-	-	-	-	-
Transportation	137,951	80,948	86,522	104,602	108,679	112,579
Total Expenditures	$ 4,658,213	$ 4,775,927	$ 4,925,669	$ 4,979,881	$ 5,364,607	$ 5,496,263

	YTD Thru June 2009	YTD Thru June 2010	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	38,714	38,937	40,918	44,356	44,263	42,496
Medicaid	-	-	-	-	-	-
State Transit Grant	3,440	3,806	468	527	555	1,111
Passenger Fares	6,960	5,836	7,327	5,923	5,286	6,025
Contractual Charges	16,393	16,338	15,471	16,085	33,111	16,216
Total revenues	$ 65,507	$ 64,917	$ 64,184	$ 66,891	$ 83,215	$ 65,848
Expenses						
Personnel Services	$ 56,952	$ 58,299	$ 60,379	$ 75,950	$ 80,523	$ 82,418
Contractual/Professional Services	111	3	72	8	7	74
Utilities	4,348	4,369	4,832	4,442	5,149	5,340
Repairs & Maintenance / Rentals	3,562	2,459	3,490	4,290	3,864	6,282
Insurance	3,049	2,229	2,718	2,740	2,936	2,652
Administrative Supplies & Materials	8,849	8,355	10,157	12,297	11,325	10,936
Asset Purchases	56,206	-	-	-	-	-
Total Operating Expenses	$ 133,077	$ 75,714	$ 81,648	$ 99,727	$ 103,804	$ 107,702
Income (Loss) Before Operating Transfers	$ (67,570)	$ (10,797)	$ (17,464)	$ (32,836)	$ (20,589)	$ (41,854)
Other Financing Sources						
Operating Transfers Out	(4,875)	(5,235)	(4,875)	(4,875)	(4,875)	(4,876)
Total Other Financing Sources & (Uses)	$ (4,875)	$ (5,235)	$ (4,875)	$ (4,875)	$ (4,875)	$ (4,876)
Year to Date - Net Income (Loss)	$ (72,445)	$ (16,032)	$ (22,339)	$ (37,711)	$ (25,464)	$ (46,730)

	YTD Thru June 2009	YTD Thru June 2010	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014
REVENUES						
Taxes	$ 547,313	$ 555,002	$ 565,296	$ 567,696	$ 586,037	$ 604,013
Intergovernmental revenues	-	-	-	-	-	14,412
Charges for services	24,303	28,068	45,347	53,231	55,220	49,461
Interest	6,038	6,838	8,251	17,912	2,229	3,101
Other	10,375	4,007	21,756	9,147	5,318	7,122
Total Revenues	$ 588,029	$ 593,915	$ 640,650	$ 647,986	$ 648,804	$ 678,109
EXPENDITURES						
Personnel Costs	$ 216,543	$ 188,696	$ 225,486	$ 237,811	$ 279,591	$ 279,357
Professional Services	6,481	3,870	7,484	38,294	30,077	18,994
Utility Services	6,894	7,476	9,215	11,591	9,718	14,448
Repairs & Maintenance/Rentals	58,610	74,615	83,919	75,310	107,080	68,588
Insurance	3,449	3,991	5,322	5,366	5,747	8,933
Administrative Supplies & Matls	59,780	69,355	114,603	58,446	56,208	52,384
Asset Purchases	105,840	15,835	98,635	167,020	39,328	56,650
Total Expenditures	$ 457,597	$ 363,838	$ 544,664	$ 593,838	$ 527,749	$ 499,354
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 130,432	$ 230,077	$ 95,986	$ 54,148	$ 121,055	$ 178,755
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	29,268	-	-	-	-
Operating transfers out	(26,088)	(23,411)	(23,411)	(31,037)	(41,939)	(8,518)
Gain on Sale of Asset	20,188	-	-	44,000	6,500	6,500
Total Other Financing Sources (Uses)	$ (5,900)	$ 5,857	$ (23,411)	$ 12,963	$ (35,439)	$ (2,018)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 124,532	$ 235,934	$ 72,575	$ 67,111	$ 85,616	$ 176,737

	YTD Thru June 2009	YTD Thru June 2010	YTD thru June 2011	YTD thru June 2012	YTD Thru June 2013	YTD thru June 2014
REVENUES						
Taxes (incl TIF surplus)	$ 471,211	$ 568,447	$ 517,728	$ 507,524	$ 623,276	$ 568,447
Intergovernmental revenues	-	-	-	-	-	-
Interest	13,296	10,517	15,266	8,989	8,116	10,517
Other	-	1,308	-	12,794	-	1,308
Total Revenues	$ 484,507	$ 580,272	$ 532,994	$ 529,307	$ 631,392	$ 580,272
EXPENDITURES						
Current						
General Government	$ 88,879	$ 17,765	$ 5,778	$ 128,636	$ 7,765	$ 17,765
Public Safety	159,715	-	127,733	472,985	34,826	-
Public Works	-	-	-	9,787	-	-
Recreational Activities	31,890	166,852	31,642	8,688	1,972	166,852
Community Betterment	65,215	57,707	44	-	-	57,707
Interest	-	-	-	-	-	-
Capital Outlay	-	205,847	378	14	-	205,847
Total Expenditures	$ 345,699	$ 448,171	$ 165,575	$ 620,110	$ 44,563	$ 448,171
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 138,808	$ 132,101	$ 367,419	$ (90,803)	$ 586,829	$ 132,101
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(75,986)	(159,214)	(192,824)	(30,834)	(71,821)	(159,214)
Total Other Financing Sources (Uses)	$ (75,986)	$ (159,214)	$ (192,824)	$ (30,834)	$ (71,821)	$ (159,214)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 62,822	$ (27,113)	$ 174,595	$ (121,637)	$ 515,008	$ (27,113)

	YTD Thru June 2009	YTD Thru June 2010	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014
REVENUES						
Taxes (incl TIF surplus)	$ 444,488	$ 466,353	$ 490,954	$ 485,524	$ 598,626	$ 542,526
Intergovernmental revenues	-	-	-	-	-	-
Interest	8,656	5,009	4,160	5,637	3,515	7,490
Other	-	-	-	-	-	-
Total Revenues	$ 453,144	$ 471,362	$ 495,114	$ 491,161	$ 602,141	$ 550,016
EXPENDITURES						
Current						
General Government	$ 1,875	$ 3,829	$ 694	$ 919	$ 914	$ 1,378
Public Safety	-	-	-	-	-	-
Public Works	8,600	358,029	113,764	699,227	66,678	119,611
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	2,850	-	-	-
Total Expenditures	$ 10,475	$ 361,858	$ 117,308	$ 700,146	$ 67,592	$ 120,989
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 442,669	$ 109,504	$ 377,806	$ (208,985)	$ 534,549	$ 429,027
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(206,953)	(197,516)	(5,250)	(1,820)	(1,820)	(2,118)
Total Other Financing Sources (Uses)	$ (206,953)	$ (197,516)	$ (5,250)	$ (1,820)	$ (1,820)	$ (2,118)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 235,716	$ (88,012)	$ 372,556	$ (210,805)	$ 532,729	$ 426,909

	YTD Thru June 2009	YTD Thru June 2010	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014
REVENUES						
Taxes	$ 444,421	$ 466,132	$ 490,902	$ 485,441	$ 598,600	$ 541,844
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,290	3,032	3,812	5,064	3,399	5,031
Other	-	-	-	-	-	-
Total Revenues	$ 445,711	$ 469,164	$ 494,714	$ 490,505	$ 601,999	$ 546,875
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	2,878	625	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	53,303	51,101	41,170	63,474	142,270	69,994
Asset Purchases	19,344	69,255	178,453	-	600,034	18,621
Total Expenditures	$ 75,525	$ 120,981	$ 219,623	$ 63,474	$ 742,304	$ 88,615
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 370,186	$ 348,183	$ 275,091	$ 427,031	$ (140,305)	$ 458,260
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(305,576)	(317,643)	(305,333)	(292,786)	(242,526)	(348,741)
Gain on Sale of Asset	-	32,000	8,500	-	10,750	-
Total Other Financing Sources (Uses)	$ (305,576)	$ (285,643)	$ (296,833)	$ (292,786)	$ (231,776)	$ (348,741)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 64,610	$ 62,540	$ (21,742)	$ 134,245	$ (372,081)	$ 109,519

	YTD Thru June 2009	YTD Thru June 2010	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014
Revenues						
Charge for Services	$ 1,088,524	$ 1,106,416	$ 1,271,898	$ 1,372,084	$ 1,383,978	$ 1,415,854
Community Billing	556,253	553,874	640,766	719,595	700,713	645,701
Taps & Reconnects	21,540	19,828	26,468	26,634	22,860	20,460
Rental Income	17,315	50,321	35,474	32,768	34,316	30,804
Miscellaneous Income	3,626	3,238	20,830	(3,306)	696	5,255
Gain/Loss on Sale of Assets	-	-	10,000	-	10,000	-
Total revenues	$ 1,687,258	$ 1,733,677	$ 2,005,436	$ 2,147,775	$ 2,152,563	$ 2,118,074
Expenses						
Personnel Services	$ 430,404	$ 371,074	$ 376,130	$ 408,279	$ 507,106	$ 554,115
Contractual/Professional Services	8,757	33,337	9,223	31,255	40,570	47,037
Utilities	84,298	94,023	110,052	100,263	112,097	208,399
Repairs & Maintenance / Rentals	44,873	42,861	267,079	151,756	185,893	272,288
Insurance	15,134	15,657	18,414	21,286	23,089	38,074
Administrative Supplies & Materials	420,713	196,352	160,279	127,889	312,023	283,197
Depreciation & Amortization	321,590	328,365	344,196	343,929	346,651	348,309
Total Operating Expenses	$ 1,325,769	$ 1,081,669	$ 1,285,373	$ 1,184,657	$ 1,527,429	$ 1,751,419
Other Income/(Expense)						
Interest Income	$ 16,547	$ 19,352	$ 15,995	$ 172,733	$ 178,838	$ 186,898
Debt Service Expenses	(342,514)	(344,132)	(545,780)	(747,543)	(741,337)	(719,797)
Total Other Income/(Expense)	$ (325,967)	$ (324,780)	$ (529,785)	$ (574,810)	$ (562,499)	$ (532,899)
Income (Loss) Before Operating Transfers	$ 35,522	$ 327,228	$ 190,278	$ 388,308	$ 62,635	$ (166,244)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(139,618)	(140,058)	(128,415)	(120,630)	(116,850)	(183,723)
Total Other Financing Sources & (Uses)	$ (139,618)	$ (140,058)	$ (128,415)	$ (120,630)	$ (116,850)	$ (183,723)
Year to Date - Net Income (Loss)	$ (104,096)	$ 187,170	$ 61,863	$ 267,678	$ (54,215)	$ (349,967)

	YTD Thru June 2009	YTD Thru June 2010	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014
Revenues						
Charge for Services	$ 755,870	$ 763,512	$ 1,008,218	$ 1,225,268	$ 1,424,632	$ 1,502,531
Miscellaneous Income	5,207	27	-	-	-	2,433
Gain/Loss on Sale of Assets	-	-	-	-	5,000	-
Total revenues	$ 761,077	$ 763,539	$ 1,008,218	$ 1,225,268	$ 1,429,632	$ 1,504,964
Expenses						
Personnel Services	$ 271,000	$ 272,941	$ 388,238	$ 404,442	$ 376,640	$ 405,734
Contractual/Professional Services	12,367	31,980	12,563	79,305	2,634	21,801
Utilities	77,820	101,598	111,196	105,248	110,591	155,244
Repairs & Maintenance / Rentals	67,773	26,194	50,767	51,142	141,689	80,654
Insurance	12,863	21,337	25,861	25,983	36,928	15,854
Administrative Supplies & Materials	40,469	90,870	44,695	55,742	178,777	167,458
Depreciation & Amortization	264,982	297,860	278,121	263,589	312,754	676,587
Total Operating Expenses	$ 747,274	$ 842,780	$ 911,441	$ 985,451	$ 1,160,013	$ 1,523,332
Other Income/(Expense)						
Interest Income	$ 7,198	$ 38,118	$ 119,582	$ 265,019	$ 258,424	$ 228,642
Debt Service Expenses	(147,280)	(190,061)	(1,158,448)	(1,258,174)	(1,529,905)	(1,567,756)
Total Other Income/(Expense)	$ (140,082)	$ (151,943)	$ (1,038,866)	$ (993,155)	$ (1,271,481)	$ (1,339,114)
Income (Loss) Before Operating Transfers	$ (126,279)	$ (231,184)	$ (942,089)	$ (753,338)	$ (1,001,862)	$ (1,357,482)
Other Financing Sources						
Operating Transfers In	$ 231	-	$ 990	$ 4,738	$ 563	$ 648
Operating Transfers Out	(70,289)	(74,359)	(70,087)	(82,094)	(83,890)	(114,528)
Total Other Financing Sources & (Uses)	$ (70,058)	$ (74,359)	$ (69,097)	$ (77,356)	$ (83,327)	$ (113,880)
Year to Date - Net Income (Loss)	$ (196,337)	$ (305,543)	$ (1,011,186)	$ (830,694)	$ (1,085,189)	$ (1,471,362)

	YTD Thru June 2009	YTD Thru June 2010	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014
Revenues						
Green Fees	$ 103,525	$ 71,289	$ 71,416	$ 84,862	$ 70,140	$ 71,408
Membership Dues	128,785	121,226	93,687	83,357	87,642	90,595
Golf Cart Commissions	107,509	82,926	87,886	89,916	79,448	84,810
Towel/Cart/Locker Rental	-	-	-	-	-	100
Restaurant Revenue	105,014	85,724	89,430	98,503	82,789	82,212
Pro Shop Sales	17,235	14,816	16,960	16,349	17,492	21,904
Driving Range	10,602	8,653	8,655	7,728	7,822	7,583
Miscellaneous Income	-	7,818	7,521	5,201	8,347	9,436
Gain/Loss on Sale of Assets	-	-	-	-	-	12,700
Total revenues	$ 472,670	$ 392,452	$ 375,555	$ 385,916	$ 353,680	$ 380,748
Expenses						
Personnel Services	$ 246,356	$ 239,380	$ 227,335	$ 237,512	$ 251,415	$ 248,454
Contractual/Professional Services	393	40	1,866	188	113	847
Utilities	19,172	16,495	19,569	15,118	13,764	15,261
Repairs & Maintenance / Rentals	44,764	47,855	51,335	51,223	58,354	47,663
Cost of Goods Sold	68,476	61,391	55,802	66,026	53,092	63,246
Insurance	2,141	2,140	3,069	3,143	4,682	6,136
Administrative Supplies & Materials	97,671	77,423	72,237	81,676	79,678	112,561
Depreciation & Amortization	82,544	81,724	90,253	79,835	56,129	48,940
Total Operating Expenses	$ 561,517	$ 526,448	$ 521,466	$ 534,721	$ 517,227	$ 543,108
Other Income/(Expense)						
Interest Income	$ 38	$ 1	$ 7	$ 10	$ 15	$ 19
Debt Service Expenses	(28,097)	(41,675)	(49,371)	(29,201)	(55,633)	(6,785)
Total Other Income/(Expense)	$ (28,059)	$ (41,674)	$ (49,364)	$ (29,191)	$ (55,618)	$ (6,766)
Income (Loss) Before Operating Transfers	$ (116,906)	$ (175,670)	$ (195,275)	$ (177,996)	$ (219,165)	$ (169,126)
Other Financing Sources						
Operating Transfers In	-	-	$ 110,768	$ 22,500	$ 27,370	$ 173,770
Operating Transfers Out	(7,731)	(7,500)	(8,490)	(25,618)	(21,443)	(27,422)
Total Other Financing Sources & (Uses)	$ (7,731)	$ (7,500)	$ 102,278	$ (3,118)	$ 5,927	$ 146,348
Year to Date - Net Income (Loss)	$ (124,637)	$ (183,170)	$ (92,997)	$ (181,114)	$ (213,238)	$ (22,778)

	YTD Thru June 2009	YTD Thru June 2010	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014
Revenues						
Charge for Services	$ 368,509	$ 512,417	$ 479,832	$ 475,926	$ 499,400	$ 517,312
Total revenues	$ 368,509	$ 512,417	$ 479,832	$ 475,926	$ 499,400	$ 517,312
Expenses						
Contractual/Professional Services	328,417	495,997	461,915	412,828	480,059	500,721
Administrative Supplies & Materials	3,655	4,497	6,661	7,742	13,805	11,733
Total Operating Expenses	$ 332,072	$ 500,494	$ 468,576	$ 420,570	$ 493,864	$ 512,454
Other Income/(Expense)						
Interest Income	$ 600	$ 1,260	$ 1,405	$ 1,032	$ 1,453	$ 572
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 600	$ 1,260	$ 1,405	$ 1,032	$ 1,453	$ 572
Income (Loss) Before Operating Transfers	$ 37,037	$ 13,183	$ 12,661	$ 56,388	$ 6,989	$ 5,430
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(28,266)	(28,921)	(38,437)	(51,524)	(28,246)	(34,500)
Total Other Financing Sources & (Uses)	$ (28,266)	$ (28,921)	$ (38,437)	$ (51,524)	$ (28,246)	$ (34,500)
Year to Date - Net Income (Loss)	$ 8,771	$ (15,738)	$ (25,776)	$ 4,864	$ (21,257)	$ (29,070)

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1166	959.41	82	10494	9910.90	94	.00	14000	4089.10	71
44 **	RENTALS - OPER & CAPITAL	1166	959.41	82	10494	9910.90	94	.00	14000	4089.10	71
69											
69-01	BANK/TRANSACTION CHARGES	458	61.92	14	4122	1291.83	31	.00	5500	4208.17	24
69-08	MISCELLANEOUS	20	.00	0	180	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	61.92	13	4302	1291.83	30	.00	5750	4458.17	23
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	22500	22500.00	100	.00	30000	7500.00	75
89-08	TRANSFER TO AIRPORT	0	.00	0	0	4508.00	0	.00	0	4508.00-	0
89-11	TRANSFER TO COMM DEVEL	369	.00	0	3321	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	213750	288025.00	135	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	2500.00	9	239571	315033.00	132	.00	319431	4398.00	99
DIV 1001	TOTAL ******* FUND ADMINISTRATION	28263	3521.33	13	254367	326235.73	128	.00	339181	12945.27	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	3521.33	13	254367	326235.73	128	.00	339181	12945.27	96

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2901	2917.74	101	26109	25955.64	99	.00	34819	8863.36	75
12 **	REGULAR SALARIES & WAGES	2901	2917.74	101	26109	25955.64	99	.00	34819	8863.36	75
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	27594	27599.76	100	.00	36800	9200.24	75
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	27594	27599.76	100	.00	36800	9200.24	75
14											
14-00	OVERTIME	83	.00	0	747	73.99	10	.00	1000	926.01	7
14 **	OVERTIME	83	.00	0	747	73.99	10	.00	1000	926.01	7
15											
15-01	VACATION	64	.00	0	576	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	225	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	1170	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	472	454.49	96	4248	4074.44	96	.00	5675	1600.56	72
21 **	FICA/MEDICARE EXPENSE	472	454.49	96	4248	4074.44	96	.00	5675	1600.56	72
22											
22-01	LAGERS CONTRIBUTIONS	224	218.84	98	2016	1952.28	97	.00	2688	735.72	73
22 **	RETIREMENT BENEFITS	224	218.84	98	2016	1952.28	97	.00	2688	735.72	73
23											
23-01	MEDICAL	540	539.86	100	4860	4699.24	97	.00	6488	1788.76	72
23-02	DENTAL	71	71.72	101	639	645.48	101	.00	861	215.52	75
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	10	8.46	85	90	71.01	79	.00	126	54.99	56
23 **	HEALTH & LIFE INSURANCE	630	629.30	100	5670	5499.07	97	.00	7589	2089.93	73
24											
24-00	WORKERS' COMPENSATION	14	14.36	103	126	128.64	102	.00	179	50.36	72
24 **	WORKERS' COMPENSATION	14	14.36	103	126	128.64	102	.00	179	50.36	72
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	62	.00	0	558	1080.00	194	.00	750	330.00-	144
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	.00	0	558	1084.18	194	.00	750	334.18-	145
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	4122	413.00	10	.00	5500	5087.00	8
43-09	OFFICE EQUIPMENT	500	.00	0	4500	5886.31	131	.00	6000	113.69	98
43 **	REPAIR & MAINTENANCE	958	.00	0	8622	6299.31	73	.00	11500	5200.69	55
52											
52-04	GENERAL LIABILITY	40	.00	0	360	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	27	31.77	118	.00	42	10.23	76
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	216	355.14	164	.00	299	56.14-	119
52 **	INSURANCE COVERAGES	67	42.99	64	603	386.91	64	.00	822	435.09	47
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	.00	0	3375	4149.67	123	.00	4500	350.33	92
55 **	PRINTING	375	.00	0	3375	4149.67	123	.00	4500	350.33	92
58											
58-01	HOTEL ROOM	83	.00	0	747	713.19	96	.00	1000	286.81	71
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	115.82	283	369	299.44	81	.00	500	200.56	60
58-04	MEALS	45	126.34	281	405	126.34	31	.00	550	423.66	23
58 **	TRAVEL/MEALS	169	242.16	143	1521	1138.97	75	.00	2050	911.03	56
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	155.67	156	900	811.67	90	.00	1200	388.33	68
60-03	POSTAGE	75	132.12	176	675	728.88	108	.00	900	171.12	81
60 **	OFFICE OPERATIONS	175	287.79	165	1575	1540.55	98	.00	2100	559.45	73
61											
61-07	MINOR EQUIPMENT PURCH	83	64.40-	78-	747	15.00	2	.00	1000	985.00	2
61 **	OPERATING MATL/SUPPLIES	83	64.40-	78-	747	15.00	2	.00	1000	985.00	2
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	747	450.00	60	.00	1000	550.00	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	29	.00	0	261	175.00	67	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	1008	625.00	62	.00	1350	725.00	46
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9521	7809.91	82	85689	80523.41	94	.00	114392	33868.59	70

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	12.24	10	1125	1191.54	106	.00	1500	308.46	79
33 **	PROFESSIONAL SERVICES	125	12.24	10	1125	1191.54	106	.00	1500	308.46	79
61											
61-25	HOUSING EXPENSE	3333	6295.00	189	29997	52115.17	174	.00	40000	12115.17-	130
61 **	OPERATING MATL/SUPPLIES	3333	6295.00	189	29997	52115.17	174	.00	40000	12115.17-	130
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3458	6307.24	182	31122	53306.71	171	.00	41500	11806.71-	128
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	14117.15	109	116811	133830.12	115	.00	155892	22061.88	86

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	14714	14165.06	96	132426	126361.38	95	.00	176575	50213.62	72
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	132426	126361.38	95	.00	176575	50213.62	72
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	16650	16650.00	100	.00	22200	5550.00	75
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	16650	16650.00	100	.00	22200	5550.00	75
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	2610	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1272	1187.27	93	11448	10060.21	88	.00	15274	5213.79	66
21 **	FICA/MEDICARE EXPENSE	1272	1187.27	93	11448	10060.21	88	.00	15274	5213.79	66
22											
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	10269	9814.62	96	.00	13699	3884.38	72
22-02	ICMA CONTRIBUTIONS	285	288.32	101	2565	2869.26	112	.00	3426	556.74	84
22 **	RETIREMENT BENEFITS	1426	1388.20	97	12834	12683.88	99	.00	17125	4441.12	74
23											
23-01	MEDICAL	2571	2560.90	100	23139	22228.50	96	.00	30857	8628.50	72
23-02	DENTAL	143	143.44	100	1287	1290.96	100	.00	1721	430.04	75
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K.C. LIFE	10	10.32	103	90	92.88	103	.00	122	29.12	76
23-06	LONG TERM DISABILITY	51	34.90	68	459	315.33	69	.00	618	302.67	51
23 **	HEALTH & LIFE INSURANCE	2779	2753.66	99	25011	23964.57	96	.00	33371	9406.43	72
24											
24-00	WORKERS' COMPENSATION	40	39.12	98	360	350.04	97	.00	485	134.96	72
24 **	WORKERS' COMPENSATION	40	39.12	98	360	350.04	97	.00	485	134.96	72
26											
26-01	ADMIN FEES - SECTION 125	12	10.44	87	108	97.80	91	.00	150	52.20	65
26 **	OTHER BENEFITS	12	10.44	87	108	97.80	91	.00	150	52.20	65
29											
29-05	EMPLOYEE APPRECIATION	333	62.35	19	2997	9815.70	328	.00	4000	5815.70-	245
29 **	INDIRECT EMPLOYEE EXPENSE	333	62.35	19	2997	9815.70	328	.00	4000	5815.70-	245
33											

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											
33-01	LEGAL	3333	2046.08	61	29997	28426.18	95	.00	40000	11573.82	71
33-03	CONSULTING/ENGINEERING	208	.00	0	1872	2469.15	132	.00	2500	30.85	99
33-05	MEDICAL SERVICES	8	.00	0	72	55.97	78	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	1494	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	2046.08	55	33435	30951.30	93	.00	44600	13648.70	69
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	246.50	0	.00	0	246.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	246.50	0	.00	0	246.50-	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	24.00	24	900	130.24	15	.00	1200	1069.76	11
43 **	REPAIR & MAINTENANCE	100	24.00	24	900	130.24	15	.00	1200	1069.76	11
52											
52-01	PROPERTY	13	33.63	259	117	302.67	259	.00	167	135.67-	181
52-02	INLAND MARINE	1	.00	0	9	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	540	235.62	44	.00	727	491.38	32
52-05	AUTO	17	17.67	104	153	159.03	104	.00	211	51.97	75
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	54	64.44	119	.00	81	16.56	80
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	17451	27680.85	159	.00	23274	4406.85-	119
52 **	INSURANCE COVERAGES	2036	3160.29	155	18324	28442.61	155	.00	24477	3965.61-	116
53											
53-01	TELEPHONE	256	268.84	105	2304	2400.42	104	.00	3075	674.58	78
53-02	MOBILE PHONE	112	25.75	23	1008	408.93	41	.00	1350	941.07	30
53 **	COMMUNICATIONS	368	294.59	80	3312	2809.35	85	.00	4425	1615.65	64
54											
54-00	ADVERTISING	583	.00	0	5247	4356.00	83	.00	7000	2644.00	62
54 **	ADVERTISING	583	.00	0	5247	4356.00	83	.00	7000	2644.00	62
55											
55-00	PRINTING	25	.00	0	225	586.80	261	.00	300	286.80-	196
55 **	PRINTING	25	.00	0	225	586.80	261	.00	300	286.80-	196
58											
58-01	HOTEL ROOM	166	.00	0	1494	386.68	26	.00	2000	1613.32	19
58-02	AIRFARE	41	.00	0	369	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	44.00	367	108	44.00	41	.00	150	106.00	29
58 **	TRAVEL & MEALS	219	44.00	20	1971	430.68	22	.00	2650	2219.32	16
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	191.89	165	1044	713.67	68	.00	1400	686.33	51

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	41	23.78	58	369	121.55	33	.00	500	378.45	24
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	164.01	73	.00	300	135.99	55
60 **	OFFICE OPERATIONS	182	215.67	119	1638	999.23	61	.00	2200	1200.77	45
61											
61-01	PHOTOS & PROCESSING	2	5.96	298	18	70.59	392	.00	25	45.59-	282
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	208.20	63	2997	2401.85	80	.00	4000	1598.15	60
61-30	MISCELLANEOUS	25	.00	0	225	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	214.16	53	3609	2472.44	69	.00	4825	2352.56	51
62											
62-01	GASOLINE & DIESEL	166	103.94	63	1494	1242.79	83	.00	2000	757.21	62
62 **	ENERGY USAGE	166	103.94	63	1494	1242.79	83	.00	2000	757.21	62
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	369	88.50	24	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	369	88.50	24	.00	500	411.50	18
67											
67-01	REGISTRATION FEES	333	4750.00	1426	2997	7460.00	249	.00	4000	3460.00-	187
67-02	DUES & MEMBERSHIPS	1666	240.00	14	14994	24021.40	160	.00	20000	4021.40-	120
67-03	TRAINING/TUITION	41	.00	0	369	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	4990.00	245	18360	31481.40	172	.00	24500	6981.40-	129
69											
69-02	FILING FEES	16	.00	0	144	50.00	35	.00	200	150.00	25
69-06	LICENSES & TITLES	6	87.16	1453	54	97.16	180	.00	75	22.16-	130
69-07	ELECTION COSTS	416	.00	0	3744	3386.34	90	.00	5000	1613.66	68
69 **	MISCELLANEOUS FEES	438	87.16	20	3942	3533.50	90	.00	5275	1741.50	67
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	33030	32635.99	99	297270	307754.92	104	.00	396632	88877.08	78
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	32635.99	99	297270	307754.92	104	.00	396632	88877.08	78

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17846	17951.84	101	160614	159698.05	99	.00	214156	54457.95	75
12 **	REGULAR SALARIES & WAGES	17846	17951.84	101	160614	159698.05	99	.00	214156	54457.95	75
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	20	.00	0	180	97.58	54	.00	250	152.42	39
14 **	OVERTIME	20	.00	0	180	97.58	54	.00	250	152.42	39
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	72	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	1188	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1377	1316.54	96	12393	11618.29	94	.00	16526	4907.71	70
21 **	FICA/MEDICARE EXPENSE	1377	1316.54	96	12393	11618.29	94	.00	16526	4907.71	70
22											
22-01	LAGERS CONTRIBUTIONS	1340	1346.38	101	12060	11984.66	99	.00	16081	4096.34	75
22 **	RETIREMENT BENEFITS	1340	1346.38	101	12060	11984.66	99	.00	16081	4096.34	75
23											
23-01	MEDICAL	3112	3100.76	100	28008	26927.74	96	.00	37345	10417.26	72
23-02	DENTAL	180	180.54	100	1620	1624.83	100	.00	2166	541.17	75
23-03	VISION	17	16.40	97	153	147.60	97	.00	212	64.40	70
23-05	K.C. LIFE	20	18.64	93	180	167.76	93	.00	245	77.24	69
23-06	LONG TERM DISABILITY	62	52.06	84	558	463.08	83	.00	750	286.92	62
23 **	HEALTH & LIFE INSURANCE	3391	3368.40	99	30519	29331.01	96	.00	40718	11386.99	72
24											
24-00	WORKERS' COMPENSATION	43	43.08	100	387	383.43	99	.00	523	139.57	73
24 **	WORKERS' COMPENSATION	43	43.08	100	387	383.43	99	.00	523	139.57	73
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
26											
26-01	ADMIN FEES - SECTION 125	11	10.44	95	99	164.40	166	.00	142	22.40-	116
26 **	OTHER BENEFITS	11	10.44	95	99	164.40	166	.00	142	22.40-	116
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	297	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3372	.00	0	30348	40435.00	133	.00	40475	40.00	100
33-03	CONSULTING/ENGINEERING	416	.00	0	3744	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	72	16.72	23	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	34164	40451.72	118	.00	45575	5123.28	89
34											
34-04	COMPUTER PROGRAMMING	250	391.00	156	2250	663.00	30	.00	3000	2337.00	22
34 **	TECHNICAL SERVICES	250	391.00	156	2250	663.00	30	.00	3000	2337.00	22
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	5281.48	66	72000	53313.02	74	.00	96000	42686.98	56
43-09	OFFICE EQUIPMENT	41	444.32	1084	369	444.32	120	.00	500	55.68	89
43 **	REPAIR & MAINTENANCE	8041	5725.80	71	72369	53757.34	74	.00	96500	42742.66	56
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	68	.00	0	612	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	117	128.79	110	.00	164	35.21	79
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	891	1418.94	159	.00	1194	224.94-	119
52 **	INSURANCE COVERAGES	180	171.97	96	1620	1547.73	96	.00	2184	636.27	71
53											
53-01	TELEPHONE	291	242.04	83	2619	2164.48	83	.00	3500	1335.52	62
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	242.04	83	2619	2164.48	83	.00	3500	1335.52	62
54											
54-00	ADVERTISING	66	.00	0	594	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	594	.00	0	.00	800	800.00	0
55											
55-00	PRINTING	208	82.71	40	1872	1404.69	75	.00	2500	1095.31	56
55 **	PRINTING	208	82.71	40	1872	1404.69	75	.00	2500	1095.31	56
58											
58-01	HOTEL ROOM	125	369.81	296	1125	369.81	33	.00	1500	1130.19	25
58-02	AIRFARE	41	638.00	1556	369	638.00	173	.00	500	138.00-	128
58-03	MILEAGE REIMBURSEMENT	25	89.27	357	225	267.35	119	.00	300	32.65	89

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	29	.00	0	261	61.70	24	.00	350	288.30	18
58 **	TRAVEL/MEALS	220	1097.08	499	1980	1336.86	68	.00	2650	1313.14	50
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	89.96	31	2619	1865.65	71	.00	3500	1634.35	53
60-03	POSTAGE	375	762.20	203	3375	2878.81	85	.00	4500	1621.19	64
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	852.16	126	6066	4744.46	78	.00	8100	3355.54	59
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	2609.24	707	.00	500	2109.24-	522
61-30	MISCELLANEOUS	41	49.00	120	369	49.00	13	.00	500	451.00	10
61 **	OPERATING MATL/SUPPLIES	82	49.00	60	738	2658.24	360	.00	1000	1658.24-	266
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	630.00	100	.00	840	210.00	75
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	630.00	100	.00	840	210.00	75
67											
67-01	REGISTRATION FEES	41	500.00	1220	369	500.00	136	.00	500	.00	100
67-02	DUES & MEMBERSHIPS	45	.00	0	405	385.00	95	.00	550	165.00	70
67-03	TRAINING/TUITION	83	.00	0	747	263.00	35	.00	1000	737.00	26
67 **	DEVELOPMENT & TRAINING	169	500.00	296	1521	1148.00	76	.00	2050	902.00	56
69											
69-04	ASSESSMENT LIST	1083	15.44	1	9747	1542.32	16	.00	13000	11457.68	12
69 **	MISCELLANEOUS FEES	1083	15.44	1	9747	1542.32	16	.00	13000	11457.68	12
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	369	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	369	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	39364	33233.88	84	354276	325477.16	92	.00	472595	147117.84	69

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	871.50	349	2250	4759.25	212	.00	3000	1759.25-	159
34 **	TECHNICAL SERVICES	250	871.50	349	2250	4759.25	212	.00	3000	1759.25-	159
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	250	871.50	349	2250	4799.25	213	.00	3000	1799.25-	160
DEPT 15	TOTAL ******* FINANCE	39614	34105.38	86	356526	330276.41	93	.00	475595	145318.59	69

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1243	1255.68	101	11187	7031.86	63	.00	14921	7889.14	47
12 **	REGULAR SALARIES & WAGES	1243	1255.68	101	11187	7031.86	63	.00	14921	7889.14	47
14											
14-00	OVERTIME	41	.00	0	369	142.57-	39-	.00	500	642.57	29-
14 **	OVERTIME	41	.00	0	369	142.57-	39-	.00	500	642.57	29-
15											
15-01	VACATION	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	101	81.51	81	909	764.01	84	.00	1218	453.99	63
21 **	FICA/MEDICARE EXPENSE	101	81.51	81	909	764.01	84	.00	1218	453.99	63
22											
22-01	LAGERS CONTRIBUTIONS	96	188.36	196	864	1265.60	147	.00	1157	108.60-	109
22 **	RETIREMENT BENEFITS	96	188.36	196	864	1265.60	147	.00	1157	108.60-	109
23											
23-01	MEDICAL	550	823.47	150	4950	6099.76	123	.00	6609	509.24	92
23-02	DENTAL	24	37.16	155	216	284.83	132	.00	297	12.17	96
23-03	VISION	2	3.08	154	18	23.57	131	.00	26	2.43	91
23-05	K.C. LIFE	2	3.87	194	18	29.67	165	.00	31	1.33	96
23-06	LONG TERM DISABILITY	4	5.46	137	36	41.30	115	.00	54	12.70	77
23 **	HEALTH & LIFE INSURANCE	582	873.04	150	5238	6479.13	124	.00	7017	537.87	92
24											
24-00	WORKERS' COMPENSATION	64	94.74	148	576	720.46	125	.00	775	54.54	93
24 **	WORKERS' COMPENSATION	64	94.74	148	576	720.46	125	.00	775	54.54	93
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	45	4.18	9	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	45	4.18	9	.00	70	65.82	6
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	2184.53	142	13869	9356.43	68	.00	18500	9143.57	51
41-02	GAS SERVICE	2916	131.69	5	26244	24503.21	93	.00	35000	10496.79	70
41-03	WATER & SEWER	166	96.19	58	1494	1525.08	102	.00	2000	474.92	76
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	2412.41	52	41607	35384.72	85	.00	55500	20115.28	64
42											
42-01	LAUNDRY/ALTERATION	41	182.22	444	369	1072.20	291	.00	500	572.20-	214
42 **	CLEANING SERVICES	41	182.22	444	369	1072.20	291	.00	500	572.20-	214
43											
43-02	CONTRACTS-BLDG & EQUIP	458	605.40	132	4122	4143.22	101	.00	5500	1356.78	75
43-11	MACHINERY & EQUIPMENT	250	.00	0	2250	632.87	28	.00	3000	2367.13	21
43-12	BUILDINGS & IMPROVEMENTS	1000	1866.17	187	9000	6889.46	77	.00	12000	5110.54	57
43 **	REPAIR & MAINTENANCE	1708	2471.57	145	15372	11665.55	76	.00	20500	8834.45	57
45											
45-01	BUILDING RELATED	41	39.88	97	369	526.03	143	.00	500	26.03-	105
45 **	BUILDING SERV/MATL	41	39.88	97	369	526.03	143	.00	500	26.03-	105
52											
52-01	PROPERTY	544	524.00	96	4896	4716.00	96	.00	6532	1816.00	72
52-04	GENERAL LIABILITY	134	407.43	304	1206	3666.87	304	.00	1612	2054.87-	228
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	27	31.77	118	.00	41	9.23	78
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	216	355.14	164	.00	299	56.14-	119
52 **	INSURANCE COVERAGES	705	974.42	138	6345	8769.78	138	.00	8484	285.78-	103
53											
53-01	TELEPHONE	36	30.26	84	324	270.59	84	.00	435	164.41	62
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	30.26	84	324	270.59	84	.00	435	164.41	62
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	18	4.99	28	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	162	4.99	3	.00	225	220.01	2
61											
61-03	JANITORIAL SUPPLIES	291	430.95	148	2619	842.55	32	.00	3500	2657.45	24
61-04	UNIFORMS & CLOTHING	12	.00	0	108	110.80	103	.00	150	39.20	74
61-05	SALT & SAND	8	.00	0	72	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	144	202.14	140	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	747	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	144	131.44	91	.00	200	68.56	66
61 **	OPERATING MATL/SUPPLIES	426	430.95	101	3834	1286.93	34	.00	5150	3863.07	25
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9771	9035.04	93	87939	75103.46	85	.00	117452	42348.54	64
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	9035.04	93	87939	75103.46	85	.00	117452	42348.54	64

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2775	2830.40	102	24975	25064.64	100	.00	33306	8241.36	75
12 **	REGULAR SALARIES & WAGES	2775	2830.40	102	24975	25064.64	100	.00	33306	8241.36	75
14											
14-00	OVERTIME	20	.00	0	180	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	180	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	369	.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	738	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	220	216.53	98	1980	1917.44	97	.00	2644	726.56	73
21 **	FICA/MEDICARE EXPENSE	220	216.53	98	1980	1917.44	97	.00	2644	726.56	73
22											
22-01	LAGERS CONTRIBUTIONS	209	212.28	102	1881	1879.86	100	.00	2517	637.14	75
22 **	RETIREMENT BENEFITS	209	212.28	102	1881	1879.86	100	.00	2517	637.14	75
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	9	8.20	91	81	72.66	90	.00	118	45.34	62
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	162	156.00	96	.00	232	76.00	67
24											
24-00	WORKERS' COMPENSATION	6	6.80	113	54	60.18	111	.00	82	21.82	73
24 **	WORKERS' COMPENSATION	6	6.80	113	54	60.18	111	.00	82	21.82	73
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	72	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	72	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	72	49.18	68	.00	100	50.82	49
33 **	PROFESSIONAL SERVICES	8	.00	0	72	49.18	68	.00	100	50.82	49
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	41	14.88	36	369	14.88	4	.00	500	485.12	3
44 **	RENTALS - OPER & CAPITAL	41	14.88	36	369	14.88	4	.00	500	485.12	3
52											
52-04	GENERAL LIABILITY	28	.00	0	252	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	72	128.88	179	.00	106	22.88-	122
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	441	710.28	161	.00	598	112.28-	119
52 **	INSURANCE COVERAGES	85	93.24	110	765	839.16	110	.00	1049	209.84	80
53											
53-01	TELEPHONE	89	.00	0	801	720.97	90	.00	1070	349.03	67
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	.00	0	801	720.97	90	.00	1070	349.03	67
54											
54-00	ADVERTISING	8	.00	0	72	45.00	63	.00	100	55.00	45
54 **	ADVERTISING	8	.00	0	72	45.00	63	.00	100	55.00	45
55											
55-00	PRINTING	33	.00	0	297	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	297	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	16	.00	0	144	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	144	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	288	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	44.90	36	1125	530.19	47	.00	1500	969.81	35
60-03	POSTAGE	166	481.57	290	1494	1348.48	90	.00	2000	651.52	67
60 **	OFFICE OPERATIONS	291	526.47	181	2619	1878.67	72	.00	3500	1621.33	54
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	36	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	36	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	144	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	144	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	3961	3918.06	99	35649	32625.98	92	.00	47700	15074.02	68

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3801	3820.38	101	34209	33992.64	99	.00	45620	11627.36	75
12 **	REGULAR SALARIES & WAGES	3801	3820.38	101	34209	33992.64	99	.00	45620	11627.36	75
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	369	.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	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	290.22	99	2646	2582.77	98	.00	3528	945.23	73
21 **	FICA/MEDICARE EXPENSE	294	290.22	99	2646	2582.77	98	.00	3528	945.23	73
22											
22-01	LAGERS CONTRIBUTIONS	285	286.52	101	2565	2549.40	99	.00	3422	872.60	75
22 **	RETIREMENT BENEFITS	285	286.52	101	2565	2549.40	99	.00	3422	872.60	75
23											
23-01	MEDICAL	1101	539.86	49	9909	4699.24	47	.00	13217	8517.76	36
23-02	DENTAL	77	29.64	39	693	266.76	39	.00	925	658.24	29
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	13	11.08	85	117	98.58	84	.00	159	60.42	62
23 **	HEALTH & LIFE INSURANCE	1200	589.84	49	10800	5147.92	48	.00	14415	9267.08	36
24											
24-00	WORKERS' COMPENSATION	9	9.16	102	81	81.54	101	.00	112	30.46	73
24 **	WORKERS' COMPENSATION	9	9.16	102	81	81.54	101	.00	112	30.46	73
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	72	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	72	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	2250	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	72	4.18	6	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	2322	4.18	0	.00	3100	3095.82	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	72	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	72	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	8	.00	0	72	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	72	.00	0	.00	100	100.00	0
44											
44-02	OFFICE EQUIPMENT	20	.00	0	180	65.52	36	.00	250	184.48	26
44 **	RENTALS - OPER & CAPITAL	20	.00	0	180	65.52	36	.00	250	184.48	26
52											
52-04	GENERAL LIABILITY	13	.00	0	117	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	27	31.77	118	.00	42	10.23	76
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	216	355.14	164	.00	299	56.14-	119
52 **	INSURANCE COVERAGES	40	42.99	108	360	386.91	108	.00	497	110.09	78
53											
53-01	TELEPHONE	66	151.28	229	594	631.93	106	.00	800	168.07	79
53 **	COMMUNICATIONS	66	151.28	229	594	631.93	106	.00	800	168.07	79
54											
54-00	ADVERTISING	125	.00	0	1125	117.00	10	.00	1500	1383.00	8
54 **	ADVERTISING	125	.00	0	1125	117.00	10	.00	1500	1383.00	8
55											
55-00	PRINTING	33	.00	0	297	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	297	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	41	.00	0	369	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	369	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	810	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	369	110.18	30	.00	500	389.82	22
60-03	POSTAGE	12	.00	0	108	6.50	6	.00	150	143.50	4

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	25	63.98	256	225	70.96	32	.00	300	229.04	24
60 **	OFFICE OPERATIONS	78	63.98	82	702	187.64	27	.00	950	762.36	20
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	1125	60.00	5	.00	1500	1440.00	4
67-02	DUES & MEMBERSHIPS	41	.00	0	369	200.00-	54-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	1494	140.00-	9-	.00	2000	2140.00	7-
69											
69-02	FILING FEES	4	.00	0	36	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	36	.00	0	.00	50	50.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	144	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	144	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6599	5254.37	80	59391	45607.45	77	.00	79344	33736.55	58

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	11064	10697.80	97	99576	81676.86	82	.00	132777	51100.14	62
12 **	REGULAR SALARIES & WAGES	11064	10697.80	97	99576	81676.86	82	.00	132777	51100.14	62
14											
14-00	OVERTIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15											
15-01	VACATION	125	.00	0	1125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	3366	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	887	737.39	83	7983	5744.11	72	.00	10655	4910.89	54
21 **	FICA/MEDICARE EXPENSE	887	737.39	83	7983	5744.11	72	.00	10655	4910.89	54
22											
22-01	LAGERS CONTRIBUTIONS	842	576.40	69	7578	5133.36	68	.00	10110	4976.64	51
22 **	RETIREMENT BENEFITS	842	576.40	69	7578	5133.36	68	.00	10110	4976.64	51
23											
23-01	MEDICAL	2743	2735.78	100	24687	19630.40	80	.00	32922	13291.60	60
23-02	DENTAL	150	150.90	101	1350	1209.87	90	.00	1811	601.13	67
23-03	VISION	13	12.30	95	117	92.25	79	.00	159	66.75	58
23-05	K.C. LIFE	15	15.48	103	135	118.68	88	.00	184	65.32	65
23-06	LONG TERM DISABILITY	39	31.02	80	351	233.44	67	.00	472	238.56	50
23 **	HEALTH & LIFE INSURANCE	2960	2945.48	100	26640	21284.64	80	.00	35548	14263.36	60
24											
24-00	WORKERS' COMPENSATION	564	538.08	95	5076	4108.21	81	.00	6777	2668.79	61
24 **	WORKERS' COMPENSATION	564	538.08	95	5076	4108.21	81	.00	6777	2668.79	61
26											
26-01	ADMIN FEES - SECTION 125	5	5.22	104	45	48.90	109	.00	71	22.10	69
26 **	OTHER BENEFITS	5	5.22	104	45	48.90	109	.00	71	22.10	69
29											
29-05	EMPLOYEE APPRECIATION	16	121.88	762	144	121.88	85	.00	200	78.12	61
29 **	INDIRECT EMPLOYEE EXPENSE	16	121.88	762	144	121.88	85	.00	200	78.12	61
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	412.50	28	13500	5567.13	41	.00	18000	12432.87	31
33-05	MEDICAL SERVICES	8	.00	0	72	8.36	12	.00	100	91.64	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1508	412.50	27	13572	5575.49	41	.00	18100	12524.51	31
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	297	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	3294	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	450	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	1872	193.70	10	.00	2500	2306.30	8
43 **	REPAIR & MAINTENANCE	258	.00	0	2322	193.70	8	.00	3100	2906.30	6
52											
52-04	GENERAL LIABILITY	21	.00	0	189	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	540	579.87	107	.00	730	150.13	79
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	36	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	441	710.28	161	.00	598	112.28-	119
52 **	INSURANCE COVERAGES	134	143.35	107	1206	1290.15	107	.00	1649	358.85	78
53											
53-01	TELEPHONE	108	90.77	84	972	811.74	84	.00	1306	494.26	62
53-02	MOBILE PHONE	200	175.43	88	1800	1722.68	96	.00	2400	677.32	72
53 **	COMMUNICATIONS	308	266.20	86	2772	2534.42	91	.00	3706	1171.58	68
54											
54-00	ADVERTISING	16	.00	0	144	1232.13	856	.00	200	1032.13-	616
54 **	ADVERTISING	16	.00	0	144	1232.13	856	.00	200	1032.13-	616
55											
55-00	PRINTING	41	.00	0	369	443.58	120	.00	500	56.42	89
55 **	PRINTING	41	.00	0	369	443.58	120	.00	500	56.42	89
58											
58-01	HOTEL ROOM	58	.00	0	522	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	225	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	747	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	94.77	114	747	526.56	71	.00	1000	473.44	53
60-03	POSTAGE	16	.00	0	144	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	46.00	112	369	807.92	219	.00	500	307.92-	162
60 **	OFFICE OPERATIONS	140	140.77	101	1260	1334.48	106	.00	1700	365.52	79
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	747	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	747	942.58	126	.00	1000	57.42	94
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1494	942.58	63	.00	2000	1057.42	47
62											
62-01	GASOLINE & DIESEL	333	235.43	71	2997	1700.53	57	.00	4000	2299.47	43
62 **	ENERGY USAGE	333	235.43	71	2997	1700.53	57	.00	4000	2299.47	43
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	747	66.50	9	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	747	66.50	9	.00	1000	933.50	7
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	900	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	450	585.00	130	.00	600	15.00	98
67 **	DEVELOPMENT & TRAINING	150	.00	0	1350	585.00	43	.00	1800	1215.00	33
69											
69-02	FILING FEES	16	.00	0	144	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	175.00	427	369	1363.50	370	.00	500	863.50-	273
69-06	LICENSES & TITLES	12	.00	0	108	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	175.00	254	621	1363.50	220	.00	850	513.50-	160
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20533	16995.50	83	184797	135380.02	73	.00	246643	111262.98	55
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	26167.93	84	279837	213613.45	76	.00	373687	160073.55	57

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4566	4656.24	102	41094	41195.03	100	.00	54792	13596.97	75
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	41094	41195.03	100	.00	54792	13596.97	75
14											
14-00	OVERTIME	20	.00	0	180	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	180	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	354	342.83	97	3186	3032.79	95	.00	4250	1217.21	71
21 **	FICA/MEDICARE EXPENSE	354	342.83	97	3186	3032.79	95	.00	4250	1217.21	71
22											
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	3096	3089.64	100	.00	4128	1038.36	75
22 **	RETIREMENT BENEFITS	344	349.22	102	3096	3089.64	100	.00	4128	1038.36	75
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	639	645.48	101	.00	861	215.52	75
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	16	13.50	84	144	119.58	83	.00	193	73.42	62
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	864	848.40	98	.00	1168	319.60	73
24											
24-00	WORKERS' COMPENSATION	11	11.18	102	99	98.91	100	.00	134	35.09	74
24 **	WORKERS' COMPENSATION	11	11.18	102	99	98.91	100	.00	134	35.09	74
26											
26-01	ADMIN FEES - SECTION 125	5	5.22	104	45	48.90	109	.00	71	22.10	69
26 **	OTHER BENEFITS	5	5.22	104	45	48.90	109	.00	71	22.10	69
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	72	60.51	84	648	541.17	84	.00	869	327.83	62
53-02	MOBILE PHONE	50	51.81	104	450	614.01	136	.00	600	14.01-	102
53 **	COMMUNICATIONS	122	112.32	92	1098	1155.18	105	.00	1469	313.82	79
55											
55-00	PRINTING	8	.00	0	72	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	72	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	144	.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	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	297	429.75	145	.00	400	29.75-	107
60-03	POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	.00	0	369	429.75	117	.00	500	70.25	86
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	144	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	261	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	405	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	5677	5571.49	98	51093	49898.60	98	.00	68212	18313.40	73
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5571.49	98	51093	49898.60	98	.00	68212	18313.40	73

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	123500	123498.05	100	1111500	1113356.51	100	.00	1482011	368654.49	75
12 **	REGULAR SALARIES & WAGES	123500	123498.05	100	1111500	1113356.51	100	.00	1482011	368654.49	75
13											
13-00	OTHER SALARIES & WAGES	250	1140.50	456	2250	11022.59	490	.00	3000	8022.59-	367
13 **	OTHER SALARIES & WAGES	250	1140.50	456	2250	11022.59	490	.00	3000	8022.59-	367
14											
14-00	OVERTIME	4166	6362.17	153	37494	56126.63	150	.00	50000	6126.63-	112
14 **	OVERTIME	4166	6362.17	153	37494	56126.63	150	.00	50000	6126.63-	112
15											
15-01	VACATION	416	.00	0	3744	2313.09	62	.00	5000	2686.91	46
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	14994	30614.08	204	.00	20000	10614.08-	153
15 **	SPECIAL PAY	2248	.00	0	20232	32927.17	163	.00	27000	5927.17-	122
21											
21-00	FICA/MEDICARE EXPENSE	9957	9385.30	94	89613	87908.81	98	.00	119494	31585.19	74
21 **	FICA/MEDICARE EXPENSE	9957	9385.30	94	89613	87908.81	98	.00	119494	31585.19	74
22											
22-01	LAGERS CONTRIBUTIONS	8444	9037.88	107	75996	84724.95	112	.00	101336	16611.05	84
22 **	RETIREMENT BENEFITS	8444	9037.88	107	75996	84724.95	112	.00	101336	16611.05	84
23											
23-01	MEDICAL	28304	30138.47	107	254736	253866.94	100	.00	339653	85786.06	75
23-02	DENTAL	1929	1827.54	95	17361	16055.00	93	.00	23148	7093.00	69
23-03	VISION	160	144.52	90	1440	1276.14	89	.00	1930	653.86	66
23-05	K.C. LIFE	186	167.89	90	1674	1490.95	89	.00	2235	744.05	67
23-06	LONG TERM DISABILITY	447	349.04	78	4023	3060.74	76	.00	5375	2314.26	57
23 **	HEALTH & LIFE INSURANCE	31026	32627.46	105	279234	275749.77	99	.00	372341	96591.23	74
24											
24-00	WORKERS' COMPENSATION	3694	3624.12	98	33246	33984.73	102	.00	44337	10352.27	77
24 **	WORKERS' COMPENSATION	3694	3624.12	98	33246	33984.73	102	.00	44337	10352.27	77
26											
26-01	ADMIN FEES - SECTION 125	23	25.94	113	207	177.72	86	.00	285	107.28	62
26 **	OTHER BENEFITS	23	25.94	113	207	177.72	86	.00	285	107.28	62
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	900	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	900	.00	0	.00	1200	1200.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	369	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	1872	1154.53	62	.00	2500	1345.47	46
33-07	CODIFICATION	4	.00	0	36	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	2277	1154.53	51	.00	3050	1895.47	38
34											
34-01	LAB SERVICE	100	1529.80-	1530-	900	6390.25	710	.00	1200	5190.25-	533
34-05	COMPUTER USER FEES	583	384.69	66	5247	3462.21	66	.00	7000	3537.79	50
34-06	TRAFFIC CAMERAS	18333	.00	0	164997	44230.00	27	.00	220000	175770.00	20
34 **	TECHNICAL SERVICES	19016	1145.11-	6-	171144	54082.46	32	.00	228200	174117.54	24
41											
41-01	ELECTRICITY	1500	1302.71	87	13500	9053.43	67	.00	18000	8946.57	50
41-02	GAS SERVICE	666	196.44	30	5994	5961.22	100	.00	8000	2038.78	75
41-03	WATER & SEWER	250	127.41	51	2250	1024.76	46	.00	3000	1975.24	34
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	1626.56	67	21744	16039.41	74	.00	29000	12960.59	55
42											
42-01	LAUNDRY/ALTERATION	916	742.63	81	8244	7104.65	86	.00	11000	3895.35	65
42 **	CLEANING SERVICES	916	742.63	81	8244	7104.65	86	.00	11000	3895.35	65
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	4505.52	90	45000	55463.33	123	.00	60000	4536.67	92
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	661.81	159	3744	4248.65	114	.00	5000	751.35	85
43-10	VEHICLE MAINTENANCE	1666	658.28	40	14994	18110.10	121	.00	20000	1889.90	91
43-11	MACHINERY & EQUIPMENT	583	166.96	29	5247	3191.22	61	.00	7000	3808.78	46
43-12	BUILDINGS & IMPROVEMENTS	1666	5176.80	311	14994	13253.11	88	.00	20000	6746.89	66
43 **	REPAIR & MAINTENANCE	9331	11169.37	120	83979	94266.41	112	.00	112000	17733.59	84
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	4500	3256.73	72	.00	6000	2743.27	54
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	4500	3256.73	72	.00	6000	2743.27	54
52											
52-01	PROPERTY	344	376.95	110	3096	3392.55	110	.00	4136	743.45	82
52-02	INLAND MARINE	8	11.72	147	72	105.48	147	.00	103	2.48-	102
52-04	GENERAL LIABILITY	529	293.36	56	4761	2640.24	56	.00	6358	3717.76	42
52-05	AUTO	441	456.20	103	3969	4105.80	103	.00	5302	1196.20	77
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	909	961.74	106	.00	1221	259.26	79
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	6714	10645.83	159	.00	8957	1688.83-	119
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	34947	27964.89	80	.00	46596	18631.11	60
52-30	DEDUCTIBLES	208	.00	0	1872	1714.89	92	.00	2500	785.11	69

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6260	5535.17	88	56340	51531.42	92	.00	75173	23641.58	69
53											
53-01	TELEPHONE	1000	1491.66	149	9000	12423.79	138	.00	12000	423.79-	104
53-02	MOBILE PHONE	1166	1521.62	131	10494	8869.15	85	.00	14000	5130.85	63
53 **	COMMUNICATIONS	2166	3013.28	139	19494	21292.94	109	.00	26000	4707.06	82
54											
54-00	ADVERTISING	29	.00	0	261	107.75	41	.00	350	242.25	31
54 **	ADVERTISING	29	.00	0	261	107.75	41	.00	350	242.25	31
55											
55-00	PRINTING	83	211.40	255	747	2621.39	351	.00	1000	1621.39-	262
55 **	PRINTING	83	211.40	255	747	2621.39	351	.00	1000	1621.39-	262
58											
58-01	HOTEL ROOM	166	.00	0	1494	1290.61	86	.00	2000	709.39	65
58-02	AIRFARE	41	.00	0	369	308.00	84	.00	500	192.00	62
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	236.00	189	1125	1402.19	125	.00	1500	97.81	94
58 **	TRAVEL/MEALS	332	236.00	71	2988	3000.80	100	.00	4000	999.20	75
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	686.18	137	4500	3538.79	79	.00	6000	2461.21	59
60-03	POSTAGE	125	83.57	67	1125	800.14	71	.00	1500	699.86	53
60-20	MISCELLANEOUS SUPPLIES	62	51.94	84	558	561.82	101	.00	750	188.18	75
60 **	OFFICE OPERATIONS	687	821.69	120	6183	4900.75	79	.00	8250	3349.25	59
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	205.49	71	2619	1705.45	65	.00	3500	1794.55	49
61-04	UNIFORMS & CLOTHING	1416	738.18	52	12744	8774.16	69	.00	17000	8225.84	52
61-07	MINOR EQUIPMENT PURCH	666	504.45	76	5994	7473.27	125	.00	8000	526.73	93
61-17	OTHER POLICE RELATED	375	.00	0	3375	.25	0	.00	4500	4499.75	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	88.09	734	108	88.09	82	.00	150	61.91	59
61 **	OPERATING MATL/SUPPLIES	2760	1536.21	56	24840	18066.22	73	.00	33150	15083.78	55
62											
62-01	GASOLINE & DIESEL	4583	5393.70	118	41247	41866.44	102	.00	55000	13133.56	76
62 **	ENERGY USAGE	4583	5393.70	118	41247	41866.44	102	.00	55000	13133.56	76
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	.00	0	2250	2160.00	96	.00	3000	840.00	72
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2250	2160.00	96	.00	3000	840.00	72
67											
67-01	REGISTRATION FEES	41	.00	0	369	349.00	95	.00	500	151.00	70
67-02	DUES & MEMBERSHIPS	83	.00	0	747	1695.00	227	.00	1000	695.00-	170
67-03	TRAINING/TUITION	1250	857.47	69	11250	16145.67	144	.00	15000	1145.67-	108
67 **	DEVELOPMENT & TRAINING	1374	857.47	62	12366	18189.67	147	.00	16500	1689.67-	110
69											
69-06	LICENSE & TITLES	33	.00	0	297	163.00	55	.00	400	237.00	41
69-08	VEHICLE TOW CHARGES	12	.00	0	108	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	405	163.00	40	.00	550	387.00	30
74											
74-02	VEHICLES PURCHASED	2375	.00	0	21375	.00	0	28786.80	28500	286.80-	101
74 **	MACHINERY & EQUIPMENT	2375	.00	0	21375	.00	0	28786.80	28500	286.80-	101
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	236825	215999.79	91	2131425	2035783.45	96	28786.80	2842227	777656.75	73

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	166	74.86	45	1494	778.80	52	.00	2000	1221.20	39
41-02	GAS SERVICE	166	139.87	84	1494	1093.95	73	.00	2000	906.05	55
41-03	WATER & SEWER	125	93.96	75	1125	536.60	48	.00	1500	963.40	36
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	308.69	68	4113	2409.35	59	.00	5500	3090.65	44
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	747	11.50	2	.00	1000	988.50	1
43 **	REPAIR & MAINTENANCE	83	.00	0	747	11.50	2	.00	1000	988.50	1
53											
53-02	MOBILE PHONE	41	.00	0	369	175.26	48	.00	500	324.74	35
53 **	COMMUNICATIONS	41	.00	0	369	175.26	48	.00	500	324.74	35
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	72	20.59	29	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	.00	0	72	20.59	29	.00	100	79.41	21
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	747	912.84	122	.00	1000	87.16	91
61-07	MINOR EQUIPMENT PURCH	41	1161.49	2833	369	1179.01	320	.00	500	679.01-	236
61-25	HOUSING EXPENSE	8	.00	0	72	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	369	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	297	69.24	23	.00	400	330.76	17
61-28	VET SUPPLIES	750	784.30	105	6750	6706.44	99	.00	9000	2293.56	75
61 **	OPERATING MATL/SUPPLIES	956	1945.79	204	8604	8867.53	103	.00	11500	2632.47	77
DIV 2103	TOTAL ******* ANIMAL CONTROL	1545	2254.48	146	13905	11484.23	83	.00	18600	7115.77	62

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	50.00-	60-	747	140.99-	19-	.00	1000	1140.99	14-
33 **	PROFESSIONAL SERVICES	83	50.00-	60-	747	140.99-	19-	.00	1000	1140.99	14-
61											
61-25	HOUSING EXPENSE	208	162.75	78	1872	2831.87	151	.00	2500	331.87-	113
61-29	MEALS PROVIDED	250	405.72	162	2250	2019.03	90	.00	3000	980.97	67
61 **	OPERATING MATL/SUPPLIES	458	568.47	124	4122	4850.90	118	.00	5500	649.10	88
DIV 2104	TOTAL ******* PRISONER EXPENSE	541	518.47	96	4869	4709.91	97	.00	6500	1790.09	73
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	218772.74	92	2150199	2051977.59	95	28786.80	2867327	786562.61	73

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21288	18730.05	88	191592	163611.92	85	.00	255457	91845.08	64
12 **	REGULAR SALARIES & WAGES	21288	18730.05	88	191592	163611.92	85	.00	255457	91845.08	64
13											
13-00	OTHER SALARIES & WAGES	5416	5494.92	102	48744	46898.11	96	.00	65000	18101.89	72
13 **	OTHER SALARIES & WAGES	5416	5494.92	102	48744	46898.11	96	.00	65000	18101.89	72
14											
14-00	OVERTIME	1950	2446.21	125	17550	23554.88	134	.00	23400	154.88-	101
14 **	OVERTIME	1950	2446.21	125	17550	23554.88	134	.00	23400	154.88-	101
15											
15-01	VACATION	108	.00	0	972	4218.10	434	.00	1300	2918.10-	325
15-02	SICK PAY	65	.00	0	585	1770.73	303	.00	780	990.73-	227
15-03	COMP TIME	43	.00	0	387	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1000	539.08	54	9000	6151.90	68	.00	12000	5848.10	51
15 **	SPECIAL PAY	1216	539.08	44	10944	12140.73	111	.00	14600	2459.27	83
21											
21-00	FICA/MEDICARE EXPENSE	2295	1935.84	84	20655	19348.97	94	.00	27540	8191.03	70
21 **	FICA/MEDICARE EXPENSE	2295	1935.84	84	20655	19348.97	94	.00	27540	8191.03	70
22											
22-01	LAGERS CONTRIBUTIONS	2197	3376.18	154	19773	27663.09	140	.00	26368	1295.09-	105
22 **	RETIREMENT BENEFITS	2197	3376.18	154	19773	27663.09	140	.00	26368	1295.09-	105
23											
23-01	MEDICAL	4219	6533.04	155	37971	50988.36	134	.00	50634	354.36-	101
23-02	DENTAL	257	432.80	168	2313	3445.16	149	.00	3086	359.16-	112
23-03	VISION	22	36.90	168	198	316.52	160	.00	275	41.52-	115
23-05	K.C. LIFE	26	36.44	140	234	314.20	134	.00	318	3.80	99
23-06	LONG TERM DISABILITY	97	76.68	79	873	656.76	75	.00	1167	510.24	56
23 **	HEALTH & LIFE INSURANCE	4621	7115.86	154	41589	55721.00	134	.00	55480	241.00-	100
24											
24-00	WORKERS' COMPENSATION	2179	3723.79	171	19611	30886.75	158	.00	26158	4728.75-	118
24 **	WORKERS' COMPENSATION	2179	3723.79	171	19611	30886.75	158	.00	26158	4728.75-	118
25											
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	216	6657.49	082	.00	290	6367.49-	2296
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	216	6657.49	082	.00	290	6367.49-	2296
26											
26-01	ADMIN FEES - SECTION 125	0	20.88	0	0	162.54	0	.00	0	162.54-	0
26 **	OTHER BENEFITS	0	20.88	0	0	162.54	0	.00	0	162.54-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	261	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	261	.00	0	.00	350	350.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1083	1119.13	103	9747	9123.51	94	.00	13000	3876.49	70
41-02	GAS SERVICE	583	148.86	26	5247	6448.25	123	.00	7000	551.75	92
41-03	WATER & SEWER	250	.00	0	2250	1325.15	59	.00	3000	1674.85	44
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	1267.99	66	17244	16896.91	98	.00	23000	6103.09	74
42											
42-01	LAUNDRY/ALTERATION	291	376.97	130	2619	3583.45	137	.00	3500	83.45-	102
42 **	CLEANING SERVICES	291	376.97	130	2619	3583.45	137	.00	3500	83.45-	102
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	20	437.51	2188	180	597.01	332	.00	250	347.01-	239
43-10	VEHICLE MAINTENANCE	975	646.90	66	8775	6098.28	70	.00	11700	5601.72	52
43-11	MACHINERY & EQUIPMENT	583	2374.02	407	5247	3256.16	62	.00	7000	3743.84	47
43-12	BUILDINGS & IMPROVEMENTS	666	170.73	26	5994	4527.86	76	.00	8000	3472.14	57
43 **	REPAIR & MAINTENANCE	2244	3629.16	162	20196	14479.31	72	.00	26950	12470.69	54
44											
44-02	OFFICE EQUIPMENT	416	568.65	137	3744	3177.42	85	.00	5000	1822.58	64
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	568.65	137	3744	3177.42	85	.00	5000	1822.58	64
52											
52-01	PROPERTY	243	316.38	130	2187	2847.42	130	.00	2919	71.58	98
52-02	INLAND MARINE	20	19.31	97	180	173.79	97	.00	251	77.21	69
52-04	GENERAL LIABILITY	176	64.02	36	1584	576.18	36	.00	2113	1536.82	27
52-05	AUTO	1560	1667.25	107	14040	15005.25	107	.00	18720	3714.75	80
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	441	449.10	102	.00	591	141.90	76
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	2574	4968.63	193	.00	3432	1536.63-	145
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	24750	24020.37	97	.00	33026	9005.63	73
53											
53-01	TELEPHONE	208	630.36	303	1872	4741.53	253	.00	2500	2241.53-	190
53-02	MOBILE PHONE	208	347.49	167	1872	1793.18	96	.00	2500	706.82	72
53 **	COMMUNICATIONS	416	977.85	235	3744	6534.71	175	.00	5000	1534.71-	131
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	82.50	285	261	170.50	65	.00	350	179.50	49
54 **	ADVERTISING & PUBLIC RELA	29	82.50	285	261	170.50	65	.00	350	179.50	49
55											
55-00	PRINTING	33	84.87	257	297	223.00	75	.00	400	177.00	56
55 **	PRINTING	33	84.87	257	297	223.00	75	.00	400	177.00	56
58											
58-01	HOTEL ROOM	150	.00	0	1350	1084.72	80	.00	1800	715.28	60
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	15.74	13	1125	1017.69	91	.00	1500	482.31	68
58 **	TRAVEL/MEALS	275	15.74	6	2475	2102.41	85	.00	3300	1197.59	64
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1494	39.90	3	.00	2000	1960.10	2
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	1494	39.90	3	.00	2000	1960.10	2
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	246.84	99	2250	2036.21	91	.00	3000	963.79	68
61-04	UNIFORMS & CLOTHING	333	10.00	3	2997	1410.44	47	.00	4000	2589.56	35
61-06	CHEMICALS	87	.00	0	783	666.27	85	.00	1050	383.73	64
61-07	MINOR EQUIPMENT PURCH	636	208.60	33	5724	6099.37	107	1310.00	7637	227.63	97
61-16	OTHER FIRE/EMS RELATED	104	50.00	48	936	765.32	82	.00	1250	484.68	61
61-30	MISCELLANEOUS	8	.00	0	72	193.22	268	.00	100	93.22-	193
61 **	OPERATING MATL/SUPPLIES	1418	515.44	36	12762	11170.83	88	1310.00	17037	4556.17	73
62											
62-01	GASOLINE & DIESEL	1166	1179.98	101	10494	8918.82	85	.00	14000	5081.18	64
62-02	OIL & LUBRICANTS	116	40.60-	35-	1044	973.29	93	.00	1400	426.71	70
62 **	ENERGY USAGE	1282	1139.38	89	11538	9892.11	86	.00	15400	5507.89	64
64											
64-00	BOOKS & SUBSCRIPTIONS	62	232.96	376	558	282.96	51	.00	750	467.04	38
64 **	BOOKS & SUBSCRIPTIONS	62	232.96	376	558	282.96	51	.00	750	467.04	38
67											
67-01	REGISTRATION FEES	250	.00	0	2250	605.00	27	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	.00	0	558	544.00	98	.00	750	206.00	73
67-03	TRAINING/TUITION	333	.00	0	2997	937.30	31	.00	4000	3062.70	23
67 **	DEVELOPMENT & TRAINING	645	.00	0	5805	2086.30	36	.00	7750	5663.70	27
74											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74-01	MACHINERY PURCHASED	614	.00	0	5526	7363.04	133	.00	7363	.04-	100
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	614	.00	0	5526	7363.04	133	.00	7363	.04-	100
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	558	577.89	104	.00	750	172.11	77
75 **	OFFICE RELATED PURCHASES	62	.00	0	558	577.89	104	.00	750	172.11	77
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	53834	54943.25	102	484506	489246.59	101	1310.00	646219	155662.41	76

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	60589	50288.82	83	545301	505018.56	93	.00	727070	222051.44	70
12 **	REGULAR SALARIES & WAGES	60589	50288.82	83	545301	505018.56	93	.00	727070	222051.44	70
13											
13-00	OTHER SALARIES & WAGES	15416	15030.20	98	138744	128767.97	93	.00	185000	56232.03	70
13 **	OTHER SALARIES & WAGES	15416	15030.20	98	138744	128767.97	93	.00	185000	56232.03	70
14											
14-00	OVERTIME	5550	6962.33	125	49950	67040.84	134	.00	66600	440.84-	101
14 **	OVERTIME	5550	6962.33	125	49950	67040.84	134	.00	66600	440.84-	101
15											
15-01	VACATION	308	.00	0	2772	12005.36	433	.00	3700	8305.36-	325
15-02	SICK PAY	185	.00	0	1665	5039.75	303	.00	2220	2819.75-	227
15-03	COMP TIME	123	.00	0	1107	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	2846	1534.40	54	25614	17509.67	68	.00	34154	16644.33	51
15 **	SPECIAL PAY	3462	1534.40	44	31158	34554.78	111	.00	41554	6999.22	83
21											
21-00	FICA/MEDICARE EXPENSE	6531	5477.04	84	58779	53352.96	91	.00	78383	25030.04	68
21 **	FICA/MEDICARE EXPENSE	6531	5477.04	84	58779	53352.96	91	.00	78383	25030.04	68
22											
22-01	LAGERS CONTRIBUTIONS	6254	3949.38	63	56286	42971.13	76	.00	75048	32076.87	57
22 **	RETIREMENT BENEFITS	6254	3949.38	63	56286	42971.13	76	.00	75048	32076.87	57
23											
23-01	MEDICAL	12009	7674.24	64	108081	80170.94	74	.00	144112	63941.06	56
23-02	DENTAL	732	454.98	62	6588	4842.09	74	.00	8784	3941.91	55
23-03	VISION	65	36.90	57	585	413.28	71	.00	783	369.72	53
23-05	K.C. LIFE	75	42.44	57	675	455.54	68	.00	906	450.46	50
23-06	LONG TERM DISABILITY	276	106.49	39	2484	1125.40	45	.00	3323	2197.60	34
23 **	HEALTH & LIFE INSURANCE	13157	8315.05	63	118413	87007.25	74	.00	157908	70900.75	55
24											
24-00	WORKERS' COMPENSATION	6204	3872.49	62	55836	39377.03	71	.00	74448	35070.97	53
24 **	WORKERS' COMPENSATION	6204	3872.49	62	55836	39377.03	71	.00	74448	35070.97	53
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	15.66	313	45	80.10	178	.00	71	9.10-	113
26 **	OTHER BENEFITS	5	15.66	313	45	80.10	178	.00	71	9.10-	113
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	625	645.00	103	5625	5576.21	99	1800.00	7500	123.79	98
33 **	PROFESSIONAL SERVICES	625	645.00	103	5625	5576.21	99	1800.00	7500	123.79	98
34											
34-17	BILLING/COLLECTION SVC	41	.00	0	369	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	108	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	108	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	5994	7828.16	131	.00	8000	171.84	98
43-09	OFFICE EQUIPMENT	62	.00	0	558	2327.50	417	.00	750	1577.50-	310
43-10	VEHICLE MAINTENANCE	416	526.12	127	3744	3620.39	97	.00	5000	1379.61	72
43-11	MACHINERY & EQUIPMENT	528	.00	0	4752	3951.11	83	.00	6340	2388.89	62
43 **	REPAIR & MAINTENANCE	1672	526.12	32	15048	17727.16	118	.00	20090	2362.84	88
52											
52-02	INLAND MARINE	1	1.13	113	9	10.17	113	.00	19	8.83	54
52-04	GENERAL LIABILITY	319	182.20	57	2871	1639.80	57	.00	3837	2197.20	43
52-05	AUTO	361	540.65	150	3249	4865.85	150	.00	4342	523.85-	112
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	216	224.10	104	.00	295	70.90	76
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	1287	2484.27	193	.00	1716	768.27-	145
52-22	LAW ENFORCEMENT E&O	383	.00	0	3447	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	11079	9224.19	83	.00	14808	5583.81	62
53											
53-02	MOBILE PHONE	250	96.42	39	2250	1080.68	48	.00	3000	1919.32	36
53-03	INTERNET CONNECTION LINES	58	55.34	95	522	513.21	98	.00	700	186.79	73
53 **	COMMUNICATIONS	308	151.76	49	2772	1593.89	58	.00	3700	2106.11	43
54											
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	135	241.25	179	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	135	241.25	179	.00	185	56.25-	130
55											
55-00	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	369	333.68	90	.00	500	166.32	67
58-04	MEALS	41	.00	0	369	97.15	26	.00	500	402.85	19
58 **	TRAVEL/MEALS	82	.00	0	738	430.83	58	.00	1000	569.17	43
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	63.80	38	1494	1076.34	72	.00	2000	923.66	54
60-03	POSTAGE	250	.00	0	2250	1661.26	74	.00	3000	1338.74	55
60 **	OFFICE OPERATIONS	416	63.80	15	3744	2737.60	73	.00	5000	2262.40	55
61											
61-02	MEDICAL SUPPLIES	2166	3088.42	143	19494	17789.59	91	321.71	26000	7888.70	70
61-04	UNIFORMS & CLOTHING	250	.00	0	2250	2198.23	98	.00	3000	801.77	73
61-07	MINOR EQUIPMENT PURCH	308	.00	0	2772	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	180	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	3088.42	113	24696	19987.82	81	321.71	32950	12640.47	62
62											
62-01	GASOLINE & DIESEL	1500	1707.07	114	13500	12879.42	95	.00	18000	5120.58	72
62-02	OIL & LUBRICANTS	70	.00	0	630	659.86	105	.00	850	190.14	78
62 **	ENERGY USAGE	1570	1707.07	109	14130	13539.28	96	.00	18850	5310.72	72
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	125	.00	0	1125	975.00	87	.00	1500	525.00	65
67-02	DUES & MEMBERSHIPS	166	.00	0	1494	850.00	57	.00	2000	1150.00	43
67-03	TRAINING/TUITION	441	.00	0	3969	3716.80	94	.00	5300	1583.20	70
67 **	DEVELOPMENT & TRAINING	732	.00	0	6588	5541.80	84	.00	8800	3258.20	63
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	1125	1216.47	108	.00	1500	283.53	81
75 **	OFFICE RELATED PURCHASES	125	.00	0	1125	1216.47	108	.00	1500	283.53	81
DIV 2202	TOTAL ******* EMS OPERATIONS	126782	102652.45	81	1141038	1035987.12	91	2121.71	1521615	483506.17	68

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	180616	157595.70	87	1625544	1525233.71	94	3431.71	2167834	639168.58	71
12-00	REGULAR SALARIES & WAGES	12826	12187.00	95	115434	105593.31	92	.00	153913	48319.69	69
12 **	REGULAR SALARIES & WAGES	12826	12187.00	95	115434	105593.31	92	.00	153913	48319.69	69
13											
13-00	OTHER SALARIES & WAGES	833	2037.46	245	7497	5012.34	67	.00	10000	4987.66	50
13 **	OTHER SALARIES & WAGES	833	2037.46	245	7497	5012.34	67	.00	10000	4987.66	50
14											
14-00	OVERTIME	1250	615.86	49	11250	8056.11	72	.00	15000	6943.89	54
14 **	OVERTIME	1250	615.86	49	11250	8056.11	72	.00	15000	6943.89	54
15											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1155	1009.42	87	10395	7997.19	77	.00	13871	5873.81	58
21 **	FICA/MEDICARE EXPENSE	1155	1009.42	87	10395	7997.19	77	.00	13871	5873.81	58
22											
22-01	LAGERS CONTRIBUTIONS	1120	960.23	86	10080	7476.61	74	.00	13447	5970.39	56
22 **	RETIREMENT BENEFITS	1120	960.23	86	10080	7476.61	74	.00	13447	5970.39	56
23											
23-01	MEDICAL	4948	4931.70	100	44532	42855.03	96	.00	59387	16531.97	72
23-02	DENTAL	316	274.44	87	2844	2446.54	86	.00	3798	1351.46	64
23-03	VISION	22	20.50	93	198	178.35	90	.00	264	85.65	68
23-05	K.C. LIFE	25	25.80	103	225	229.62	102	.00	306	76.38	75
23-06	LONG TERM DISABILITY	52	35.34	68	468	305.49	65	.00	627	321.51	49
23 **	HEALTH & LIFE INSURANCE	5363	5287.78	99	48267	46015.03	95	.00	64382	18366.97	72
24											
24-00	WORKERS' COMPENSATION	1077	996.11	93	9693	8192.87	85	.00	12931	4738.13	63
24 **	WORKERS' COMPENSATION	1077	996.11	93	9693	8192.87	85	.00	12931	4738.13	63
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	6400.00	0	.00	0	6400.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	6400.00	0	.00	0	6400.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.22	0	0	15.60	0	.00	0	15.60-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	5.22	0	0	15.60	0	.00	0	15.60-	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	144	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	144	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	1494	1625.00	109	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	144	61.72	43	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	.00	0	1638	1686.72	103	.00	2200	513.28	77
34											
34-18	OTHER TECHNICAL	66	85.00	129	594	685.00	115	.00	800	115.00	86
34 **	TECHNICAL SERVICES	66	85.00	129	594	685.00	115	.00	800	115.00	86
41											
41-01	ELECTRICTY & STR LIGHTS	7916	10776.41	136	71244	90543.71	127	.00	95000	4456.29	95
41-02	GAS SERVICE	31	.00	0	279	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7947	10776.41	136	71523	90543.71	127	.00	95375	4831.29	95
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1494	1865.33	125	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1494	1714.37	115	.00	2000	285.63	86
42 **	CLEANING SERVICES	332	.00	0	2988	3579.70	120	.00	4000	420.30	90
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	180	250.00	139	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	1369.76	137	9000	9842.97	109	.00	12000	2157.03	82
43-11	MACHINERY & EQUIPMENT	1250	1183.01	95	11250	17372.27	154	.00	15000	2372.27-	116
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	747	254.41	34	.00	1000	745.59	25
43-13	TRAFFIC SIGNS	41	.00	0	369	118.92	32	.00	500	381.08	24
43-14	STREET LIGHT MAINTENANCE	250	.00	0	2250	2766.83	123	.00	3000	233.17	92
43-15	RIGHT OF WAY MAINTENANCE	416	280.40	67	3744	1511.98	40	.00	5000	3488.02	30
43-16	STREETS/ASPHALT MAINT	833	434.70	52	7497	7390.66	99	.00	10000	2609.34	74
43 **	REPAIR & MAINTENANCE	3909	3267.87	84	35181	39508.04	112	.00	46950	7441.96	84
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1494	1906.94	128	.00	2000	93.06	95
44-04	MACHINERY & EQUIPMENT	0	1049.41	0	0	1049.41	0	.00	0	1049.41-	0
44 **	RENTALS - OPER & CAPITAL	166	1049.41	632	1494	2956.35	198	.00	2000	956.35-	148
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	54	73.65	136	486	662.85	136	.00	648	14.85-	102
52-02	INLAND MARINE	94	84.14	90	846	757.26	90	.00	1136	378.74	67
52-04	GENERAL LIABILITY	171	57.32	34	1539	515.88	34	.00	2052	1536.12	25
52-05	AUTO	302	760.02	252	2718	6840.18	252	.00	3630	3210.18-	188
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	189	192.33	102	.00	253	60.67	76
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	1647	3192.93	194	.00	2206	986.93-	145
52-30	DEDUCTIBLES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	8919	12161.43	136	.00	11925	236.43-	102
53											
53-01	TELEPHONE	83	64.65	78	747	503.81	67	.00	1000	496.19	50
53-02	MOBILE PHONE	150	196.16	131	1350	1304.34	97	.00	1800	495.66	73
53 **	COMMUNICATIONS	233	260.81	112	2097	1808.15	86	.00	2800	991.85	65
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	72	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	72	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	34.71	289	108	119.74	111	.00	150	30.26	80
58 **	TRAVEL/MEALS	12	34.71	289	108	119.74	111	.00	150	30.26	80
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	210.91	844	225	210.91	94	.00	300	89.09	70
60-03	POSTAGE	4	.00	0	36	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	36	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	210.91	639	297	210.91	71	.00	400	189.09	53
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	369	292.35	79	.00	500	207.65	59
61-05	SALT & SAND	1250	.00	0	11250	11374.63	101	.00	15000	3625.37	76
61-06	CHEMICALS	166	.00	0	1494	664.34	45	.00	2000	1335.66	33
61-07	MINOR EQUIPMENT PURCH	333	658.97	198	2997	3078.82	103	.00	4000	921.18	77
61-18	OTHER PUBLIC WRKS RELATED	250	.00	0	2250	3078.50	137	.00	3000	78.50-	103
61 **	OPERATING MATL/SUPPLIES	2040	658.97	32	18360	18488.64	101	.00	24500	6011.36	76
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2916	3678.33	126	26244	29304.12	112	.00	35000	5695.88	84
62-02	OIL & LUBRICANTS	83	.00	0	747	1394.82	187	.00	1000	394.82-	140
62 **	ENERGY USAGE	2999	3678.33	123	26991	30698.94	114	.00	36000	5301.06	85
67											
67-01	REGISTRATION FEES	20	.00	0	180	175.00	97	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	180	175.00	97	.00	250	75.00	70
69											
69-06	LICENSES & TITLES	4	.00	0	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	1125	375.00	33	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	129	.00	0	1161	375.00	32	.00	1550	1175.00	24
74											
74-01	MACHINERY PURCHASED	2333	.00	0	20997	.00	0	11425.00	28000	16575.00	41
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	20997	.00	0	11425.00	28000	16575.00	41
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	144	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	144	.00	0	.00	200	200.00	0
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	7060.00	212	29997	22080.00	74	.00	40000	17920.00	55
89 **	OPERATING TRANSFERS OUT	3333	7060.00	212	29997	22080.00	74	.00	40000	17920.00	55
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48555	51532.77	106	436995	419836.39	96	11425.00	582944	151682.61	74
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	51532.77	106	436995	419836.39	96	11425.00	582944	151682.61	74

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	0	.00	0	0	177.17-	0	.00	0	177.17	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2229	2241.01	101	20061	19961.47	100	.00	26758	6796.53	75
12 **	REGULAR SALARIES & WAGES	2229	2241.01	101	20061	19961.47	100	.00	26758	6796.53	75
13											
13-00	OTHER SALARIES & WAGES	333	199.84	60	2997	1914.09	64	.00	4000	2085.91	48
13 **	OTHER SALARIES & WAGES	333	199.84	60	2997	1914.09	64	.00	4000	2085.91	48
14											
14-00	OVERTIME	83	9.67	12	747	320.11	43	.00	1000	679.89	32
14 **	OVERTIME	83	9.67	12	747	320.11	43	.00	1000	679.89	32
15											
15-01	VACATION	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	206	157.65	77	1854	1439.78	78	.00	2475	1035.22	58
21 **	FICA/MEDICARE EXPENSE	206	157.65	77	1854	1439.78	78	.00	2475	1035.22	58
22											
22-01	LAGERS CONTRIBUTIONS	255	168.80	66	2295	1521.12	66	.00	3063	1541.88	50
22 **	RETIREMENT BENEFITS	255	168.80	66	2295	1521.12	66	.00	3063	1541.88	50
23											
23-01	MEDICAL	1101	1097.96	100	9909	9539.74	96	.00	13217	3677.26	72
23-02	DENTAL	71	71.72	101	639	645.48	101	.00	861	215.52	75
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	9	6.48	72	81	57.72	71	.00	112	54.28	52
23 **	HEALTH & LIFE INSURANCE	1190	1185.42	100	10710	10326.28	96	.00	14304	3977.72	72
24											
24-00	WORKERS' COMPENSATION	139	180.73	130	1251	1242.28	99	.00	1678	435.72	74
24 **	WORKERS' COMPENSATION	139	180.73	130	1251	1242.28	99	.00	1678	435.72	74
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	72	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	72	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	180	74.36	41	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	180	74.36	41	.00	250	175.64	30
41											
41-01	ELECTRICITY	341	316.17	93	3069	2877.34	94	.00	4100	1222.66	70
41-02	GAS SERVICE	208	106.56	51	1872	1557.22	83	.00	2500	942.78	62
41-03	WATER & SEWER	41	43.48	106	369	354.60	96	.00	500	145.40	71
41 **	UTILITY SERVICE	590	466.21	79	5310	4789.16	90	.00	7100	2310.84	68
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	486	162.96	34	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	486	162.96	34	.00	650	487.04	25
43											
43-10	VEHICLE MAINTENANCE	416	1334.39	321	3744	6222.47	166	.00	5000	1222.47-	124
43-11	MACHINERY & EQUIPMENT	16	31.92	200	144	31.92	22	.00	200	168.08	16
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	1366.31	316	3888	6254.39	161	.00	5200	1054.39-	120
44											
44-02	OFFICE EQUIPMENT	8	.00	0	72	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	72	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	34.30	69	450	308.70	69	.00	606	297.30	51
52-04	GENERAL LIABILITY	16	25.70	161	144	231.30	161	.00	199	32.30-	116
52-05	AUTO	280	191.72	69	2520	1725.48	69	.00	3365	1639.52	51
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	4986	2265.48	45	.00	6670	4404.52	34
53											
53-01	TELEPHONE	8	.00	0	72	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.35	126	675	753.81	112	.00	900	146.19	84
53 **	COMMUNICATIONS	83	94.35	114	747	753.81	101	.00	1000	246.19	75
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	131.50	0	.00	0	131.50-	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	131.50	0	.00	0	131.50-	0
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	180	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	180	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	12	16.18	135	108	65.64	61	.00	150	84.36	44
60 **	OFFICE OPERATIONS	12	16.18	135	108	65.64	61	.00	150	84.36	44
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	72	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	5.59	19	261	5.59	2	.00	350	344.41	2
61 **	OPERATING MATL/SUPPLIES	62	5.59	9	558	5.59	1	.00	750	744.41	1
62											
62-01	GASOLINE & DIESEL	1083	1308.20	121	9747	7761.29	80	.00	13000	5238.71	60
62-02	OIL & LUBRICANTS	41	79.10	193	369	148.58	40	.00	500	351.42	30
62 **	ENERGY USAGE	1124	1387.30	123	10116	7909.87	78	.00	13500	5590.13	59
69											
69-06	LICENSES & TITLES	4	.00	0	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	369	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	405	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.77	100	4869	4875.93	100	.00	6500	1624.07	75
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.77	100	4869	4875.93	100	.00	6500	1624.07	75
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13279	8272.55	62	119511	64013.82	54	.00	159548	95534.18	40

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3318	3352.78	101	29862	29808.83	100	.00	39824	10015.17	75
12 **	REGULAR SALARIES & WAGES	3318	3352.78	101	29862	29808.83	100	.00	39824	10015.17	75
14											
14-00	OVERTIME	83	420.69	507	747	1026.60	137	.00	1000	26.60-	103
14 **	OVERTIME	83	420.69	507	747	1026.60	137	.00	1000	26.60-	103
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	369	.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	738	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	266	285.55	107	2394	2183.02	91	.00	3201	1017.98	68
21 **	FICA/MEDICARE EXPENSE	266	285.55	107	2394	2183.02	91	.00	3201	1017.98	68
22											
22-01	LAGERS CONTRIBUTIONS	173	283.01	164	1557	2324.96	149	.00	2083	241.96-	112
22 **	RETIREMENT BENEFITS	173	283.01	164	1557	2324.96	149	.00	2083	241.96-	112
23											
23-01	MEDICAL	1101	539.86	49	9909	8119.49	82	.00	13217	5097.51	61
23-02	DENTAL	49	49.54	101	441	445.83	101	.00	594	148.17	75
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	11	9.72	88	99	86.34	87	.00	143	56.66	60
23 **	HEALTH & LIFE INSURANCE	1170	608.38	52	10530	8735.00	83	.00	14068	5333.00	62
24											
24-00	WORKERS' COMPENSATION	179	191.47	107	1611	1614.42	100	.00	2153	538.58	75
24 **	WORKERS' COMPENSATION	179	191.47	107	1611	1614.42	100	.00	2153	538.58	75
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	36	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	36	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	180	387.50	215	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	180	387.50	215	.00	250	137.50-	155
43											
43-09	OFFICE EQUIPMENT	8	27.77	347	72	27.77	39	.00	100	72.23	28
43 **	REPAIR & MAINTENANCE	8	27.77	347	72	27.77	39	.00	100	72.23	28
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	594	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	594	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	12	.00	0	108	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	27	31.77	118	.00	42	10.23	76
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	180	355.14	197	.00	245	110.14-	145
52 **	INSURANCE COVERAGES	35	42.99	123	315	386.91	123	.00	434	47.09	89
53											
53-01	TELEPHONE	75	244.06	325	675	1886.83	280	.00	900	986.83-	210
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	244.06	325	675	1886.83	280	.00	900	986.83-	210
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	.00	0	144	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	108	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	324	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	180	182.91	102	.00	250	67.09	73
60 **	OFFICE OPERATIONS	20	.00	0	180	182.91	102	.00	250	67.09	73
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	180	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	450	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	630	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	144	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	144	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5621	5456.70	97	50589	48564.75	96	.00	67613	19048.25	72
DEPT 67	TOTAL ******* TRANSPORTATION	18900	13729.25	73	170100	112578.57	66	.00	227161	114582.43	50
FUND 101	TOTAL ********* GENERAL FUND	647409	566784.77	88	5826681	5546161.78	95	43643.51	7771917	2182111.71	72

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17380	15375.22	89	156420	135401.18	87	.00	208564	73162.82	65
12 **	REGULAR SALARIES & WAGES	17380	15375.22	89	156420	135401.18	87	.00	208564	73162.82	65
13											
13-00	OTHER SALARIES & WAGES	8000	11699.42	146	72000	75351.51	105	.00	96000	20648.49	79
13 **	OTHER SALARIES & WAGES	8000	11699.42	146	72000	75351.51	105	.00	96000	20648.49	79
14											
14-00	OVERTIME	250	48.90	20	2250	170.22	8	.00	3000	2829.78	6
14 **	OVERTIME	250	48.90	20	2250	170.22	8	.00	3000	2829.78	6
15											
15-01	VACATION	750	.00	0	6750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	8244	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2030	1973.79	97	18270	15236.35	83	.00	24370	9133.65	63
21 **	FICA/MEDICARE EXPENSE	2030	1973.79	97	18270	15236.35	83	.00	24370	9133.65	63
22											
22-01	LAGERS CONTRIBUTIONS	1391	1153.14	83	12519	10164.18	81	.00	16692	6527.82	61
22 **	RETIREMENT BENEFITS	1391	1153.14	83	12519	10164.18	81	.00	16692	6527.82	61
23											
23-01	MEDICAL	3871	3858.74	100	34839	33518.46	96	.00	46462	12943.54	72
23-02	DENTAL	294	294.34	100	2646	2649.03	100	.00	3532	882.97	75
23-03	VISION	17	16.40	97	153	147.60	97	.00	212	64.40	70
23-05	K.C. LIFE	30	23.80	79	270	214.20	79	.00	367	152.80	58
23-06	LONG TERM DISABILITY	89	44.58	50	801	392.68	49	.00	1068	675.32	37
23 **	HEALTH & LIFE INSURANCE	4301	4237.86	99	38709	36921.97	95	.00	51641	14719.03	72
24											
24-00	WORKERS' COMPENSATION	733	679.31	93	6597	5421.78	82	.00	8798	3376.22	62
24 **	WORKERS' COMPENSATION	733	679.31	93	6597	5421.78	82	.00	8798	3376.22	62
25											
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	1872	542.00	29	.00	2500	1958.00	22
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	1872	542.00	29	.00	2500	1958.00	22
26											
26-01	ADMIN FEES - SECTION 125	7	10.44	149	63	97.86	155	.00	86	11.86-	114
26 **	OTHER BENEFITS	7	10.44	149	63	97.86	155	.00	86	11.86-	114
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	50.00	14	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	50.00	14	.00	500	450.00	10
33											
33-01	LEGAL	333	.00	0	2997	1535.00	51	.00	4000	2465.00	38
33-03	CONSULTING/ENGINEERING	833	.00	0	7497	3534.00	47	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	412.00	155	2394	2170.83	91	.00	3200	1029.17	68
33 **	PROFESSIONAL SERVICES	1432	412.00	29	12888	7239.83	56	.00	17200	9960.17	42
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	425.00	85	4500	1302.50	29	.00	6000	4697.50	22
34 **	TECHNICAL SERVICES	625	425.00	68	5625	1302.50	23	.00	7500	6197.50	17
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	321.80	43	6750	3236.80	48	.00	9000	5763.20	36
35-03	OTHER INSTRUCTORS	333	1540.00	463	2997	7215.00	241	.00	4000	3215.00-	180
35 **	CONTRACT LABOR	1083	1861.80	172	9747	10451.80	107	.00	13000	2548.20	80
41											
41-01	ELECTRICITY	1166	1226.36	105	10494	10570.99	101	.00	14000	3429.01	76
41-03	WATER & SEWER	291	699.87	241	2619	3877.24	148	.00	3500	377.24-	111
41-05	REFUSE COLLECTION	50	.00	0	450	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	1926.23	128	13563	14448.23	107	.00	18100	3651.77	80
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2619	2475.13	95	.00	3500	1024.87	71
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	5247	5372.55	102	.00	7000	1627.45	77
43-10	VEHICLE MAINTENANCE	416	.00	0	3744	1244.65	33	.00	5000	3755.35	25
43-11	MACHINERY & EQUIPMENT	666	447.36	67	5994	7585.47	127	.00	8000	414.53	95
43-12	BUILDINGS & IMPROVEMENTS	5416	.00	0	48744	9453.55	19	.00	65000	55546.45	15
43-25	PARKS RELATED	3750	2811.49	75	33750	19044.61	56	.00	45000	25955.39	42
43-27	BALL FIELD MAINTENANCE	166	.00	0	1494	1457.85	98	.00	2000	542.15	73
43-28	WALK TRAIL MAINTENANCE	83	.00	0	747	42.91	6	.00	1000	957.09	4
43-29	LAKE MAINTENANCE	83	.00	0	747	1976.11	265	.00	1000	976.11-	198
43 **	REPAIR & MAINTENANCE	11454	3833.85	34	103086	48652.83	47	.00	137500	88847.17	35
44											
44-02	OFFICE EQUIPMENT	191	185.30	97	1719	1711.44	100	.00	2300	588.56	74
44-04	MACHINERY & EQUIPMENT	583	810.00	139	5247	4037.52	77	.00	7000	2962.48	58
44-06	LAND RENTALS	1583	4263.55	269	14247	14186.05	100	.00	19000	4813.95	75
44 **	RENTALS - OPER & CAPITAL	2357	5258.85	223	21213	19935.01	94	.00	28300	8364.99	70
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	72	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	72	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	131	142.22	109	1179	1279.98	109	.00	1573	293.02	81
52-02	INLAND MARINE	17	22.74	134	153	204.66	134	.00	213	8.34	96
52-04	GENERAL LIABILITY	154	110.68	72	1386	996.12	72	.00	1851	854.88	54
52-05	AUTO	168	190.00	113	1512	1710.00	113	.00	2025	315.00	84
52-06	CRIME	14	14.31	102	126	128.79	102	.00	169	40.21	76
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	2385	4613.49	193	.00	3187	1426.49-	145
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	8613	8933.04	104	.00	11518	2584.96	78
53											
53-01	TELEPHONE	150	385.92	257	1350	3120.31	231	.00	1800	1320.31-	173
53-02	MOBILE PHONE	333	312.74	94	2997	2522.45	84	.00	4000	1477.55	63
53 **	COMMUNICATIONS	483	698.66	145	4347	5642.76	130	.00	5800	157.24	97
54											
54-00	ADVERTISING	233	.00	0	2097	1878.75	90	.00	2800	921.25	67
54 **	ADVERTISING	233	.00	0	2097	1878.75	90	.00	2800	921.25	67
55											
55-00	PRINTING	333	.00	0	2997	2882.00	96	.00	4000	1118.00	72
55 **	PRINTING	333	.00	0	2997	2882.00	96	.00	4000	1118.00	72
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	25	.00	0	225	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	.00	0	261	109.90	42	.00	350	240.10	31
58 **	TRAVEL/MEALS	54	.00	0	486	109.90	23	.00	650	540.10	17
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	94.78	76	1125	750.91	67	.00	1500	749.09	50
60-03	POSTAGE	83	25.01	30	747	234.15	31	.00	1000	765.85	23
60 **	OFFICE OPERATIONS	208	119.79	58	1872	985.06	53	.00	2500	1514.94	39
61											
61-02	MEDICAL SUPPLIES	8	.00	0	72	39.77	55	.00	100	60.23	40
61-03	JANITORIAL SUPPLIES	125	100.81	81	1125	786.22	70	.00	1500	713.78	52
61-04	UNIFORMS & CLOTHING	225	221.96	99	2025	3191.65	158	.00	2700	491.65-	118

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	125	.00	0	1125	1382.57	123	.00	1500	117.43	92
61-07	MINOR EQUIPMENT PURCH	583	.00	0	5247	3263.15	62	.00	7000	3736.85	47
61-15	OTHER RECREATION RELATED	1666	1669.73	100	14994	16741.51	112	.00	20000	3258.49	84
61-18	OTHER PARK & REC RELATED	16	441.66	2760	144	528.98	367	.00	200	328.98-	265
61-30	MISCELLANEOUS	8	.00	0	72	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	2434.16	88	24804	25933.85	105	.00	33100	7166.15	78
62											
62-01	GASOLINE & DIESEL	1500	2584.92	172	13500	11407.30	85	.00	18000	6592.70	63
62-02	OIL & LUBRICANTS	50	.00	0	450	562.93	125	.00	600	37.07	94
62 **	ENERGY USAGE	1550	2584.92	167	13950	11970.23	86	.00	18600	6629.77	64
64											
64-00	BOOKS & SUBSCRIPTIONS	4	29.40	735	36	29.40	82	.00	50	20.60	59
64 **	BOOKS & SUBSCRIPTIONS	4	29.40	735	36	29.40	82	.00	50	20.60	59
67											
67-01	REGISTRATION FEES	25	.00	0	225	125.00	56	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	675	340.00	50	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	.00	0	900	465.00	52	.00	1200	735.00	39
69											
69-01	BANK/TRANSACTION CHARGES	208	156.15	75	1872	1619.35	87	.00	2500	880.65	65
69-04	ASSESSMENT LIST	229	8.69	4	2061	868.15	42	.00	2750	1881.85	32
69 **	MISCELLANEOUS FEES	437	164.84	38	3933	2487.50	63	.00	5250	2762.50	47
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	32247	8140.50	25	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	32247	8140.50	25	.00	43000	34859.50	19
74											
74-01	MACHINERY PURCHASED	4333	.00	0	38997	48509.92	124	.00	52000	3490.08	93
74 **	MACHINERY & EQUIPMENT	4333	.00	0	38997	48509.92	124	.00	52000	3490.08	93
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	446	446.42	100	4014	4017.78	100	.00	5357	1339.22	75
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	4500	4500.00	100	.00	6000	1500.00	75
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	8514	8517.78	100	.00	11357	2839.22	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	70325	56866.56	81	632925	507872.94	80	.00	844176	336303.06	60
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	56866.56	81	632925	507872.94	80	.00	844176	336303.06	60

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3318	3351.44	101	29862	29772.54	100	.00	39824	10051.46	75
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	29862	29772.54	100	.00	39824	10051.46	75
15											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	266	256.39	96	2394	2277.62	95	.00	3201	923.38	71
21 **	FICA/MEDICARE EXPENSE	266	256.39	96	2394	2277.62	95	.00	3201	923.38	71
22											
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	1935	2232.96	115	.00	2588	355.04	86
22 **	RETIREMENT BENEFITS	215	251.36	117	1935	2232.96	115	.00	2588	355.04	86
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	45	46.44	103	.00	62	15.56	75
23-06	LONG TERM DISABILITY	11	9.72	88	99	86.34	87	.00	139	52.66	62
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	144	132.78	92	.00	201	68.22	66
24											
24-00	WORKERS' COMPENSATION	5	8.04	161	45	71.46	159	.00	69	2.46-	104
24 **	WORKERS' COMPENSATION	5	8.04	161	45	71.46	159	.00	69	2.46-	104
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	250	473.20	189	2250	2746.37	122	.00	3000	253.63	92
41-02	GAS SERVICE	250	135.92	54	2250	3177.98	141	.00	3000	177.98-	106
41 **	UTILITY SERVICE	500	609.12	122	4500	5924.35	132	.00	6000	75.65	99
43											
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	369	549.52	149	.00	500	49.52-	110
43 **	REPAIR & MAINTENANCE	82	.00	0	738	549.52	75	.00	1000	450.48	55
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	16	.00	0	144	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	27	31.77	118	.00	42	10.23	76
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	180	355.14	197	.00	245	110.14-	145
52 **	INSURANCE COVERAGES	39	42.99	110	351	386.91	110	.00	487	100.09	79
53											
53-01	TELEPHONE	41	88.68	216	369	694.17	188	.00	500	194.17-	139
53 **	COMMUNICATIONS	41	88.68	216	369	694.17	188	.00	500	194.17-	139
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	225	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	225	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	450	261.46	58	.00	600	338.54	44
60-03	POSTAGE	8	9.79	122	72	26.28	37	.00	100	73.72	26
60-20	MISCELLANEOUS SUPPLIES	20	24.80	124	180	48.37	27	.00	250	201.63	19
60 **	OFFICE OPERATIONS	78	34.59	44	702	336.11	48	.00	950	613.89	35
61											
61-03	JANITORIAL SUPPLIES	25	23.33	93	225	269.49	120	.00	300	30.51	90
61-07	MINOR EQUIPMENT PURCH	83	.00	0	747	115.12	15	.00	1000	884.88	12
61-30	MISCELLANEOUS	83	731.78	882	747	2936.04	393	.00	1000	1936.04-	294
61 **	OPERATING MATL/SUPPLIES	191	755.11	395	1719	3320.65	193	.00	2300	1020.65-	144
69											
69-06	LICENSES & TITLES	29	.00	0	261	200.00	77	.00	350	150.00	57
69 **	MISCELLANEOUS FEES	29	.00	0	261	200.00	77	.00	350	150.00	57
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4971	5412.60	109	44739	45899.07	103	.00	59780	13880.93	77
DEPT 44	TOTAL ******* SENIOR CENTER	4971	5412.60	109	44739	45899.07	103	.00	59780	13880.93	77
FUND 210	TOTAL ********* PARKS & RECREATION	75296	62279.16	83	677664	553772.01	82	.00	903956	350183.99	61

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	62	31.29	51	558	181.04	32	.00	750	568.96	24
69 **	MISCELLANEOUS FEES	62	31.29	51	558	181.04	32	.00	750	568.96	24
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	1494	710.00	48	.00	2000	1290.00	36
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	710.00	48	.00	2000	1290.00	36
53											
53-01	TELEPHONE	2583	2599.15	101	23247	20411.84	88	.00	31000	10588.16	66
53 **	COMMUNICATIONS	2583	2599.15	101	23247	20411.84	88	.00	31000	10588.16	66
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	167	.00	0	1503	714.62	48	.00	2000	1285.38	36
61 **	OPERATING MATL/SUPPLIES	167	.00	0	1503	714.62	48	.00	2000	1285.38	36
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12971	12971.67	100	116739	116745.03	100	.00	155660	38914.97	75
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	116739	116745.03	100	.00	155660	38914.97	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15949	15602.11	98	143541	138762.53	97	.00	191410	52647.47	73
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15949	15602.11	98	143541	138762.53	97	.00	191410	52647.47	73
FUND 211	TOTAL ********* E-911 PHONE TAX	15949	15602.11	98	143541	138762.53	97	.00	191410	52647.47	73

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	.00	0	675	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	675	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	278.00	335	747	278.00	37	.00	1000	722.00	28
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	747	750.88	101	.00	1000	249.12	75
58 **	TRAVEL/MEALS	249	278.00	112	2241	1028.88	46	.00	3000	1971.12	34
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	4500	3371.18	75	.00	6000	2628.82	56
60 **	OFFICE OPERATIONS	500	.00	0	4500	3371.18	75	.00	6000	2628.82	56
61											
61-07	MINOR EQUIPMENT PURCH	2500	360.00	14	22500	1836.91	8	.00	30000	28163.09	6
61 **	OPERATING MATL/SUPPLIES	2500	360.00	14	22500	1836.91	8	.00	30000	28163.09	6
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
67											
67-02	DUES & MEMBERSHIPS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	700.00	2800	225	700.00	311	.00	300	400.00-	233
67 **	DEVELOPMENT & TRAINING	150	700.00	467	1350	700.00	52	.00	1800	1100.00	39
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3515	1338.00	38	31635	6936.97	22	.00	42200	35263.03	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	1338.00	38	31635	6936.97	22	.00	42200	35263.03	16
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	1338.00	38	31635	6936.97	22	.00	42200	35263.03	16

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
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
45											
45-01	BUILDING RELATED	41666	.00	0	374994	2487.00	1	.00	500000	497513.00	1
45 **	BUILDING SERV/MATL	41666	.00	0	374994	2487.00	1	.00	500000	497513.00	1
61											
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
34											
34-03	DEMOLITIONS	4166	2487.46	60	37494	14048.99	38	.00	50000	35951.01	28
34 **	TECHNICAL SERVICES	4166	2487.46	60	37494	14048.99	38	.00	50000	35951.01	28
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	18747	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	184.55	111	1494	1228.61	82	.00	2000	771.39	61
69 **	MISCELLANEOUS FEES	166	184.55	111	1494	1228.61	82	.00	2000	771.39	61
33											
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	1250	.00	0	11250	.00	0	.00	15000	15000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
72											
72-00	BUILDINGS PURCHASED	9537	.00	0	85833	113006.58	132	.00	114444	1437.42	99
72 **	BUILDINGS PURCHASED	9537	.00	0	85833	113006.58	132	.00	114444	1437.42	99
45											
45-01	BUILDING RELATED	2916	.00	0	26244	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	26244	.00	0	.00	35000	35000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	299997	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	299997	.00	0	.00	400000	400000.00	0
73											
73-00	IMPROVEMENTS	0	3442.65	0	0	92840.65	0	.00	0	92840.65-	0
73 **	IMPROVEMENTS	0	3442.65	0	0	92840.65	0	.00	0	92840.65-	0
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	101250	83758.95	83	.00	135000	51241.05	62
33 **	PROFESSIONAL SERVICES	11250	.00	0	101250	83758.95	83	.00	135000	51241.05	62
45											
45-10	COMMUNITY IMPROVEMENTS	0	8030.91	0	0	83093.14	0	.00	0	83093.14-	0
45 **	BUILDING SERV/MATL	0	8030.91	0	0	83093.14	0	.00	0	83093.14-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73											
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	2083	.00	0	18747	57706.84	308	.00	25000	32706.84-	231
33 **	PROFESSIONAL SERVICES	2083	.00	0	18747	57706.84	308	.00	25000	32706.84-	231
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	157500	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	157500	.00	0	.00	210000	210000.00	0
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	7740	7743.78	100	.00	10325	2581.22	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	498.81	2	284994	151269.82	53	.00	380000	228730.18	40
89-08	TRANSFER TO AIRPORT	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	1359.23	4	326484	159213.60	49	.00	435325	276111.40	37
DIV 1001	TOTAL ******* FUND ADMINISTRATION	170559	15504.80	9	1535031	607384.36	40	.00	2046769	1439384.64	30
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	15504.80	9	1535031	607384.36	40	.00	2046769	1439384.64	30
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	15504.80	9	1535031	607384.36	40	.00	2046769	1439384.64	30

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	203.66	163	1125	1378.42	123	.00	1500	121.58	92
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	203.66	163	1125	1378.42	123	.00	1500	121.58	92
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-21	LABOR	2916	.00	0	26244	26302.50	100	.00	35000	8697.50	75
43-22	STREET LIGHT REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	9369	1190.00	13	6219.00	12500	5091.00	59
43 **	REPAIR & MAINTENANCE	4165	.00	0	37485	27492.50	73	6219.00	50000	16288.50	67
45											
45-04	STREETS RELATED	72916	26037.65	36	656244	92118.99	14	4028.25	875000	778852.76	11
45 **	BUILDING SERV/MATL	72916	26037.65	36	656244	92118.99	14	4028.25	875000	778852.76	11
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1485	235.34	16	13365	2118.06	16	.00	17824	15705.94	12
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	13365	2118.06	16	.00	17824	15705.94	12
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78691	26476.65	34	708219	123107.97	17	10247.25	944324	810968.78	14
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	26476.65	34	708219	123107.97	17	10247.25	944324	810968.78	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78691	26476.65	34	708219	123107.97	17	10247.25	944324	810968.78	14
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	4	.00	0	36	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	36	.00	0	.00	51	51.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4	.00	0	36	.00	0	.00	51	51.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4	.00	0	36	.00	0	.00	51	51.00	0
FUND 240	TOTAL *********										
	NID FUND	4	.00	0	36	.00	0	.00	51	51.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3296	13934.19	423	29664	38309.76	129	.00	39556	1246.24	97
54 **	ADVERTISING	3296	13934.19	423	29664	38309.76	129	.00	39556	1246.24	97
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	1.08	14	72	9.45	13	.00	100	90.55	10
69 **	MISCELLANEOUS FEES	8	1.08	14	72	9.45	13	.00	100	90.55	10
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	288	295.47	103	.00	394	98.53	75
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	15282	295.47	2	.00	20394	20098.53	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5002	13968.10	279	45018	38614.68	86	.00	60050	21435.32	64
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	13968.10	279	45018	38614.68	86	.00	60050	21435.32	64
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	13968.10	279	45018	38614.68	86	.00	60050	21435.32	64

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	22445	19866.08	89	202005	188841.20	94	.00	269350	80508.80	70
12 **	REGULAR SALARIES & WAGES	22445	19866.08	89	202005	188841.20	94	.00	269350	80508.80	70
13											
13-00	OTHER SALARIES & WAGES	1500	1020.00	68	13500	1020.00	8	.00	18000	16980.00	6
13 **	OTHER SALARIES & WAGES	1500	1020.00	68	13500	1020.00	8	.00	18000	16980.00	6
14											
14-00	OVERTIME	2500	237.06	10	22500	7442.61	33	.00	30000	22557.39	25
14 **	OVERTIME	2500	237.06	10	22500	7442.61	33	.00	30000	22557.39	25
15											
15-01	VACATION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	1125	.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	2997	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2027	1543.27	76	18243	14679.37	81	.00	24333	9653.63	60
21 **	FICA/MEDICARE EXPENSE	2027	1543.27	76	18243	14679.37	81	.00	24333	9653.63	60
22											
22-01	LAGERS CONTRIBUTIONS	1873	1343.53	72	16857	13100.88	78	.00	22485	9384.12	58
22 **	RETIREMENT BENEFITS	1873	1343.53	72	16857	13100.88	78	.00	22485	9384.12	58
23											
23-01	MEDICAL	6207	5165.15	83	55863	43573.85	78	.00	74495	30921.15	59
23-02	DENTAL	429	327.50	76	3861	3249.20	84	.00	5152	1902.80	63
23-03	VISION	36	30.75	85	324	295.20	91	.00	441	145.80	67
23-05	K.C. LIFE	42	28.70	68	378	294.52	78	.00	510	215.48	58
23-06	LONG TERM DISABILITY	92	58.99	64	828	541.90	65	.00	1113	571.10	49
23 **	HEALTH & LIFE INSURANCE	6806	5611.09	82	61254	47954.67	78	.00	81711	33756.33	59
24											
24-00	WORKERS' COMPENSATION	1731	1427.16	82	15579	13702.63	88	.00	20778	7075.37	66
24 **	WORKERS' COMPENSATION	1731	1427.16	82	15579	13702.63	88	.00	20778	7075.37	66
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	45	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	45	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	297	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	2250	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	42.00	102	369	163.87	44	.00	500	336.13	33
33 **	PROFESSIONAL SERVICES	291	42.00	14	2619	163.87	6	.00	3500	3336.13	5
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	840.00	144	5247	3030.00	58	.00	7000	3970.00	43
34 **	TECHNICAL SERVICES	583	840.00	144	5247	3030.00	58	.00	7000	3970.00	43
41											
41-01	ELECTRICITY	83	22.11	27	747	369.95	50	.00	1000	630.05	37
41-02	GAS SERVICE	41	.00	0	369	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	22.11	18	1116	369.95	33	.00	1500	1130.05	25
42											
42-01	LAUNDRY/ALTERATION	250	.00	0	2250	2612.19	116	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	200	24.43	12	1800	2176.75	121	.00	2400	223.25	91
42 **	CLEANING SERVICES	450	24.43	5	4050	4788.94	118	.00	5400	611.06	89
43											
43-09	OFFICE EQUIPMENT	166	55.54	34	1494	55.54	4	.00	2000	1944.46	3
43-10	VEHICLE MAINTENANCE	1000	944.69	95	9000	1898.40	21	.00	12000	10101.60	16
43-11	MACHINERY & EQUIPMENT	1250	513.39	41	11250	3052.51	27	.00	15000	11947.49	20
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1513.62	59	23238	5006.45	22	.00	31000	25993.55	16
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1494	636.95	43	.00	2000	1363.05	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1494	636.95	43	.00	2000	1363.05	32
45											
45-01	BUILDING RELATED	41	.00	0	369	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	83	.00	0	747	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	1116	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	0	20.78	0	0	187.02	0	.00	0	187.02-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	60	55.59	93	540	500.31	93	.00	722	221.69	69
52-04	GENERAL LIABILITY	302	16.17	5	2718	145.53	5	.00	3631	3485.47	4
52-05	AUTO	389	333.03	86	3501	2997.27	86	.00	4668	1670.73	64
52-06	CRIME	42	42.74	102	378	384.66	102	.00	506	121.34	76
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	2205	4258.35	193	.00	2941	1317.35-	145
52-30	DEDUCTIBLES	83	.00	0	747	754.38	101	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	1121	941.46	84	10089	9227.52	92	.00	13468	4240.48	69
53											
53-01	TELEPHONE	116	163.55	141	1044	1371.27	131	.00	1400	28.73	98
53-02	MOBILE PHONE	333	284.22	85	2997	2150.74	72	.00	4000	1849.26	54
53 **	COMMUNICATIONS	449	447.77	100	4041	3522.01	87	.00	5400	1877.99	65
55											
55-00	PRINTING & BINDING	20	.00	0	180	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	180	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	522	10.00	2	.00	700	690.00	1
58 **	TRAVEL/MEALS	224	.00	0	2016	10.00	1	.00	2700	2690.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	297	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	36	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	180	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	513	.00	0	.00	700	700.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	369	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	5247	758.95	15	.00	7000	6241.05	11
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1494	75.96	5	.00	2000	1924.04	4
61 **	OPERATING MATL/SUPPLIES	831	.00	0	7479	834.91	11	.00	10000	9165.09	8
62											
62-01	GASOLINE & DIESEL	2416	2977.34	123	21744	17811.60	82	.00	29000	11188.40	61
62-02	OIL & LUBRICANTS	58	.00	0	522	318.64	61	.00	700	381.36	46
62 **	ENERGY USAGE	2474	2977.34	120	22266	18130.24	81	.00	29700	11569.76	61
67											
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67 **	DEVELOPMENT & TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	144	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	144	.00	0	.00	200	200.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	11666	.00	0	104994	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	104994	.00	0	.00	140000	140000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2024	2024.84	100	18216	18223.56	100	.00	24298	6074.44	75
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2024	2024.84	100	18216	18223.56	100	.00	24298	6074.44	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	62496	39881.76	64	562464	350685.76	62	.00	750243	399557.24	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	39881.76	64	562464	350685.76	62	.00	750243	399557.24	47
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	39881.76	64	562464	350685.76	62	.00	750243	399557.24	47

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

ELE OBJ ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45										
45-01 BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 ** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33										
33-20 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 ** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61										
61-07 MINOR EQUIPMENT PURCH	0	.00	0	0	2504.59	0	.00	0	2504.59-	0
61 ** OPERATING MATL/SUPPLIES	0	.00	0	0	2504.59	0	.00	0	2504.59-	0
75										
75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 ** OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33										
33-20 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 ** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61										
61-07 MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 ** OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45										
45-04 STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10 COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 ** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72										
72-00 BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 ** BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33										
33-03 CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 ** PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
43										
43-12 BUILDINGS & IMPROVEMENTS	0	4746.59	0	0	4746.59	0	.00	0	4746.59-	0
43 ** REPAIR & MAINTENANCE	0	4746.59	0	0	4746.59	0	.00	0	4746.59-	0
73										
73-00 SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 ** SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33										

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	5486	.00	0	49374	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	49374	.00	0	.00	65833	65833.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5486	4746.59	87	49374	10576.18	21	.00	65833	55256.82	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5486	4746.59	87	49374	10576.18	21	.00	65833	55256.82	16
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5486	4746.59	87	49374	10576.18	21	.00	65833	55256.82	16

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	94.28	75	1125	465.11	41	.00	1500	1034.89	31
69 **	MISCELLANEOUS FEES	125	94.28	75	1125	465.11	41	.00	1500	1034.89	31
61											
61-07	MINOR EQUIPMENT PURCH	6666	15315.13	230	59994	61528.66	103	13973.40	80000	4497.94	94
61 **	OPERATING MATL/SUPPLIES	6666	15315.13	230	59994	61528.66	103	13973.40	80000	4497.94	94
72											
72-00	BUILDINGS PURCHASED	0	12841.81	0	0	18621.29	0	.00	0	18621.29-	0
72 **	BUILDINGS PURCHASED	0	12841.81	0	0	18621.29	0	.00	0	18621.29-	0
74											
74-02	VEHICLES PURCHASED	5000	.00	0	45000	.00	0	58621.60	60000	1378.40	98
74 **	MACHINERY & EQUIPMENT	5000	.00	0	45000	.00	0	58621.60	60000	1378.40	98
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	17136	8000.00	47	.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	17136	8000.00	47	.00	22850	14850.00	35
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	33045	39396.86	119	297405	348741.25	117	.00	396550	47808.75	88
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	33045	39396.86	119	297405	348741.25	117	.00	396550	47808.75	88
DIV 1001	TOTAL ******* FUND ADMINISTRATION	46740	67648.08	145	420660	437356.31	104	72595.00	560900	50948.69	91
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46740	67648.08	145	420660	437356.31	104	72595.00	560900	50948.69	91
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	46740	67648.08	145	420660	437356.31	104	72595.00	560900	50948.69	91

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
89											
89-01	TRANSFER TO GENERAL	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	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 280	TOTAL ********* COMMUNITY CTR SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	209997	253056.31	121	.00	280000	26943.69	90
69-81	TIF SURPLUS - P&R	583	.00	0	5247	10632.72	203	.00	7000	3632.72-	152
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	2619	5316.36	203	.00	3500	1816.36-	152
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	59994	117083.44	195	.00	80000	37083.44-	146
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	59994	117083.44	195	.00	80000	37083.44-	146
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	348750	583509.50	167	.00	465000	118509.50-	126
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	59994	117083.44	195	.00	80000	37083.44-	146
69 **	MISCELLANEOUS FEES	82955	.00	0	746595	1203765.21	161	.00	995500	208265.21-	121
89											
89-01	TRANSFER TO GENERAL	555	555.59	100	4995	5000.31	100	.00	6667	1666.69	75
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	4995	5000.31	100	.00	6667	1666.69	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	83510	555.59	1	751590	1208765.52	161	.00	1002167	206598.52-	121
DEPT 10	TOTAL ******* GENERAL OPERATIONS	83510	555.59	1	751590	1208765.52	161	.00	1002167	206598.52-	121
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	83510	555.59	1	751590	1208765.52	161	.00	1002167	206598.52-	121

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	1166	271.90	23	10494	13700.36	131	.00	14000	299.64	98
45 **	BUILDING SERV/MATL	1166	271.90	23	10494	13700.36	131	.00	14000	299.64	98
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	271.90	23	10494	13700.36	131	.00	14000	299.64	98
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	271.90	23	10494	13700.36	131	.00	14000	299.64	98
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	271.90	23	10494	13700.36	131	.00	14000	299.64	98

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	.00	0	3744	9026.64	241	.00	5000	4026.64-	181
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	3744	9026.64	241	.00	5000	4026.64-	181
45											
45-90	PAYMENT TO DEVELOPER	18707	17796.68	95	168363	174681.38	104	.00	224492	49810.62	78
45 **	BUILDING SERV/MATL	18707	17796.68	95	168363	174681.38	104	.00	224492	49810.62	78
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1881	1881.00	100	.00	2508	627.00	75
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1881	1881.00	100	.00	2508	627.00	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19332	18005.68	93	173988	185589.02	107	.00	232000	46410.98	80
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	18005.68	93	173988	185589.02	107	.00	232000	46410.98	80
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	18005.68	93	173988	185589.02	107	.00	232000	46410.98	80

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	.00	0	7497	2706.50	36	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	7497	2706.50	36	.00	10000	7293.50	27
45											
45-90	PAYMENT TO DEVELOPER	23599	.00	0	212391	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	212391	.00	0	.00	283190	283190.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1872	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	24640	.00	0	221760	2706.50	1	.00	295690	292983.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	24640	.00	0	221760	2706.50	1	.00	295690	292983.50	1
FUND 295	TOTAL ********* ELMS HOTEL TIF	24640	.00	0	221760	2706.50	1	.00	295690	292983.50	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	.00	0	14994	31831.50	212	.00	20000	11831.50-	159
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	14994	31831.50	212	.00	20000	11831.50-	159
45											
45-90	PAYMENT TO DEVELOPER	229245	.00	0	2063205	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	2063205	.00	0	.00	2750941	2750941.00	0
54											
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	137196	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	137196	.00	0	.00	182935	182935.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	246155	.00	0	2215395	31896.50	1	.00	2953876	2921979.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	.00	0	2215395	31896.50	1	.00	2953876	2921979.50	1
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	.00	0	2215395	31896.50	1	.00	2953876	2921979.50	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	369525	.00	0	3325725	8549.50	0	.00	4434302	4425752.50	0
33 **	PROFESSIONAL SERVICES	369525	.00	0	3325725	8549.50	0	.00	4434302	4425752.50	0
45											
45-03	SEWER SYSTEM RELATED	0	94947.65	0	0	452553.36	0	.00	0	452553.36-	0
45 **	BUILDING SERV/MATL	0	94947.65	0	0	452553.36	0	.00	0	452553.36-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	3325725-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	3325725-	.00	0	.00	4434302-	4434302.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	94947.65	0	0	461102.86	0	.00	0	461102.86-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	94947.65	0	0	461102.86	0	.00	0	461102.86-	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	94947.65	0	0	461102.86	0	.00	0	461102.86-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	5774994-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	5774994-	.00	0	.00	7700000-	7700000.00-	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	641666	61609.60	10	5774994	885781.78	15	.00	7700000	6814218.22	12
40 **	CONTRACTUAL SERVICES	641666	61609.60	10	5774994	885781.78	15	.00	7700000	6814218.22	12
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	61609.60	0	0	885781.78	0	.00	0	885781.78-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	61609.60	0	0	885781.78	0	.00	0	885781.78-	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	61609.60	0	0	885781.78	0	.00	0	885781.78-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	23750	.00	0	213750	285000.00	133	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	.00	0	22779	30375.00	133	.00	30375	.00	100
86-05	TRUSTEE & DS FEES	256	.00	0	2304	3025.00	131	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	.00	0	238833	318400.00	133	.00	318450	50.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26537	.00	0	238833	318400.00	133	.00	318450	50.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	.00	0	238833	318400.00	133	.00	318450	50.00	100
FUND 405	TOTAL ********* DEBT SERVICE	26537	.00	0	238833	318400.00	133	.00	318450	50.00	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	159534	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	114597	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	296631	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	2065401	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	2065401	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	266614	.00	0	2399526	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	266614	.00	0	2399526	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL ********* VINTAGE PLAZA DEBT SERVIC	266614	.00	0	2399526	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	42607	36470.98	86	383463	340244.17	89	.00	511293	171048.83	67
12 **	REGULAR SALARIES & WAGES	42607	36470.98	86	383463	340244.17	89	.00	511293	171048.83	67
13											
13-00	OTHER SALARIES & WAGES	2166	2085.38	96	19494	19008.11	98	.00	26000	6991.89	73
13 **	OTHER SALARIES & WAGES	2166	2085.38	96	19494	19008.11	98	.00	26000	6991.89	73
14											
14-00	OVERTIME	1500	2051.66	137	13500	24777.11	184	.00	18000	6777.11-	138
14 **	OVERTIME	1500	2051.66	137	13500	24777.11	184	.00	18000	6777.11-	138
15											
15-01	VACATION	208	.00	0	1872	8218.41	439	.00	2500	5718.41-	329
15-02	SICK PAY	166	.00	0	1494	1982.58	133	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	3366	10200.99	303	.00	4500	5700.99-	227
21											
21-00	FICA/MEDICARE EXPENSE	3568	2895.99	81	32112	28292.30	88	.00	42824	14531.70	66
21 **	FICA/MEDICARE EXPENSE	3568	2895.99	81	32112	28292.30	88	.00	42824	14531.70	66
22											
22-01	LAGERS CONTRIBUTIONS	3336	2699.86	81	30024	25755.63	86	.00	40034	14278.37	64
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	3150	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2699.86	73	33174	25755.63	78	.00	44234	18478.37	58
23											
23-01	MEDICAL	10039	9312.06	93	90351	80054.36	89	.00	120476	40421.64	66
23-02	DENTAL	661	578.52	88	5949	5068.00	85	.00	7940	2872.00	64
23-03	VISION	58	45.10	78	522	410.00	79	.00	705	295.00	58
23-05	K.C. LIFE	68	51.92	76	612	472.76	77	.00	817	344.24	58
23-06	LONG TERM DISABILITY	162	105.72	65	1458	980.66	67	.00	1946	965.34	50
23 **	HEALTH & LIFE INSURANCE	10988	10093.32	92	98892	86985.78	88	.00	131884	44898.22	66
24											
24-00	WORKERS' COMPENSATION	2031	2038.73	100	18279	18098.71	99	.00	24372	6273.29	74
24 **	WORKERS' COMPENSATION	2031	2038.73	100	18279	18098.71	99	.00	24372	6273.29	74
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	640.00	0	.00	0	640.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	640.00	0	.00	0	640.00-	0
26											
26-01	ADMIN FEES - SECTION 125	5	10.44	209	45	41.58	92	.00	70	28.42	59
26 **	OTHER BENEFITS	5	10.44	209	45	41.58	92	.00	70	28.42	59
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	594	71.00	12	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	71.00	12	.00	800	729.00	9
33											
33-01	LEGAL	1250	.00	0	11250	38711.06	344	.00	15000	23711.06-	258
33-03	CONSULTING/ENGINEERING	300	.00	0	2700	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	127.61	311	369	217.61	59	.00	500	282.39	44
33 **	PROFESSIONAL SERVICES	1591	127.61	8	14319	38928.67	272	.00	19100	19828.67-	204
34											
34-01	LAB SERVICE	416	.00	0	3744	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	589.50	222	2394	3762.67	157	.00	3200	562.67-	118
34-17	BILLING/COLLECTION SVC	33	.00	0	297	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	4500	4345.68	97	1285.00	6000	369.32	94
34 **	TECHNICAL SERVICES	1215	589.50	49	10935	8108.35	74	1285.00	14600	5206.65	64
41											
41-01	ELECTRICITY	10833	24376.75	225	97497	178939.97	184	.00	130000	48939.97-	138
41-02	GAS SERVICE	750	156.91	21	6750	6537.48	97	.00	9000	2462.52	73
41-03	WATER & SEWER	2000	1311.31	66	18000	16269.44	90	.00	24000	7730.56	68
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	25844.97	190	122247	201746.89	165	.00	163000	38746.89-	124
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	2997	4008.62	134	.00	4000	8.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1494	2643.62	177	.00	2000	643.62-	132
42 **	CLEANING SERVICES	499	.00	0	4491	6652.24	148	.00	6000	652.24-	111
43											
43-01	CONTRACTS-OFFICE EQUIP	541	727.26	134	4869	6426.78	132	.00	6500	73.22	99
43-09	OFFICE EQUIPMENT	125	111.08	89	1125	899.96	80	.00	1500	600.04	60
43-10	VEHICLE MAINTENANCE	833	15.00	2	7497	4079.47	54	.00	10000	5920.53	41
43-11	MACHINERY & EQUIPMENT	2500	1867.58	75	22500	30216.11	134	766.00	30000	982.11-	103
43-12	BUILDINGS & IMPROVEMENTS	3083	193.50	6	27747	24587.27	89	.00	37000	12412.73	67
43-21	WATER SYSTEM	25000	54640.91	219	225000	185025.59	82	27202.50	300000	87771.91	71
43 **	REPAIR & MAINTENANCE	32082	57555.33	179	288738	251235.18	87	27968.50	385000	105796.32	73
44											
44-02	OFFICE EQUIPMENT	416	758.61	182	3744	3048.92	81	.00	5000	1951.08	61
44-04	MACHINERY & EQUIPMENT	2166	5782.77	267	19494	18003.70	92	.00	26000	7996.30	69
44 **	RENTALS - OPER & CAPITAL	2582	6541.38	253	23238	21052.62	91	.00	31000	9947.38	68
45											
45-01	BUILDING RELATED	83	.00	0	747	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	747	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1184	1943.43	164	10656	17490.87	164	.00	14209	3281.87-	123
52-02	INLAND MARINE	58	55.02	95	522	495.18	95	.00	704	208.82	70
52-04	GENERAL LIABILITY	826	1512.49	183	7434	13612.41	183	.00	9921	3691.41-	137
52-05	AUTO	321	289.56	90	2889	2606.04	90	.00	3863	1256.96	68
52-06	CRIME	35	35.68	102	315	321.12	102	.00	422	100.88	76
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	1836	3548.07	193	.00	2451	1097.07-	145
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	27396	38073.69	139	.00	36570	1503.69-	104
53											
53-01	TELEPHONE	425	1067.53	251	3825	8140.72	213	.00	5100	3040.72-	160
53-02	MOBILE PHONE	483	841.87	174	4347	5506.14	127	.00	5800	293.86	95
53 **	COMMUNICATIONS	908	1909.40	210	8172	13646.86	167	.00	10900	2746.86-	125
54											
54-00	ADVERTISING & PUBLICATION	125	.00	0	1125	606.70	54	.00	1500	893.30	40
54 **	ADVERTISING & PUBLICATION	125	.00	0	1125	606.70	54	.00	1500	893.30	40
55											
55-00	PRINTING	233	420.76	181	2097	2998.55	143	.00	2800	198.55-	107
55 **	PRINTING	233	420.76	181	2097	2998.55	143	.00	2800	198.55-	107
58											
58-01	HOTEL ROOM	166	.00	0	1494	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	1494	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	182.49	146	1125	182.49	16	.00	1500	1317.51	12
58-04	MEALS	141	231.29	164	1269	1346.38	106	.00	1700	353.62	79
58 **	TRAVEL/MEALS	598	413.78	69	5382	1528.87	28	.00	7200	5671.13	21
60											
60-01	OFFICE SUPPLIES	291	123.16	42	2619	2411.12	92	.00	3500	1088.88	69
60-03	POSTAGE	666	717.91	108	5994	6076.83	101	.00	8000	1923.17	76
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	369	364.28	99	.00	500	135.72	73
60 **	OFFICE OPERATIONS	998	841.07	84	8982	8852.23	99	.00	12000	3147.77	74
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	369	50.01	14	.00	500	449.99	10
61-03	JANITORIAL SUPPLIES	233	24.97	11	2097	2099.69	100	.00	2800	700.31	75
61-04	LAB SUPPLIES	1500	1515.91	101	13500	17489.90	130	.00	18000	510.10	97
61-06	CHEMICALS	11666	6842.77	59	104994	95434.91	91	7042.02	140000	37523.07	73
61-07	MINOR EQUIPMENT PURCH	833	1254.03	151	7497	6053.75	81	.00	10000	3946.25	61

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	1354.07	90	13500	9597.11	71	2332.50	18000	6070.39	66
61-30	MISCELLANEOUS	83	.00	0	747	100.00	13	.00	1000	900.00	10
61 **	OPERATING MATL/SUPPLIES	15856	10991.75	69	142704	130825.37	92	9374.52	190300	50100.11	74
62											
62-01	GASOLINE & DIESEL	1250	21014.93	-1681-	11250	8825.37	78	104000.00	15000	97825.37-	752
62-02	OIL & LUBRICANTS	208	53.98	26	1872	1307.54	70	.00	2500	1192.46	52
62 **	ENERGY USAGE	1458	20960.95	-1438-	13122	10132.91	77	104000.00	17500	96632.91-	652
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	135.00	65	1872	545.00	29	.00	2500	1955.00	22
67-02	DUES & MEMBERSHIPS	66	150.00	227	594	384.00	65	.00	800	416.00	48
67-03	TRAINING/TUITION	333	119.00	36	2997	1754.00	59	.00	4000	2246.00	44
67 **	DEVELOPMENT & TRAINING	607	404.00	67	5463	2683.00	49	.00	7300	4617.00	37
69											
69-01	BANK/TRANSACTION CHARGES	683	1056.87	155	6147	9064.87	148	.00	8200	864.87-	111
69-02	FILING FEES	25	.00	0	225	752.00	334	.00	300	452.00-	251
69-06	LICENSES & TITLES	291	59.95	21	2619	2429.50	93	.00	3500	1070.50	69
69 **	MISCELLANEOUS FEES	999	1116.82	112	8991	12246.37	136	.00	12000	246.37-	102
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	74997	99676.40	133	2355.53	100000	2031.93-	102
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	74997	99676.40	133	2355.53	100000	2031.93-	102
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
84											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84											
84-01	DEPRECIATION	66666	37950.95	57	599994	348309.33	58	.00	800000	451690.67	44
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	37950.95	57	599994	348309.33	58	.00	800000	451690.67	44
86											
86-01	PRINCIPAL RETIREMENT	29583	.00	0	266247	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	79868.34	100	718821	718821.82	100	.00	958429	239607.18	75
86-05	TRUSTEE & DS FEES	162	.00	0	1458	975.00	67	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	14904	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	79868.34	72	1001430	719796.82	72	.00	1335256	615459.18	54
89											
89-01	TRANSFER TO GENERAL	14405	14405.59	100	129645	129650.31	100	.00	172867	43216.69	75
89-10	TRANSFER TO CONST SERVICE	4583	27773.00	606	41247	54073.00	131	.00	55000	927.00	98
89 **	OPERATING TRANSFERS OUT	18988	42178.59	222	170892	183723.31	108	.00	227867	44143.69	81
DIV 1001	TOTAL ******* FUND ADMINISTRATION	349158	308370.07	88	3142422	2654939.74	85	144983.55	4190270	1390346.71	67
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	308370.07	88	3142422	2654939.74	85	144983.55	4190270	1390346.71	67
FUND 510	TOTAL ********* WATER	349158	308370.07	88	3142422	2654939.74	85	144983.55	4190270	1390346.71	67

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	30594	28060.86	92	275346	263413.39	96	.00	367130	103716.61	72
12 **	REGULAR SALARIES & WAGES	30594	28060.86	92	275346	263413.39	96	.00	367130	103716.61	72
14											
14-00	OVERTIME	1250	1355.83	109	11250	16277.97	145	.00	15000	1277.97-	109
14 **	OVERTIME	1250	1355.83	109	11250	16277.97	145	.00	15000	1277.97-	109
15											
15-01	VACATION	250	.00	0	2250	3074.94	137	.00	3000	74.94-	103
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3744	3074.94	82	.00	5000	1925.06	62
21											
21-00	FICA/MEDICARE EXPENSE	2467	2092.11	85	22203	20494.33	92	.00	29615	9120.67	69
21 **	FICA/MEDICARE EXPENSE	2467	2092.11	85	22203	20494.33	92	.00	29615	9120.67	69
22											
22-01	LAGERS CONTRIBUTIONS	2516	2128.52	85	22644	17372.57	77	.00	30196	12823.43	58
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	3375	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	2128.52	74	26019	17372.57	67	.00	34696	17323.43	50
23											
23-01	MEDICAL	9519	8554.08	90	85671	69711.12	81	.00	114229	44517.88	61
23-02	DENTAL	642	454.98	71	5778	4387.60	76	.00	7707	3319.40	57
23-03	VISION	45	36.90	82	405	340.30	84	.00	547	206.70	62
23-05	K.C. LIFE	57	51.60	91	513	440.24	86	.00	694	253.76	63
23-06	LONG TERM DISABILITY	111	78.98	71	999	687.10	69	.00	1338	650.90	51
23 **	HEALTH & LIFE INSURANCE	10374	9176.54	89	93366	75566.36	81	.00	124515	48948.64	61
24											
24-00	WORKERS' COMPENSATION	1324	1043.80	79	11916	9335.14	78	.00	15898	6562.86	59
24 **	WORKERS' COMPENSATION	1324	1043.80	79	11916	9335.14	78	.00	15898	6562.86	59
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	20.88	0	0	95.70	0	.00	0	95.70-	0
26 **	OTHER BENEFITS	0	20.88	0	0	95.70	0	.00	0	95.70-	0
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	594	104.00	18	.00	800	696.00	13
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	104.00	18	.00	800	696.00	13
33											

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
33											
33-01	LEGAL	1500	.00	0	13500	3123.88	23	.00	18000	14876.12	17
33-03	CONSULTING/ENGINEERING	500	.00	0	4500	10518.10	234	.00	6000	4518.10-	175
33-05	MEDICAL SERVICES	50	.00	0	450	233.61	52	.00	600	366.39	39
33 **	PROFESSIONAL SERVICES	2050	.00	0	18450	13875.59	75	.00	24600	10724.41	56
34											
34-01	LAB SERVICE	416	292.20	70	3744	1972.10	53	.00	5000	3027.90	39
34-04	COMPUTER PROGRAMMING	166	292.50	176	1494	2101.93	141	.00	2000	101.93-	105
34-18	OTHER TECHNICAL	500	60.00	12	4500	3851.80	86	.00	6000	2148.20	64
34 **	TECHNICAL SERVICES	1082	644.70	60	9738	7925.83	81	.00	13000	5074.17	61
41											
41-01	ELECTRICITY	11166	24442.43	219	100494	138712.36	138	.00	134000	4712.36-	104
41-02	GAS SERVICE	83	.00	0	747	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	12375	9189.52	74	.00	16500	7310.48	56
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	24442.43	194	113616	147901.88	130	.00	151500	3598.12	98
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	2619	4510.72	172	.00	3500	1010.72-	129
42-02	PERSONAL PROTECTIVE EQUIP	216	113.90	53	1944	2831.57	146	.00	2600	231.57-	109
42 **	CLEANING SERVICES	507	113.90	23	4563	7342.29	161	.00	6100	1242.29-	120
43											
43-01	CONTRACTS-OFFICE EQUIP	666	727.26	109	5994	6426.78	107	.00	8000	1573.22	80
43-09	OFFICE EQUIPMENT	83	83.31	100	747	472.09	63	.00	1000	527.91	47
43-10	VEHICLE MAINTENANCE	291	14.77	5	2619	1667.73	64	.00	3500	1832.27	48
43-11	MACHINERY & EQUIPMENT	2916	3201.29	110	26244	36812.08	140	1254.42	35000	3066.50-	109
43-12	BUILDINGS & IMPROVEMENTS	3083	889.17	29	27747	16760.08	60	.00	37000	20239.92	45
43-22	SEWER SYSTEM	3333	5186.24	156	29997	15667.61	52	5747.95	40000	18584.44	54
43 **	REPAIR & MAINTENANCE	10372	10102.04	97	93348	77806.37	83	7002.37	124500	39691.26	68
44											
44-02	OFFICE EQUIPMENT	291	130.00	45	2619	1798.65	69	.00	3500	1701.35	51
44-04	MACHINERY & EQUIPMENT	1500	1049.42	70	13500	1049.42	8	.00	18000	16950.58	6
44 **	RENTALS - OPER & CAPITAL	1791	1179.42	66	16119	2848.07	18	.00	21500	18651.93	13
52											
52-01	PROPERTY	186	86.85	47	1674	781.65	47	.00	2235	1453.35	35
52-02	INLAND MARINE	24	19.88	83	216	178.92	83	.00	299	120.08	60
52-04	GENERAL LIABILITY	1715	67.59	4	15435	608.31	4	.00	20589	19980.69	3
52-05	AUTO	208	552.54	266	1872	4972.86	266	.00	2504	2468.86-	199
52-06	CRIME	21	21.37	102	189	192.33	102	.00	253	60.67	76
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	1098	2129.13	194	.00	1471	658.13-	145
52-22	SEWER LIABILITY	1341	776.80	58	12069	6991.20	58	.00	16096	9104.80	43

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-30	DEDUCTIBLES	83	.00	0	747	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	33300	15854.40	48	.00	44447	28592.60	36
53											
53-01	TELEPHONE	150	315.61	210	1350	2459.41	182	.00	1800	659.41-	137
53-02	MOBILE PHONE	283	642.55	227	2547	3435.28	135	.00	3400	35.28-	101
53 **	COMMUNICATIONS	433	958.16	221	3897	5894.69	151	.00	5200	694.69-	113
54											
54-00	ADVERTISING	83	.00	0	747	45.00	6	.00	1000	955.00	5
54 **	ADVERTISING	83	.00	0	747	45.00	6	.00	1000	955.00	5
55											
55-00	PRINTING	300	332.92	111	2700	2568.17	95	.00	3600	1031.83	71
55 **	PRINTING	300	332.92	111	2700	2568.17	95	.00	3600	1031.83	71
58											
58-01	HOTEL ROOM	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	1125	409.00	36	.00	1500	1091.00	27
58-03	MILEAGE REIMBURSEMENT	41	.00	0	369	207.92	56	.00	500	292.08	42
58-04	MEALS	66	81.97	124	594	496.69	84	.00	800	303.31	62
58 **	TRAVEL/MEALS	357	81.97	23	3213	1113.61	35	.00	4300	3186.39	26
60											
60-01	OFFICE SUPPLIES	208	.00	0	1872	1409.07	75	.00	2500	1090.93	56
60-03	POSTAGE	500	721.17	144	4500	5312.80	118	.00	6000	687.20	89
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	359.83	121	.00	400	40.17	90
60 **	OFFICE OPERATIONS	741	721.17	97	6669	7081.70	106	.00	8900	1818.30	80
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	747	546.59	73	.00	1000	453.41	55
61-04	LAB SUPPLIES	1666	756.03	45	14994	12057.49	80	.00	20000	7942.51	60
61-06	CHEMICALS	833	.00	0	7497	3293.97	44	3187.25	10000	3518.78	65
61-07	MINOR EQUIPMENT PURCH	833	17.98	2	7497	8135.01	109	2332.50	10000	467.51-	105
61-18	OTHER PUBLIC WRKS RELATED	166	93.60	56	1494	2118.17	142	.00	2000	118.17-	106
61-30	MISCELLANEOUS	41	.00	0	369	337.25	91	.00	500	162.75	68
61 **	OPERATING MATL/SUPPLIES	3622	867.61	24	32598	26488.48	81	5519.75	43500	11491.77	74
62											
62-01	GASOLINE & DIESEL	2833	3154.37	111	25497	21731.65	85	.00	34000	12268.35	64
62-02	OIL & LUBRICANTS	83	38.37	46	747	667.73	89	.00	1000	332.27	67
62 **	ENERGY USAGE	2916	3192.74	110	26244	22399.38	85	.00	35000	12600.62	64
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	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
64											
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	747	3030.00-	406-	.00	1000	4030.00	303-
67-02	DUES & MEMBERSHIPS	83	270.00	325	747	270.00	36	.00	1000	730.00	27
67-03	TRAINING/TUITION	250	.00	0	2250	1545.00	69	.00	3000	1455.00	52
67 **	DEVELOPMENT & TRAINING	416	270.00	65	3744	1215.00-	33-	.00	5000	6215.00	24-
69											
69-01	BANK/TRANSACTION CHARGES	500	633.74	127	4500	6642.94	148	.00	6000	642.94-	111
69-05	APPLICATION/PERMIT	166	.00	0	1494	600.00	40	.00	2000	1400.00	30
69-06	LICENSES & TITLES	166	59.95	36	1494	1245.00	83	.00	2000	755.00	62
69 **	MISCELLANEOUS FEES	832	693.69	83	7488	8487.94	113	.00	10000	1512.06	85
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	25000	.00	0	225000	94594.50	42	.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	.00	0	225000	94594.50	42	.00	300000	205405.50	32
74											
74-01	MACHINERY PURCHASED	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	79871.67	128	562500	676587.25	120	.00	750000	73412.75	90
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	79871.67	128	562500	676587.25	120	.00	750000	73412.75	90
86											
86-01	PRINCIPAL RETIREMENT	44166	.00	0	397494	530000.00	133	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	114275.11	99	1035927	1036757.21	100	.00	1381239	344481.79	75
86-05	TRUSTEE & DS FEES	750	.00	0	6750	999.00	15	.00	9000	8001.00	11
86-06	ISSUANCE COSTS	1631	.00	0	14679	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161650	114275.11	71	1454850	1567756.21	108	.00	1939815	372058.79	81
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	86940	86948.28	100	.00	115931	28982.72	75

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											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	6250.00	214	26244	27580.00	105	.00	35000	7420.00	79
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	15910.92	127	113184	114528.28	101	.00	150931	36402.72	76
DIV 1001	TOTAL ******* FUND ADMINISTRATION	359425	299298.59	83	3234825	3205619.04	99	12522.12	4313447	1095305.84	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	299298.59	83	3234825	3205619.04	99	12522.12	4313447	1095305.84	75
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	299298.59	83	3234825	3205619.04	99	12522.12	4313447	1095305.84	75

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
12											
12-00	REGULAR SALARIES & WAGES	7354	7408.44	101	66186	65865.54	100	.00	88248	22382.46	75
12 **	REGULAR SALARIES & WAGES	7354	7408.44	101	66186	65865.54	100	.00	88248	22382.46	75
13											
13-00	OTHER SALARIES & WAGES	4166	6574.48	158	37494	24464.16	65	.00	50000	25535.84	49
13 **	OTHER SALARIES & WAGES	4166	6574.48	158	37494	24464.16	65	.00	50000	25535.84	49
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	1125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	1125	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	10125	1034.98	10	.00	13500	12465.02	8
15 **	SPECIAL PAY	1375	.00	0	12375	1034.98	8	.00	16500	15465.02	6
21											
21-00	FICA/MEDICARE EXPENSE	986	1010.09	102	8874	6473.09	73	.00	11838	5364.91	55
21 **	FICA/MEDICARE EXPENSE	986	1010.09	102	8874	6473.09	73	.00	11838	5364.91	55
22											
22-01	LAGERS CONTRIBUTIONS	654	555.62	85	5886	5017.48	85	.00	7856	2838.52	64
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1494	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	555.62	68	7380	5017.48	68	.00	9856	4838.52	51
23											
23-01	MEDICAL	2202	2195.92	100	19818	19054.48	96	.00	26434	7379.52	72
23-02	DENTAL	143	143.44	100	1287	1290.96	100	.00	1721	430.04	75
23-03	VISION	8	8.20	103	72	73.80	103	.00	106	32.20	70
23-05	K.C. LIFE	10	10.32	103	90	92.88	103	.00	122	29.12	76
23-06	LONG TERM DISABILITY	40	21.48	54	360	190.98	53	.00	486	295.02	39
23 **	HEALTH & LIFE INSURANCE	2403	2379.36	99	21627	20703.10	96	.00	28869	8165.90	72
24											
24-00	WORKERS' COMPENSATION	209	253.08	121	1881	1650.36	88	.00	2516	865.64	66
24 **	WORKERS' COMPENSATION	209	253.08	121	1881	1650.36	88	.00	2516	865.64	66
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	5.19	0	.00	0	5.19-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.19	0	.00	0	5.19-	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	50.00	0	.00	0	50.00-	0
33-05	MEDICAL SERVICES	4	42.00	1050	36	168.75	469	.00	50	118.75-	338
33 **	PROFESSIONAL SERVICES	4	42.00	1050	36	218.75	608	.00	50	168.75-	438
34											
34-04	COMPUTER PROGRAMMING	8	348.50	4356	72	612.00	850	.00	100	512.00-	612
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	348.50	4356	72	620.36	862	.00	100	520.36-	620
41											
41-01	ELECTRICITY	1666	1738.91	104	14994	9703.00	65	.00	20000	10297.00	49
41-02	GAS SERVICE	500	186.37	37	4500	4635.70	103	.00	6000	1364.30	77
41-03	WATER	266	.00	0	2394	922.44	39	.00	3200	2277.56	29
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	1925.28	79	21888	15261.14	70	.00	29200	13938.86	52
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	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	1715.17	52	29997	17357.43	58	.00	40000	22642.57	43
43-12	BUILDINGS & IMPROVEMENTS	1416	492.75	35	12744	4786.27	38	.00	17000	12213.73	28
43-24	GOLF COURSE RELATED	833	710.91	85	7497	9623.54	128	.00	10000	376.46	96
43 **	REPAIR & MAINTENANCE	5598	2918.83	52	50382	31767.24	63	.00	67200	35432.76	47
44											
44-04	MACHINERY & EQUIPMENT	4333	7948.00	183	38997	15896.00	41	31792.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	7948.00	183	38997	15896.00	41	31792.00	52000	4312.00	92
52											
52-01	PROPERTY	125	190.71	153	1125	1716.39	153	.00	1506	210.39-	114
52-02	INLAND MARINE	101	104.08	103	909	936.72	103	.00	1219	282.28	77
52-04	GENERAL LIABILITY	166	148.42	89	1494	1335.78	89	.00	1993	657.22	67
52-05	AUTO	31	23.40	76	279	210.60	76	.00	376	165.40	56
52-06	CRIME	3	3.53	118	27	31.77	118	.00	41	9.23	78
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	216	355.14	164	.00	299	56.14-	119
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	450	509.60	113	4050	4586.40	113	.00	5434	847.60	84
53											
53-01	TELEPHONE	416	471.40	113	3744	3154.65	84	.00	5000	1845.35	63
53-02	MOBILE PHONE	33	29.25	89	297	233.76	79	.00	400	166.24	58
53 **	COMMUNICATIONS	449	500.65	112	4041	3388.41	84	.00	5400	2011.59	63
54											
54-00	ADVERTISING	375	.00	0	3375	156.85	5	.00	4500	4343.15	4
54 **	ADVERTISING	375	.00	0	3375	156.85	5	.00	4500	4343.15	4
55											
55-00	PRINTING	20	.00	0	180	102.38	57	.00	250	147.62	41
55 **	PRINTING	20	.00	0	180	102.38	57	.00	250	147.62	41
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	206.94	249	747	680.76	91	.00	1000	319.24	68
60-03	POSTAGE	16	.00	0	144	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	206.94	167	1116	680.76	61	.00	1500	819.24	45
61											
61-03	JANITORIAL SUPPLIES	166	228.62	138	1494	686.17	46	.00	2000	1313.83	34
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	7497	1735.16	23	15.11	10000	8249.73	18
61-06	CHEMICALS	5000	761.00	15	45000	38923.30	87	2090.00	60000	18986.70	68
61-07	MINOR EQUIPMENT PURCH	625	25.43	4	5625	841.04	15	.00	7500	6658.96	11
61-20	OTHER GOLF COURSE RELATED	125	441.17	353	1125	441.17	39	.00	1500	1058.83	29
61-30	MISCELLANEOUS	25	.00	0	225	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	1456.22	22	60966	42626.84	70	2105.11	81300	36568.05	55
62											
62-01	GASOLINE & DIESEL	2083	136.17	7	18747	9028.37	48	.00	25000	15971.63	36
62-02	OIL & LUBRICANTS	58	168.84	291	522	445.38	85	.00	700	254.62	64
62 **	ENERGY USAGE	2141	305.01	14	19269	9473.75	49	.00	25700	16226.25	37
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	369	380.00	103	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	621.00	299	1872	2052.70	110	.00	2500	447.30	82
67-03	TRAINING/TUITION	208	87.05	42	1872	1887.05	101	.00	2500	612.95	76
67 **	DEVELOPMENT & TRAINING	457	708.05	155	4113	4319.75	105	.00	5500	1180.25	79
69											
69-01	BANK/TRANSACTION CHARGES	583	932.82	160	5247	4474.49	85	.00	7000	2525.51	64
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	932.82	160	5247	4474.49	85	.00	7000	2525.51	64
73											
73-00	SYSTEM IMPROVEMENTS	20833	498.81	2	187497	44818.57	24	.00	250000	205181.43	18
73 **	SYSTEM IMPROVEMENTS	20833	498.81	2	187497	44818.57	24	.00	250000	205181.43	18
74											
74-01	MACHINERY	10833	.00	0	97497	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	97497	.00	0	.00	130000	130000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8333	6916.28	83	74997	48940.29	65	.00	100000	51059.71	49
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	6916.28	83	74997	48940.29	65	.00	100000	51059.71	49
86											
86-01	PRINCIPAL RETIREMENT	4353	.00	0	39177	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	753.86	100	6777	6784.75	100	.00	9046	2261.25	75
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	753.86	15	45954	6784.75	15	.00	61290	54505.25	11
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	26766	26773.56	100	.00	35698	8924.44	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	7497	648.00	9	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	34263	27421.56	80	.00	45698	18276.44	60
DIV 1001	TOTAL ******* FUND ADMINISTRATION	89973	47126.76	52	809757	386752.19	48	33897.11	1079949	659299.70	39

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5603	5575.26	100	50427	51543.42	102	.00	67240	15696.58	77
12 **	REGULAR SALARIES & WAGES	5603	5575.26	100	50427	51543.42	102	.00	67240	15696.58	77
13											
13-00	OTHER SALARIES & WAGES	1666	2398.64	144	14994	12330.88	82	.00	20000	7669.12	62
13 **	OTHER SALARIES & WAGES	1666	2398.64	144	14994	12330.88	82	.00	20000	7669.12	62
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	369	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	369	.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	738	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	562	595.21	106	5058	5171.00	102	.00	6750	1579.00	77
21 **	FICA/MEDICARE EXPENSE	562	595.21	106	5058	5171.00	102	.00	6750	1579.00	77
22											
22-01	LAGERS CONTRIBUTIONS	426	347.06	82	3834	3138.68	82	.00	5118	1979.32	61
22 **	RETIREMENT BENEFITS	426	347.06	82	3834	3138.68	82	.00	5118	1979.32	61
23											
23-01	MEDICAL	1855	1462.94	79	16695	15636.35	94	.00	22265	6628.65	70
23-02	DENTAL	89	71.72	81	801	784.17	98	.00	1069	284.83	73
23-03	VISION	5	4.10	82	45	48.42	108	.00	71	22.58	68
23-05	K.C. LIFE	6	5.16	86	54	60.84	113	.00	83	22.16	73
23-06	LONG TERM DISABILITY	25	13.42	54	225	142.86	64	.00	307	164.14	47
23 **	HEALTH & LIFE INSURANCE	1980	1557.34	79	17820	16672.64	94	.00	23795	7122.36	70
24											
24-00	WORKERS' COMPENSATION	132	127.18	96	1188	1163.19	98	.00	1584	420.81	73
24 **	WORKERS' COMPENSATION	132	127.18	96	1188	1163.19	98	.00	1584	420.81	73
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	36	4.18	12	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	36	4.18	12	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	2083	4597.72	221	18747	18585.58	99	.00	25000	6414.42	74
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	4597.72	221	18747	18585.58	99	.00	25000	6414.42	74
52											
52-04	GENERAL LIABILITY	26	.00	0	234	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	54	64.44	119	.00	81	16.56	80
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	450	710.28	158	.00	600	110.28-	118
52 **	INSURANCE COVERAGES	82	86.08	105	738	774.72	105	.00	1001	226.28	77
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	225	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	12645	15284.49	121	113805	109384.29	96	.00	151838	42453.71	72

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1726	1760.20	102	15534	16369.68	105	.00	20713	4343.32	79
12 **	REGULAR SALARIES & WAGES	1726	1760.20	102	15534	16369.68	105	.00	20713	4343.32	79
13											
13-00	OTHER SALARIES & WAGES	833	1390.00	167	7497	5940.54	79	.00	10000	4059.46	59
13 **	OTHER SALARIES & WAGES	833	1390.00	167	7497	5940.54	79	.00	10000	4059.46	59
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	369	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	1107	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	205	217.10	106	1845	1085.34	59	.00	2464	1378.66	44
21 **	FICA/MEDICARE EXPENSE	205	217.10	106	1845	1085.34	59	.00	2464	1378.66	44
22											
22-01	LAGERS CONTRIBUTIONS	138	203.10	147	1242	1954.84	157	.00	1666	288.84-	117
22 **	RETIREMENT BENEFITS	138	203.10	147	1242	1954.84	157	.00	1666	288.84-	117
23											
23-01	MEDICAL	715	1097.96	154	6435	6592.15	102	.00	8591	1998.85	77
23-02	DENTAL	32	49.54	155	288	307.14	107	.00	386	78.86	80
23-03	VISION	2	4.10	205	18	25.38	141	.00	34	8.62	75
23-05	K.C. LIFE	3	5.16	172	27	32.04	119	.00	40	7.96	80
23-06	LONG TERM DISABILITY	9	7.86	87	81	46.74	58	.00	108	61.26	43
23 **	HEALTH & LIFE INSURANCE	761	1164.62	153	6849	7003.45	102	.00	9159	2155.55	77
24											
24-00	WORKERS' COMPENSATION	46	74.19	161	414	396.82	96	.00	558	161.18	71
24 **	WORKERS' COMPENSATION	46	74.19	161	414	396.82	96	.00	558	161.18	71
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	426.00	0	.00	0	426.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	426.00	0	.00	0	426.00-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.22	87	54	43.71	81	.00	72	28.29	61
26 **	OTHER BENEFITS	6	5.22	87	54	43.71	81	.00	72	28.29	61
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	36	4.18	12	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	36	4.18	12	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	5833	12186.80	209	52497	44660.24	85	2332.77	70000	23006.99	67
46 **	COST OF GOODS SOLD	5833	12186.80	209	52497	44660.24	85	2332.77	70000	23006.99	67
52											
52-04	GENERAL LIABILITY	23	.00	0	207	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	54	64.44	119	.00	81	16.56	80
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	450	710.28	158	.00	600	110.28-	118
52 **	INSURANCE COVERAGES	79	86.08	109	711	774.72	109	.00	965	190.28	80
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	747	263.77	35	.00	1000	736.23	26
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	488.75	1192	369	502.51	136	.00	500	2.51-	101
61 **	OPERATING MATL/SUPPLIES	124	488.75	394	1116	766.28	69	.00	1500	733.72	51
69											
69-06	LICENSE & TITLES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	10024	18079.06	180	90216	81178.80	90	2332.77	120400	36888.43	69
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	80490.31	72	1013778	577315.28	57	36229.88	1352187	738641.84	45
FUND 530	TOTAL ********* GOLF	112642	80490.31	72	1013778	577315.28	57	36229.88	1352187	738641.84	45

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	333	850.00	255	2997	1194.00	40	.00	4000	2806.00	30
33 **	PROFESSIONAL SERVICES	333	850.00	255	2997	1194.00	40	.00	4000	2806.00	30
41											
41-01	ELECTRICITY	250	171.60	69	2250	1033.57	46	.00	3000	1966.43	35
41-02	GAS SERVICE	216	98.17	45	1944	1970.27	101	.00	2600	629.73	76
41-03	WATER	20	.00	0	180	93.96	52	.00	250	156.04	38
41 **	UTILITY SERVICE	486	269.77	56	4374	3097.80	71	.00	5850	2752.20	53
43											
43-12	BUILDINGS & IMPROVEMENTS	416	600.00	144	3744	3375.86	90	.00	5000	1624.14	68
43 **	REPAIR & MAINTENANCE	416	600.00	144	3744	3375.86	90	.00	5000	1624.14	68
46											
46-00	COST OF GOODS SOLD	766	790.46	103	6894	3476.05	50	.00	9200	5723.95	38
46 **	COST OF GOODS SOLD	766	790.46	103	6894	3476.05	50	.00	9200	5723.95	38
52											
52-35	OTHER COVERAGE	358	.00	0	3222	2100.00	65	.00	4300	2200.00	49
52 **	INSURANCE COVERAGES	358	.00	0	3222	2100.00	65	.00	4300	2200.00	49
53											
53-01	TELEPHONE	250	256.31	103	2250	1930.03	86	.00	3000	1069.97	64
53 **	COMMUNICATIONS	250	256.31	103	2250	1930.03	86	.00	3000	1069.97	64
54											
54-00	ADVERTISING & PUBLICATION	41	52.00	127	369	52.00	14	.00	500	448.00	10
54 **	ADVERTISING & PUBLICATION	41	52.00	127	369	52.00	14	.00	500	448.00	10
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	9.97	62	144	18.91	13	.00	200	181.09	10
61 **	OPERATING MATL/SUPPLIES	16	9.97	62	144	18.91	13	.00	200	181.09	10
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	16	.00	0	144	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	144	.00	0	.00	200	200.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	72	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	441	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	50	35.80	72	450	320.74	71	.00	600	279.26	54
69 **	MISCELLANEOUS FEES	50	35.80	72	450	320.74	71	.00	600	279.26	54
73											
73-00	IMPROVEMENTS	37500	.00	0	337500	4508.00	1	.00	450000	445492.00	1
73 **	IMPROVEMENTS	37500	.00	0	337500	4508.00	1	.00	450000	445492.00	1
84											
84-01	DEPRECIATION	1250	733.36	59	11250	6600.18	59	.00	15000	8399.82	44
84 **	DEPRECIATION & AMORT	1250	733.36	59	11250	6600.18	59	.00	15000	8399.82	44
89											
89-01	TRANSFER TO GENERAL	483	483.34	100	4347	4350.06	100	.00	5800	1449.94	75
89 **	OPERATING TRANSFERS OUT	483	483.34	100	4347	4350.06	100	.00	5800	1449.94	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42014	4081.01	10	378126	31023.63	8	.00	504250	473226.37	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42014	4081.01	10	378126	31023.63	8	.00	504250	473226.37	6
FUND 540	TOTAL ********* AIRPORT	42014	4081.01	10	378126	31023.63	8	.00	504250	473226.37	6

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2328	2371.92	102	20952	19948.13	95	.00	27943	7994.87	71
12 **		2328	2371.92	102	20952	19948.13	95	.00	27943	7994.87	71
13											
13-00	OTHER SALARIES & WAGES	1500	687.53	46	13500	4600.91	34	.00	18000	13399.09	26
13 **	OTHER SALARIES & WAGES	1500	687.53	46	13500	4600.91	34	.00	18000	13399.09	26
14											
14-00	OVERTIME	0	.00	0	0	1255.11	0	.00	0	1255.11-	0
14 **	OVERTIME	0	.00	0	0	1255.11	0	.00	0	1255.11-	0
15											
15-01	VACATION	83	.00	0	747	1147.49	154	.00	1000	147.49-	115
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	747	1147.49	154	.00	1000	147.49-	115
21											
21-00	FICA/MEDICARE EXPENSE	299	204.23	68	2691	1146.76	43	.00	3591	2444.24	32
21 **	FICA/MEDICARE EXPENSE	299	204.23	68	2691	1146.76	43	.00	3591	2444.24	32
22											
22-01	LAGERS CONTRIBUTIONS	180	177.90	99	1620	1674.11	103	.00	2171	496.89	77
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1494	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	177.90	51	3114	1674.11	54	.00	4171	2496.89	40
23											
23-01	MEDICAL	0	1097.96	0	0	9014.95	0	.00	0	9014.95-	0
23-02	DENTAL	0	71.72	0	0	609.62	0	.00	0	609.62-	0
23-03	VISION	0	4.10	0	0	34.85	0	.00	0	34.85-	0
23-05	K.C. LIFE	5	5.16	103	45	43.86	98	.00	61	17.14	72
23-06	LONG TERM DISABILITY	8	6.88	86	72	57.68	80	.00	97	39.32	60
23 **	HEALTH & LIFE INSURANCE	13	1185.82	9122	117	9760.96	343	.00	158	9602.96-	6178
24											
24-00	WORKERS' COMPENSATION	229	215.12	94	2061	1875.53	91	.00	2748	872.47	68
24 **	WORKERS' COMPENSATION	229	215.12	94	2061	1875.53	91	.00	2748	872.47	68
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	747	150.00	20	.00	1000	850.00	15
33-05	MEDICAL SERVICES	0	.00	0	0	42.75	0	.00	0	42.75-	0
33 **	PROFESSIONAL SERVICES	83	.00	0	747	192.75	26	.00	1000	807.25	19
34											
34-18	OTHER TECHNICAL	583	720.00	124	5247	4743.91	90	.00	7000	2256.09	68
34 **	TECHNICAL SERVICES	583	720.00	124	5247	4743.91	90	.00	7000	2256.09	68
40											
40-02	REFUSE SERVICES	52500	53971.42	103	472500	484119.52	103	.00	630000	145880.48	77
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	137.72	13	9369	11665.08	125	.00	12500	834.92	93
40 **	CONTRACTUAL SERVICES	53541	54109.14	101	481869	495784.60	103	.00	642500	146715.40	77
41											
41-05	REFUSE COLLECTION	833	.00	0	7497	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	7497	.00	0	.00	10000	10000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	225	163.38	73	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	225	163.38	73	.00	300	136.62	55
43											
43-12	BUILDINGS & IMPROVEMENTS	666	72.95	11	5994	711.02	12	.00	8000	7288.98	9
43 **	REPAIR & MAINTENANCE	666	72.95	11	5994	711.02	12	.00	8000	7288.98	9
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	450	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	450	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	208	110.53	53	1872	1117.95	60	.00	2500	1382.05	45
55 **	PRINTING	208	110.53	53	1872	1117.95	60	.00	2500	1382.05	45
58											
58-04	MEALS	41	252.40	616	369	337.79	92	.00	500	162.21	68
58 **	TRAVEL/MEALS	41	252.40	616	369	337.79	92	.00	500	162.21	68
60											
60-03	POSTAGE	333	239.43	72	2997	2290.61	76	.00	4000	1709.39	57
60 **	OFFICE OPERATIONS	333	239.43	72	2997	2290.61	76	.00	4000	1709.39	57
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	3744	563.35	15	.00	5000	4436.65	11
61 **	OPERATING MATL/SUPPLIES	416	.00	0	3744	563.35	15	.00	5000	4436.65	11
62											
62-01	GASOLINE & DIESEL	583	807.58	139	5247	4158.71	79	.00	7000	2841.29	59
62 **	ENERGY USAGE	583	807.58	139	5247	4158.71	79	.00	7000	2841.29	59
69											
69-01	BANK/TRANSACTION CHARGES	208	411.04	198	1872	3264.65	174	.00	2500	764.65-	131
69 **	MISCELLANEOUS FEES	208	411.04	198	1872	3264.65	174	.00	2500	764.65-	131
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.34	100	32022	32025.06	100	.00	42700	10674.94	75
89-04	TRANSFER TO PARKS & REC	166	.00	0	1494	.00	0	.00	2000	2000.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	765.00	0	0	2475.00	0	.00	0	2475.00-	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	4323.34	116	33516	34500.06	103	.00	44700	10199.94	77
DIV 1001	TOTAL ******* FUND ADMINISTRATION	66092	65888.93	100	594828	589237.78	99	.00	793211	203973.22	74
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	65888.93	100	594828	589237.78	99	.00	793211	203973.22	74
FUND 550	TOTAL ********* REFUSE	66092	65888.93	100	594828	589237.78	99	.00	793211	203973.22	74

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	150.00	0	.00	0	150.00-	0
33-08	ADMINISTRATION	0	1530.00	0	0	12310.00	0	.00	0	12310.00-	0
33 **	PROFESSIONAL SERVICES	0	1530.00	0	0	12460.00	0	.00	0	12460.00-	0
41											
41-01	ELECTRICITY	0	35.97	0	0	254.93	0	.00	0	254.93-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	80.04	0	.00	0	80.04-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	45.18	0	0	334.97	0	.00	0	334.97-	0
43											
43-25	CEMETERY MAINTENANCE	0	3750.00	0	0	10345.77	0	.00	0	10345.77-	0
43 **	REPAIR & MAINTENANCE	0	3750.00	0	0	10345.77	0	.00	0	10345.77-	0
52											
52-01	PROPERTY	0	1.85	0	0	16.65	0	.00	0	16.65-	0
52-02	INLAND MARINE	0	1.46	0	0	13.14	0	.00	0	13.14-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	12.96	0	.00	0	12.96-	0
52 **	INSURANCE	0	4.75	0	0	42.75	0	.00	0	42.75-	0
53											
53-01	TELEPHONE	0	127.79	0	0	1073.00	0	.00	0	1073.00-	0
53 **	COMMUNICATIONS	0	127.79	0	0	1073.00	0	.00	0	1073.00-	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	7.26	0	0	37.51	0	.00	0	37.51-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.26	0	0	37.51	0	.00	0	37.51-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	5464.98	0	0	24294.00	0	.00	0	24294.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	5464.98	0	0	24294.00	0	.00	0	24294.00-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	5464.98	0	0	24294.00	0	.00	0	24294.00-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	833333333	837.20	0	499999997	7534.72	0	.00	999999999	999992464.28	0
85-01	OFFICE EQUIPMENT	833333333	552.13	0	499999997	4969.17	0	.00	999999999	999995029.83	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	2231.74	0	499999997	20085.66	0	.00	999999999	999979913.34	0
85-04	OPERATING MACHINERY/EQUIP	833333333	.00	0	499999997	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	833333333	.00	0	499999997	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	833333333	.00	0	499999997	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	833333333	1805.22	0	499999997	20763.48	0	.00	999999999	999979235.52	0
85-02	BUILDINGS AND IMPROVEMENT	833333333	6717.83	0	499999997	60460.47	0	.00	999999999	999939538.53	0
85-04	OPERATING MACHINERY/EQUIP	833333333	128.48	0	499999997	1156.24	0	.00	999999999	999998842.76	0
85-05	VEHICLES	833333333	6751.52	0	499999997	60763.51	0	.00	999999999	999939235.49	0
85-01	OFFICE EQUIPMENT	833333333	737.44	0	499999997	6636.89	0	.00	999999999	999993362.11	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	3162.11	0	499999997	28458.99	0	.00	999999999	999971540.01	0
85-04	OPERATING MACHINERY/EQUIP	833333333	9738.27	0	499999997	87644.43	0	.00	999999999	999912354.57	0
85-05	VEHICLES	833333333	4532.11	0	499999997	41318.75	0	.00	999999999	999958680.25	0
85-01	OFFICE EQUIPMENT	833333333	.00	0	499999997	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	.00	0	499999997	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	833333333	47634.33	0	499999997	428708.94	0	.00	999999999	999571290.06	0
85-04	OPER MACH/EQUIP	833333333	4420.08	0	499999997	50794.44	0	.00	999999999	999949204.56	0
85-05	VEHICLES	833333333	.00	0	499999997	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	833333333	.00	0	499999997	14878.30	0	.00	999999999	999985120.70	0
85-05	VEHICLES	833333333	589.71	0	499999997	5307.36	0	.00	999999999	999994691.64	0
85-01	OFFICE EQUIPMENT	833333333	203.50	0	499999997	1831.50	0	.00	999999999	999998167.50	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	1456.37	0	499999997	13107.33	0	.00	999999999	999986891.67	0
85-03	INFRASTRUCTURE	833333333	3509.28	0	499999997	31583.44	0	.00	999999999	999968415.56	0
85-04	OPER MACH/EQUIP	833333333	2261.67	0	499999997	25573.42	0	.00	999999999	999974425.58	0
85-05	VEHICLES	833333333	2094.44	0	499999997	16708.60	0	.00	999999999	999983290.40	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	2634.68	0	499999997	23712.09	0	.00	999999999	999976286.91	0
85-05	VEHICLES	833333333	.00	0	499999997	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	101998.11	0	999999916	951997.73	0	.00	999999972	999047974.27	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333324	101998.11	0	999999916	951997.73	0	.00	999999972	999047974.27	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	101998.11	0	999999916	951997.73	0	.00	999999972	999047974.27	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	101998.11	0	999999916	951997.73	0	.00	999999972	999047974.27	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

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1166	959.41	82	10494	9910.90	94	.00	14000	4089.10	71
44 **	RENTALS - OPER & CAPITAL	1166	959.41	82	10494	9910.90	94	.00	14000	4089.10	71
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	458	61.92	14	4122	1291.83	31	.00	5500	4208.17	24
69-08	MISCELLANEOUS	20	.00	0	180	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	61.92	13	4302	1291.83	30	.00	5750	4458.17	23
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	22500	22500.00	100	.00	30000	7500.00	75
89-08	TRANSFER TO AIRPORT	0	.00	0	0	4508.00	0	.00	0	4508.00-	0
89-11	TRANSFER TO COMM DEVEL	369	.00	0	3321	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	213750	288025.00	135	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	2500.00	9	239571	315033.00	132	.00	319431	4398.00	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	3521.33	13	254367	326235.73	128	.00	339181	12945.27	96

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2901	2917.74	101	26109	25955.64	99	.00	34819	8863.36	75
12 **	REGULAR SALARIES & WAGES	2901	2917.74	101	26109	25955.64	99	.00	34819	8863.36	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	27594	27599.76	100	.00	36800	9200.24	75
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	27594	27599.76	100	.00	36800	9200.24	75
14	OVERTIME										
14-00	OVERTIME	83	.00	0	747	73.99	10	.00	1000	926.01	7
14 **	OVERTIME	83	.00	0	747	73.99	10	.00	1000	926.01	7
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	576	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	225	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	1170	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	472	454.49	96	4248	4074.44	96	.00	5675	1600.56	72
21 **	FICA/MEDICARE EXPENSE	472	454.49	96	4248	4074.44	96	.00	5675	1600.56	72
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	224	218.84	98	2016	1952.28	97	.00	2688	735.72	73
22 **	RETIREMENT BENEFITS	224	218.84	98	2016	1952.28	97	.00	2688	735.72	73
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	540	539.86	100	4860	4699.24	97	.00	6488	1788.76	72
23-02	DENTAL	71	71.72	101	639	645.48	101	.00	861	215.52	75
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	10	8.46	85	90	71.01	79	.00	126	54.99	56
23 **	HEALTH & LIFE INSURANCE	630	629.30	100	5670	5499.07	97	.00	7589	2089.93	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.36	103	126	128.64	102	.00	179	50.36	72
24 **	WORKERS' COMPENSATION	14	14.36	103	126	128.64	102	.00	179	50.36	72
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	62	.00	0	558	1080.00	194	.00	750	330.00-	144
33-05	MEDICAL SERVICES	125	12.24	10	1125	1195.72	106	.00	1500	304.28	80
33 **	PROFESSIONAL SERVICES	187	12.24	7	1683	2275.72	135	.00	2250	25.72-	101
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	4122	413.00	10	.00	5500	5087.00	8
43-09	OFFICE EQUIPMENT	500	.00	0	4500	5886.31	131	.00	6000	113.69	98
43 **	REPAIR & MAINTENANCE	958	.00	0	8622	6299.31	73	.00	11500	5200.69	55

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										
52-04	GENERAL LIABILITY	40	.00	0	360	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	27	31.77	118	.00	42	10.23	76
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	216	355.14	164	.00	299	56.14-	119
52 **	INSURANCE COVERAGES	67	42.99	64	603	386.91	64	.00	822	435.09	47
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	.00	0	3375	4149.67	123	.00	4500	350.33	92
55 **	PRINTING	375	.00	0	3375	4149.67	123	.00	4500	350.33	92
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	747	713.19	96	.00	1000	286.81	71
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	115.82	283	369	299.44	81	.00	500	200.56	60
58-04	MEALS	45	126.34	281	405	126.34	31	.00	550	423.66	23
58 **	TRAVEL/MEALS	169	242.16	143	1521	1138.97	75	.00	2050	911.03	56
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	155.67	156	900	811.67	90	.00	1200	388.33	68
60-03	POSTAGE	75	132.12	176	675	728.88	108	.00	900	171.12	81
60 **	OFFICE OPERATIONS	175	287.79	165	1575	1540.55	98	.00	2100	559.45	73
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	64.40-	78-	747	15.00	2	.00	1000	985.00	2
61-25	HOUSING EXPENSE	3333	6295.00	189	29997	52115.17	174	.00	40000	12115.17-	130
61 **	OPERATING MATL/SUPPLIES	3416	6230.60	182	30744	52130.17	170	.00	41000	11130.17-	127
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	747	450.00	60	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	29	.00	0	261	175.00	67	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	1008	625.00	62	.00	1350	725.00	46
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	14117.15	109	116811	133830.12	115	.00	155892	22061.88	86

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14714	14165.06	96	132426	126361.38	95	.00	176575	50213.62	72
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	132426	126361.38	95	.00	176575	50213.62	72
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	16650	16650.00	100	.00	22200	5550.00	75
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	16650	16650.00	100	.00	22200	5550.00	75
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	2610	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1272	1187.27	93	11448	10060.21	88	.00	15274	5213.79	66
21 **	FICA/MEDICARE EXPENSE	1272	1187.27	93	11448	10060.21	88	.00	15274	5213.79	66
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	10269	9814.62	96	.00	13699	3884.38	72
22-02	ICMA CONTRIBUTIONS	285	288.32	101	2565	2869.26	112	.00	3426	556.74	84
22 **	RETIREMENT BENEFITS	1426	1388.20	97	12834	12683.88	99	.00	17125	4441.12	74
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2571	2560.90	100	23139	22228.50	96	.00	30857	8628.50	72
23-02	DENTAL	143	143.44	100	1287	1290.96	100	.00	1721	430.04	75
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K.C. LIFE	10	10.32	103	90	92.88	103	.00	122	29.12	76
23-06	LONG TERM DISABILITY	51	34.90	68	459	315.33	69	.00	618	302.67	51
23 **	HEALTH & LIFE INSURANCE	2779	2753.66	99	25011	23964.57	96	.00	33371	9406.43	72
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	40	39.12	98	360	350.04	97	.00	485	134.96	72
24 **	WORKERS' COMPENSATION	40	39.12	98	360	350.04	97	.00	485	134.96	72
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	10.44	87	108	97.80	91	.00	150	52.20	65
26 **	OTHER BENEFITS	12	10.44	87	108	97.80	91	.00	150	52.20	65
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	62.35	19	2997	9815.70	328	.00	4000	5815.70-	245
29 **	INDIRECT EMPLOYEE EXPENSE	333	62.35	19	2997	9815.70	328	.00	4000	5815.70-	245
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	2046.08	61	29997	28426.18	95	.00	40000	11573.82	71
33-03	CONSULTING/ENGINEERING	208	.00	0	1872	2469.15	132	.00	2500	30.85	99
33-05	MEDICAL SERVICES	8	.00	0	72	55.97	78	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	1494	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	2046.08	55	33435	30951.30	93	.00	44600	13648.70	69
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	246.50	0	.00	0	246.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	246.50	0	.00	0	246.50-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	24.00	24	900	130.24	15	.00	1200	1069.76	11
43 **	REPAIR & MAINTENANCE	100	24.00	24	900	130.24	15	.00	1200	1069.76	11
52	INSURANCE COVERAGES										
52-01	PROPERTY	13	33.63	259	117	302.67	259	.00	167	135.67-	181
52-02	INLAND MARINE	1	.00	0	9	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	540	235.62	44	.00	727	491.38	32
52-05	AUTO	17	17.67	104	153	159.03	104	.00	211	51.97	75
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	54	64.44	119	.00	81	16.56	80
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	17451	27680.85	159	.00	23274	4406.85-	119
52 **	INSURANCE COVERAGES	2036	3160.29	155	18324	28442.61	155	.00	24477	3965.61-	116
53	COMMUNICATIONS										
53-01	TELEPHONE	256	268.84	105	2304	2400.42	104	.00	3075	674.58	78
53-02	MOBILE PHONE	112	25.75	23	1008	408.93	41	.00	1350	941.07	30
53 **	COMMUNICATIONS	368	294.59	80	3312	2809.35	85	.00	4425	1615.65	64
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	5247	4356.00	83	.00	7000	2644.00	62
54 **	ADVERTISING	583	.00	0	5247	4356.00	83	.00	7000	2644.00	62
55	PRINTING										
55-00	PRINTING	25	.00	0	225	586.80	261	.00	300	286.80-	196
55 **	PRINTING	25	.00	0	225	586.80	261	.00	300	286.80-	196
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	1494	386.68	26	.00	2000	1613.32	19
58-02	AIRFARE	41	.00	0	369	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	44.00	367	108	44.00	41	.00	150	106.00	29
58 **	TRAVEL & MEALS	219	44.00	20	1971	430.68	22	.00	2650	2219.32	16
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	191.89	165	1044	713.67	68	.00	1400	686.33	51
60-03	POSTAGE	41	23.78	58	369	121.55	33	.00	500	378.45	24
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	164.01	73	.00	300	135.99	55
60 **	OFFICE OPERATIONS	182	215.67	119	1638	999.23	61	.00	2200	1200.77	45
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	5.96	298	18	70.59	392	.00	25	45.59-	282
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	208.20	63	2997	2401.85	80	.00	4000	1598.15	60
61-30	MISCELLANEOUS	25	.00	0	225	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	214.16	53	3609	2472.44	69	.00	4825	2352.56	51
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	103.94	63	1494	1242.79	83	.00	2000	757.21	62
62 **	ENERGY USAGE	166	103.94	63	1494	1242.79	83	.00	2000	757.21	62

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	369	88.50	24	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	369	88.50	24	.00	500	411.50	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	333	4750.00	1426	2997	7460.00	249	.00	4000	3460.00-	187
67-02	DUES & MEMBERSHIPS	1666	240.00	14	14994	24021.40	160	.00	20000	4021.40-	120
67-03	TRAINING/TUITION	41	.00	0	369	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	4990.00	245	18360	31481.40	172	.00	24500	6981.40-	129
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	144	50.00	35	.00	200	150.00	25
69-06	LICENSES & TITLES	6	87.16	1453	54	97.16	180	.00	75	22.16-	130
69-07	ELECTION COSTS	416	.00	0	3744	3386.34	90	.00	5000	1613.66	68
69 **	MISCELLANEOUS FEES	438	87.16	20	3942	3533.50	90	.00	5275	1741.50	67
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	32635.99	99	297270	307754.92	104	.00	396632	88877.08	78

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17846	17951.84	101	160614	159698.05	99	.00	214156	54457.95	75
12 **	REGULAR SALARIES & WAGES	17846	17951.84	101	160614	159698.05	99	.00	214156	54457.95	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	20	.00	0	180	97.58	54	.00	250	152.42	39
14 **	OVERTIME	20	.00	0	180	97.58	54	.00	250	152.42	39
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	72	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	1188	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1377	1316.54	96	12393	11618.29	94	.00	16526	4907.71	70
21 **	FICA/MEDICARE EXPENSE	1377	1316.54	96	12393	11618.29	94	.00	16526	4907.71	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1340	1346.38	101	12060	11984.66	99	.00	16081	4096.34	75
22 **	RETIREMENT BENEFITS	1340	1346.38	101	12060	11984.66	99	.00	16081	4096.34	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3112	3100.76	100	28008	26927.74	96	.00	37345	10417.26	72
23-02	DENTAL	180	180.54	100	1620	1624.83	100	.00	2166	541.17	75
23-03	VISION	17	16.40	97	153	147.60	97	.00	212	64.40	70
23-05	K.C. LIFE	20	18.64	93	180	167.76	93	.00	245	77.24	69
23-06	LONG TERM DISABILITY	62	52.06	84	558	463.08	83	.00	750	286.92	62
23 **	HEALTH & LIFE INSURANCE	3391	3368.40	99	30519	29331.01	96	.00	40718	11386.99	72
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	43	43.08	100	387	383.43	99	.00	523	139.57	73
24 **	WORKERS' COMPENSATION	43	43.08	100	387	383.43	99	.00	523	139.57	73
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	10.44	95	99	164.40	166	.00	142	22.40-	116
26 **	OTHER BENEFITS	11	10.44	95	99	164.40	166	.00	142	22.40-	116
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	297	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3372	.00	0	30348	40435.00	133	.00	40475	40.00	100
33-03	CONSULTING/ENGINEERING	416	.00	0	3744	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	72	16.72	23	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	34164	40451.72	118	.00	45575	5123.28	89

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	500	1262.50	253	4500	5422.25	121	.00	6000	577.75	90
34 **	TECHNICAL SERVICES	500	1262.50	253	4500	5422.25	121	.00	6000	577.75	90
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	5281.48	66	72000	53313.02	74	.00	96000	42686.98	56
43-09	OFFICE EQUIPMENT	41	444.32	1084	369	444.32	120	.00	500	55.68	89
43 **	REPAIR & MAINTENANCE	8041	5725.80	71	72369	53757.34	74	.00	96500	42742.66	56
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	68	.00	0	612	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	117	128.79	110	.00	164	35.21	79
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	891	1418.94	159	.00	1194	224.94-	119
52 **	INSURANCE COVERAGES	180	171.97	96	1620	1547.73	96	.00	2184	636.27	71
53	COMMUNICATIONS										
53-01	TELEPHONE	291	242.04	83	2619	2164.48	83	.00	3500	1335.52	62
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	291	242.04	83	2619	2204.48	84	.00	3500	1295.52	63
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	594	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	594	.00	0	.00	800	800.00	0
55	PRINTING										
55-00	PRINTING	208	82.71	40	1872	1404.69	75	.00	2500	1095.31	56
55 **	PRINTING	208	82.71	40	1872	1404.69	75	.00	2500	1095.31	56
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	369.81	296	1125	369.81	33	.00	1500	1130.19	25
58-02	AIRFARE	41	638.00	1556	369	638.00	173	.00	500	138.00-	128
58-03	MILEAGE REIMBURSEMENT	25	89.27	357	225	267.35	119	.00	300	32.65	89
58-04	MEALS	29	.00	0	261	61.70	24	.00	350	288.30	18
58 **	TRAVEL/MEALS	220	1097.08	499	1980	1336.86	68	.00	2650	1313.14	50
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	89.96	31	2619	1865.65	71	.00	3500	1634.35	53
60-03	POSTAGE	375	762.20	203	3375	2878.81	85	.00	4500	1621.19	64
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	852.16	126	6066	4744.46	78	.00	8100	3355.54	59
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	2609.24	707	.00	500	2109.24-	522
61-30	MISCELLANEOUS	41	49.00	120	369	49.00	13	.00	500	451.00	10
61 **	OPERATING MATL/SUPPLIES	82	49.00	60	738	2658.24	360	.00	1000	1658.24-	266
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	630.00	100	.00	840	210.00	75

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	630.00	100	.00	840	210.00	75
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	500.00	1220	369	500.00	136	.00	500	.00	100
67-02	DUES & MEMBERSHIPS	45	.00	0	405	385.00	95	.00	550	165.00	70
67-03	TRAINING/TUITION	83	.00	0	747	263.00	35	.00	1000	737.00	26
67 **	DEVELOPMENT & TRAINING	169	500.00	296	1521	1148.00	76	.00	2050	902.00	56
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	1083	15.44	1	9747	1542.32	16	.00	13000	11457.68	12
69 **	MISCELLANEOUS FEES	1083	15.44	1	9747	1542.32	16	.00	13000	11457.68	12
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	369	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	369	.00	0	.00	500	500.00	0
DEPT 15	TOTAL ******* FINANCE	39614	34105.38	86	356526	330276.41	93	.00	475595	145318.59	69

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1243	1255.68	101	11187	7031.86	63	.00	14921	7889.14	47
12 **	REGULAR SALARIES & WAGES	1243	1255.68	101	11187	7031.86	63	.00	14921	7889.14	47
14	OVERTIME										
14-00	OVERTIME	41	.00	0	369	142.57-	39-	.00	500	642.57	29-
14 **	OVERTIME	41	.00	0	369	142.57-	39-	.00	500	642.57	29-
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	101	81.51	81	909	764.01	84	.00	1218	453.99	63
21 **	FICA/MEDICARE EXPENSE	101	81.51	81	909	764.01	84	.00	1218	453.99	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	96	188.36	196	864	1265.60	147	.00	1157	108.60-	109
22 **	RETIREMENT BENEFITS	96	188.36	196	864	1265.60	147	.00	1157	108.60-	109
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	550	823.47	150	4950	6099.76	123	.00	6609	509.24	92
23-02	DENTAL	24	37.16	155	216	284.83	132	.00	297	12.17	96
23-03	VISION	2	3.08	154	18	23.57	131	.00	26	2.43	91
23-05	K.C. LIFE	2	3.87	194	18	29.67	165	.00	31	1.33	96
23-06	LONG TERM DISABILITY	4	5.46	137	36	41.30	115	.00	54	12.70	77
23 **	HEALTH & LIFE INSURANCE	582	873.04	150	5238	6479.13	124	.00	7017	537.87	92
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	64	94.74	148	576	720.46	125	.00	775	54.54	93
24 **	WORKERS' COMPENSATION	64	94.74	148	576	720.46	125	.00	775	54.54	93
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	5	.00	0	45	4.18	9	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	45	4.18	9	.00	70	65.82	6
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	2184.53	142	13869	9356.43	68	.00	18500	9143.57	51
41-02	GAS SERVICE	2916	131.69	5	26244	24503.21	93	.00	35000	10496.79	70
41-03	WATER & SEWER	166	96.19	58	1494	1525.08	102	.00	2000	474.92	76
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	2412.41	52	41607	35384.72	85	.00	55500	20115.28	64

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	182.22	444	369	1072.20	291	.00	500	572.20-	214
42 **	CLEANING SERVICES	41	182.22	444	369	1072.20	291	.00	500	572.20-	214
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	605.40	132	4122	4143.22	101	.00	5500	1356.78	75
43-11	MACHINERY & EQUIPMENT	250	.00	0	2250	632.87	28	.00	3000	2367.13	21
43-12	BUILDINGS & IMPROVEMENTS	1000	1866.17	187	9000	6889.46	77	.00	12000	5110.54	57
43 **	REPAIR & MAINTENANCE	1708	2471.57	145	15372	11665.55	76	.00	20500	8834.45	57
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	39.88	97	369	526.03	143	.00	500	26.03-	105
45 **	BUILDING SERV/MATL	41	39.88	97	369	526.03	143	.00	500	26.03-	105
52	INSURANCE COVERAGES										
52-01	PROPERTY	544	524.00	96	4896	4716.00	96	.00	6532	1816.00	72
52-04	GENERAL LIABILITY	134	407.43	304	1206	3666.87	304	.00	1612	2054.87-	228
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	27	31.77	118	.00	41	9.23	78
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	216	355.14	164	.00	299	56.14-	119
52 **	INSURANCE COVERAGES	705	974.42	138	6345	8769.78	138	.00	8484	285.78-	103
53	COMMUNICATIONS										
53-01	TELEPHONE	36	30.26	84	324	270.59	84	.00	435	164.41	62
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	30.26	84	324	270.59	84	.00	435	164.41	62
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	18	4.99	28	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	162	4.99	3	.00	225	220.01	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	430.95	148	2619	842.55	32	.00	3500	2657.45	24
61-04	UNIFORMS & CLOTHING	12	.00	0	108	110.80	103	.00	150	39.20	74
61-05	SALT & SAND	8	.00	0	72	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	144	202.14	140	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	747	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	144	131.44	91	.00	200	68.56	66
61 **	OPERATING MATL/SUPPLIES	426	430.95	101	3834	1286.93	34	.00	5150	3863.07	25
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	9035.04	93	87939	75103.46	85	.00	117452	42348.54	64

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	17640	17348.58	98	158760	140734.14	89	.00	211703	70968.86	67
12 **	REGULAR SALARIES & WAGES	17640	17348.58	98	158760	140734.14	89	.00	211703	70968.86	67
14	OVERTIME										
14-00	OVERTIME	186	.00	0	1674	.00	0	.00	2250	2250.00	0
14 **	OVERTIME	186	.00	0	1674	.00	0	.00	2250	2250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1863	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	124	.00	0	1116	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	4473	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1401	1244.14	89	12609	10244.32	81	.00	16827	6582.68	61
21 **	FICA/MEDICARE EXPENSE	1401	1244.14	89	12609	10244.32	81	.00	16827	6582.68	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1336	1075.20	81	12024	9562.62	80	.00	16049	6486.38	60
22 **	RETIREMENT BENEFITS	1336	1075.20	81	12024	9562.62	80	.00	16049	6486.38	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3844	3275.64	85	34596	24329.64	70	.00	46139	21809.36	53
23-02	DENTAL	227	180.54	80	2043	1476.63	72	.00	2736	1259.37	54
23-03	VISION	21	20.50	98	189	166.05	88	.00	265	98.95	63
23-05	K.C. LIFE	25	25.80	103	225	211.56	94	.00	306	94.44	69
23-06	LONG TERM DISABILITY	61	50.30	83	549	404.68	74	.00	749	344.32	54
23 **	HEALTH & LIFE INSURANCE	4178	3552.78	85	37602	26588.56	71	.00	50195	23606.44	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	579	554.04	96	5211	4249.93	82	.00	6971	2721.07	61
24 **	WORKERS' COMPENSATION	579	554.04	96	5211	4249.93	82	.00	6971	2721.07	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	5	5.22	104	45	48.90	109	.00	71	22.10	69
26 **	OTHER BENEFITS	5	5.22	104	45	48.90	109	.00	71	22.10	69
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	121.88	381	288	121.88	42	.00	400	278.12	31
29 **	INDIRECT EMPLOYEE EXPENSE	32	121.88	381	288	121.88	42	.00	400	278.12	31
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1750	412.50	24	15750	5567.13	35	.00	21000	15432.87	27
33-05	MEDICAL SERVICES	24	.00	0	216	61.72	29	.00	300	238.28	21
33 **	PROFESSIONAL SERVICES	1774	412.50	23	15966	5628.85	35	.00	21300	15671.15	26
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	369	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	374	.00	0	3366	.00	0	.00	4500	4500.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	58	.00	0	522	.00	0	.00	700	700.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	1872	193.70	10	.00	2500	2306.30	8
43 **	REPAIR & MAINTENANCE	266	.00	0	2394	193.70	8	.00	3200	3006.30	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	61	14.88	24	549	80.40	15	.00	750	669.60	11
44 **	RENTALS - OPER & CAPITAL	61	14.88	24	549	80.40	15	.00	750	669.60	11
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	62	.00	0	558	.00	0	.00	764	764.00	0
52-05	AUTO	60	64.43	107	540	579.87	107	.00	730	150.13	79
52-06	CRIME & EMPLOYMENT PRACT.	15	17.85	119	135	160.65	119	.00	206	45.35	78
52-21	PUBLIC OFFICIAL E&O	122	197.30	162	1098	1775.70	162	.00	1495	280.70-	119
52 **	INSURANCE COVERAGES	259	279.58	108	2331	2516.22	108	.00	3195	678.78	79
53	COMMUNICATIONS										
53-01	TELEPHONE	263	242.05	92	2367	2164.64	92	.00	3176	1011.36	68
53-02	MOBILE PHONE	200	175.43	88	1800	1722.68	96	.00	2400	677.32	72
53 **	COMMUNICATIONS	463	417.48	90	4167	3887.32	93	.00	5576	1688.68	70
54	ADVERTISING										
54-00	ADVERTISING	149	.00	0	1341	1394.13	104	.00	1800	405.87	78
54 **	ADVERTISING	149	.00	0	1341	1394.13	104	.00	1800	405.87	78
55	PRINTING										
55-00	PRINTING	107	.00	0	963	443.58	46	.00	1300	856.42	34
55 **	PRINTING	107	.00	0	963	443.58	46	.00	1300	856.42	34
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	115	.00	0	1035	.00	0	.00	1400	1400.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	.00	0	.00	100	100.00	0
58-04	MEALS	82	.00	0	738	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	205	.00	0	1845	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	139.67	56	2241	1166.93	52	.00	3000	1833.07	39
60-03	POSTAGE	194	481.57	248	1746	1354.98	78	.00	2350	995.02	58
60-20	MISCELLANEOUS SUPPLIES	66	109.98	167	594	878.88	148	.00	800	78.88-	110
60 **	OFFICE OPERATIONS	509	731.22	144	4581	3400.79	74	.00	6150	2749.21	55
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	747	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	115	.00	0	1035	942.58	91	.00	1400	457.42	67
61 **	OPERATING MATL/SUPPLIES	198	.00	0	1782	942.58	53	.00	2400	1457.42	39
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	235.43	71	2997	1700.53	57	.00	4000	2299.47	43

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	333	235.43	71	2997	1700.53	57	.00	4000	2299.47	43
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	1080	66.50	6	.00	1450	1383.50	5
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	1080	66.50	6	.00	1450	1383.50	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	241	.00	0	2169	60.00	3	.00	2900	2840.00	2
67-02	DUES & MEMBERSHIPS	91	.00	0	819	385.00	47	.00	1100	715.00	35
67 **	DEVELOPMENT & TRAINING	332	.00	0	2988	445.00	15	.00	4000	3555.00	11
69	MISCELLANEOUS FEES										
69-02	FILING FEES	20	.00	0	180	.00	0	.00	250	250.00	0
69-03	TITLE SEARCH	41	175.00	427	369	1363.50	370	.00	500	863.50-	273
69-06	LICENSES & TITLES	12	.00	0	108	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	73	175.00	240	657	1363.50	208	.00	900	463.50-	152
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	144	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	144	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	26167.93	84	279837	213613.45	76	.00	373687	160073.55	57

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4566	4656.24	102	41094	41195.03	100	.00	54792	13596.97	75
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	41094	41195.03	100	.00	54792	13596.97	75
14	OVERTIME										
14-00	OVERTIME	20	.00	0	180	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	180	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	369	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	354	342.83	97	3186	3032.79	95	.00	4250	1217.21	71
21 **	FICA/MEDICARE EXPENSE	354	342.83	97	3186	3032.79	95	.00	4250	1217.21	71
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	3096	3089.64	100	.00	4128	1038.36	75
22 **	RETIREMENT BENEFITS	344	349.22	102	3096	3089.64	100	.00	4128	1038.36	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	639	645.48	101	.00	861	215.52	75
23-03	VISION	4	4.10	103	36	36.90	103	.00	53	16.10	70
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	16	13.50	84	144	119.58	83	.00	193	73.42	62
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	864	848.40	98	.00	1168	319.60	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	11.18	102	99	98.91	100	.00	134	35.09	74
24 **	WORKERS' COMPENSATION	11	11.18	102	99	98.91	100	.00	134	35.09	74
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.22	104	45	48.90	109	.00	71	22.10	69
26 **	OTHER BENEFITS	5	5.22	104	45	48.90	109	.00	71	22.10	69
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	72	60.51	84	648	541.17	84	.00	869	327.83	62
53-02	MOBILE PHONE	50	51.81	104	450	614.01	136	.00	600	14.01-	102
53 **	COMMUNICATIONS	122	112.32	92	1098	1155.18	105	.00	1469	313.82	79
55	PRINTING										
55-00	PRINTING	8	.00	0	72	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	72	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	144	.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	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	216	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	297	429.75	145	.00	400	29.75-	107
60-03	POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	.00	0	369	429.75	117	.00	500	70.25	86
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	144	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	261	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	405	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5571.49	98	51093	49898.60	98	.00	68212	18313.40	73

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	123500	123498.05	100	1111500	1113356.51	100	.00	1482011	368654.49	75
12 **	REGULAR SALARIES & WAGES	123500	123498.05	100	1111500	1113356.51	100	.00	1482011	368654.49	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	1140.50	456	2250	11022.59	490	.00	3000	8022.59-	367
13 **	OTHER SALARIES & WAGES	250	1140.50	456	2250	11022.59	490	.00	3000	8022.59-	367
14	OVERTIME										
14-00	OVERTIME	4166	6362.17	153	37494	56126.63	150	.00	50000	6126.63-	112
14 **	OVERTIME	4166	6362.17	153	37494	56126.63	150	.00	50000	6126.63-	112
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3744	2313.09	62	.00	5000	2686.91	46
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	14994	30614.08	204	.00	20000	10614.08-	153
15 **	SPECIAL PAY	2248	.00	0	20232	32927.17	163	.00	27000	5927.17-	122
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9957	9385.30	94	89613	87908.81	98	.00	119494	31585.19	74
21 **	FICA/MEDICARE EXPENSE	9957	9385.30	94	89613	87908.81	98	.00	119494	31585.19	74
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8444	9037.88	107	75996	84724.95	112	.00	101336	16611.05	84
22 **	RETIREMENT BENEFITS	8444	9037.88	107	75996	84724.95	112	.00	101336	16611.05	84
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	28304	30138.47	107	254736	253866.94	100	.00	339653	85786.06	75
23-02	DENTAL	1929	1827.54	95	17361	16055.00	93	.00	23148	7093.00	69
23-03	VISION	160	144.52	90	1440	1276.14	89	.00	1930	653.86	66
23-05	K.C. LIFE	186	167.89	90	1674	1490.95	89	.00	2235	744.05	67
23-06	LONG TERM DISABILITY	447	349.04	78	4023	3060.74	76	.00	5375	2314.26	57
23 **	HEALTH & LIFE INSURANCE	31026	32627.46	105	279234	275749.77	99	.00	372341	96591.23	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3694	3624.12	98	33246	33984.73	102	.00	44337	10352.27	77
24 **	WORKERS' COMPENSATION	3694	3624.12	98	33246	33984.73	102	.00	44337	10352.27	77
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	25.94	113	207	177.72	86	.00	285	107.28	62
26 **	OTHER BENEFITS	23	25.94	113	207	177.72	86	.00	285	107.28	62
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	100	.00	0	900	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	900	.00	0	.00	1200	1200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	369	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	50.00-	17-	2619	1013.54	39	.00	3500	2486.46	29
33-07	CODIFICATION	4	.00	0	36	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	336	50.00-	15-	3024	1013.54	34	.00	4050	3036.46	25
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	1529.80-	1530-	900	6390.25	710	.00	1200	5190.25-	533
34-05	COMPUTER USER FEES	583	384.69	66	5247	3462.21	66	.00	7000	3537.79	50

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	18333	.00	0	164997	44230.00	27	.00	220000	175770.00	20
34 **	TECHNICAL SERVICES	19016	1145.11-	6-	171144	54082.46	32	.00	228200	174117.54	24
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1377.57	83	14994	9832.23	66	.00	20000	10167.77	49
41-02	GAS SERVICE	832	336.31	40	7488	7055.17	94	.00	10000	2944.83	71
41-03	WATER & SEWER	375	221.37	59	3375	1561.36	46	.00	4500	2938.64	35
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2873	1935.25	67	25857	18448.76	71	.00	34500	16051.24	54
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	742.63	81	8244	7104.65	86	.00	11000	3895.35	65
42 **	CLEANING SERVICES	916	742.63	81	8244	7104.65	86	.00	11000	3895.35	65
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	4505.52	90	45000	55463.33	123	.00	60000	4536.67	92
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	661.81	159	3744	4248.65	114	.00	5000	751.35	85
43-10	VEHICLE MAINTENANCE	1666	658.28	40	14994	18110.10	121	.00	20000	1889.90	91
43-11	MACHINERY & EQUIPMENT	583	166.96	29	5247	3191.22	61	.00	7000	3808.78	46
43-12	BUILDINGS & IMPROVEMENTS	1749	5176.80	296	15741	13264.61	84	.00	21000	7735.39	63
43 **	REPAIR & MAINTENANCE	9414	11169.37	119	84726	94277.91	111	.00	113000	18722.09	83
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	4500	3256.73	72	.00	6000	2743.27	54
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	4500	3256.73	72	.00	6000	2743.27	54
52	INSURANCE COVERAGES										
52-01	PROPERTY	344	376.95	110	3096	3392.55	110	.00	4136	743.45	82
52-02	INLAND MARINE	8	11.72	147	72	105.48	147	.00	103	2.48-	102
52-04	GENERAL LIABILITY	529	293.36	56	4761	2640.24	56	.00	6358	3717.76	42
52-05	AUTO	441	456.20	103	3969	4105.80	103	.00	5302	1196.20	77
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	909	961.74	106	.00	1221	259.26	79
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	6714	10645.83	159	.00	8957	1688.83-	119
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	34947	27964.89	80	.00	46596	18631.11	60
52-30	DEDUCTIBLES	208	.00	0	1872	1714.89	92	.00	2500	785.11	69
52 **	INSURANCE COVERAGES	6260	5535.17	88	56340	51531.42	92	.00	75173	23641.58	69
53	COMMUNICATIONS										
53-01	TELEPHONE	1000	1491.66	149	9000	12423.79	138	.00	12000	423.79-	104
53-02	MOBILE PHONE	1207	1521.62	126	10863	9044.41	83	.00	14500	5455.59	62
53 **	COMMUNICATIONS	2207	3013.28	137	19863	21468.20	108	.00	26500	5031.80	81
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	261	107.75	41	.00	350	242.25	31
54 **	ADVERTISING	29	.00	0	261	107.75	41	.00	350	242.25	31
55	PRINTING										
55-00	PRINTING	83	211.40	255	747	2621.39	351	.00	1000	1621.39-	262
55 **	PRINTING	83	211.40	255	747	2621.39	351	.00	1000	1621.39-	262

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1494	1290.61	86	.00	2000	709.39	65
58-02	AIRFARE	41	.00	0	369	308.00	84	.00	500	192.00	62
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	236.00	189	1125	1402.19	125	.00	1500	97.81	94
58 **	TRAVEL/MEALS	332	236.00	71	2988	3000.80	100	.00	4000	999.20	75
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	686.18	135	4572	3559.38	78	.00	6100	2540.62	58
60-03	POSTAGE	125	83.57	67	1125	800.14	71	.00	1500	699.86	53
60-20	MISCELLANEOUS SUPPLIES	62	51.94	84	558	561.82	101	.00	750	188.18	75
60 **	OFFICE OPERATIONS	695	821.69	118	6255	4921.34	79	.00	8350	3428.66	59
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	374	205.49	55	3366	2618.29	78	.00	4500	1881.71	58
61-04	UNIFORMS & CLOTHING	1416	738.18	52	12744	8774.16	69	.00	17000	8225.84	52
61-07	MINOR EQUIPMENT PURCH	707	1665.94	236	6363	8652.28	136	.00	8500	152.28-	102
61-17	OTHER POLICE RELATED	375	.00	0	3375	.25	0	.00	4500	4499.75	0
61-25	HOUSING EXPENSE	216	162.75	75	1944	2831.87	146	.00	2600	231.87-	109
61-26	HUMANE DISPOSAL	41	.00	0	369	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	297	69.24	23	.00	400	330.76	17
61-28	VET SUPPLIES	750	784.30	105	6750	6731.44	100	.00	9000	2268.56	75
61-29	MEALS PROVIDED	250	405.72	162	2250	2019.03	90	.00	3000	980.97	67
61-30	MISCELLANEOUS	12	88.09	734	108	88.09	82	.00	150	61.91	59
61 **	OPERATING MATL/SUPPLIES	4174	4050.47	97	37566	31784.65	85	.00	50150	18365.35	63
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	5393.70	118	41247	41866.44	102	.00	55000	13133.56	76
62 **	ENERGY USAGE	4583	5393.70	118	41247	41866.44	102	.00	55000	13133.56	76
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	2250	2160.00	96	.00	3000	840.00	72
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2250	2160.00	96	.00	3000	840.00	72
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	349.00	95	.00	500	151.00	70
67-02	DUES & MEMBERSHIPS	83	.00	0	747	1695.00	227	.00	1000	695.00-	170
67-03	TRAINING/TUITION	1250	857.47	69	11250	16145.67	144	.00	15000	1145.67-	108
67 **	DEVELOPMENT & TRAINING	1374	857.47	62	12366	18189.67	147	.00	16500	1689.67-	110
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	297	163.00	55	.00	400	237.00	41
69-08	VEHICLE TOW CHARGES	12	.00	0	108	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	405	163.00	40	.00	550	387.00	30
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2375	.00	0	21375	.00	0	28786.80	28500	286.80-	101
74 **	MACHINERY & EQUIPMENT	2375	.00	0	21375	.00	0	28786.80	28500	286.80-	101
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	218772.74	92	2150199	2051977.59	95	28786.80	2867327	786562.61	73

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	81877	69018.87	84	736893	668630.48	91	.00	982527	313896.52	68
12 **	REGULAR SALARIES & WAGES	81877	69018.87	84	736893	668630.48	91	.00	982527	313896.52	68
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	20525.12	99	187488	175666.08	94	.00	250000	74333.92	70
13 **	OTHER SALARIES & WAGES	20832	20525.12	99	187488	175666.08	94	.00	250000	74333.92	70
14	OVERTIME										
14-00	OVERTIME	7500	9408.54	125	67500	90595.72	134	.00	90000	595.72-	101
14 **	OVERTIME	7500	9408.54	125	67500	90595.72	134	.00	90000	595.72-	101
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3744	16223.46	433	.00	5000	11223.46-	325
15-02	SICK PAY	250	.00	0	2250	6810.48	303	.00	3000	3810.48-	227
15-03	COMP TIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	3846	2073.48	54	34614	23661.57	68	.00	46154	22492.43	51
15 **	SPECIAL PAY	4678	2073.48	44	42102	46695.51	111	.00	56154	9458.49	83
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8826	7412.88	84	79434	72701.93	92	.00	105923	33221.07	69
21 **	FICA/MEDICARE EXPENSE	8826	7412.88	84	79434	72701.93	92	.00	105923	33221.07	69
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8451	7325.56	87	76059	70634.22	93	.00	101416	30781.78	70
22 **	RETIREMENT BENEFITS	8451	7325.56	87	76059	70634.22	93	.00	101416	30781.78	70
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	16228	14207.28	88	146052	131159.30	90	.00	194746	63586.70	67
23-02	DENTAL	989	887.78	90	8901	8287.25	93	.00	11870	3582.75	70
23-03	VISION	87	73.80	85	783	729.80	93	.00	1058	328.20	69
23-05	K.C. LIFE	101	78.88	78	909	769.74	85	.00	1224	454.26	63
23-06	LONG TERM DISABILITY	373	183.17	49	3357	1782.16	53	.00	4490	2707.84	40
23 **	HEALTH & LIFE INSURANCE	17778	15430.91	87	160002	142728.25	89	.00	213388	70659.75	67
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8383	7596.28	91	75447	70263.78	93	.00	100606	30342.22	70
24 **	WORKERS' COMPENSATION	8383	7596.28	91	75447	70263.78	93	.00	100606	30342.22	70
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	216	6657.49	082	.00	290	6367.49-	2296
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	216	6657.49	082	.00	290	6367.49-	2296
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	36.54	731	45	242.64	539	.00	71	171.64-	342
26 **	OTHER BENEFITS	5	36.54	731	45	242.64	539	.00	71	171.64-	342
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	261	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	261	.00	0	.00	350	350.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	645.00	103	5625	5576.21	99	1800.00	7500	123.79	98
33 **	PROFESSIONAL SERVICES	625	645.00	103	5625	5576.21	99	1800.00	7500	123.79	98
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	41	.00	0	369	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	1119.13	103	9747	9123.51	94	.00	13000	3876.49	70
41-02	GAS SERVICE	583	148.86	26	5247	6448.25	123	.00	7000	551.75	92
41-03	WATER & SEWER	250	.00	0	2250	1325.15	59	.00	3000	1674.85	44
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	1267.99	66	17244	16896.91	98	.00	23000	6103.09	74
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	303	376.97	124	2727	3583.45	131	.00	3650	66.55	98
42 **	CLEANING SERVICES	303	376.97	124	2727	3583.45	131	.00	3650	66.55	98
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	5994	7828.16	131	.00	8000	171.84	98
43-09	OFFICE EQUIPMENT	82	437.51	534	738	2924.51	396	.00	1000	1924.51-	293
43-10	VEHICLE MAINTENANCE	1391	1173.02	84	12519	9718.67	78	.00	16700	6981.33	58
43-11	MACHINERY & EQUIPMENT	1111	2374.02	214	9999	7207.27	72	.00	13340	6132.73	54
43-12	BUILDINGS & IMPROVEMENTS	666	170.73	26	5994	4527.86	76	.00	8000	3472.14	57
43 **	REPAIR & MAINTENANCE	3916	4155.28	106	35244	32206.47	91	.00	47040	14833.53	69
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	568.65	137	3744	3177.42	85	.00	5000	1822.58	64
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	568.65	137	3744	3177.42	85	.00	5000	1822.58	64
52	INSURANCE COVERAGES										
52-01	PROPERTY	243	316.38	130	2187	2847.42	130	.00	2919	71.58	98
52-02	INLAND MARINE	21	20.44	97	189	183.96	97	.00	270	86.04	68
52-04	GENERAL LIABILITY	495	246.22	50	4455	2215.98	50	.00	5950	3734.02	37
52-05	AUTO	1921	2207.90	115	17289	19871.10	115	.00	23062	3190.90	86
52-06	CRIME & EMPLOYMENT PRACT.	73	74.80	103	657	673.20	103	.00	886	212.80	76
52-21	PUBLIC OFFICIAL E&O	429	828.10	193	3861	7452.90	193	.00	5148	2304.90-	145
52-22	LAW ENFORCEMENT E&O	383	.00	0	3447	.00	0	.00	4599	4599.00	0
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3981	3693.84	93	35829	33244.56	93	.00	47834	14589.44	70
53	COMMUNICATIONS										
53-01	TELEPHONE	208	630.36	303	1872	4741.53	253	.00	2500	2241.53-	190
53-02	MOBILE PHONE	458	443.91	97	4122	2873.86	70	.00	5500	2626.14	52
53-03	INTERNET CONNECTION LINES	58	55.34	95	522	513.21	98	.00	700	186.79	73
53 **	COMMUNICATIONS	724	1129.61	156	6516	8128.60	125	.00	8700	571.40	93
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	44	82.50	188	396	411.75	104	.00	535	123.25	77
54 **	ADVERTISING & PUBLIC RELA	44	82.50	188	396	411.75	104	.00	535	123.25	77
55	PRINTING										
55-00	PRINTING	74	84.87	115	666	223.00	34	.00	900	677.00	25
55 **	PRINTING	74	84.87	115	666	223.00	34	.00	900	677.00	25

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	191	.00	0	1719	1418.40	83	.00	2300	881.60	62
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	166	15.74	10	1494	1114.84	75	.00	2000	885.16	56
58 **	TRAVEL/MEALS	357	15.74	4	3213	2533.24	79	.00	4300	1766.76	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	63.80	19	2988	1116.24	37	.00	4000	2883.76	28
60-03	POSTAGE	250	.00	0	2250	1661.26	74	.00	3000	1338.74	55
60 **	OFFICE OPERATIONS	582	63.80	11	5238	2777.50	53	.00	7000	4222.50	40
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2166	3088.42	143	19494	17789.59	91	321.71	26000	7888.70	70
61-03	JANITORIAL SUPPLIES	250	246.84	99	2250	2036.21	91	.00	3000	963.79	68
61-04	UNIFORMS & CLOTHING	583	10.00	2	5247	3608.67	69	.00	7000	3391.33	52
61-06	CHEMICALS	87	.00	0	783	666.27	85	.00	1050	383.73	64
61-07	MINOR EQUIPMENT PURCH	944	208.60	22	8496	6099.37	72	1310.00	11337	3927.63	65
61-16	OTHER FIRE/EMS RELATED	124	50.00	40	1116	765.32	69	.00	1500	734.68	51
61-30	MISCELLANEOUS	8	.00	0	72	193.22	268	.00	100	93.22-	193
61 **	OPERATING MATL/SUPPLIES	4162	3603.86	87	37458	31158.65	83	1631.71	49987	17196.64	66
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2666	2887.05	108	23994	21798.24	91	.00	32000	10201.76	68
62-02	OIL & LUBRICANTS	186	40.60-	22-	1674	1633.15	98	.00	2250	616.85	73
62 **	ENERGY USAGE	2852	2846.45	100	25668	23431.39	91	.00	34250	10818.61	68
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	62	232.96	376	558	282.96	51	.00	750	467.04	38
64 **	BOOKS & SUBSCRIPTIONS	62	232.96	376	558	282.96	51	.00	750	467.04	38
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	.00	0	3375	1580.00	47	.00	4500	2920.00	35
67-02	DUES & MEMBERSHIPS	228	.00	0	2052	1394.00	68	.00	2750	1356.00	51
67-03	TRAINING/TUITION	774	.00	0	6966	4654.10	67	.00	9300	4645.90	50
67 **	DEVELOPMENT & TRAINING	1377	.00	0	12393	7628.10	62	.00	16550	8921.90	46
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	614	.00	0	5526	7363.04	133	.00	7363	.04-	100
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	614	.00	0	5526	7363.04	133	.00	7363	.04-	100
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	187	.00	0	1683	1794.36	107	.00	2250	455.64	80
75 **	OFFICE RELATED PURCHASES	187	.00	0	1683	1794.36	107	.00	2250	455.64	80
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-11	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	180616	157595.70	87	1625544	1525233.71	94	3431.71	2167834	639168.58	71

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12826	12187.00	95	115434	105593.31	92	.00	153913	48319.69	69
12 **	REGULAR SALARIES & WAGES	12826	12187.00	95	115434	105593.31	92	.00	153913	48319.69	69
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	2037.46	245	7497	5012.34	67	.00	10000	4987.66	50
13 **	OTHER SALARIES & WAGES	833	2037.46	245	7497	5012.34	67	.00	10000	4987.66	50
14	OVERTIME										
14-00	OVERTIME	1250	615.86	49	11250	8056.11	72	.00	15000	6943.89	54
14 **	OVERTIME	1250	615.86	49	11250	8056.11	72	.00	15000	6943.89	54
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1155	1009.42	87	10395	7997.19	77	.00	13871	5873.81	58
21 **	FICA/MEDICARE EXPENSE	1155	1009.42	87	10395	7997.19	77	.00	13871	5873.81	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	960.23	86	10080	7476.61	74	.00	13447	5970.39	56
22 **	RETIREMENT BENEFITS	1120	960.23	86	10080	7476.61	74	.00	13447	5970.39	56
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4948	4931.70	100	44532	42855.03	96	.00	59387	16531.97	72
23-02	DENTAL	316	274.44	87	2844	2446.54	86	.00	3798	1351.46	64
23-03	VISION	22	20.50	93	198	178.35	90	.00	264	85.65	68
23-05	K.C. LIFE	25	25.80	103	225	229.62	102	.00	306	76.38	75
23-06	LONG TERM DISABILITY	52	35.34	68	468	305.49	65	.00	627	321.51	49
23 **	HEALTH & LIFE INSURANCE	5363	5287.78	99	48267	46015.03	95	.00	64382	18366.97	72
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1077	996.11	93	9693	8192.87	85	.00	12931	4738.13	63
24 **	WORKERS' COMPENSATION	1077	996.11	93	9693	8192.87	85	.00	12931	4738.13	63
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	6400.00	0	.00	0	6400.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	6400.00	0	.00	0	6400.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.22	0	0	15.60	0	.00	0	15.60-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	5.22	0	0	15.60	0	.00	0	15.60-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	144	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	144	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1494	1625.00	109	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	144	61.72	43	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	.00	0	1638	1686.72	103	.00	2200	513.28	77
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	85.00	129	594	685.00	115	.00	800	115.00	86
34 **	TECHNICAL SERVICES	66	85.00	129	594	685.00	115	.00	800	115.00	86
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7916	10776.41	136	71244	90543.71	127	.00	95000	4456.29	95
41-02	GAS SERVICE	31	.00	0	279	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7947	10776.41	136	71523	90543.71	127	.00	95375	4831.29	95
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1494	1865.33	125	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1494	1714.37	115	.00	2000	285.63	86
42 **	CLEANING SERVICES	332	.00	0	2988	3579.70	120	.00	4000	420.30	90
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	180	250.00	139	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	1369.76	137	9000	9842.97	109	.00	12000	2157.03	82
43-11	MACHINERY & EQUIPMENT	1250	1183.01	95	11250	17372.27	154	.00	15000	2372.27-	116
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	747	254.41	34	.00	1000	745.59	25
43-13	TRAFFIC SIGNS	41	.00	0	369	118.92	32	.00	500	381.08	24
43-14	STREET LIGHT MAINTENANCE	250	.00	0	2250	2766.83	123	.00	3000	233.17	92
43-15	RIGHT OF WAY MAINTENANCE	416	280.40	67	3744	1511.98	40	.00	5000	3488.02	30
43-16	STREETS/ASPHALT MAINT	833	434.70	52	7497	7390.66	99	.00	10000	2609.34	74
43 **	REPAIR & MAINTENANCE	3909	3267.87	84	35181	39508.04	112	.00	46950	7441.96	84
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1494	1906.94	128	.00	2000	93.06	95
44-04	MACHINERY & EQUIPMENT	0	1049.41	0	0	1049.41	0	.00	0	1049.41-	0
44 **	RENTALS - OPER & CAPITAL	166	1049.41	632	1494	2956.35	198	.00	2000	956.35-	148
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	54	73.65	136	486	662.85	136	.00	648	14.85-	102
52-02	INLAND MARINE	94	84.14	90	846	757.26	90	.00	1136	378.74	67
52-04	GENERAL LIABILITY	171	57.32	34	1539	515.88	34	.00	2052	1536.12	25
52-05	AUTO	302	760.02	252	2718	6840.18	252	.00	3630	3210.18-	188
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	189	192.33	102	.00	253	60.67	76
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	1647	3192.93	194	.00	2206	986.93-	145
52-30	DEDUCTIBLES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	8919	12161.43	136	.00	11925	236.43-	102
53	COMMUNICATIONS										
53-01	TELEPHONE	83	64.65	78	747	503.81	67	.00	1000	496.19	50
53-02	MOBILE PHONE	150	196.16	131	1350	1304.34	97	.00	1800	495.66	73
53 **	COMMUNICATIONS	233	260.81	112	2097	1808.15	86	.00	2800	991.85	65

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	72	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	72	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	34.71	289	108	119.74	111	.00	150	30.26	80
58 **	TRAVEL/MEALS	12	34.71	289	108	119.74	111	.00	150	30.26	80
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	210.91	844	225	210.91	94	.00	300	89.09	70
60-03	POSTAGE	4	.00	0	36	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	36	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	210.91	639	297	210.91	71	.00	400	189.09	53
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	369	292.35	79	.00	500	207.65	59
61-05	SALT & SAND	1250	.00	0	11250	11374.63	101	.00	15000	3625.37	76
61-06	CHEMICALS	166	.00	0	1494	664.34	45	.00	2000	1335.66	33
61-07	MINOR EQUIPMENT PURCH	333	658.97	198	2997	3078.82	103	.00	4000	921.18	77
61-18	OTHER PUBLIC WRKS RELATED	250	.00	0	2250	3078.50	137	.00	3000	78.50-	103
61 **	OPERATING MATL/SUPPLIES	2040	658.97	32	18360	18488.64	101	.00	24500	6011.36	76
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	3678.33	126	26244	29304.12	112	.00	35000	5695.88	84
62-02	OIL & LUBRICANTS	83	.00	0	747	1394.82	187	.00	1000	394.82-	140
62 **	ENERGY USAGE	2999	3678.33	123	26991	30698.94	114	.00	36000	5301.06	85
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	180	175.00	97	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	180	175.00	97	.00	250	75.00	70
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	1125	375.00	33	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	129	.00	0	1161	375.00	32	.00	1550	1175.00	24
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2333	.00	0	20997	.00	0	11425.00	28000	16575.00	41
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	20997	.00	0	11425.00	28000	16575.00	41
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	144	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	144	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	7060.00	212	29997	22080.00	74	.00	40000	17920.00	55
89 **	OPERATING TRANSFERS OUT	3333	7060.00	212	29997	22080.00	74	.00	40000	17920.00	55

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	51532.77	106	436995	419836.39	96	11425.00	582944	151682.61	74

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

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	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5547	5593.79	101	49923	49770.30	100	.00	66582	16811.70	75
12 **	REGULAR SALARIES & WAGES	5547	5593.79	101	49923	49770.30	100	.00	66582	16811.70	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	199.84	60	2997	1914.09	64	.00	4000	2085.91	48
13 **	OTHER SALARIES & WAGES	333	199.84	60	2997	1914.09	64	.00	4000	2085.91	48
14	OVERTIME										
14-00	OVERTIME	166	430.36	259	1494	1346.71	90	.00	2000	653.29	67
14 **	OVERTIME	166	430.36	259	1494	1346.71	90	.00	2000	653.29	67
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	738	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	369	.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	1107	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	472	443.20	94	4248	3622.80	85	.00	5676	2053.20	64
21 **	FICA/MEDICARE EXPENSE	472	443.20	94	4248	3622.80	85	.00	5676	2053.20	64
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	428	451.81	106	3852	3846.08	100	.00	5146	1299.92	75
22 **	RETIREMENT BENEFITS	428	451.81	106	3852	3846.08	100	.00	5146	1299.92	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2202	1637.82	74	19818	17659.23	89	.00	26434	8774.77	67
23-02	DENTAL	120	121.26	101	1080	1091.31	101	.00	1455	363.69	75
23-03	VISION	8	8.20	103	72	73.80	103	.00	106	32.20	70
23-05	K.C. LIFE	10	10.32	103	90	92.88	103	.00	122	29.12	76
23-06	LONG TERM DISABILITY	20	16.20	81	180	144.06	80	.00	255	110.94	57
23 **	HEALTH & LIFE INSURANCE	2360	1793.80	76	21240	19061.28	90	.00	28372	9310.72	67
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	318	372.20	117	2862	2856.70	100	.00	3831	974.30	75
24 **	WORKERS' COMPENSATION	318	372.20	117	2862	2856.70	100	.00	3831	974.30	75
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	108	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	108	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	180	74.36	41	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	180	74.36	41	.00	250	175.64	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	316.17	93	3069	2877.34	94	.00	4100	1222.66	70

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	208	106.56	51	1872	1557.22	83	.00	2500	942.78	62
41-03	WATER & SEWER	41	43.48	106	369	354.60	96	.00	500	145.40	71
41 **	UTILITY SERVICE	590	466.21	79	5310	4789.16	90	.00	7100	2310.84	68
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	74	.00	0	666	550.46	83	.00	900	349.54	61
42 **	CLEANING SERVICES	74	.00	0	666	550.46	83	.00	900	349.54	61
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	27.77	347	72	27.77	39	.00	100	72.23	28
43-10	VEHICLE MAINTENANCE	416	1334.39	321	3744	6222.47	166	.00	5000	1222.47-	124
43-11	MACHINERY & EQUIPMENT	16	31.92	200	144	31.92	22	.00	200	168.08	16
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	440	1394.08	317	3960	6282.16	159	.00	5300	982.16-	119
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	666	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	666	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	50	34.30	69	450	308.70	69	.00	606	297.30	51
52-04	GENERAL LIABILITY	28	25.70	92	252	231.30	92	.00	346	114.70	67
52-05	AUTO	280	191.72	69	2520	1725.48	69	.00	3365	1639.52	51
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	27	31.77	118	.00	42	10.23	76
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	180	355.14	197	.00	245	110.14-	145
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	589	294.71	50	5301	2652.39	50	.00	7104	4451.61	37
53	COMMUNICATIONS										
53-01	TELEPHONE	83	244.06	294	747	1886.83	253	.00	1000	886.83-	189
53-02	MOBILE PHONE	75	94.35	126	675	753.81	112	.00	900	146.19	84
53 **	COMMUNICATIONS	158	338.41	214	1422	2640.64	186	.00	1900	740.64-	139
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	131.50	0	.00	0	131.50-	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	131.50	0	.00	0	131.50-	0
55	PRINTING										
55-00	PRINTING	20	.00	0	180	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	180	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	144	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	108	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	72	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	324	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	180	182.91	102	.00	250	67.09	73
60-03	POSTAGE	12	16.18	135	108	65.64	61	.00	150	84.36	44
60 **	OFFICE OPERATIONS	32	16.18	51	288	248.55	86	.00	400	151.45	62
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	405	.00	0	.00	550	550.00	0
61-06	CHEMICALS	8	.00	0	72	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	5.59	7	711	5.59	1	.00	950	944.41	1
61 **	OPERATING MATL/SUPPLIES	132	5.59	4	1188	5.59	1	.00	1600	1594.41	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	1308.20	121	9747	7761.29	80	.00	13000	5238.71	60
62-02	OIL & LUBRICANTS	41	79.10	193	369	148.58	40	.00	500	351.42	30
62 **	ENERGY USAGE	1124	1387.30	123	10116	7909.87	78	.00	13500	5590.13	59
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	144	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	144	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	369	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	405	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	47250	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.77	100	4869	4875.93	100	.00	6500	1624.07	75
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.77	100	4869	4875.93	100	.00	6500	1624.07	75
DEPT 67	TOTAL ******* TRANSPORTATION	18900	13729.25	73	170100	112578.57	66	.00	227161	114582.43	50
FUND 101	TOTAL ********* GENERAL FUND	647409	566784.77	88	5826681	5546161.78	95	43643.51	7771917	2182111.71	72

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17380	15375.22	89	156420	135401.18	87	.00	208564	73162.82	65
12 **	REGULAR SALARIES & WAGES	17380	15375.22	89	156420	135401.18	87	.00	208564	73162.82	65
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8000	11699.42	146	72000	75351.51	105	.00	96000	20648.49	79
13 **	OTHER SALARIES & WAGES	8000	11699.42	146	72000	75351.51	105	.00	96000	20648.49	79
14	OVERTIME										
14-00	OVERTIME	250	48.90	20	2250	170.22	8	.00	3000	2829.78	6
14 **	OVERTIME	250	48.90	20	2250	170.22	8	.00	3000	2829.78	6
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	6750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	8244	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2030	1973.79	97	18270	15236.35	83	.00	24370	9133.65	63
21 **	FICA/MEDICARE EXPENSE	2030	1973.79	97	18270	15236.35	83	.00	24370	9133.65	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1153.14	83	12519	10164.18	81	.00	16692	6527.82	61
22 **	RETIREMENT BENEFITS	1391	1153.14	83	12519	10164.18	81	.00	16692	6527.82	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3871	3858.74	100	34839	33518.46	96	.00	46462	12943.54	72
23-02	DENTAL	294	294.34	100	2646	2649.03	100	.00	3532	882.97	75
23-03	VISION	17	16.40	97	153	147.60	97	.00	212	64.40	70
23-05	K.C. LIFE	30	23.80	79	270	214.20	79	.00	367	152.80	58
23-06	LONG TERM DISABILITY	89	44.58	50	801	392.68	49	.00	1068	675.32	37
23 **	HEALTH & LIFE INSURANCE	4301	4237.86	99	38709	36921.97	95	.00	51641	14719.03	72
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	733	679.31	93	6597	5421.78	82	.00	8798	3376.22	62
24 **	WORKERS' COMPENSATION	733	679.31	93	6597	5421.78	82	.00	8798	3376.22	62
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	1872	542.00	29	.00	2500	1958.00	22
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	1872	542.00	29	.00	2500	1958.00	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	7	10.44	149	63	97.86	155	.00	86	11.86-	114
26 **	OTHER BENEFITS	7	10.44	149	63	97.86	155	.00	86	11.86-	114
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	50.00	14	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	50.00	14	.00	500	450.00	10
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	.00	0	2997	1535.00	51	.00	4000	2465.00	38
33-03	CONSULTING/ENGINEERING	833	.00	0	7497	3534.00	47	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	412.00	155	2394	2170.83	91	.00	3200	1029.17	68
33 **	PROFESSIONAL SERVICES	1432	412.00	29	12888	7239.83	56	.00	17200	9960.17	42

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	425.00	85	4500	1302.50	29	.00	6000	4697.50	22
34 **	TECHNICAL SERVICES	625	425.00	68	5625	1302.50	23	.00	7500	6197.50	17
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	321.80	43	6750	3236.80	48	.00	9000	5763.20	36
35-03	OTHER INSTRUCTORS	333	1540.00	463	2997	7215.00	241	.00	4000	3215.00-	180
35 **	CONTRACT LABOR	1083	1861.80	172	9747	10451.80	107	.00	13000	2548.20	80
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1226.36	105	10494	10570.99	101	.00	14000	3429.01	76
41-03	WATER & SEWER	291	699.87	241	2619	3877.24	148	.00	3500	377.24-	111
41-05	REFUSE COLLECTION	50	.00	0	450	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	1926.23	128	13563	14448.23	107	.00	18100	3651.77	80
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2619	2475.13	95	.00	3500	1024.87	71
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	5247	5372.55	102	.00	7000	1627.45	77
43-10	VEHICLE MAINTENANCE	416	.00	0	3744	1244.65	33	.00	5000	3755.35	25
43-11	MACHINERY & EQUIPMENT	666	447.36	67	5994	7585.47	127	.00	8000	414.53	95
43-12	BUILDINGS & IMPROVEMENTS	5416	.00	0	48744	9453.55	19	.00	65000	55546.45	15
43-25	PARKS RELATED	3750	2811.49	75	33750	19044.61	56	.00	45000	25955.39	42
43-27	BALL FIELD MAINTENANCE	166	.00	0	1494	1457.85	98	.00	2000	542.15	73
43-28	WALK TRAIL MAINTENANCE	83	.00	0	747	42.91	6	.00	1000	957.09	4
43-29	LAKE MAINTENANCE	83	.00	0	747	1976.11	265	.00	1000	976.11-	198
43 **	REPAIR & MAINTENANCE	11454	3833.85	34	103086	48652.83	47	.00	137500	88847.17	35
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	191	185.30	97	1719	1711.44	100	.00	2300	588.56	74
44-04	MACHINERY & EQUIPMENT	583	810.00	139	5247	4037.52	77	.00	7000	2962.48	58
44-06	LAND RENTALS	1583	4263.55	269	14247	14186.05	100	.00	19000	4813.95	75
44 **	RENTALS - OPER & CAPITAL	2357	5258.85	223	21213	19935.01	94	.00	28300	8364.99	70
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	72	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	72	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	131	142.22	109	1179	1279.98	109	.00	1573	293.02	81
52-02	INLAND MARINE	17	22.74	134	153	204.66	134	.00	213	8.34	96
52-04	GENERAL LIABILITY	154	110.68	72	1386	996.12	72	.00	1851	854.88	54
52-05	AUTO	168	190.00	113	1512	1710.00	113	.00	2025	315.00	84
52-06	CRIME	14	14.31	102	126	128.79	102	.00	169	40.21	76
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	2385	4613.49	193	.00	3187	1426.49-	145
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	8613	8933.04	104	.00	11518	2584.96	78
53	COMMUNICATIONS										
53-01	TELEPHONE	150	385.92	257	1350	3120.31	231	.00	1800	1320.31-	173

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	333	312.74	94	2997	2522.45	84	.00	4000	1477.55	63
53 **	COMMUNICATIONS	483	698.66	145	4347	5642.76	130	.00	5800	157.24	97
54	ADVERTISING										
54-00	ADVERTISING	233	.00	0	2097	1878.75	90	.00	2800	921.25	67
54 **	ADVERTISING	233	.00	0	2097	1878.75	90	.00	2800	921.25	67
55	PRINTING										
55-00	PRINTING	333	.00	0	2997	2882.00	96	.00	4000	1118.00	72
55 **	PRINTING	333	.00	0	2997	2882.00	96	.00	4000	1118.00	72
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	25	.00	0	225	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	.00	0	261	109.90	42	.00	350	240.10	31
58 **	TRAVEL/MEALS	54	.00	0	486	109.90	23	.00	650	540.10	17
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	94.78	76	1125	750.91	67	.00	1500	749.09	50
60-03	POSTAGE	83	25.01	30	747	234.15	31	.00	1000	765.85	23
60 **	OFFICE OPERATIONS	208	119.79	58	1872	985.06	53	.00	2500	1514.94	39
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	8	.00	0	72	39.77	55	.00	100	60.23	40
61-03	JANITORIAL SUPPLIES	125	100.81	81	1125	786.22	70	.00	1500	713.78	52
61-04	UNIFORMS & CLOTHING	225	221.96	99	2025	3191.65	158	.00	2700	491.65-	118
61-06	CHEMICALS	125	.00	0	1125	1382.57	123	.00	1500	117.43	92
61-07	MINOR EQUIPMENT PURCH	583	.00	0	5247	3263.15	62	.00	7000	3736.85	47
61-15	OTHER RECREATION RELATED	1666	1669.73	100	14994	16741.51	112	.00	20000	3258.49	84
61-18	OTHER PARK & REC RELATED	16	441.66	2760	144	528.98	367	.00	200	328.98-	265
61-30	MISCELLANEOUS	8	.00	0	72	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	2434.16	88	24804	25933.85	105	.00	33100	7166.15	78
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	2584.92	172	13500	11407.30	85	.00	18000	6592.70	63
62-02	OIL & LUBRICANTS	50	.00	0	450	562.93	125	.00	600	37.07	94
62 **	ENERGY USAGE	1550	2584.92	167	13950	11970.23	86	.00	18600	6629.77	64
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	29.40	735	36	29.40	82	.00	50	20.60	59
64 **	BOOKS & SUBSCRIPTIONS	4	29.40	735	36	29.40	82	.00	50	20.60	59
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	225	125.00	56	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	675	340.00	50	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	.00	0	900	465.00	52	.00	1200	735.00	39
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	156.15	75	1872	1619.35	87	.00	2500	880.65	65
69-04	ASSESSMENT LIST	229	8.69	4	2061	868.15	42	.00	2750	1881.85	32
69 **	MISCELLANEOUS FEES	437	164.84	38	3933	2487.50	63	.00	5250	2762.50	47
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	32247	8140.50	25	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	32247	8140.50	25	.00	43000	34859.50	19
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4333	.00	0	38997	48509.92	124	.00	52000	3490.08	93
74 **	MACHINERY & EQUIPMENT	4333	.00	0	38997	48509.92	124	.00	52000	3490.08	93
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	446	446.42	100	4014	4017.78	100	.00	5357	1339.22	75
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	4500	4500.00	100	.00	6000	1500.00	75
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	8514	8517.78	100	.00	11357	2839.22	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	56866.56	81	632925	507872.94	80	.00	844176	336303.06	60

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	3351.44	101	29862	29772.54	100	.00	39824	10051.46	75
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	29862	29772.54	100	.00	39824	10051.46	75
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	256.39	96	2394	2277.62	95	.00	3201	923.38	71
21 **	FICA/MEDICARE EXPENSE	266	256.39	96	2394	2277.62	95	.00	3201	923.38	71
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	1935	2232.96	115	.00	2588	355.04	86
22 **	RETIREMENT BENEFITS	215	251.36	117	1935	2232.96	115	.00	2588	355.04	86
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	45	46.44	103	.00	62	15.56	75
23-06	LONG TERM DISABILITY	11	9.72	88	99	86.34	87	.00	139	52.66	62
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	144	132.78	92	.00	201	68.22	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	8.04	161	45	71.46	159	.00	69	2.46-	104
24 **	WORKERS' COMPENSATION	5	8.04	161	45	71.46	159	.00	69	2.46-	104
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	473.20	189	2250	2746.37	122	.00	3000	253.63	92
41-02	GAS SERVICE	250	135.92	54	2250	3177.98	141	.00	3000	177.98-	106
41 **	UTILITY SERVICE	500	609.12	122	4500	5924.35	132	.00	6000	75.65	99
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	369	549.52	149	.00	500	49.52-	110
43 **	REPAIR & MAINTENANCE	82	.00	0	738	549.52	75	.00	1000	450.48	55
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	16	.00	0	144	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	27	31.77	118	.00	42	10.23	76
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	180	355.14	197	.00	245	110.14-	145
52 **	INSURANCE COVERAGES	39	42.99	110	351	386.91	110	.00	487	100.09	79
53	COMMUNICATIONS										
53-01	TELEPHONE	41	88.68	216	369	694.17	188	.00	500	194.17-	139
53 **	COMMUNICATIONS	41	88.68	216	369	694.17	188	.00	500	194.17-	139

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	225	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	225	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	450	261.46	58	.00	600	338.54	44
60-03	POSTAGE	8	9.79	122	72	26.28	37	.00	100	73.72	26
60-20	MISCELLANEOUS SUPPLIES	20	24.80	124	180	48.37	27	.00	250	201.63	19
60 **	OFFICE OPERATIONS	78	34.59	44	702	336.11	48	.00	950	613.89	35
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	23.33	93	225	269.49	120	.00	300	30.51	90
61-07	MINOR EQUIPMENT PURCH	83	.00	0	747	115.12	15	.00	1000	884.88	12
61-30	MISCELLANEOUS	83	731.78	882	747	2936.04	393	.00	1000	1936.04-	294
61 **	OPERATING MATL/SUPPLIES	191	755.11	395	1719	3320.65	193	.00	2300	1020.65-	144
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	261	200.00	77	.00	350	150.00	57
69 **	MISCELLANEOUS FEES	29	.00	0	261	200.00	77	.00	350	150.00	57
DEPT 44	TOTAL *******										
	SENIOR CENTER	4971	5412.60	109	44739	45899.07	103	.00	59780	13880.93	77
FUND 210	TOTAL *********										
	PARKS & RECREATION	75296	62279.16	83	677664	553772.01	82	.00	903956	350183.99	61

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	1494	710.00	48	.00	2000	1290.00	36
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	710.00	48	.00	2000	1290.00	36
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2599.15	101	23247	20411.84	88	.00	31000	10588.16	66
53 **	COMMUNICATIONS	2583	2599.15	101	23247	20411.84	88	.00	31000	10588.16	66
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	167	.00	0	1503	714.62	48	.00	2000	1285.38	36
61 **	OPERATING MATL/SUPPLIES	167	.00	0	1503	714.62	48	.00	2000	1285.38	36
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	31.29	51	558	181.04	32	.00	750	568.96	24
69 **	MISCELLANEOUS FEES	62	31.29	51	558	181.04	32	.00	750	568.96	24
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12971	12971.67	100	116739	116745.03	100	.00	155660	38914.97	75
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	116739	116745.03	100	.00	155660	38914.97	75
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15949	15602.11	98	143541	138762.53	97	.00	191410	52647.47	73
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15949	15602.11	98	143541	138762.53	97	.00	191410	52647.47	73

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	675	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	675	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	278.00	335	747	278.00	37	.00	1000	722.00	28
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	747	750.88	101	.00	1000	249.12	75
58 **	TRAVEL/MEALS	249	278.00	112	2241	1028.88	46	.00	3000	1971.12	34
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	4500	3371.18	75	.00	6000	2628.82	56
60 **	OFFICE OPERATIONS	500	.00	0	4500	3371.18	75	.00	6000	2628.82	56
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	360.00	14	22500	1836.91	8	.00	30000	28163.09	6
61 **	OPERATING MATL/SUPPLIES	2500	360.00	14	22500	1836.91	8	.00	30000	28163.09	6
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	700.00	2800	225	700.00	311	.00	300	400.00-	233
67 **	DEVELOPMENT & TRAINING	150	700.00	467	1350	700.00	52	.00	1800	1100.00	39
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	1338.00	38	31635	6936.97	22	.00	42200	35263.03	16
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	1338.00	38	31635	6936.97	22	.00	42200	35263.03	16

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	11250	.00	0	101250	83758.95	83	.00	135000	51241.05	62
33-20	OTHER	2083	.00	0	18747	57706.84	308	.00	25000	32706.84-	231
33 **	PROFESSIONAL SERVICES	13333	.00	0	119997	141465.79	118	.00	160000	18534.21	88
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	2487.46	60	37494	14048.99	38	.00	50000	35951.01	28
34 **	TECHNICAL SERVICES	4166	2487.46	60	37494	14048.99	38	.00	50000	35951.01	28
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	45832	.00	0	412488	2487.00	1	.00	550000	547513.00	1
45-04	STREETS RELATED	33333	.00	0	299997	.00	0	.00	400000	400000.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	8030.91	46	157500	83093.14	53	.00	210000	126906.86	40
45 **	BUILDING SERV/MATL	96665	8030.91	8	869985	85580.14	10	.00	1160000	1074419.86	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	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	184.55	111	1494	1228.61	82	.00	2000	771.39	61
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	184.55	111	1494	1228.61	82	.00	2000	771.39	61
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	9537	.00	0	85833	113006.58	132	.00	114444	1437.42	99
72 **	BUILDINGS	9537	.00	0	85833	113006.58	132	.00	114444	1437.42	99
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	3442.65	0	0	92840.65	0	.00	0	92840.65-	0
73 **	SYSTEM IMPROVEMENTS	0	3442.65	0	0	92840.65	0	.00	0	92840.65-	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	7740	7743.78	100	.00	10325	2581.22	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	498.81	2	284994	151269.82	53	.00	380000	228730.18	40
89-08	TRANSFER TO AIRPORT	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	1359.23	4	326484	159213.60	49	.00	435325	276111.40	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	15504.80	9	1535031	607384.36	40	.00	2046769	1439384.64	30
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	15504.80	9	1535031	607384.36	40	.00	2046769	1439384.64	30

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	.00	0	26244	26302.50	100	.00	35000	8697.50	75
43-22	STREET LIGHT REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	9369	1190.00	13	6219.00	12500	5091.00	59
43 **	REPAIR & MAINTENANCE	4165	.00	0	37485	27492.50	73	6219.00	50000	16288.50	67
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	72916	26037.65	36	656244	92118.99	14	4028.25	875000	778852.76	11
45 **	BUILDING SERV/MATL	72916	26037.65	36	656244	92118.99	14	4028.25	875000	778852.76	11
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	203.66	163	1125	1378.42	123	.00	1500	121.58	92
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	203.66	163	1125	1378.42	123	.00	1500	121.58	92
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1485	235.34	16	13365	2118.06	16	.00	17824	15705.94	12
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	13365	2118.06	16	.00	17824	15705.94	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	26476.65	34	708219	123107.97	17	10247.25	944324	810968.78	14
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	26476.65	34	708219	123107.97	17	10247.25	944324	810968.78	14

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	4	.00	0	36	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	36	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	36	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	36	.00	0	.00	51	51.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	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	3296	13934.19	423	29664	38309.76	129	.00	39556	1246.24	97
54 **	ADVERTISING	3296	13934.19	423	29664	38309.76	129	.00	39556	1246.24	97
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	1.08	14	72	9.45	13	.00	100	90.55	10
69 **	MISCELLANEOUS FEES	8	1.08	14	72	9.45	13	.00	100	90.55	10
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	288	295.47	103	.00	394	98.53	75
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	15282	295.47	2	.00	20394	20098.53	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	13968.10	279	45018	38614.68	86	.00	60050	21435.32	64
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	13968.10	279	45018	38614.68	86	.00	60050	21435.32	64

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	22445	19866.08	89	202005	188841.20	94	.00	269350	80508.80	70
12 **	REGULAR SALARIES & WAGES	22445	19866.08	89	202005	188841.20	94	.00	269350	80508.80	70
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	1020.00	68	13500	1020.00	8	.00	18000	16980.00	6
13 **	OTHER SALARIES & WAGES	1500	1020.00	68	13500	1020.00	8	.00	18000	16980.00	6
14	OVERTIME										
14-00	OVERTIME	2500	237.06	10	22500	7442.61	33	.00	30000	22557.39	25
14 **	OVERTIME	2500	237.06	10	22500	7442.61	33	.00	30000	22557.39	25
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	1125	.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	2997	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2027	1543.27	76	18243	14679.37	81	.00	24333	9653.63	60
21 **	FICA/MEDICARE EXPENSE	2027	1543.27	76	18243	14679.37	81	.00	24333	9653.63	60
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1873	1343.53	72	16857	13100.88	78	.00	22485	9384.12	58
22 **	RETIREMENT BENEFITS	1873	1343.53	72	16857	13100.88	78	.00	22485	9384.12	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6207	5165.15	83	55863	43573.85	78	.00	74495	30921.15	59
23-02	DENTAL	429	327.50	76	3861	3249.20	84	.00	5152	1902.80	63
23-03	VISION	36	30.75	85	324	295.20	91	.00	441	145.80	67
23-05	K.C. LIFE	42	28.70	68	378	294.52	78	.00	510	215.48	58
23-06	LONG TERM DISABILITY	92	58.99	64	828	541.90	65	.00	1113	571.10	49
23 **	HEALTH & LIFE INSURANCE	6806	5611.09	82	61254	47954.67	78	.00	81711	33756.33	59
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1731	1427.16	82	15579	13702.63	88	.00	20778	7075.37	66
24 **	WORKERS' COMPENSATION	1731	1427.16	82	15579	13702.63	88	.00	20778	7075.37	66
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	45	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	45	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	297	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	2250	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	42.00	102	369	163.87	44	.00	500	336.13	33
33 **	PROFESSIONAL SERVICES	291	42.00	14	2619	163.87	6	.00	3500	3336.13	5

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	840.00	144	5247	3030.00	58	.00	7000	3970.00	43
34 **	TECHNICAL SERVICES	583	840.00	144	5247	3030.00	58	.00	7000	3970.00	43
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	22.11	27	747	369.95	50	.00	1000	630.05	37
41-02	GAS SERVICE	41	.00	0	369	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	22.11	18	1116	369.95	33	.00	1500	1130.05	25
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	.00	0	2250	2612.19	116	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	200	24.43	12	1800	2176.75	121	.00	2400	223.25	91
42 **	CLEANING SERVICES	450	24.43	5	4050	4788.94	118	.00	5400	611.06	89
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	55.54	34	1494	55.54	4	.00	2000	1944.46	3
43-10	VEHICLE MAINTENANCE	1000	944.69	95	9000	1898.40	21	.00	12000	10101.60	16
43-11	MACHINERY & EQUIPMENT	1250	513.39	41	11250	3052.51	27	.00	15000	11947.49	20
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1513.62	59	23238	5006.45	22	.00	31000	25993.55	16
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1494	636.95	43	.00	2000	1363.05	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1494	636.95	43	.00	2000	1363.05	32
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	369	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	83	.00	0	747	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	1116	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	20.78	0	0	187.02	0	.00	0	187.02-	0
52-02	INLAND MARINE	60	55.59	93	540	500.31	93	.00	722	221.69	69
52-04	GENERAL LIABILITY	302	16.17	5	2718	145.53	5	.00	3631	3485.47	4
52-05	AUTO	389	333.03	86	3501	2997.27	86	.00	4668	1670.73	64
52-06	CRIME	42	42.74	102	378	384.66	102	.00	506	121.34	76
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	2205	4258.35	193	.00	2941	1317.35-	145
52-30	DEDUCTIBLES	83	.00	0	747	754.38	101	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	1121	941.46	84	10089	9227.52	92	.00	13468	4240.48	69
53	COMMUNICATIONS										
53-01	TELEPHONE	116	163.55	141	1044	1371.27	131	.00	1400	28.73	98
53-02	MOBILE PHONE	333	284.22	85	2997	2150.74	72	.00	4000	1849.26	54
53 **	COMMUNICATIONS	449	447.77	100	4041	3522.01	87	.00	5400	1877.99	65
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	180	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	180	.00	0	.00	250	250.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	522	10.00	2	.00	700	690.00	1
58 **	TRAVEL/MEALS	224	.00	0	2016	10.00	1	.00	2700	2690.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	297	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	36	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	180	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	513	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	369	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	5247	758.95	15	.00	7000	6241.05	11
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1494	75.96	5	.00	2000	1924.04	4
61 **	OPERATING MATL/SUPPLIES	831	.00	0	7479	834.91	11	.00	10000	9165.09	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2416	2977.34	123	21744	17811.60	82	.00	29000	11188.40	61
62-02	OIL & LUBRICANTS	58	.00	0	522	318.64	61	.00	700	381.36	46
62 **	ENERGY USAGE	2474	2977.34	120	22266	18130.24	81	.00	29700	11569.76	61
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	144	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	144	.00	0	.00	200	200.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	11666	.00	0	104994	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	104994	.00	0	.00	140000	140000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2024	2024.84	100	18216	18223.56	100	.00	24298	6074.44	75
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2024	2024.84	100	18216	18223.56	100	.00	24298	6074.44	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	39881.76	64	562464	350685.76	62	.00	750243	399557.24	47
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	39881.76	64	562464	350685.76	62	.00	750243	399557.24	47

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5486	.00	0	49374	200.00	0	.00	65833	65633.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	49374	200.00	0	.00	65833	65633.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	4746.59	0	0	4746.59	0	.00	0	4746.59-	0
43 **	REPAIR & MAINTENANCE	0	4746.59	0	0	4746.59	0	.00	0	4746.59-	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	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54	ADVERTISING										
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	2504.59	0	.00	0	2504.59-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	2504.59	0	.00	0	2504.59-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5486	4746.59	87	49374	10576.18	21	.00	65833	55256.82	16
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5486	4746.59	87	49374	10576.18	21	.00	65833	55256.82	16

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	8570	15315.13	179	77130	69528.66	90	13973.40	102850	19347.94	81
61 **	OPERATING MATL/SUPPLIES	8570	15315.13	179	77130	69528.66	90	13973.40	102850	19347.94	81
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	94.28	75	1125	465.11	41	.00	1500	1034.89	31
69 **	MISCELLANEOUS FEES	125	94.28	75	1125	465.11	41	.00	1500	1034.89	31
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	12841.81	0	0	18621.29	0	.00	0	18621.29-	0
72 **	BUILDINGS PURCHASED	0	12841.81	0	0	18621.29	0	.00	0	18621.29-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5000	.00	0	45000	.00	0	58621.60	60000	1378.40	98
74 **	MACHINERY & EQUIPMENT	5000	.00	0	45000	.00	0	58621.60	60000	1378.40	98
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	33045	39396.86	119	297405	348741.25	117	.00	396550	47808.75	88
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	33045	39396.86	119	297405	348741.25	117	.00	396550	47808.75	88
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46740	67648.08	145	420660	437356.31	104	72595.00	560900	50948.69	91
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	46740	67648.08	145	420660	437356.31	104	72595.00	560900	50948.69	91

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
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	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 280	TOTAL ********* COMMUNITY CTR SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	209997	253056.31	121	.00	280000	26943.69	90
69-81	TIF SURPLUS - P&R	583	.00	0	5247	10632.72	203	.00	7000	3632.72-	152
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	2619	5316.36	203	.00	3500	1816.36-	152
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	59994	117083.44	195	.00	80000	37083.44-	146
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	59994	117083.44	195	.00	80000	37083.44-	146
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	348750	583509.50	167	.00	465000	118509.50-	126
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	59994	117083.44	195	.00	80000	37083.44-	146
69 **	MISCELLANEOUS FEES	82955	.00	0	746595	1203765.21	161	.00	995500	208265.21-	121
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.59	100	4995	5000.31	100	.00	6667	1666.69	75
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	4995	5000.31	100	.00	6667	1666.69	75
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	83510	555.59	1	751590	1208765.52	161	.00	1002167	206598.52-	121
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	83510	555.59	1	751590	1208765.52	161	.00	1002167	206598.52-	121

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	271.90	23	10494	13700.36	131	.00	14000	299.64	98
45 **	BUILDING SERV/MATL	1166	271.90	23	10494	13700.36	131	.00	14000	299.64	98
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	271.90	23	10494	13700.36	131	.00	14000	299.64	98
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	271.90	23	10494	13700.36	131	.00	14000	299.64	98

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	3744	9026.64	241	.00	5000	4026.64-	181
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	3744	9026.64	241	.00	5000	4026.64-	181
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	17796.68	95	168363	174681.38	104	.00	224492	49810.62	78
45 **	BUILDING SERV/MATL	18707	17796.68	95	168363	174681.38	104	.00	224492	49810.62	78
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	1881	1881.00	100	.00	2508	627.00	75
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1881	1881.00	100	.00	2508	627.00	75
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	18005.68	93	173988	185589.02	107	.00	232000	46410.98	80
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	18005.68	93	173988	185589.02	107	.00	232000	46410.98	80

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	7497	2706.50	36	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	7497	2706.50	36	.00	10000	7293.50	27
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	23599	.00	0	212391	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	212391	.00	0	.00	283190	283190.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1872	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	24640	.00	0	221760	2706.50	1	.00	295690	292983.50	1
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	24640	.00	0	221760	2706.50	1	.00	295690	292983.50	1

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	14994	31831.50	212	.00	20000	11831.50-	159
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	14994	31831.50	212	.00	20000	11831.50-	159
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	229245	.00	0	2063205	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	2063205	.00	0	.00	2750941	2750941.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	137196	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	137196	.00	0	.00	182935	182935.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	246155	.00	0	2215395	31896.50	1	.00	2953876	2921979.50	1
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	246155	.00	0	2215395	31896.50	1	.00	2953876	2921979.50	1

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	369525	.00	0	3325725	8549.50	0	.00	4434302	4425752.50	0
33 **	PROFESSIONAL SERVICES	369525	.00	0	3325725	8549.50	0	.00	4434302	4425752.50	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	94947.65	0	0	452553.36	0	.00	0	452553.36-	0
45 **	BUILDING SERV/MATL	0	94947.65	0	0	452553.36	0	.00	0	452553.36-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	3325725-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	3325725-	.00	0	.00	4434302-	4434302.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	94947.65	0	0	461102.86	0	.00	0	461102.86-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	94947.65	0	0	461102.86	0	.00	0	461102.86-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	641666	61609.60	10	5774994	885781.78	15	.00	7700000	6814218.22	12
40 **	CONTRACTUAL SERVICES	641666	61609.60	10	5774994	885781.78	15	.00	7700000	6814218.22	12
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	5774994-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	5774994-	.00	0	.00	7700000-	7700000.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	61609.60	0	0	885781.78	0	.00	0	885781.78-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	61609.60	0	0	885781.78	0	.00	0	885781.78-	0

FUND 380 COMMUNITY CENTER PROJECT DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	23750	.00	0	213750	285000.00	133	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	.00	0	22779	30375.00	133	.00	30375	.00	100
86-05	TRUSTEE & DS FEES	256	.00	0	2304	3025.00	131	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	.00	0	238833	318400.00	133	.00	318450	50.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	.00	0	238833	318400.00	133	.00	318450	50.00	100
FUND 405	TOTAL ********* DEBT SERVICE	26537	.00	0	238833	318400.00	133	.00	318450	50.00	100

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	159534	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	114597	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	296631	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	2065401	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	2065401	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	2399526	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	2399526	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	42607	36470.98	86	383463	340244.17	89	.00	511293	171048.83	67
12 **	REGULAR SALARIES & WAGES	42607	36470.98	86	383463	340244.17	89	.00	511293	171048.83	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	2085.38	96	19494	19008.11	98	.00	26000	6991.89	73
13 **	OTHER SALARIES & WAGES	2166	2085.38	96	19494	19008.11	98	.00	26000	6991.89	73
14	OVERTIME										
14-00	OVERTIME	1500	2051.66	137	13500	24777.11	184	.00	18000	6777.11-	138
14 **	OVERTIME	1500	2051.66	137	13500	24777.11	184	.00	18000	6777.11-	138
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1872	8218.41	439	.00	2500	5718.41-	329
15-02	SICK PAY	166	.00	0	1494	1982.58	133	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	3366	10200.99	303	.00	4500	5700.99-	227
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3568	2895.99	81	32112	28292.30	88	.00	42824	14531.70	66
21 **	FICA/MEDICARE EXPENSE	3568	2895.99	81	32112	28292.30	88	.00	42824	14531.70	66
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3336	2699.86	81	30024	25755.63	86	.00	40034	14278.37	64
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	3150	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2699.86	73	33174	25755.63	78	.00	44234	18478.37	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10039	9312.06	93	90351	80054.36	89	.00	120476	40421.64	66
23-02	DENTAL	661	578.52	88	5949	5068.00	85	.00	7940	2872.00	64
23-03	VISION	58	45.10	78	522	410.00	79	.00	705	295.00	58
23-05	K.C. LIFE	68	51.92	76	612	472.76	77	.00	817	344.24	58
23-06	LONG TERM DISABILITY	162	105.72	65	1458	980.66	67	.00	1946	965.34	50
23 **	HEALTH & LIFE INSURANCE	10988	10093.32	92	98892	86985.78	88	.00	131884	44898.22	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2031	2038.73	100	18279	18098.71	99	.00	24372	6273.29	74
24 **	WORKERS' COMPENSATION	2031	2038.73	100	18279	18098.71	99	.00	24372	6273.29	74
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	640.00	0	.00	0	640.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	640.00	0	.00	0	640.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	10.44	209	45	41.58	92	.00	70	28.42	59
26 **	OTHER BENEFITS	5	10.44	209	45	41.58	92	.00	70	28.42	59
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	594	71.00	12	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	71.00	12	.00	800	729.00	9
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	.00	0	11250	38711.06	344	.00	15000	23711.06-	258
33-03	CONSULTING/ENGINEERING	300	.00	0	2700	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	127.61	311	369	217.61	59	.00	500	282.39	44

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1591	127.61	8	14319	38928.67	272	.00	19100	19828.67-	204
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	3744	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	589.50	222	2394	3762.67	157	.00	3200	562.67-	118
34-17	BILLING/COLLECTION SVC	33	.00	0	297	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	4500	4345.68	97	1285.00	6000	369.32	94
34 **	TECHNICAL SERVICES	1215	589.50	49	10935	8108.35	74	1285.00	14600	5206.65	64
41	UTILITY SERVICE										
41-01	ELECTRICITY	10833	24376.75	225	97497	178939.97	184	.00	130000	48939.97-	138
41-02	GAS SERVICE	750	156.91	21	6750	6537.48	97	.00	9000	2462.52	73
41-03	WATER & SEWER	2000	1311.31	66	18000	16269.44	90	.00	24000	7730.56	68
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	25844.97	190	122247	201746.89	165	.00	163000	38746.89-	124
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	2997	4008.62	134	.00	4000	8.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1494	2643.62	177	.00	2000	643.62-	132
42 **	CLEANING SERVICES	499	.00	0	4491	6652.24	148	.00	6000	652.24-	111
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	541	727.26	134	4869	6426.78	132	.00	6500	73.22	99
43-09	OFFICE EQUIPMENT	125	111.08	89	1125	899.96	80	.00	1500	600.04	60
43-10	VEHICLE MAINTENANCE	833	15.00	2	7497	4079.47	54	.00	10000	5920.53	41
43-11	MACHINERY & EQUIPMENT	2500	1867.58	75	22500	30216.11	134	766.00	30000	982.11-	103
43-12	BUILDINGS & IMPROVEMENTS	3083	193.50	6	27747	24587.27	89	.00	37000	12412.73	67
43-21	WATER SYSTEM	25000	54640.91	219	225000	185025.59	82	27202.50	300000	87771.91	71
43 **	REPAIR & MAINTENANCE	32082	57555.33	179	288738	251235.18	87	27968.50	385000	105796.32	73
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	758.61	182	3744	3048.92	81	.00	5000	1951.08	61
44-04	MACHINERY & EQUIPMENT	2166	5782.77	267	19494	18003.70	92	.00	26000	7996.30	69
44 **	RENTALS - OPER & CAPITAL	2582	6541.38	253	23238	21052.62	91	.00	31000	9947.38	68
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	747	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	747	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1184	1943.43	164	10656	17490.87	164	.00	14209	3281.87-	123
52-02	INLAND MARINE	58	55.02	95	522	495.18	95	.00	704	208.82	70
52-04	GENERAL LIABILITY	826	1512.49	183	7434	13612.41	183	.00	9921	3691.41-	137
52-05	AUTO	321	289.56	90	2889	2606.04	90	.00	3863	1256.96	68
52-06	CRIME	35	35.68	102	315	321.12	102	.00	422	100.88	76
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	1836	3548.07	193	.00	2451	1097.07-	145
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	27396	38073.69	139	.00	36570	1503.69-	104
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	425	1067.53	251	3825	8140.72	213	.00	5100	3040.72-	160
53-02	MOBILE PHONE	483	841.87	174	4347	5506.14	127	.00	5800	293.86	95
53 **	COMMUNICATIONS	908	1909.40	210	8172	13646.86	167	.00	10900	2746.86-	125
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	125	.00	0	1125	606.70	54	.00	1500	893.30	40
54 **	ADVERTISING & PUBLICATION	125	.00	0	1125	606.70	54	.00	1500	893.30	40
55	PRINTING										
55-00	PRINTING	233	420.76	181	2097	2998.55	143	.00	2800	198.55-	107
55 **	PRINTING	233	420.76	181	2097	2998.55	143	.00	2800	198.55-	107
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1494	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	1494	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	182.49	146	1125	182.49	16	.00	1500	1317.51	12
58-04	MEALS	141	231.29	164	1269	1346.38	106	.00	1700	353.62	79
58 **	TRAVEL/MEALS	598	413.78	69	5382	1528.87	28	.00	7200	5671.13	21
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	123.16	42	2619	2411.12	92	.00	3500	1088.88	69
60-03	POSTAGE	666	717.91	108	5994	6076.83	101	.00	8000	1923.17	76
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	369	364.28	99	.00	500	135.72	73
60 **	OFFICE OPERATIONS	998	841.07	84	8982	8852.23	99	.00	12000	3147.77	74
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	369	50.01	14	.00	500	449.99	10
61-03	JANITORIAL SUPPLIES	233	24.97	11	2097	2099.69	100	.00	2800	700.31	75
61-04	LAB SUPPLIES	1500	1515.91	101	13500	17489.90	130	.00	18000	510.10	97
61-06	CHEMICALS	11666	6842.77	59	104994	95434.91	91	7042.02	140000	37523.07	73
61-07	MINOR EQUIPMENT PURCH	833	1254.03	151	7497	6053.75	81	.00	10000	3946.25	61
61-18	OTHER PUBLIC WRKS RELATED	1500	1354.07	90	13500	9597.11	71	2332.50	18000	6070.39	66
61-30	MISCELLANEOUS	83	.00	0	747	100.00	13	.00	1000	900.00	10
61 **	OPERATING MATL/SUPPLIES	15856	10991.75	69	142704	130825.37	92	9374.52	190300	50100.11	74
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	21014.93-	1681-	11250	8825.37	78	104000.00	15000	97825.37-	752
62-02	OIL & LUBRICANTS	208	53.98	26	1872	1307.54	70	.00	2500	1192.46	52
62 **	ENERGY USAGE	1458	20960.95-	1438-	13122	10132.91	77	104000.00	17500	96632.91-	652
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	135.00	65	1872	545.00	29	.00	2500	1955.00	22
67-02	DUES & MEMBERSHIPS	66	150.00	227	594	384.00	65	.00	800	416.00	48
67-03	TRAINING/TUITION	333	119.00	36	2997	1754.00	59	.00	4000	2246.00	44
67 **	DEVELOPMENT & TRAINING	607	404.00	67	5463	2683.00	49	.00	7300	4617.00	37
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	1056.87	155	6147	9064.87	148	.00	8200	864.87-	111
69-02	FILING FEES	25	.00	0	225	752.00	334	.00	300	452.00-	251
69-06	LICENSES & TITLES	291	59.95	21	2619	2429.50	93	.00	3500	1070.50	69
69 **	MISCELLANEOUS FEES	999	1116.82	112	8991	12246.37	136	.00	12000	246.37-	102
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	74997	99676.40	133	2355.53	100000	2031.93-	102
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	74997	99676.40	133	2355.53	100000	2031.93-	102
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	66666	37950.95	57	599994	348309.33	58	.00	800000	451690.67	44
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	37950.95	57	599994	348309.33	58	.00	800000	451690.67	44
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29583	.00	0	266247	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	79868.34	100	718821	718821.82	100	.00	958429	239607.18	75
86-05	TRUSTEE & DS FEES	162	.00	0	1458	975.00	67	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	14904	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	79868.34	72	1001430	719796.82	72	.00	1335256	615459.18	54
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.59	100	129645	129650.31	100	.00	172867	43216.69	75
89-10	TRANSFER TO CONST SERVICE	4583	27773.00	606	41247	54073.00	131	.00	55000	927.00	98
89 **	OPERATING TRANSFERS OUT	18988	42178.59	222	170892	183723.31	108	.00	227867	44143.69	81
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	308370.07	88	3142422	2654939.74	85	144983.55	4190270	1390346.71	67
FUND 510	TOTAL ********* WATER	349158	308370.07	88	3142422	2654939.74	85	144983.55	4190270	1390346.71	67

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	30594	28060.86	92	275346	263413.39	96	.00	367130	103716.61	72
12 **	REGULAR SALARIES & WAGES	30594	28060.86	92	275346	263413.39	96	.00	367130	103716.61	72
14	OVERTIME										
14-00	OVERTIME	1250	1355.83	109	11250	16277.97	145	.00	15000	1277.97-	109
14 **	OVERTIME	1250	1355.83	109	11250	16277.97	145	.00	15000	1277.97-	109
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2250	3074.94	137	.00	3000	74.94-	103
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3744	3074.94	82	.00	5000	1925.06	62
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2467	2092.11	85	22203	20494.33	92	.00	29615	9120.67	69
21 **	FICA/MEDICARE EXPENSE	2467	2092.11	85	22203	20494.33	92	.00	29615	9120.67	69
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2516	2128.52	85	22644	17372.57	77	.00	30196	12823.43	58
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	3375	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	2128.52	74	26019	17372.57	67	.00	34696	17323.43	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9519	8554.08	90	85671	69711.12	81	.00	114229	44517.88	61
23-02	DENTAL	642	454.98	71	5778	4387.60	76	.00	7707	3319.40	57
23-03	VISION	45	36.90	82	405	340.30	84	.00	547	206.70	62
23-05	K.C. LIFE	57	51.60	91	513	440.24	86	.00	694	253.76	63
23-06	LONG TERM DISABILITY	111	78.98	71	999	687.10	69	.00	1338	650.90	51
23 **	HEALTH & LIFE INSURANCE	10374	9176.54	89	93366	75566.36	81	.00	124515	48948.64	61
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1324	1043.80	79	11916	9335.14	78	.00	15898	6562.86	59
24 **	WORKERS' COMPENSATION	1324	1043.80	79	11916	9335.14	78	.00	15898	6562.86	59
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	20.88	0	0	95.70	0	.00	0	95.70-	0
26 **	OTHER BENEFITS	0	20.88	0	0	95.70	0	.00	0	95.70-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	594	104.00	18	.00	800	696.00	13
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	104.00	18	.00	800	696.00	13
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1500	.00	0	13500	3123.88	23	.00	18000	14876.12	17
33-03	CONSULTING/ENGINEERING	500	.00	0	4500	10518.10	234	.00	6000	4518.10-	175
33-05	MEDICAL SERVICES	50	.00	0	450	233.61	52	.00	600	366.39	39
33 **	PROFESSIONAL SERVICES	2050	.00	0	18450	13875.59	75	.00	24600	10724.41	56
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	292.20	70	3744	1972.10	53	.00	5000	3027.90	39
34-04	COMPUTER PROGRAMMING	166	292.50	176	1494	2101.93	141	.00	2000	101.93-	105

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	500	60.00	12	4500	3851.80	86	.00	6000	2148.20	64
34 **	TECHNICAL SERVICES	1082	644.70	60	9738	7925.83	81	.00	13000	5074.17	61
41	UTILITY SERVICE										
41-01	ELECTRICITY	11166	24442.43	219	100494	138712.36	138	.00	134000	4712.36-	104
41-02	GAS SERVICE	83	.00	0	747	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	12375	9189.52	74	.00	16500	7310.48	56
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	24442.43	194	113616	147901.88	130	.00	151500	3598.12	98
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	2619	4510.72	172	.00	3500	1010.72-	129
42-02	PERSONAL PROTECTIVE EQUIP	216	113.90	53	1944	2831.57	146	.00	2600	231.57-	109
42 **	CLEANING SERVICES	507	113.90	23	4563	7342.29	161	.00	6100	1242.29-	120
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	727.26	109	5994	6426.78	107	.00	8000	1573.22	80
43-09	OFFICE EQUIPMENT	83	83.31	100	747	472.09	63	.00	1000	527.91	47
43-10	VEHICLE MAINTENANCE	291	14.77	5	2619	1667.73	64	.00	3500	1832.27	48
43-11	MACHINERY & EQUIPMENT	2916	3201.29	110	26244	36812.08	140	1254.42	35000	3066.50-	109
43-12	BUILDINGS & IMPROVEMENTS	3083	889.17	29	27747	16760.08	60	.00	37000	20239.92	45
43-22	SEWER SYSTEM	3333	5186.24	156	29997	15667.61	52	5747.95	40000	18584.44	54
43 **	REPAIR & MAINTENANCE	10372	10102.04	97	93348	77806.37	83	7002.37	124500	39691.26	68
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	130.00	45	2619	1798.65	69	.00	3500	1701.35	51
44-04	MACHINERY & EQUIPMENT	1500	1049.42	70	13500	1049.42	8	.00	18000	16950.58	6
44 **	RENTALS - OPER & CAPITAL	1791	1179.42	66	16119	2848.07	18	.00	21500	18651.93	13
52	INSURANCE COVERAGES										
52-01	PROPERTY	186	86.85	47	1674	781.65	47	.00	2235	1453.35	35
52-02	INLAND MARINE	24	19.88	83	216	178.92	83	.00	299	120.08	60
52-04	GENERAL LIABILITY	1715	67.59	4	15435	608.31	4	.00	20589	19980.69	3
52-05	AUTO	208	552.54	266	1872	4972.86	266	.00	2504	2468.86-	199
52-06	CRIME	21	21.37	102	189	192.33	102	.00	253	60.67	76
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	1098	2129.13	194	.00	1471	658.13-	145
52-22	SEWER LIABILITY	1341	776.80	58	12069	6991.20	58	.00	16096	9104.80	43
52-30	DEDUCTIBLES	83	.00	0	747	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	33300	15854.40	48	.00	44447	28592.60	36
53	COMMUNICATIONS										
53-01	TELEPHONE	150	315.61	210	1350	2459.41	182	.00	1800	659.41-	137
53-02	MOBILE PHONE	283	642.55	227	2547	3435.28	135	.00	3400	35.28-	101
53 **	COMMUNICATIONS	433	958.16	221	3897	5894.69	151	.00	5200	694.69-	113
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	747	45.00	6	.00	1000	955.00	5
54 **	ADVERTISING	83	.00	0	747	45.00	6	.00	1000	955.00	5
55	PRINTING										
55-00	PRINTING	300	332.92	111	2700	2568.17	95	.00	3600	1031.83	71

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	300	332.92	111	2700	2568.17	95	.00	3600	1031.83	71
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	1125	409.00	36	.00	1500	1091.00	27
58-03	MILEAGE REIMBURSEMENT	41	.00	0	369	207.92	56	.00	500	292.08	42
58-04	MEALS	66	81.97	124	594	496.69	84	.00	800	303.31	62
58 **	TRAVEL/MEALS	357	81.97	23	3213	1113.61	35	.00	4300	3186.39	26
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	.00	0	1872	1409.07	75	.00	2500	1090.93	56
60-03	POSTAGE	500	721.17	144	4500	5312.80	118	.00	6000	687.20	89
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	359.83	121	.00	400	40.17	90
60 **	OFFICE OPERATIONS	741	721.17	97	6669	7081.70	106	.00	8900	1818.30	80
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	.00	0	747	546.59	73	.00	1000	453.41	55
61-04	LAB SUPPLIES	1666	756.03	45	14994	12057.49	80	.00	20000	7942.51	60
61-06	CHEMICALS	833	.00	0	7497	3293.97	44	3187.25	10000	3518.78	65
61-07	MINOR EQUIPMENT PURCH	833	17.98	2	7497	8135.01	109	2332.50	10000	467.51-	105
61-18	OTHER PUBLIC WRKS RELATED	166	93.60	56	1494	2118.17	142	.00	2000	118.17-	106
61-30	MISCELLANEOUS	41	.00	0	369	337.25	91	.00	500	162.75	68
61 **	OPERATING MATL/SUPPLIES	3622	867.61	24	32598	26488.48	81	5519.75	43500	11491.77	74
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	3154.37	111	25497	21731.65	85	.00	34000	12268.35	64
62-02	OIL & LUBRICANTS	83	38.37	46	747	667.73	89	.00	1000	332.27	67
62 **	ENERGY USAGE	2916	3192.74	110	26244	22399.38	85	.00	35000	12600.62	64
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	747	3030.00-	406-	.00	1000	4030.00	303-
67-02	DUES & MEMBERSHIPS	83	270.00	325	747	270.00	36	.00	1000	730.00	27
67-03	TRAINING/TUITION	250	.00	0	2250	1545.00	69	.00	3000	1455.00	52
67 **	DEVELOPMENT & TRAINING	416	270.00	65	3744	1215.00-	33-	.00	5000	6215.00	24-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	633.74	127	4500	6642.94	148	.00	6000	642.94-	111
69-05	APPLICATION/PERMIT	166	.00	0	1494	600.00	40	.00	2000	1400.00	30
69-06	LICENSES & TITLES	166	59.95	36	1494	1245.00	83	.00	2000	755.00	62
69 **	MISCELLANEOUS FEES	832	693.69	83	7488	8487.94	113	.00	10000	1512.06	85
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	25000	.00	0	225000	94594.50	42	.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	.00	0	225000	94594.50	42	.00	300000	205405.50	32

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										
74-01	MACHINERY PURCHASED	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	79871.67	128	562500	676587.25	120	.00	750000	73412.75	90
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	79871.67	128	562500	676587.25	120	.00	750000	73412.75	90
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44166	.00	0	397494	530000.00	133	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	114275.11	99	1035927	1036757.21	100	.00	1381239	344481.79	75
86-05	TRUSTEE & DS FEES	750	.00	0	6750	999.00	15	.00	9000	8001.00	11
86-06	ISSUANCE COSTS	1631	.00	0	14679	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161650	114275.11	71	1454850	1567756.21	108	.00	1939815	372058.79	81
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	86940	86948.28	100	.00	115931	28982.72	75
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	6250.00	214	26244	27580.00	105	.00	35000	7420.00	79
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	15910.92	127	113184	114528.28	101	.00	150931	36402.72	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	299298.59	83	3234825	3205619.04	99	12522.12	4313447	1095305.84	75
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	299298.59	83	3234825	3205619.04	99	12522.12	4313447	1095305.84	75

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	14683	14743.90	100	132147	133778.64	101	.00	176201	42422.36	76
12 **	REGULAR SALARIES & WAGES	14683	14743.90	100	132147	133778.64	101	.00	176201	42422.36	76
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	10363.12	156	59985	42735.58	71	.00	80000	37264.42	53
13 **	OTHER SALARIES & WAGES	6665	10363.12	156	59985	42735.58	71	.00	80000	37264.42	53
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	1863	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	1863	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	10494	1034.98	10	.00	14000	12965.02	7
15 **	SPECIAL PAY	1580	.00	0	14220	1034.98	7	.00	19000	17965.02	5
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1753	1822.40	104	15777	12729.43	81	.00	21052	8322.57	61
21 **	FICA/MEDICARE EXPENSE	1753	1822.40	104	15777	12729.43	81	.00	21052	8322.57	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1218	1105.78	91	10962	10111.00	92	.00	14640	4529.00	69
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1494	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	1384	1105.78	80	12456	10111.00	81	.00	16640	6529.00	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4772	4756.82	100	42948	41282.98	96	.00	57290	16007.02	72
23-02	DENTAL	264	264.70	100	2376	2382.27	100	.00	3176	793.73	75
23-03	VISION	15	16.40	109	135	147.60	109	.00	211	63.40	70
23-05	K.C. LIFE	19	20.64	109	171	185.76	109	.00	245	59.24	76
23-06	LONG TERM DISABILITY	74	42.76	58	666	380.58	57	.00	901	520.42	42
23 **	HEALTH & LIFE INSURANCE	5144	5101.32	99	46296	44379.19	96	.00	61823	17443.81	72
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	387	454.45	117	3483	3210.37	92	.00	4658	1447.63	69
24 **	WORKERS' COMPENSATION	387	454.45	117	3483	3210.37	92	.00	4658	1447.63	69
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	426.00	0	.00	0	426.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	426.00	0	.00	0	426.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.22	87	54	48.90	91	.00	72	23.10	68
26 **	OTHER BENEFITS	6	5.22	87	54	48.90	91	.00	72	23.10	68
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	50.00	0	.00	0	50.00-	0
33-05	MEDICAL SERVICES	12	42.00	350	108	177.11	164	.00	150	27.11-	118
33 **	PROFESSIONAL SERVICES	12	42.00	350	108	227.11	210	.00	150	77.11-	151

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	348.50	4356	72	612.00	850	.00	100	512.00-	612
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	348.50	4356	72	620.36	862	.00	100	520.36-	620
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1738.91	104	14994	9703.00	65	.00	20000	10297.00	49
41-02	GAS SERVICE	500	186.37	37	4500	4635.70	103	.00	6000	1364.30	77
41-03	WATER	266	.00	0	2394	922.44	39	.00	3200	2277.56	29
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	1925.28	79	21888	15261.14	70	.00	29200	13938.86	52
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	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	1715.17	52	29997	17357.43	58	.00	40000	22642.57	43
43-12	BUILDINGS & IMPROVEMENTS	1416	492.75	35	12744	4786.27	38	.00	17000	12213.73	28
43-24	GOLF COURSE RELATED	833	710.91	85	7497	9623.54	128	.00	10000	376.46	96
43 **	REPAIR & MAINTENANCE	5598	2918.83	52	50382	31767.24	63	.00	67200	35432.76	47
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	7948.00	183	38997	15896.00	41	31792.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	7948.00	183	38997	15896.00	41	31792.00	52000	4312.00	92
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7916	16784.52	212	71244	63245.82	89	2332.77	95000	29421.41	69
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7916	16784.52	212	71244	63245.82	89	2332.77	95000	29421.41	69
52	INSURANCE COVERAGES										
52-01	PROPERTY	125	190.71	153	1125	1716.39	153	.00	1506	210.39-	114
52-02	INLAND MARINE	101	104.08	103	909	936.72	103	.00	1219	282.28	77
52-04	GENERAL LIABILITY	215	148.42	69	1935	1335.78	69	.00	2597	1261.22	51
52-05	AUTO	31	23.40	76	279	210.60	76	.00	376	165.40	56
52-06	CRIME	15	17.85	119	135	160.65	119	.00	203	42.35	79
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	124	197.30	159	1116	1775.70	159	.00	1499	276.70-	119
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	611	681.76	112	5499	6135.84	112	.00	7400	1264.16	83
53	COMMUNICATIONS										
53-01	TELEPHONE	416	471.40	113	3744	3154.65	84	.00	5000	1845.35	63
53-02	MOBILE PHONE	33	29.25	89	297	233.76	79	.00	400	166.24	58
53 **	COMMUNICATIONS	449	500.65	112	4041	3388.41	84	.00	5400	2011.59	63
54	ADVERTISING										
54-00	ADVERTISING	375	.00	0	3375	156.85	5	.00	4500	4343.15	4
54 **	ADVERTISING	375	.00	0	3375	156.85	5	.00	4500	4343.15	4

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	180	102.38	57	.00	250	147.62	41
55 **	PRINTING	20	.00	0	180	102.38	57	.00	250	147.62	41
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	206.94	249	747	680.76	91	.00	1000	319.24	68
60-03	POSTAGE	16	.00	0	144	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	206.94	167	1116	680.76	61	.00	1500	819.24	45
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	249	228.62	92	2241	949.94	42	.00	3000	2050.06	32
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	7497	1735.16	23	15.11	10000	8249.73	18
61-06	CHEMICALS	5000	761.00	15	45000	38923.30	87	2090.00	60000	18986.70	68
61-07	MINOR EQUIPMENT PURCH	691	514.18	74	6219	1343.55	22	.00	8300	6956.45	16
61-20	OTHER GOLF COURSE RELATED	125	441.17	353	1125	441.17	39	.00	1500	1058.83	29
61-30	MISCELLANEOUS	25	.00	0	225	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6923	1944.97	28	62307	43393.12	70	2105.11	83100	37601.77	55
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	136.17	7	18747	9028.37	48	.00	25000	15971.63	36
62-02	OIL & LUBRICANTS	58	168.84	291	522	445.38	85	.00	700	254.62	64
62 **	ENERGY USAGE	2141	305.01	14	19269	9473.75	49	.00	25700	16226.25	37
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	380.00	103	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	621.00	299	1872	2052.70	110	.00	2500	447.30	82
67-03	TRAINING/TUITION	208	87.05	42	1872	1887.05	101	.00	2500	612.95	76
67 **	DEVELOPMENT & TRAINING	457	708.05	155	4113	4319.75	105	.00	5500	1180.25	79
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	932.82	160	5247	4474.49	85	.00	7000	2525.51	64
69-06	LICENSE & TITLES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	729	1435.82	197	6561	6227.49	95	.00	8753	2525.51	71
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	498.81	2	187497	44818.57	24	.00	250000	205181.43	18
73 **	SYSTEM IMPROVEMENTS	20833	498.81	2	187497	44818.57	24	.00	250000	205181.43	18
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	10833	.00	0	97497	.00	0	.00	130000	130000.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	97497	.00	0	.00	130000	130000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8333	6916.28	83	74997	48940.29	65	.00	100000	51059.71	49
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	6916.28	83	74997	48940.29	65	.00	100000	51059.71	49
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4353	.00	0	39177	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	753.86	100	6777	6784.75	100	.00	9046	2261.25	75
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	753.86	15	45954	6784.75	15	.00	61290	54505.25	11
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	26766	26773.56	100	.00	35698	8924.44	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	7497	648.00	9	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	34263	27421.56	80	.00	45698	18276.44	60
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	80490.31	72	1013778	577315.28	57	36229.88	1352187	738641.84	45
FUND 530	TOTAL ********* GOLF	112642	80490.31	72	1013778	577315.28	57	36229.88	1352187	738641.84	45

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	333	850.00	255	2997	1194.00	40	.00	4000	2806.00	30
33 **	PROFESSIONAL SERVICES	333	850.00	255	2997	1194.00	40	.00	4000	2806.00	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	171.60	69	2250	1033.57	46	.00	3000	1966.43	35
41-02	GAS SERVICE	216	98.17	45	1944	1970.27	101	.00	2600	629.73	76
41-03	WATER	20	.00	0	180	93.96	52	.00	250	156.04	38
41 **	UTILITY SERVICE	486	269.77	56	4374	3097.80	71	.00	5850	2752.20	53
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	600.00	144	3744	3375.86	90	.00	5000	1624.14	68
43 **	REPAIR & MAINTENANCE	416	600.00	144	3744	3375.86	90	.00	5000	1624.14	68
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	766	790.46	103	6894	3476.05	50	.00	9200	5723.95	38
46 **	COST OF GOODS SOLD	766	790.46	103	6894	3476.05	50	.00	9200	5723.95	38
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	358	.00	0	3222	2100.00	65	.00	4300	2200.00	49
52 **	INSURANCE COVERAGES	358	.00	0	3222	2100.00	65	.00	4300	2200.00	49
53	COMMUNICATIONS										
53-01	TELEPHONE	250	256.31	103	2250	1930.03	86	.00	3000	1069.97	64
53 **	COMMUNICATIONS	250	256.31	103	2250	1930.03	86	.00	3000	1069.97	64
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	52.00	127	369	52.00	14	.00	500	448.00	10
54 **	ADVERTISING & PUBLICATION	41	52.00	127	369	52.00	14	.00	500	448.00	10
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	9.97	62	144	18.91	13	.00	200	181.09	10
61 **	OPERATING MATL/SUPPLIES	16	9.97	62	144	18.91	13	.00	200	181.09	10
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	16	.00	0	144	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	144	.00	0	.00	200	200.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	72	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	441	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	50	35.80	72	450	320.74	71	.00	600	279.26	54
69 **	MISCELLANEOUS FEES	50	35.80	72	450	320.74	71	.00	600	279.26	54
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	337500	4508.00	1	.00	450000	445492.00	1

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	37500	.00	0	337500	4508.00	1	.00	450000	445492.00	1
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	733.36	59	11250	6600.18	59	.00	15000	8399.82	44
84 **	DEPRECIATION & AMORT	1250	733.36	59	11250	6600.18	59	.00	15000	8399.82	44
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.34	100	4347	4350.06	100	.00	5800	1449.94	75
89 **	OPERATING TRANSFERS OUT	483	483.34	100	4347	4350.06	100	.00	5800	1449.94	75
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	42014	4081.01	10	378126	31023.63	8	.00	504250	473226.37	6
FUND 540	TOTAL *********										
	AIRPORT	42014	4081.01	10	378126	31023.63	8	.00	504250	473226.37	6

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		2328	2371.92	102	20952	19948.13	95	.00	27943	7994.87	71
12 **		2328	2371.92	102	20952	19948.13	95	.00	27943	7994.87	71
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	687.53	46	13500	4600.91	34	.00	18000	13399.09	26
13 **	OTHER SALARIES & WAGES	1500	687.53	46	13500	4600.91	34	.00	18000	13399.09	26
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	1255.11	0	.00	0	1255.11-	0
14 **	OVERTIME	0	.00	0	0	1255.11	0	.00	0	1255.11-	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	1147.49	154	.00	1000	147.49-	115
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	747	1147.49	154	.00	1000	147.49-	115
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	204.23	68	2691	1146.76	43	.00	3591	2444.24	32
21 **	FICA/MEDICARE EXPENSE	299	204.23	68	2691	1146.76	43	.00	3591	2444.24	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	180	177.90	99	1620	1674.11	103	.00	2171	496.89	77
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1494	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	177.90	51	3114	1674.11	54	.00	4171	2496.89	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	1097.96	0	0	9014.95	0	.00	0	9014.95-	0
23-02	DENTAL	0	71.72	0	0	609.62	0	.00	0	609.62-	0
23-03	VISION	0	4.10	0	0	34.85	0	.00	0	34.85-	0
23-05	K.C. LIFE	5	5.16	103	45	43.86	98	.00	61	17.14	72
23-06	LONG TERM DISABILITY	8	6.88	86	72	57.68	80	.00	97	39.32	60
23 **	HEALTH & LIFE INSURANCE	13	1185.82	9122	117	9760.96	343	.00	158	9602.96-	6178
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	229	215.12	94	2061	1875.53	91	.00	2748	872.47	68
24 **	WORKERS' COMPENSATION	229	215.12	94	2061	1875.53	91	.00	2748	872.47	68
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	747	150.00	20	.00	1000	850.00	15
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	42.75	0	.00	0	42.75-	0
33 **	PROFESSIONAL SERVICES	83	.00	0	747	192.75	26	.00	1000	807.25	19
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	720.00	124	5247	4743.91	90	.00	7000	2256.09	68
34 **	TECHNICAL SERVICES	583	720.00	124	5247	4743.91	90	.00	7000	2256.09	68
40	CONTRACTUAL SERVICES										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52500	53971.42	103	472500	484119.52	103	.00	630000	145880.48	77
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	137.72	13	9369	11665.08	125	.00	12500	834.92	93
40 **	CONTRACTUAL SERVICES	53541	54109.14	101	481869	495784.60	103	.00	642500	146715.40	77
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	7497	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	7497	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	225	163.38	73	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	225	163.38	73	.00	300	136.62	55
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	72.95	11	5994	711.02	12	.00	8000	7288.98	9
43 **	REPAIR & MAINTENANCE	666	72.95	11	5994	711.02	12	.00	8000	7288.98	9
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	450	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	450	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	208	110.53	53	1872	1117.95	60	.00	2500	1382.05	45
55 **	PRINTING	208	110.53	53	1872	1117.95	60	.00	2500	1382.05	45
58	TRAVEL/MEALS										
58-04	MEALS	41	252.40	616	369	337.79	92	.00	500	162.21	68
58 **	TRAVEL/MEALS	41	252.40	616	369	337.79	92	.00	500	162.21	68
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	239.43	72	2997	2290.61	76	.00	4000	1709.39	57
60 **	OFFICE OPERATIONS	333	239.43	72	2997	2290.61	76	.00	4000	1709.39	57
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	3744	563.35	15	.00	5000	4436.65	11
61 **	OPERATING MATL/SUPPLIES	416	.00	0	3744	563.35	15	.00	5000	4436.65	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	807.58	139	5247	4158.71	79	.00	7000	2841.29	59
62 **	ENERGY USAGE	583	807.58	139	5247	4158.71	79	.00	7000	2841.29	59
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	411.04	198	1872	3264.65	174	.00	2500	764.65-	131
69 **	MISCELLANEOUS FEES	208	411.04	198	1872	3264.65	174	.00	2500	764.65-	131
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.34	100	32022	32025.06	100	.00	42700	10674.94	75
89-04	TRANSFER TO PARKS & REC	166	.00	0	1494	.00	0	.00	2000	2000.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	765.00	0	0	2475.00	0	.00	0	2475.00-	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	4323.34	116	33516	34500.06	103	.00	44700	10199.94	77
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	66092	65888.93	100	594828	589237.78	99	.00	793211	203973.22	74
FUND 550	TOTAL *********										
	REFUSE	66092	65888.93	100	594828	589237.78	99	.00	793211	203973.22	74

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	150.00	0	.00	0	150.00-	0
33-08	ADMINISTRATION	0	1530.00	0	0	12310.00	0	.00	0	12310.00-	0
33 **	PROFESSIONAL SERVICES	0	1530.00	0	0	12460.00	0	.00	0	12460.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	35.97	0	0	254.93	0	.00	0	254.93-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	80.04	0	.00	0	80.04-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	45.18	0	0	334.97	0	.00	0	334.97-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	3750.00	0	0	10345.77	0	.00	0	10345.77-	0
43 **	REPAIR & MAINTENANCE	0	3750.00	0	0	10345.77	0	.00	0	10345.77-	0
52	INSURANCE										
52-01	PROPERTY	0	1.85	0	0	16.65	0	.00	0	16.65-	0
52-02	INLAND MARINE	0	1.46	0	0	13.14	0	.00	0	13.14-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	12.96	0	.00	0	12.96-	0
52 **	INSURANCE	0	4.75	0	0	42.75	0	.00	0	42.75-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	127.79	0	0	1073.00	0	.00	0	1073.00-	0
53 **	COMMUNICATIONS	0	127.79	0	0	1073.00	0	.00	0	1073.00-	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	7.26	0	0	37.51	0	.00	0	37.51-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.26	0	0	37.51	0	.00	0	37.51-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	5464.98	0	0	24294.00	0	.00	0	24294.00-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	5464.98	0	0	24294.00	0	.00	0	24294.00-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	166666665	3298.29	0	499999985	34201.04	0	.00	999999995	999965793.96	0
85-02	BUILDINGS/IMPROVEMENTS	999999998	16202.73	0	999999982	145824.54	0	.00	999999994	999854169.46	0
85-03	INFRASTRUCTURE	666666666	51143.61	0	999999994	460292.38	0	.00	999999998	999539705.62	0
85-04	OPER MACH/EQUIP	999999998	16548.50	0	999999982	180046.83	0	.00	999999994	999819947.17	0
85-05	VEHICLES	666666664	14804.98	0	999999976	131632.94	0	.00	999999992	999868359.06	0
85-07	LAND IMPROVEMENTS	833333333	.00	0	499999997	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	101998.11	0	999999916	951997.73	0	.00	999999972	999047974.27	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	101998.11	0	999999916	951997.73	0	.00	999999972	999047974.27	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	101998.11	0	999999916	951997.73	0	.00	999999972	999047974.27	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

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	54,245	882.74	2	488,205	633,989.39	130	650,945	16,955.61
	02 00	PERSONAL PROPERTY TAXES	16,666	1,372.96	8	149,994	192,306.62	128	200,000	7,693.38
	04 00	SUR-TAX	14,333	126.18	1	128,997	177,495.26	138	172,000	5,495.26-
	05 00	BAD DEBT - TAXES	416-	.00		3,744-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	84,828	2,381.88	3	763,452	1,003,791.27	132	1,017,945	14,153.73
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,583	.00		23,247	35,842.74	154	31,000	4,842.74-
	02 00	FINANCIAL INSTITUTION	250	.00		2,250	.00		3,000	3,000.00
	03 00	HOUSING AUTHORITY	416	.00		3,744	.00		5,000	5,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,249	.00		29,241	35,842.74	123	39,000	3,157.26
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	133,333	157,318.75	118	1,199,997	991,016.79	83	1,600,000	608,983.21
	01 01	TIF ALLOCATION	25,000-	27,601.92-		225,000-	207,215.76-		300,000-	92,784.24-
	01 *	CITY SALES TAX	108,333	129,716.83	120	974,997	783,801.03	80	1,300,000	516,198.97
	03 00	CITY USE TAX	15,000	6,017.43	40	135,000	118,935.99	88	180,000	61,064.01
	12 00	TIF DISTRIB - WALMART	23,333	.00		209,997	253,056.31	121	280,000	26,943.69
313	**	GENERAL SALES & USE TAX	146,666	135,734.26	93	1,319,994	1,155,793.33	88	1,760,000	604,206.67
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	7,916	8,793.17	111	71,244	73,404.46	103	95,000	21,595.54
314	**	SELECTIVE SALES & USE TAX	7,916	8,793.17	111	71,244	73,404.46	103	95,000	21,595.54
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	6,583	.00		59,247	39,782.18	67	79,000	39,217.82
	01 02	ELECTRIC	68,750	60,921.02	89	618,750	471,382.19	76	825,000	353,617.81
	01 03	TELEPHONE	25,833	22,967.03	89	232,497	191,812.89	83	310,000	118,187.11
	01 04	GAS	19,166	14,709.95	77	172,494	199,456.70	116	230,000	30,543.30
	01 *	FRANCHISE TAX	120,332	98,598.00	82	1,082,988	902,433.96	83	1,444,000	541,566.04
316	**	GROSS RECEIPT BUSINESS TX	120,332	98,598.00	82	1,082,988	902,433.96	83	1,444,000	541,566.04
310	***	TAX REVENUES	362,991	245,507.31		3,266,919	3,171,265.76		4,355,945	1,184,679.24
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	5,416	9,832.00	182	48,744	48,496.50	100	65,000	16,503.50
	02 00	LIQUOR	1,250	150.00	12	11,250	13,301.67	118	15,000	1,698.33

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00		DOG	183	20.00	11	1,647	800.00	49	2,200	1,400.00
05 00		CITY STICKERS	2,791	674.63	24	25,119	33,939.38	135	33,500	439.38-
321	**	LICENSES	9,640	10,676.63	111	86,760	96,537.55	111	115,700	19,162.45
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	208	250.00	120	1,872	411.00	22	2,500	2,089.00
02 00		PLANNING/ZONING FEES	350	675.00	193	3,150	2,974.89	94	4,200	1,225.11
03 00		PLUMBING	291	281.00	97	2,619	1,606.00	61	3,500	1,894.00
04 00		ELECTRICAL	375	387.00	103	3,375	1,850.00	55	4,500	2,650.00
06 00		INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00		SIGN PERMITS	41	20.00	49	369	210.00	57	500	290.00
08 00		DEMOLITION PERMITS	8	10.00	125	72	80.00	111	100	20.00
09 00		BUILDING PERMITS	1,666	1,721.00	103	14,994	6,395.50	43	20,000	13,604.50
10 00		STREET DEVELOPMENT FEES	41	.00		369	.00		500	500.00
11 00		GRADING PERMITS	20	.00		180	50.00	28	250	200.00
12 00		RIGHT-OF-WAY PERMITS	8	15.00	188	72	80.00	111	100	20.00
24 00		PLAN REVIEW FEE - INSPECT	1,500	673.25	45	13,500	3,179.65	24	18,000	14,820.35
322	**	CONSTRUCTION PERMITS	4,508	4,032.25	89	40,572	16,837.04	42	54,150	37,312.96
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	416	364.00	88	3,744	4,898.00	131	5,000	102.00
323	**	BUILDING INSPECTIONS	416	364.00	88	3,744	4,898.00	131	5,000	102.00
320	***	LICENSES & PERMITS	14,564	15,072.88		131,076	118,272.59		174,850	56,577.41
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	4,583	5,475.89	120	41,247	42,495.57	103	55,000	12,504.43
331	**	FEDERAL GRANTS	4,583	5,475.89	120	41,247	42,495.57	103	55,000	12,504.43
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	3,833	198.68	5	34,497	1,111.00	3	46,000	44,889.00
20 00		POLICE GRANTS - VARIOUS	0	.00		0	420.10		0	420.10-
334	**	STATE GRANTS	3,833	198.68	5	34,497	1,531.10	4	46,000	44,468.90
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	25,000	23,810.34	95	225,000	162,412.07	72	300,000	137,587.93
04 02		MOTOR VEHICLE SALES TAX	5,416	6,393.95	118	48,744	47,295.47	97	65,000	17,704.53
04 03		MOTOR VEHICLE FEE INCR	4,166	4,183.88	100	37,494	27,753.92	74	50,000	22,246.08
04 *		MOTOR VEHICLE TAX	34,582	34,388.17	99	311,238	237,461.46	76	415,000	177,538.54
09 00		COUNTY ROAD & BRIDGE	5,833	.00		52,497	15,655.17	30	70,000	54,344.83
335	**	SHARED REVENUES	40,415	34,388.17	85	363,735	253,116.63	70	485,000	231,883.37
330	***	INTERGOVERNMENTAL REVENUE	48,831	40,062.74		439,479	297,143.30		586,000	288,856.70

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	84,760.86	81	937,494	648,548.12	69	1,250,000	601,451.88
	01 02	WRITEOFFS - AMBULANCE	16,666-	48,365.21-		149,994-	328,723.55-		200,000-	128,723.55
	01 03	AMBULANCE MEMBERSHIPS	416	.00		3,744	3,950.00	106	5,000	1,050.00
	01 04	AMBULANCE CONTRACTS	6,149	73,986.00	1203	55,341	73,986.00	134	73,790	196.00-
	01 05	CONTRACTUAL ADJUSTMENTS	27,083-	3,406.16-		243,747-	183,374.77-		325,000-	141,625.23-
	01 06	AMB REIMB ASSESS (TAX)	833-	110.36-		7,497-	3,775.83-		10,000-	6,224.17-
	01 07	MO HEALTHNET PAYMENTS	1,500	420.00	28	13,500	6,076.00	45	18,000	11,924.00
	01 *	AMBULANCE REVENUES	67,649	107,285.13	159	608,841	216,685.97	36	811,790	595,104.03
342	**	PUBLIC SAFETY	67,649	107,285.13	159	608,841	216,685.97	36	811,790	595,104.03
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	856.25	112	6,894	6,025.28	87	9,200	3,174.72
	02 02	EXPENSE MATCH MONIES	1,750	462.00	26	15,750	16,216.00	103	21,000	4,784.00
	08 00	CAR WASH USAGE	304	.00		2,736	1,950.00	71	3,650	1,700.00
343	**	TRANSPORTATION CHARGES	2,820	1,318.25	47	25,380	24,191.28	95	33,850	9,658.72
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	5,833	5,221.35	90	52,497	55,085.81	105	70,000	14,914.19
344	**	PUBLIC UTILITY SERVICES	5,833	5,221.35	90	52,497	55,085.81	105	70,000	14,914.19
340	***	CHARGE FOR SERVICES	76,302	113,824.73		686,718	295,963.06		915,640	619,676.94
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	20,000	27,748.31	139	180,000	212,174.49	118	240,000	27,825.51
	01 01	TRAFFIC SIGNAL ENFORCEMEN	20,000	.00		180,000	58,201.50	32	240,000	181,798.50
	01 *	COURT FEES	40,000	27,748.31	69	360,000	270,375.99	75	480,000	209,624.01
	02 00	POLICE TRAINING FUND	666	326.00	49	5,994	4,054.00	68	8,000	3,946.00
	03 00	DWI RECOUPMENT	208	.00		1,872	100.00	5	2,500	2,400.00
	05 00	INMATE SECURITY FEES	666	327.00	49	5,994	3,896.00	65	8,000	4,104.00
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	41,540	28,401.31	68	373,860	278,425.99	75	498,500	220,074.01
350	***	FINES & FORFEITURES	41,540	28,401.31		373,860	278,425.99		498,500	220,074.01
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	19.37	3	5,994	502.05	8	8,000	7,497.95
	02 00	INVESTMENT INTEREST	2,500	1,527.05	61	22,500	15,271.32	68	30,000	14,728.68

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
05 00		SPECIAL ASSESSMENTS	250	.00		2,250	.00		3,000	3,000.00
07 00		DUE ON DELQ TAXES	833	559.14	67	7,497	4,919.37	66	10,000	5,080.63
361	**	INTEREST INCOME	4,249	2,105.56	50	38,241	20,692.74	54	51,000	30,307.26
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	2,780.00	70	36,000	26,378.36	73	48,000	21,621.64
10 01		BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02		MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *		MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363	**	RENTAL INCOME	4,000	2,780.00	70	36,000	26,378.36	73	48,000	21,621.64
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	416	30.02	7	3,744	190.11	5	5,000	4,809.89
03 00		POLICE ACTIVITIES	11,666	.00		104,994	110,161.65	105	140,000	29,838.35
04 00		FIRE DEPT ACTIVITIES	125	100.00	80	1,125	1,307.00	116	1,500	193.00
05 00		COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00		INSURANCE REIMBURSEMENTS	166	18,592.35	1200	1,494	21,581.09	1445	2,000	19,581.09-
369	**	MISC REV & REIMB EXPS	12,373	18,722.37	151	111,357	133,239.85	120	148,500	15,260.15
360	***	OTHER REVENUES	20,622	23,607.93		185,598	180,310.95		247,500	67,189.05
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	541	541.77	100	4,869	4,875.93	100	6,500	1,624.07
02 00		TRANSFER FROM TRANS TRUST	1,485	235.34	16	13,365	2,118.06	16	17,824	15,705.94
03 00		TRANSFER FROM CAPITAL IMP	860	860.42	100	7,740	7,743.78	100	10,325	2,581.22
04 00		TRANSFER FROM PARKS & REC	446	446.42	100	4,014	4,017.78	100	5,357	1,339.22
05 00		TRANSFER FROM POLLUTION	9,660	9,660.92	100	86,940	86,948.28	100	115,931	28,982.72
06 00		TRANSFER FROM WATER	14,405	14,405.59	100	129,645	129,650.31	100	172,867	43,216.69
07 00		TRANSFER FROM GOLF	2,974	2,974.84	100	26,766	26,773.56	100	35,698	8,924.44
10 00		TRANSFER FROM CONST SERV	2,024	2,024.84	100	18,216	18,223.56	100	24,298	6,074.44
11 00		TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00		TRANSFER FROM REFUSE	3,558	3,558.34	100	32,022	32,025.06	100	42,700	10,674.94
19 00		TRANSFER FROM PSST FUND	33,045	39,396.86	119	297,405	348,741.25	117	396,550	47,808.75
91 00		TRANSFER FROM 9-1-1	12,971	12,971.67	100	116,739	116,745.03	100	155,660	38,914.97
99 00		TRANSFERS FROM OTHER FUND	1,493	1,280.76	86	13,437	11,526.84	86	17,920	6,393.16
391	**	OPERATING TRANSFERS IN	83,462	88,357.77	106	751,158	789,389.44	105	1,001,630	212,240.56

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
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	83,462	88,357.77		751,158	791,759.44		1,001,630	209,870.56
6703	DISPATCH OPERATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	DISPATCH OPERATIONS	0	.00	86	0	.00	88	0	.00
FUND TOTAL	GENERAL FUND	648,312	554,834.67		5,834,808	5,133,141.09		7,780,065	2,646,923.91

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	28,750	496.89	2	258,750	359,931.69	139	345,000	14,931.69-
	02 00	PERSONAL PROPERTY TAXES	8,750	772.94	9	78,750	109,955.46	140	105,000	4,955.46-
	04 00	SUR-TAX	6,666	64.15	1	59,994	90,236.37	150	80,000	10,236.37-
	05 00	BAD DEBT - TAXES	458-	.00		4,122-	.00		5,500-	5,500.00-
311	**	GENERAL PROPERTY TAXES	43,708	1,333.98	3	393,372	560,123.52	142	524,500	35,623.52-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,333	.00		11,997	18,222.00	152	16,000	2,222.00-
	03 00	HOUSING AUTHORITY	208	.00		1,872	.00		2,500	2,500.00
312	**	TAXES-OTHER THAN ASSESSED	1,541	.00		13,869	18,222.00	131	18,500	278.00
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	583	.00		5,247	10,632.72	203	7,000	3,632.72-
313	**	GENERAL SALES & USE TAX	583	.00		5,247	10,632.72	203	7,000	3,632.72-
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,801.01	120	13,500	15,034.62	111	18,000	2,965.38
314	**	SELECTIVE SALES & USE TAX	1,500	1,801.01	120	13,500	15,034.62	111	18,000	2,965.38
310	***	TAX REVENUES	47,332	3,134.99		425,988	604,012.86		568,000	36,012.86-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	0	.00		0	11,000.00		0	11,000.00-
331	**	FEDERAL GRANTS	0	.00		0	11,000.00		0	11,000.00-
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	1,375	569.50	41	12,375	3,412.44	28	16,500	13,087.56
332	**	CLAY COUNTY GRANTS	1,375	569.50	41	12,375	3,412.44	28	16,500	13,087.56
330	***	INTERGOVERNMENTAL REVENUE	1,375	569.50		12,375	14,412.44		16,500	2,087.56
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		72	.00		100	100.00
	02 11	CONCESSION STAND	116	702.10	605	1,044	835.10	80	1,400	564.90
	02 12	ADULT SPORTS	1,333	425.00-	32	11,997	4,940.00	41	16,000	11,060.00
	02 13	YOUTH SPORTS	4,166	930.00	22	37,494	31,200.35	83	50,000	18,799.65
	02 14	EXERCISE/DANCE PROGRAMS	1,000	426.00	43	9,000	3,912.75	44	12,000	8,087.25
	02 15	OTHER REC. PROGRAMS	291	1,120.00	385	2,619	8,573.00	327	3,500	5,073.00-
	02 *	PARKS & RECREATION	6,914	2,753.10	40	62,226	49,461.20	80	83,000	33,538.80
347	**	RECREATIONAL REVENUES	6,914	2,753.10	40	62,226	49,461.20	80	83,000	33,538.80
340	***	CHARGE FOR SERVICES	6,914	2,753.10		62,226	49,461.20		83,000	33,538.80

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	208	108.56	52	1,872	881.42	47	2,500	1,618.58
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	250	317.33	127	2,250	2,219.46	99	3,000	780.54
361	**	INTEREST INCOME	458	425.89	93	4,122	3,100.88	75	5,500	2,399.12
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	166	75.00	45	1,494	1,025.25	69	2,000	974.75
	10 05	FIELD RENTS	25	.00		225	60.00	27	300	240.00
	10 06	SHELTER RENTALS	125	225.00	180	1,125	1,100.00	98	1,500	400.00
	10 *	MISCELLANEOUS RENTS	316	300.00	95	2,844	2,185.25	77	3,800	1,614.75
363	**	RENTAL INCOME	316	300.00	95	2,844	2,185.25	77	3,800	1,614.75
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	1,416	.00		12,744	2,405.00	19	17,000	14,595.00
365	**	CONTRIBUTIONS/DONATIONS	1,416	.00		12,744	2,405.00	19	17,000	14,595.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	600.00	180	2,997	1,502.58	50	4,000	2,497.42
	06 00	INSURANCE REIMBURSEMENTS	0	1,028.85		0	1,028.85		0	1,028.85-
369	**	MISC REV & REIMB EXPS	333	1,628.85	489	2,997	2,531.43	85	4,000	1,468.57
360	***	OTHER REVENUES	2,523	2,354.74		22,707	10,222.56		30,300	20,077.44
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	833	.00		7,497	6,500.00	87	10,000	3,500.00
392	**	PROCEEDS FROM ASSET SALE	833	.00		7,497	6,500.00	87	10,000	3,500.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	.00		7,497	6,500.00		10,000	3,500.00
FUND TOTAL		PARKS & RECREATION	58,977	8,812.33		530,793	684,609.06		707,800	23,190.94

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
07 00		PHONE TAX FOR E-911	9,750	6,135.08	63	87,750	52,825.74	60	117,000	64,174.26
314	**	SELECTIVE SALES & USE TAX	9,750	6,135.08	63	87,750	52,825.74	60	117,000	64,174.26
310	***	TAX REVENUES	9,750	6,135.08		87,750	52,825.74		117,000	64,174.26
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	66	46.21	70	594	375.39	63	800	424.61
361	**	INTEREST INCOME	66	46.21	70	594	375.39	63	800	424.61
360	***	OTHER REVENUES	66	46.21		594	375.39		800	424.61
FUND TOTAL		E-911 PHONE TAX	9,816	6,181.29		88,344	53,201.13		117,800	64,598.87

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	4,166	1,124.30	27	37,494	46,748.57	125	50,000	3,251.43
331 **	FEDERAL GRANTS	4,166	1,124.30	27	37,494	46,748.57	125	50,000	3,251.43
330 ***	INTERGOVERNMENTAL REVENUE	4,166	1,124.30		37,494	46,748.57		50,000	3,251.43
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUITABLE SHARING FUND	4,166	1,124.30		37,494	46,748.57		50,000	3,251.43

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,166	78,659.38	123	577,494	494,597.12	86	770,000	275,402.88
01 01	TIF ALLOCATION	13,333-	13,800.97-		119,997-	102,701.95-		160,000-	57,298.05-
01 *	CITY SALES TAX	50,833	64,858.41	128	457,497	391,895.17	86	610,000	218,104.83
03 00	CITY USE TAX	5,833	3,008.71	52	52,497	59,468.00	113	70,000	10,532.00
12 00	TIF DISTRIB - WALMART	6,666	.00		59,994	117,083.44	195	80,000	37,083.44-
313 **	GENERAL SALES & USE TAX	63,332	67,867.12	107	569,988	568,446.61	100	760,000	191,553.39
310 ***	TAX REVENUES	63,332	67,867.12		569,988	568,446.61		760,000	191,553.39
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	283.66	85	2,997	2,452.39	82	4,000	1,547.61
02 00	INVESTMENT INTEREST	666	372.10	56	5,994	8,064.12	135	8,000	64.12-
361 **	INTEREST INCOME	999	655.76	66	8,991	10,516.51	117	12,000	1,483.49
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,308.05		0	1,308.05-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,308.05		0	1,308.05-
360 ***	OTHER REVENUES	999	655.76		8,991	11,824.56		12,000	175.44
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	64,331	68,522.88		578,979	580,271.17		772,000	191,728.83

FUND 222 CAPITAL IMPR - E911 TAX

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

FUND 230 TRANSPORTATION TRUST

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	60,833	74,336.89	122	547,497	469,582.46	86	730,000	260,417.54
01	01	TIF ALLOCATION	13,333-	13,800.97-		119,997-	103,607.95-		160,000-	56,392.05-
01	*	CITY SALES TAX	47,500	60,535.92	127	427,500	365,974.51	86	570,000	204,025.49
03	00	CITY USE TAX	7,916	3,008.71	38	71,244	59,468.00	84	95,000	35,532.00
12	00	TIF DISTRIB - WALMART	6,666	.00		59,994	117,083.44	195	80,000	37,083.44-
313	**	GENERAL SALES & USE TAX	62,082	63,544.63	102	558,738	542,525.95	97	745,000	202,474.05
310	***	TAX REVENUES	62,082	63,544.63		558,738	542,525.95		745,000	202,474.05
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	416	383.09	92	3,744	2,681.90	72	5,000	2,318.10
02	00	INVESTMENT INTEREST	250	372.10	149	2,250	4,808.30	214	3,000	1,808.30-
361	**	INTEREST INCOME	666	755.19	113	5,994	7,490.20	125	8,000	509.80
360	***	OTHER REVENUES	666	755.19		5,994	7,490.20		8,000	509.80
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	32,000.00		0	32,000.00		0	32,000.00-
392	**	PROCEEDS FROM ASSET SALE	0	32,000.00		0	32,000.00		0	32,000.00-
390	***	OTHER FINANCING SOURCES	0	32,000.00		0	32,000.00		0	32,000.00-
FUND TOTAL		TRANSPORTATION TRUST	62,748	96,299.82		564,732	582,016.15		753,000	170,983.85

FUND 240 NID FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	01 00	NID ASSESSMENTS	4	.00		36	.00		51	51.00
	05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
	10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	4	.00		36	.00		51	51.00
370	***	SPECIAL ASSESSMENT FINAN	4	.00		36	.00		51	51.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
	02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NID FUND			4	.00		36	.00		51	51.00

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	1.66	42	36	13.60	38	50	36.40
361 **	INTEREST INCOME	4	1.66	42	36	13.60	38	50	36.40
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	4	1.66		36	13.60		50	36.40
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	5,000	10,635.94	213	45,000	39,654.48	88	60,000	20,345.52
371 **	SPECIAL ASSESSMENTS	5,000	10,635.94	213	45,000	39,654.48	88	60,000	20,345.52
370 ***	SPECIAL ASSESSMENT FINAN	5,000	10,635.94		45,000	39,654.48		60,000	20,345.52
FUND TOTAL	ELMS HOTEL EVENT FEES	5,004	10,637.60		45,036	39,668.08		60,050	20,381.92

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		CONSTRUCTION PERMITS								
05	00	STREET CUTS	83	.00		747	.00		1,000	1,000.00
06	00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	83	.00		747	.00		1,000	1,000.00
320	***	LICENSES & PERMITS	83	.00		747	.00		1,000	1,000.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
09	00	COUNTY ROAD & BRIDGE	12,916	.00		116,244	.00		155,000	155,000.00
335	**	SHARED REVENUES	12,916	.00		116,244	.00		155,000	155,000.00
330	***	INTERGOVERNMENTAL REVENUE	12,916	.00		116,244	.00		155,000	155,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
01	00	CAPITAL PROJECTS	40,000	.00		360,000	157,248.69	44	480,000	322,751.31
349	**	CONSTRUCTION BILLINGS	40,000	.00		360,000	157,248.69	44	480,000	322,751.31
340	***	CHARGE FOR SERVICES	40,000	.00		360,000	157,248.69		480,000	322,751.31
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
06	00	INSURANCE REIMBURSEMENTS	0	1,462.56		0	1,462.56		0	1,462.56-
369	**	MISC REV & REIMB EXPS	0	1,462.56		0	1,462.56		0	1,462.56-
360	***	OTHER REVENUES	0	1,462.56		0	1,462.56		0	1,462.56-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	3,333	7,060.00	212	29,997	22,080.00	74	40,000	17,920.00
02	00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03	00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04	00	TRANSFER FROM PARKS & REC	500	500.00	100	4,500	4,500.00	100	6,000	1,500.00
05	00	TRANSFER FROM POLLUTION	2,916	6,250.00	214	26,244	32,490.05	124	35,000	2,509.95
06	00	TRANSFER FROM WATER	4,583	27,773.00	606	41,247	58,983.05	143	55,000	3,983.05-
07	00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10	00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14	00	TRANSFER FROM REFUSE	166	765.00	461	1,494	2,475.00	166	2,000	475.00-
17	00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	11,498	42,348.00	368	103,482	120,528.10	117	138,000	17,471.90

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,498	42,348.00		103,482	120,528.10		138,000	17,471.90
FUND TOTAL	CONSTRUCTION SERVICES	64,497	43,810.56		580,473	279,239.35		774,000	494,760.65

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	3,125.00		0	3,125.00-
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	2,257.28		0	2,257.28-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,116	.00		46,044	.00		61,402	61,402.00
08 *	NATURAL RESOURCES	5,116	.00		46,044	.00		61,402	61,402.00
331 **	FEDERAL GRANTS	5,116	.00		46,044	5,382.28	12	61,402	56,019.72
330 ***	INTERGOVERNMENTAL REVENUE	5,116	.00		46,044	5,382.28		61,402	56,019.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	369	.00		3,321	.00		4,431	4,431.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	200.00		0	200.00-
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	369	.00		3,321	200.00	6	4,431	4,231.00
390 ***	OTHER FINANCING SOURCES	369	.00		3,321	200.00		4,431	4,231.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,485	.00		49,365	5,582.28		65,833	60,250.72

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	74,336.80	117	569,997	467,994.51	82	760,000	292,005.49
01 01	TIF ALLOCATION	13,083-	13,800.97-		117,747-	102,701.95-		157,000-	54,298.05-
01 *	CITY SALES TAX	50,250	60,535.83	121	452,250	365,292.56	81	603,000	237,707.44
03 00	CITY USE TAX	5,000	3,008.72	60	45,000	59,467.99	132	60,000	532.01
12 00	TIF DISTRIB - WALMART	6,683	.00		60,147	117,083.44	195	80,202	36,881.44-
313 **	GENERAL SALES & USE TAX	61,933	63,544.55	103	557,397	541,843.99	97	743,202	201,358.01
310 ***	TAX REVENUES	61,933	63,544.55		557,397	541,843.99		743,202	201,358.01
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	161.71	78	1,872	1,010.29	54	2,500	1,489.71
02 00	INVESTMENT INTEREST	83	320.42	386	747	4,020.34	538	1,000	3,020.34-
361 **	INTEREST INCOME	291	482.13	166	2,619	5,030.63	192	3,500	1,530.63-
360 ***	OTHER REVENUES	291	482.13		2,619	5,030.63		3,500	1,530.63-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,224	64,026.68		560,016	546,874.62		746,702	199,827.38

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
01 01	TIF ALLOCATION	0	.00		0	.00		0	.00
01 *	CITY SALES TAX	0	.00		0	.00		0	.00
03 00	CITY USE TAX	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY CTR SALES TAX	0	.00		0	.00		0	.00

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	23,916	.00		215,244	272,367.93	127	287,000	14,632.07
312 **	TAXES-OTHER THAN ASSESSED	23,916	.00		215,244	272,367.93	127	287,000	14,632.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	67,717.87	102	599,994	611,487.59	102	800,000	188,512.41
313 **	GENERAL SALES & USE TAX	66,666	67,717.87	102	599,994	611,487.59	102	800,000	188,512.41
310 ***	TAX REVENUES	90,582	67,717.87		815,238	883,855.52		1,087,000	203,144.48
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	.00		297	.00		400	400.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	.00		297	.00		400	400.00
360 ***	OTHER REVENUES	33	.00		297	.00		400	400.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,615	67,717.87		815,535	883,855.52		1,087,400	203,544.48

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		9,000	11,450.88	127	12,000	549.12
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		9,000	11,450.88	127	12,000	549.12
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	271.90	164	1,494	1,226.92	82	2,000	773.08
313 **	GENERAL SALES & USE TAX	166	271.90	164	1,494	1,226.92	82	2,000	773.08
310 ***	TAX REVENUES	1,166	271.90		10,494	12,677.80		14,000	1,322.20
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	271.90		10,494	12,677.80		14,000	1,322.20

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	.00		99,000	128,603.52	130	132,000	3,396.48
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		99,000	128,603.52	130	132,000	3,396.48
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	9,171.12	110	74,997	47,521.01	63	100,000	52,478.99
313 **	GENERAL SALES & USE TAX	8,333	9,171.12	110	74,997	47,521.01	63	100,000	52,478.99
310 ***	TAX REVENUES	19,333	9,171.12		173,997	176,124.53		232,000	55,875.47
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	9,171.12		173,997	176,124.53		232,000	55,875.47

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	478.46	9	46,872	34,392.35	73	62,500	28,107.65
04	00	COMMUNITY IMPR. DISTRICT	4,166	.00		37,494	35,998.87	96	50,000	14,001.13
313	**	GENERAL SALES & USE TAX	9,374	478.46	5	84,366	70,391.22	83	112,500	42,108.78
310	***	TAX REVENUES	9,374	478.46		84,366	70,391.22		112,500	42,108.78
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
05	00	HISTORICAL ASSESSMENT FEE	14,166	.00		127,494	.00		170,000	170,000.00
06	00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	14,166	.00		127,494	.00		170,000	170,000.00
370	***	SPECIAL ASSESSMENT FINAN	14,166	.00		127,494	.00		170,000	170,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99	00	TRANSFERS FROM OTHER FUND	1,666	.00		14,994	.00		20,000	20,000.00
391	**	OPERATING TRANSFERS IN	1,666	.00		14,994	.00		20,000	20,000.00
390	***	OTHER FINANCING SOURCES	1,666	.00		14,994	.00		20,000	20,000.00
FUND TOTAL ELMS HOTEL TIF			25,206	478.46		226,854	70,391.22		302,500	232,108.78

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	19,916.05		0	19,916.05-
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	19,916.05		0	19,916.05-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	1,666	1,268.70	76	14,994	11,301.81	75	20,000	8,698.19
313 **	GENERAL SALES & USE TAX	1,666	1,268.70	76	14,994	11,301.81	75	20,000	8,698.19
310 ***	TAX REVENUES	1,666	1,268.70		14,994	31,217.86		20,000	11,217.86-
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	229,489	.00		2,065,401	.00		2,753,876	2,753,876.00
391 **	OPERATING TRANSFERS IN	229,489	.00		2,065,401	.00		2,753,876	2,753,876.00
390 ***	OTHER FINANCING SOURCES	229,489	.00		2,065,401	.00		2,753,876	2,753,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	231,155	1,268.70		2,080,395	31,217.86		2,773,876	2,742,658.14

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	792.59	38	18,747	3,608.49	19	25,000	21,391.51
361 **	INTEREST INCOME	2,083	792.59	38	18,747	3,608.49	19	25,000	21,391.51
360 ***	OTHER REVENUES	2,083	792.59		18,747	3,608.49		25,000	21,391.51
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	2,083	792.59		18,747	3,608.49		25,000	21,391.51

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	16,592.11		0	16,592.11-
03 00	CASH WITH FISCAL AGENT	2,083	878.04	42	18,747	8,580.75	46	25,000	16,419.25
361 **	INTEREST INCOME	2,083	878.04	42	18,747	25,172.86	134	25,000	172.86-
360 ***	OTHER REVENUES	2,083	878.04		18,747	25,172.86		25,000	172.86-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	2,083	878.04		18,747	25,172.86		25,000	172.86-

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4	.00		36	37.72	105	50	12.28
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	3.89		0	105.25		0	105.25-
	06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	4	3.89	97	36	142.97	397	50	92.97-
360	***	OTHER REVENUES	4	3.89		36	142.97		50	92.97-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	23,750	.00		213,750	288,025.00	135	285,000	3,025.00-
	09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
	19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	23,750	.00		213,750	288,025.00	135	285,000	3,025.00-
393		PROCEEDS FROM FINANCING								
	05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	23,750	.00		213,750	288,025.00		285,000	3,025.00-
FUND TOTAL DEBT SERVICE			23,754	3.89		213,786	288,167.97		285,050	3,117.97-

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
03 00		CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
20 00		TRANSFER FROM TIF	15,244	.00		137,196	.00		182,935	182,935.00
391	**	OPERATING TRANSFERS IN	15,244	.00		137,196	.00		182,935	182,935.00
393		PROCEEDS FROM FINANCING								
04 00		OTHER BOND PROCEEDS	292,764	.00		2,634,876	.00		3,513,173	3,513,173.00
393	**	PROCEEDS FROM FINANCING	292,764	.00		2,634,876	.00		3,513,173	3,513,173.00
390	***	OTHER FINANCING SOURCES	308,008	.00		2,772,072	.00		3,696,108	3,696,108.00
FUND TOTAL		VINTAGE PLAZA DEBT SERVIC	308,008	.00		2,772,072	.00		3,696,108	3,696,108.00

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	179,166	190,393.83	106	1,612,494	1,415,853.61	88	2,150,000	734,146.39
	01 02	COMMUNITY BILLING	85,311	85,980.66	101	767,799	645,701.30	84	1,023,740	378,038.70
	01 15	WATER TAPS	79	650.00	823	711	650.00	91	950	300.00
	01 16	RECONNECT FEE	2,100	2,730.00	130	18,900	19,810.00	105	25,200	5,390.00
	01 *	WATER REVENUES	266,656	279,754.49	105	2,399,904	2,082,014.91	87	3,199,890	1,117,875.09
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	266,656	279,754.49	105	2,399,904	2,082,014.91	87	3,199,890	1,117,875.09
340	***	CHARGE FOR SERVICES	266,656	279,754.49		2,399,904	2,082,014.91		3,199,890	1,117,875.09
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	333.18	50	5,994	2,993.58	50	8,000	5,006.42
	02 00	INVESTMENT INTEREST	1,250	622.12	50	11,250	37,491.38	333	15,000	22,491.38-
	03 00	CASH WITH FISCAL AGENT	0	.02		0	.97		0	.97-
	08 00	BAB SUBSIDY	26,295	.00		236,655	146,412.32	62	315,544	169,131.68
361	**	INTEREST INCOME	28,211	955.32	3	253,899	186,898.25	74	338,544	151,645.75
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	.00		22,500	15,754.48	70	30,000	14,245.52
	02 00	CROP RENT	1,020	.00		9,180	15,050.00	164	12,250	2,800.00-
363	**	RENTAL INCOME	3,520	.00		31,680	30,804.48	97	42,250	11,445.52
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	166	353.35	213	1,494	949.57	64	2,000	1,050.43
	06 00	INSURANCE REIMBURSEMENTS	0	4,304.93		0	4,304.93		0	4,304.93-
369	**	MISC REV & REIMB EXPS	166	4,658.28	2806	1,494	5,254.50	352	2,000	3,254.50-
360	***	OTHER REVENUES	31,897	5,613.60		287,073	222,957.23		382,794	159,836.77
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			298,553	285,368.09		2,686,977	2,304,972.14		3,582,684	1,277,711.86

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	169,808	200,605.65	118	1,528,272	1,499,219.70	98	2,037,700	538,480.30
02 02	WHOLESALE SERVICES	183	162.84	89	1,647	1,561.39	95	2,200	638.61
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	200	1,750.00	875	1,800	1,750.00	97	2,400	650.00
02 *	SEWAGE SERVICES	170,191	202,518.49	119	1,531,719	1,502,531.09	98	2,042,300	539,768.91
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	170,191	202,518.49	119	1,531,719	1,502,531.09	98	2,042,300	539,768.91
340 ***	CHARGE FOR SERVICES	170,191	202,518.49		1,531,719	1,502,531.09		2,042,300	539,768.91
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	36.17	17	1,872	1,485.93	79	2,500	1,014.07
02 00	INVESTMENT INTEREST	0	.00		0	1,221.60		0	1,221.60-
03 00	CASH WITH FISCAL AGENT	0	.00		0	7.43		0	7.43-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	40,286	.00		362,574	225,927.01	62	483,434	257,506.99
361 **	INTEREST INCOME	40,494	36.17		364,446	228,641.97	63	485,934	257,292.03
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		5,112	9,460.00	185	6,820	2,640.00-
363 **	RENTAL INCOME	568	.00		5,112	9,460.00	185	6,820	2,640.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	168.46		0	168.46		0	168.46-
06 00	INSURANCE REIMBURSEMENTS	0	2,264.42		0	2,264.42		0	2,264.42-
369 **	MISC REV & REIMB EXPS	0	2,432.88		0	2,432.88		0	2,432.88-
360 ***	OTHER REVENUES	41,062	2,469.05		369,558	240,534.85		492,754	252,219.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	833	.00		7,497	648.00	9	10,000	9,352.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	.00		7,497	648.00	9	10,000	9,352.00

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	833	.00		7,497	648.00		10,000	9,352.00
FUND TOTAL	POLLUTION CONTROL	212,086	204,987.54		1,908,774	1,743,713.94		2,545,054	801,340.06

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	11,250	16,595.15	148	101,250	71,407.74	71	135,000	63,592.26
	01 02	MEMBERSHIP DUES	8,333	10,495.00	126	74,997	90,595.00	121	100,000	9,405.00
	01 03	GOLF CART REVENUE	12,083	19,648.00	163	108,747	84,810.45	78	145,000	60,189.55
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	100.00		0	100.00-
	01 05	RESTAURANT REVENUE	12,916	18,620.45	144	116,244	82,212.27	71	155,000	72,787.73
	01 06	PRO SHOP SALES	2,500	4,612.10	185	22,500	21,904.40	97	30,000	8,095.60
	01 07	DRIVING RANGE REVENUE	833	1,746.50	210	7,497	7,582.75	101	10,000	2,417.25
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	47,915	71,717.20	150	431,235	358,612.61	83	575,000	216,387.39
347	**	RECREATIONAL REVENUES	47,915	71,717.20	150	431,235	358,612.61	83	575,000	216,387.39
340	***	CHARGE FOR SERVICES	47,915	71,717.20		431,235	358,612.61		575,000	216,387.39
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	2.25		0	19.49		0	19.49-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	2.25		0	19.49		0	19.49-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	833	1,825.00	219	7,497	6,861.92	92	10,000	3,138.08
365	**	CONTRIBUTIONS/DONATIONS	833	1,825.00	219	7,497	6,861.92	92	10,000	3,138.08
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	973.62		0	2,573.62		0	2,573.62-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	973.62		0	2,573.62		0	2,573.62-
360	***	OTHER REVENUES	833	2,800.87		7,497	9,455.03		10,000	544.97
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	22,500	22,500.00	100	30,000	7,500.00
	03 00	TRANSFER FROM CAPITAL IMP	31,666	498.81	2	284,994	151,269.82	53	380,000	228,730.18
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	34,166	2,998.81	9	307,494	173,769.82	57	410,000	236,230.18
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	12,700.00		0	12,700.00-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	12,700.00		0	12,700.00-

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	34,166	2,998.81		307,494	186,469.82		410,000	223,530.18
FUND TOTAL GOLF			82,914	77,516.88		746,226	554,537.46		995,000	440,462.54

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
04	05	RUNWAY OVERLAY PROGRAM	33,750	.00		303,750	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		303,750	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		303,750	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
01	00	FUEL SALES	833	901.53	108	7,497	3,964.49	53	10,000	6,035.51
345	**	AIRPORT	833	901.53	108	7,497	3,964.49	53	10,000	6,035.51
340	***	CHARGE FOR SERVICES	833	901.53		7,497	3,964.49		10,000	6,035.51
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
02	00	CROP RENT	0	.00		0	.00		0	.00
04	00	AIRPORT FACILITY RENT	833	975.00	117	7,497	7,675.00	102	10,000	2,325.00
363	**	RENTAL INCOME	833	975.00	117	7,497	7,675.00	102	10,000	2,325.00
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	0	406.95		0	406.95		0	406.95-
369	**	MISC REV & REIMB EXPS	0	406.95		0	406.95		0	406.95-
360	***	OTHER REVENUES	833	1,381.95		7,497	8,081.95		10,000	1,918.05
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	4,508.00		0	4,508.00-
03	00	TRANSFER FROM CAPITAL IMP	3,750	.00		33,750	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		33,750	4,508.00	13	45,000	40,492.00
390	***	OTHER FINANCING SOURCES	3,750	.00		33,750	4,508.00		45,000	40,492.00
FUND TOTAL AIRPORT			39,166	2,283.48		352,494	16,554.44		470,000	453,445.56

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	56,250	60,454.10	108	506,250	517,312.38	102	675,000	157,687.62
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	56,250	60,454.10	108	506,250	517,312.38	102	675,000	157,687.62
340	***	CHARGE FOR SERVICES	56,250	60,454.10		506,250	517,312.38		675,000	157,687.62
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	100	4.51	5	900	91.83	10	1,200	1,108.17
02	00	INVESTMENT INTEREST	166	.00		1,494	480.00	32	2,000	1,520.00
361	**	INTEREST INCOME	266	4.51	2	2,394	571.83	24	3,200	2,628.17
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	576.40		0	576.40-
12	00	RECYCLING REVENUE	1,416	1,572.50	111	12,744	17,521.92	138	17,000	521.92-
13	00	BULKY ITEM DROPOFF	333	1,554.00	467	2,997	6,891.00	230	4,000	2,891.00-
369	**	MISC REV & REIMB EXPS	1,749	3,126.50	179	15,741	24,989.32	159	21,000	3,989.32-
360	***	OTHER REVENUES	2,015	3,131.01		18,135	25,561.15		24,200	1,361.15-
FUND TOTAL REFUSE			58,265	63,585.11		524,385	542,873.53		699,200	156,326.47

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	4,820.00		0	42,810.00		0	42,810.00-
348 **	CEMETERY LOT SALES	0	4,820.00		0	42,810.00		0	42,810.00-
340 ***	CHARGE FOR SERVICES	0	4,820.00		0	42,810.00		0	42,810.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	12.07		0	105.67		0	105.67-
02 00	INVESTMENT INTEREST	0	1,651.85		0	820.72		0	820.72-
361 **	INTEREST INCOME	0	1,663.92		0	926.39		0	926.39-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,830.00		0	2,830.00-
363 **	RENTAL INCOME	0	.00		0	2,830.00		0	2,830.00-
360 ***	OTHER REVENUES	0	1,663.92		0	3,756.39		0	3,756.39-
FUND TOTAL	CEMETERY PERMANENT FUND	0	6,483.92		0	46,566.39		0	46,566.39-

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 09/2014

To Period . . . . : 09/2014

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/19/2013	78247	2172	BRAD HOFFMAN	VOID/AFTER 90 DAYS	101-2202-422.33-05		9/2014	600.00-
							Total	600.00-
04/03/2014	79231	1422	PUBLIC AGENCY TRAINING	CERTIFICATION	101-2101-421.67-03		9/2014	495.00-
							Total	495.00-
06/05/2014	79884	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		9/2014	74.86
				ELECTRIC SERVICE	101-3101-431.41-01		9/2014	316.13
							Total	390.99
06/05/2014	79885	2713	AMERIPRIDE LINEN & APPA	LAUNDRY	101-1601-416.42-01		9/2014	60.74
							Total	60.74
06/05/2014	79886	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		9/2014	2,046.08
							Total	2,046.08
06/05/2014	79888	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		9/2014	86.48
				TELEPHONE CHARGES	101-2101-421.53-01		9/2014	666.97
				TELEPHONE CHARGES	101-2201-422.53-01		9/2014	595.10
				TELEPHONE CHARGES	101-3101-431.53-01		9/2014	64.65
				TELEPHONE CHARGES	101-6703-467.53-01		9/2014	244.06
							Total	1,657.26
06/05/2014	79890	234	BCBS OF KC	INSURANCE OVERPAYMENT	101-0000-115.01-00		9/2014	483.54
							Total	483.54
06/05/2014	79892	2979	CARPETS & TILE BY MARK,	LABOR/MATERIALS	101-2101-421.43-12		9/2014	450.00
							Total	450.00
06/05/2014	79895	15	CHUCK ANDERSON FORD MER	A/C REPAIRS	101-2201-422.43-10		9/2014	646.90
				OIL CHANGE	101-2101-421.43-10		9/2014	33.95
							Total	680.85
06/05/2014	79896	1606	CLAYTON PAPER & DISTRIB	PAPER SUPPLIES	101-2201-422.61-03		9/2014	200.44
							Total	200.44
06/05/2014	79897	18	CONTROL GROUP	W-2 FORMS	101-1501-415.55-00		9/2014	82.71
							Total	82.71
06/05/2014	79899	2124	E NET	ANTI-VIRUS SOFTWARE	101-2201-422.43-09		9/2014	361.01
				ANTI-VIRUS SOFTWARE	101-6703-467.43-09		9/2014	27.77
				SERVICE/SUPPORT	101-3101-431.34-18		9/2014	85.00
				SERVICE/SUPPORT	101-1502-415.34-04		9/2014	626.00
				ANTI-VIRUS SOFTWARE	101-1501-415.43-09		9/2014	444.32
							Total	1,544.10
06/05/2014	79902	486	EXCELSIOR FLORAL & GIFT	FUNERAL FLOWERS	101-1401-413.29-05		9/2014	45.00
				FUNERAL FLOWERS	101-2201-422.61-16		9/2014	50.00
							Total	95.00
06/05/2014	79903	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICE	101-2201-422.54-00		9/2014	82.50
							Total	82.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79905	356	FOSTERS CLEANERS	UNIFORM LAUNDRY	101-2101-421.42-01		9/2014	391.00
							Total	391.00
06/05/2014	79906	2631	GALLS/QUARTERMASTER	BOOTS	101-2101-421.61-04		9/2014	291.93
							Total	291.93
06/05/2014	79908	652	GEORGE WOOD SHEET METAL	A/C UNIT	101-1601-416.43-12		9/2014	410.00
							Total	410.00
06/05/2014	79913	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		9/2014	37.50
							Total	37.50
06/05/2014	79914	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		9/2014	102.60
				PRISONER MEALS	101-2104-421.61-29		9/2014	109.80
							Total	212.40
06/05/2014	79915	1740	KANSAS CITY FREIGHTLINE	PARTS/LABOR	101-3101-431.43-11		9/2014	486.51
							Total	486.51
06/05/2014	79916	2116	KC WIRELESS INC.	EAR INSERT/RADIO	101-2101-421.43-11		9/2014	10.00
							Total	10.00
06/05/2014	79923	2042	MAYES PLUMBING, INC.	PUMP REPLACEMENT	101-2101-421.43-12		9/2014	2,009.00
							Total	2,009.00
06/05/2014	79924	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		9/2014	55.34
							Total	55.34
06/05/2014	79925	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		9/2014	48.25
							Total	48.25
06/05/2014	79927	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	101-6701-467.43-10		9/2014	58.32
							Total	58.32
06/05/2014	79931	269	MO POLICE CHIEFS	CONFERENCE	101-2101-421.67-03		9/2014	185.00
							Total	185.00
06/05/2014	79934	239	O'REILLY AUTOMOTIVE	VEHICLE CLEANING SUPPLIES	101-2101-421.43-10		8/2014	20.56
				ANTIFREEZE	101-2201-422.43-10		8/2014	32.97
				GREASE/FREON	101-3101-431.43-11		8/2014	165.78
				VEHICLE SUPPLIES	101-2201-422.43-10		8/2014	78.44
				MISC. TOOLS/SUPPLIES	101-3101-431.61-07		8/2014	29.93
				WIPER FLUID	101-3101-431.43-10		8/2014	13.47
				HOSE/MISC.	101-3101-431.43-11		8/2014	42.16
				PROTECTANT	101-3101-431.61-18		8/2014	15.99
				SEALED BEAM	101-2201-422.43-10		8/2014	8.27
							Total	407.57
06/05/2014	79940	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		9/2014	103.47
				OFFICE SUPPLIES	101-1401-413.60-01		9/2014	31.90
				OFFICE SUPPLIES	101-1501-415.60-01		9/2014	59.98
				OFFICE SUPPLIES	101-1803-418.60-01		9/2014	45.48
				OFFICE SUPPLIES	101-2101-421.60-20		9/2014	51.94

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79940	370	QUILL CORP	OFFICE SUPPLIES	101-2202-422.60-01		9/2014	63.80
				OFFICE SUPPLIES	101-2101-421.60-01		9/2014	267.26
				OFFICE SUPPLIES	101-1801-418.60-01		9/2014	18.98
							Total	642.81
06/05/2014	79949	988	RITE-WAY AUTO SERVICE	TIRE REPAIR	101-2101-421.43-10		9/2014	15.00
							Total	15.00
06/05/2014	79951	9	RON'S KRAMER HARDWARE	HOSE/PARTS	101-3101-431.43-11		9/2014	17.97
							Total	17.97
06/05/2014	79953	568	SAMS CLUB	COFFE/MINTS	101-1601-416.45-01		9/2014	18.98
				COFFE/MINTS	101-1803-418.60-20		9/2014	6.98
							Total	25.96
06/05/2014	79962	1269	TARAN SVOBODA	MILEAGE	101-1201-412.58-03		9/2014	98.87
							Total	98.87
06/05/2014	79963	1269	TARAN SVOBODA	MEALS/REIMBURSEMENT	101-1201-412.58-04		9/2014	126.34
							Total	126.34
06/05/2014	79964	2207	THOMSON TITLE CORPORATI	INFORMATIONAL CERTIFICATE	101-1803-418.69-03		9/2014	175.00
							Total	175.00
06/05/2014	79966	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		9/2014	15.00
							Total	15.00
06/05/2014	79967	2485	TRITECH EMERGENCY MEDIC	SOFTWARE TRAINING	101-2202-422.67-03		8/2014	1,216.80
							Total	1,216.80
06/05/2014	79970	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		9/2014	54.42
							Total	54.42
06/05/2014	79971	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		9/2014	300.00
							Total	300.00
06/05/2014	79974	271	VERIZON WIRELESS	CELL USAGE	101-2101-421.53-02		9/2014	360.09
							Total	360.09
06/05/2014	79975	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		9/2014	73.42
				MATS, MOPS, TOWELS	101-2101-421.42-01		9/2014	60.81
							Total	134.23
06/05/2014	79977	702	WESTFALL O'DELL MOTORS	A/C REPAIR	101-2202-422.43-10		8/2014	1,077.90
							Total	1,077.90
06/05/2014	79978	1944	WESTLAKE HARDWARE	FUNNELS/MISC.	101-3101-431.61-07		9/2014	8.12
				UMBRELLAS	101-1601-416.43-12		9/2014	149.97
							Total	158.09
06/11/2014	79981	417	ALTERATIONS & CUSTOM SE	UNIFORM ALTERATIONS	101-2101-421.42-01		9/2014	85.85
				UNIFORM ALTERATIONS	101-2101-421.42-01		9/2014	21.25
							Total	107.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	79982	2713	AMERIPRIDE LINEN & APPA	LAUNDRY	101-1601-416.42-01		9/2014	60.74
							Total	60.74
06/11/2014	79983	7	ANIMAL CARE EQUIPMENT &	ANIMAL TRAPS	101-2103-421.61-07		9/2014	672.50
				ANIMAL TRAPS	101-2103-421.61-07		9/2014	488.99
							Total	1,161.49
06/11/2014	79986	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		9/2014	2,226.86
							Total	2,226.86
06/11/2014	79987	2172	BRAD HOFFMAN	MEDICAL DIRECTOR/DEC 13	101-2202-422.33-05		9/2014	600.00
							Total	600.00
06/11/2014	79989	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAVEL,MISC	101-1401-413.29-05		9/2014	17.35
				MEALS,LODGING,TRAVEL,MISC	101-1401-413.43-10		9/2014	24.00
				MEALS,LODGING,TRAVEL,MISC	101-1401-413.58-03		9/2014	44.00
				MEALS,LODGING,TRAVEL,MISC	101-1401-413.60-01		9/2014	159.99
				MEALS,LODGING,TRAVEL,MISC	101-1401-413.61-29		9/2014	198.27
				MEALS,LODGING,TRAVEL,MISC	101-1401-413.67-01		9/2014	500.00
				MEALS,LODGING,TRAVEL,MISC	101-1401-413.69-06		9/2014	87.16
				MEALS,LODGING,TRAVEL,MISC	101-1501-415.58-01		9/2014	369.81
				MEALS,LODGING,TRAVEL,MISC	101-1501-415.58-02		9/2014	638.00
				MEALS,LODGING,TRAVEL,MISC	101-1501-415.61-30		9/2014	49.00
				MEALS,LODGING,TRAVEL,MISC	101-1501-415.67-01		9/2014	500.00
				MEALS,LODGING,TRAVEL,MISC	101-2101-421.43-11		9/2014	119.96
				MEALS,LODGING,TRAVEL,MISC	101-2101-421.43-12		9/2014	45.95
				MEALS,LODGING,TRAVEL,MISC	101-2101-421.58-04		9/2014	236.00
				MEALS,LODGING,TRAVEL,MISC	101-2101-421.61-04		9/2014	225.28
				MEALS,LODGING,TRAVEL,MISC	101-2101-421.61-07		9/2014	155.93
				MEALS,LODGING,TRAVEL,MISC	101-2101-421.61-30		9/2014	88.09
							Total	3,458.79
06/11/2014	79991	760	CDW GOVERNMENT, INC.	KEYBOARD	101-2101-421.61-07		9/2014	35.61
				DVD-R SPINDLE	101-2101-421.61-07		9/2014	55.96
							Total	91.57
06/11/2014	79992	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		9/2014	21.95
				WIPER BLADES	101-2101-421.43-10		9/2014	12.48
							Total	34.43
06/11/2014	79993	938	CLARK'S TOOL & EQUIPMEN	MISC. PARTS	101-3101-431.43-10		9/2014	15.30
							Total	15.30
06/11/2014	79994	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-1601-416.61-03		9/2014	178.02
				JANITORIAL SUPPLIES	101-1601-416.61-03		9/2014	118.38
							Total	296.40
06/11/2014	79998	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.33-05		9/2014	12.24
				PRISONER HOUSING	101-1204-412.61-25		9/2014	6,295.00
							Total	6,307.24
06/11/2014	79999	889	DOWNTOWN EXCELSIOR PART	WINE FEST SPONSORSHIP	101-1401-413.67-01		9/2014	250.00
							Total	250.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80000	2124	E NET	SERVICE/SUPPORT	101-1502-415.34-04		9/2014	245.50
				SERVICE/SUPPORT	101-1501-415.34-04		9/2014	391.00
							Total	636.50
06/11/2014	80001	2128	ED M. FELD EQUIPMENT CO	FIRE BOOTS	101-2201-422.61-07		9/2014	155.00
							Total	155.00
06/11/2014	80002	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		9/2014	784.30
							Total	784.30
06/11/2014	80003	116	EXCELSIOR SPRINGS CHAMB	WATERFEST DONATION	101-1401-413.67-01		9/2014	3,500.00
							Total	3,500.00
06/11/2014	80006	2856	FOLEY INDUSTRIES	PARTS/LABOR	101-3101-431.43-11		9/2014	218.87
							Total	218.87
06/11/2014	80009	652	GEORGE WOOD SHEET METAL	A/C REPAIRS	101-2101-421.43-12		9/2014	180.00
							Total	180.00
06/11/2014	80016	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		9/2014	375.00
							Total	375.00
06/11/2014	80017	226	JOHN DEERE CREDIT	LEASE PAYMENT	101-3101-431.44-04		9/2014	1,049.41
							Total	1,049.41
06/11/2014	80018	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		9/2014	109.80
							Total	109.80
06/11/2014	80022	631	KONE INC.	ELEVATOR TESTING	101-1601-416.43-02		9/2014	440.00
							Total	440.00
06/11/2014	80028	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		9/2014	48.25
							Total	48.25
06/11/2014	80029	734	MIDWEST PUBLIC RISK OF	PROPERTY & LIABILITY	101-0000-143.02-00		9/2014	304,003.49
							Total	304,003.49
06/11/2014	80030	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		9/2014	70.00
							Total	70.00
06/11/2014	80031	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		9/2014	131.69
				GAS SERVICE	101-2101-421.41-02		9/2014	196.44
				GAS SERVICE	101-2103-421.41-02		9/2014	139.87
				GAS SERVICE	101-2201-422.41-02		9/2014	148.86
				GAS SERVICE	101-6701-467.41-02		9/2014	106.56
							Total	723.42
06/11/2014	80042	994	PHOENIX OFFICE PRODUCTS	COPIER PAPER	101-1201-412.60-01		9/2014	52.20
				COPIER PAPER	101-2101-421.60-01		9/2014	152.04
							Total	204.24
06/11/2014	80043	1036	PITTMAN PRINTING INC.	ENVELOPES	101-2101-421.55-00		9/2014	211.40
							Total	211.40

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80044	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		9/2014	83.50
							Total	83.50
06/11/2014	80045	808	POLICE DEPT PETTY CASH	FUEL, TRAINING, MISC.	101-2101-421.61-04		9/2014	8.99
				FUEL, TRAINING, MISC.	101-2101-421.61-07		9/2014	143.11
				FUEL, TRAINING, MISC.	101-2101-421.62-01		9/2014	42.00
				FUEL, TRAINING, MISC.	101-2101-421.67-03		9/2014	125.11
							Total	319.21
06/11/2014	80049	1107	PRINT TIME	BUSINESS CARDS	101-2201-422.55-00		9/2014	84.87
							Total	84.87
06/11/2014	80051	2931	PUBLIC WORKS PETTY CASH	MEALS/JANITORIAL	101-3101-431.58-04		9/2014	13.97
							Total	13.97
06/11/2014	80053	370	QUILL CORP	STORAGE BOXES	101-1501-415.60-03		9/2014	45.98
				PAPER	101-1803-418.60-01		9/2014	89.97
				PAPER	101-1803-418.60-01		9/2014	89.97-
							Total	45.98
06/11/2014	80060	524	S & M ELECTRIC L.L.C.	CONVERTED LIGHTING	101-1601-416.43-12		9/2014	895.00
							Total	895.00
06/11/2014	80064	2320	SHERWIN-WILLIAMS	PAINT	101-2101-421.43-12		9/2014	55.49
							Total	55.49
06/11/2014	80066	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		9/2014	242.04
				TELEPHONE SERVICE	101-1601-416.53-01		9/2014	30.26
				TELEPHONE SERVICE	101-1802-418.53-01		9/2014	151.28
				TELEPHONE SERVICE	101-1803-418.53-01		9/2014	90.77
				TELEPHONE SERVICE	101-1901-419.53-01		9/2014	60.51
				PHONE SERVICE	101-2101-421.53-01		9/2014	777.91
				TELEPHONE SERVICE	101-1401-413.53-01		9/2014	182.36
							Total	1,535.13
06/11/2014	80070	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		9/2014	16.95
							Total	16.95
06/11/2014	80077	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		9/2014	434.70
							Total	434.70
06/11/2014	80078	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		9/2014	25.75
				MOBILE PHONE CHARGES	101-1803-418.53-02		9/2014	175.43
				MOBILE PHONE CHARGES	101-1901-419.53-02		9/2014	51.81
				MOBILE PHONE CHARGES	101-2101-421.53-02		9/2014	1,161.53
				MOBILE PHONE CHARGES	101-2201-422.53-02		9/2014	347.49
				MOBILE PHONE CHARGES	101-2202-422.53-02		9/2014	96.42
				MOBILE PHONE CHARGES	101-3101-431.53-02		9/2014	196.16
				MOBILE PHONE CHARGES	101-6701-467.53-02		9/2014	94.35
							Total	2,148.94
06/11/2014	80080	2182	VS VISUAL STATEMENT, IN	SOFTWARE RENEWAL	101-2101-421.43-01		9/2014	866.10
							Total	866.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80081	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		9/2014	14.18
				MOPS, MATS, TOWELS	101-2201-422.42-01		9/2014	93.12
				MATS, MOPS, TOWELS	101-2101-421.42-01		9/2014	61.24
				MOPS, MATS, TOWELS	101-2201-422.42-01		9/2014	96.75
							Total	265.29
06/11/2014	80082	2589	WATCHGUARD VIDEO	CREDIT ON ACCT	101-2101-421.43-11		9/2014	128.00-
				BRACKETS	101-2101-421.43-11		9/2014	165.00
				HARDWARE, SOFTWARE MAINT.	101-2101-421.43-01		9/2014	2,360.00
							Total	2,397.00
06/11/2014	80084	535	WESTFALL GMC TRUCK	PARTS/LABOR	101-6701-467.43-10		9/2014	509.14
							Total	509.14
06/11/2014	80086	1944	WESTLAKE HARDWARE	CAULK, GLUE	101-1601-416.43-12		9/2014	12.76
							Total	12.76
06/11/2014	80088	1143	WORKHEALTH SOLUTIONS	DRUG SCREENING	101-2202-422.33-05		9/2014	45.00
							Total	45.00
06/19/2014	80093	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2201-422.61-04		9/2014	10.00
							Total	10.00
06/19/2014	80094	797	AMERICAN EXPRESS	MEALS/OFFICE/JANITORIAL	101-1401-413.61-29		9/2014	9.93
							Total	9.93
06/19/2014	80095	2713	AMERIPRIDE LINEN & APPA	LAUNDRY	101-1601-416.42-01		9/2014	60.74
							Total	60.74
06/19/2014	80097	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		9/2014	46.78
				LONG DISTANCE SERVICE	101-2201-422.53-01		9/2014	35.26
							Total	82.04
06/19/2014	80103	15	CHUCK ANDERSON FORD MER	ALTERNATOR	101-2101-421.43-10		9/2014	528.43
							Total	528.43
06/19/2014	80104	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		9/2014	96.19
				CITY WATER USAGE	101-2101-421.41-03		9/2014	127.41
				CITY WATER USAGE	101-2103-421.41-03		9/2014	93.96
				CITY WATER USAGE	101-6701-467.41-03		9/2014	43.48
							Total	361.04
06/19/2014	80105	938	CLARK'S TOOL & EQUIPMEN	WRENCH REPAIR	101-3101-431.43-11		9/2014	98.00
							Total	98.00
06/19/2014	80106	1606	CLAYTON PAPER & DISTRIB	JANITORIAL	101-1601-416.61-03		9/2014	134.55
							Total	134.55
06/19/2014	80107	2124	E NET	FIREWALL INSTALLATION	101-2101-421.43-09		9/2014	661.81
				SERVICE/SUPPORT	101-2201-422.43-09		9/2014	76.50
							Total	738.31
06/19/2014	80108	2128	ED M. FELD EQUIPMENT CO	FLASHLIGHT	101-2201-422.61-07		9/2014	53.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	53.60
06/19/2014	80109	1269	ESCT	SPONSORSHIP	101-1401-413.67-01		9/2014	500.00
							Total	500.00
06/19/2014	80110	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.43-02		9/2014	165.40
							Total	165.40
06/19/2014	80115	226	JOHN DEERE CREDIT	PARTS FOR BLOWER	101-3101-431.43-11		9/2014	40.20
							Total	40.20
06/19/2014	80116	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		9/2014	83.52
							Total	83.52
06/19/2014	80120	631	KONE INC.	ANNUAL TESTING	101-2101-421.43-12		9/2014	440.00
							Total	440.00
06/19/2014	80123	2042	MAYES PLUMBING, INC.	SINK REPAIRS	101-1601-416.43-12		9/2014	313.00
							Total	313.00
06/19/2014	80126	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	101-3101-431.43-10		9/2014	1,161.51
							Total	1,161.51
06/19/2014	80130	506	MO DEPT OF REVENUE	CVCF FOR MAY	101-0000-202.03-00		9/2014	905.51
							Total	905.51
06/19/2014	80131	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		9/2014	127.00
							Total	127.00
06/19/2014	80135	2969	PETER LINDSTROM	PAINTING	101-2101-421.43-12		9/2014	886.00
							Total	886.00
06/19/2014	80136	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		9/2014	104.94
				LAMINATING SHEETS	101-2101-421.60-01		9/2014	29.69
							Total	134.63
06/19/2014	80139	2946	SHERIFF'S RETIREMENT SY	SHERIFF'S RETIREMENT FUND	101-0000-202.08-00		9/2014	378.00
							Total	378.00
06/19/2014	80143	1837	STARBRIGHT CREATIONS	UNIFORMS	101-1803-418.29-05		9/2014	121.88
							Total	121.88
06/19/2014	80144	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		9/2014	5,281.48
							Total	5,281.48
06/19/2014	80145	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		9/2014	254.00
							Total	254.00
06/19/2014	80146	584	THE KANSAS CITY STAR CO	SUBSCRIPTION	101-2201-422.64-00		9/2014	232.96
							Total	232.96
06/19/2014	80148	756	TRIPLE E INC	TIRES	101-2202-422.43-10		9/2014	526.12
							Total	526.12

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/19/2014	80149	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2201-422.42-01		9/2014	93.55
							Total	93.55
06/19/2014	80152	535	WESTFALL GMC TRUCK	PARTS/LABOR	101-6701-467.43-10		9/2014	766.93
							Total	766.93
06/19/2014	80153	1944	WESTLAKE HARDWARE	MISC. SUPPLIES	101-2101-421.61-07		9/2014	53.30
				RETURNED ITEM	101-2101-421.61-07		9/2014	2.77-
							Total	50.53
06/26/2014	80154	2025	ALAMAR UNIFORMS	INSIGNIA	101-2101-421.61-04		9/2014	25.98
				UNIFORM SHIRTS	101-2101-421.61-04		9/2014	93.00
				UNIFORM SHIRTS	101-2101-421.61-04		9/2014	93.00
							Total	211.98
06/26/2014	80156	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		9/2014	2,184.53
				ELECTRIC SERVICE	101-2101-421.41-01		9/2014	1,302.71
				ELECTRIC SERVICE	101-2201-422.41-01		9/2014	1,119.13
				ELECTRIC SERVICE	101-3101-431.41-01		9/2014	10,376.78
				ELECTRIC SERVICE	101-6701-467.41-01		9/2014	316.17
							Total	15,299.32
06/26/2014	80157	137	ANDY'S APPLIANCE REPAIR	REFRIGERATOR REPAIRS	101-2101-421.43-12		9/2014	119.70
							Total	119.70
06/26/2014	80162	38	BOARD OF POLICE COMMISS	CSI SCHOOL	101-2101-421.67-03		9/2014	800.00
				LAB EXAM	101-2101-421.34-01		9/2014	807.50
							Total	1,607.50
06/26/2014	80163	2795	BOUND TREE MEDICAL, LLC	EMS SERVIES	101-2202-422.61-02		9/2014	125.30
				EMS SERVIES	101-2202-422.61-02		9/2014	196.09
				EMS SERVIES	101-2202-422.61-02		9/2014	540.17
							Total	861.56
06/26/2014	80164	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		9/2014	600.00
							Total	600.00
06/26/2014	80165	52	BRUNKE SUPPLY CO	FAUCET/SUPPLY LINE	101-2101-421.43-12		9/2014	86.89
							Total	86.89
06/26/2014	80167	760	CDW GOVERNMENT, INC.	EVIDENCE LABELS	101-2101-421.61-07		9/2014	33.49
							Total	33.49
06/26/2014	80169	15	CHUCK ANDERSON FORD MER	BULB REPLACEMENT	101-2101-421.43-10		9/2014	14.75
							Total	14.75
06/26/2014	80170	826	CLAY COUNTY ECONOMIC DE	KEYSTONE AWARDS	101-1401-413.67-02		9/2014	240.00
							Total	240.00
06/26/2014	80177	2128	ED M. FELD EQUIPMENT CO	SCBA REPAIRS	101-2201-422.43-11		9/2014	858.05
				BATTERY HOLDER	101-2201-422.43-11		9/2014	261.40
							Total	1,119.45

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/26/2014	80186	652	GEORGE WOOD SHEET METAL	A/C REPAIRS	101-2101-421.43-12		9/2014	357.16
				A/C REPAIRS	101-2101-421.43-12		9/2014	145.00
							Total	502.16
06/26/2014	80199	1577	LINDSAY MACHINE WORKS,	PARTS/LABOR	101-3101-431.43-11		9/2014	175.00
							Total	175.00
06/26/2014	80200	1269	LOIS EDMISTON	MILEAGE REIMBURSEMENT	101-1501-415.58-03		9/2014	89.27
							Total	89.27
06/26/2014	80201	2042	MAYES PLUMBING, INC.	FLUSH VALVE REPAIRS	101-1601-416.43-12		9/2014	67.74
							Total	67.74
06/26/2014	80202	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		9/2014	48.25
				SANITIZATION	101-2101-421.43-12		9/2014	48.25
							Total	96.50
06/26/2014	80208	2752	NIXLE, LLC	NIXLE CONNECT RENEWAL	101-2101-421.43-01		9/2014	1,225.00
							Total	1,225.00
06/26/2014	80211	2296	ORSCHELN CARD SERVICES	CHEMICALS	101-3101-431.43-15		9/2014	195.96
				MISC. PART	101-3101-431.43-11		9/2014	46.67
				AIR COMPRESSOR	101-2201-422.43-11		9/2014	1,249.99
				SPRAYER/HOSE	101-3101-431.61-07		9/2014	269.49
				WORK JEANS	101-1802-418.60-20		9/2014	63.98
							Total	1,826.09
06/26/2014	80214	1269	PETE OULMAN	REIMBURSE FOR HARDWARE	101-2101-421.43-12		9/2014	5.57
				REIMBURSE/TRAINING	101-2101-421.67-03		9/2014	242.36
							Total	247.93
06/26/2014	80216	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		9/2014	63.04
							Total	63.04
06/26/2014	80218	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		9/2014	132.25
				JANITORIAL	101-2101-421.61-03		9/2014	75.58
				OFFICE SUPPLIES	101-3101-431.60-01		9/2014	210.91
				PENS	101-1801-418.60-01		9/2014	13.98
				PAPER	101-1501-415.60-01		9/2014	75.96
							Total	508.68
06/26/2014	80220	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		9/2014	384.69
							Total	384.69
06/26/2014	80226	841	SHARP OVERHEAD DOOR	DOOR REPAIRS	101-2101-421.43-12		9/2014	140.00
							Total	140.00
06/26/2014	80230	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		9/2014	568.65
				LEASE ON COPIER	101-1001-419.44-02		9/2014	959.41
							Total	1,528.06
06/26/2014	80232	2488	UPS	SHIPPING FEES	101-2101-421.60-03		9/2014	11.38
							Total	11.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/26/2014	80236	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2014	61.24
				MATS, MOPS, TOWELS	101-2104-421.61-25		9/2014	14.18
				MATS, MOPS, TOWELS	101-2101-421.42-01		9/2014	61.24
				MATS, MOPS, TOWELS	101-2104-421.61-25		9/2014	60.97
				MATS, MOPS, TOWELS	101-2201-422.42-01		9/2014	93.55
							Total	291.18
06/26/2014	80237	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	101-1601-416.45-01		9/2014	20.90
				INK	101-1803-418.60-01		9/2014	37.98
				JANITORIAL/MISC.	101-2101-421.61-03		8/2014	40.41
				CLEANING/MISC. SUPPLIES	101-2201-422.58-04		9/2014	15.74
				BLEACH	101-2201-422.43-12		9/2014	26.97
				JEANS	101-1601-416.61-04		8/2014	110.80
				DETENTION SUPPLIES	101-2104-421.33-05		8/2014	16.20
				WATER/BUG REPELLENT	101-1803-418.60-20		9/2014	11.94
				FRAME	101-1401-413.61-01		9/2014	5.96
				MEDICATED CLEANSER	101-3101-431.61-07		9/2014	39.97
				TABLES/MISC.	101-3101-431.61-07		9/2014	287.48
				MISC. PARTS/MATERIAL	101-3101-431.43-15		9/2014	84.44
				CHAIR MATS	101-2201-422.43-12		9/2014	119.36
				STATION SUPPLIES	101-2201-422.58-04		8/2014	38.66
				FRAME	101-1401-413.61-01		8/2014	14.96
				OFFICE/JANITORIAL SUPPLY	101-3101-431.58-04		9/2014	20.74
				CAR CHARGERS/OFFICE SUPPL	101-1801-418.44-02		9/2014	14.88
				CLEANING/MISC. SUPPLIES	101-2201-422.61-03		9/2014	46.40
				MISC. SUPPLIES	101-1803-418.60-20		9/2014	27.08
				JANITORIAL/MISC.	101-2103-421.43-12		8/2014	11.50
							Total	992.37
06/26/2014	80239	1944	WESTLAKE HARDWARE	SPRAYER	101-2201-422.43-11		9/2014	4.58
				MISC. BUILDING SUPPLIES	101-2201-422.43-12		9/2014	20.91
				MISC. BUILDING SUPPLIES	101-2201-422.43-12		9/2014	3.49
				LIGHT BULBS, CORDS,LADDER	101-2101-421.61-03		9/2014	129.91
							Total	158.89

145 Checks ** Fund Total 395,790.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79884	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		9/2014	302.78
							Total	302.78
06/05/2014	79887	378	ASHLOCK SIGNS INC	LOGOS, SIGNS	210-1001-451.61-15		9/2014	30.00
				LOGOS, SIGNS	210-1001-451.43-25		9/2014	615.00
							Total	645.00
06/05/2014	79888	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		9/2014	265.17
				TELEPHONE CHARGES	210-4401-444.53-01		9/2014	88.68
							Total	353.85
06/05/2014	79907	2109	GEIGER READY-MIX CO INC	CONCRETE	210-1001-451.43-25		9/2014	569.28
							Total	569.28
06/05/2014	79919	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		9/2014	185.30
							Total	185.30
06/05/2014	79930	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		9/2014	165.00
							Total	165.00
06/05/2014	79934	239	O'REILLY AUTOMOTIVE	POWER SYSTEM	210-1001-451.43-11		8/2014	52.99
				POWER SYSTEM/RETURN	210-1001-451.43-11		8/2014	52.99-
06/05/2014	79956	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		9/2014	64.50
				T-SHIRTS	210-4401-444.61-30	CLAYSR	9/2014	179.50
				T-SHIRTS	210-1001-451.61-15		9/2014	51.00
							Total	295.00
06/05/2014	79957	234	STACI CLEVENGER	COMM CENTER REFUND	210-0000-202.80-00		9/2014	50.00
							Total	50.00
06/05/2014	79966	756	TRIPLE E INC	MOWER TIRE	210-1001-451.43-11		9/2014	80.00
							Total	80.00
06/05/2014	79972	2687	VALIDITY	BACKGROUND CHECKS	210-1001-451.33-05		9/2014	42.00
							Total	42.00
06/05/2014	79978	1944	WESTLAKE HARDWARE	NAILS	210-1001-451.61-15		9/2014	3.16
				ADHESIVE	210-1001-451.43-25		9/2014	15.98
				MULCH	210-1001-451.43-25		9/2014	27.65
				HOSE	210-1001-451.43-11		9/2014	39.99
							Total	86.78
06/11/2014	79984	378	ASHLOCK SIGNS INC	PARK SIGNS	210-1001-451.43-25		9/2014	60.00
							Total	60.00
06/11/2014	79989	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAVEL,MISC	210-1001-451.43-25		9/2014	636.39
				MEALS,LODGING,TRAVEL,MISC	210-1001-451.60-01		9/2014	60.82
				MEALS,LODGING,TRAVEL,MISC	210-1001-451.61-03		9/2014	16.94
				MEALS,LODGING,TRAVEL,MISC	210-1001-451.61-04		9/2014	221.96
				MEALS,LODGING,TRAVEL,MISC	210-1001-451.61-15		9/2014	39.99
				MEALS,LODGING,TRAVEL,MISC	210-1001-451.61-18		9/2014	99.92
				MEALS,LODGING,TRAVEL,MISC	210-1001-451.64-00		9/2014	29.40
				MEALS,LODGING,TRAVEL,MISC	210-4401-444.61-30		9/2014	72.12

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,177.54
06/11/2014	80031	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		9/2014	135.92
							Total	135.92
06/11/2014	80034	2839	NANCE'S AUTO REPAIR	REPAIR WIRING OF TRAILER	210-1001-451.43-11		9/2014	70.00
							Total	70.00
06/11/2014	80040	554	OWEN LUMBER CO	CONCRETE MIX	210-1001-451.43-25		9/2014	46.68
				FLUO BULBS	210-1001-451.43-11		9/2014	45.88
							Total	92.56
06/11/2014	80054	641	R & H ELECTRICAL	REPLACE AMP DISCONNECT	210-1001-451.43-25		9/2014	280.00
							Total	280.00
06/11/2014	80062	666	SCOTT'S BARGAIN BARN	GLOVES	210-1001-451.43-11		9/2014	12.57
							Total	12.57
06/11/2014	80067	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		9/2014	370.00
							Total	370.00
06/11/2014	80078	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		9/2014	312.74
							Total	312.74
06/11/2014	80086	1944	WESTLAKE HARDWARE	CABLE TIES	210-1001-451.43-25		9/2014	34.04
				NUTS, BOLTS, BLADES	210-1001-451.43-25		9/2014	44.70
							Total	78.74
06/19/2014	80094	797	AMERICAN EXPRESS	MEALS/OFFICE/JANITORIAL	210-1001-451.60-01		9/2014	8.99
				MEALS/OFFICE/JANITORIAL	210-1001-451.61-03		9/2014	45.98
				MEALS/OFFICE/JANITORIAL	210-1001-451.61-15		9/2014	92.07
				MEALS/OFFICE/JANITORIAL	210-1001-451.61-18		9/2014	220.66
							Total	367.70
06/19/2014	80096	1269	AMY BOHANNON	COMM CENTER REFUND	210-0000-202.80-00		9/2014	50.00
							Total	50.00
06/19/2014	80097	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		9/2014	10.80
							Total	10.80
06/19/2014	80102	1618	CARNIVAL TIMES, INC.	WATERFEST SUPPLIES	210-1001-451.61-15		9/2014	20.00-
				WATERFEST SUPPLIES	210-1001-451.61-15		9/2014	675.00
							Total	655.00
06/19/2014	80104	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		9/2014	699.87
							Total	699.87
06/19/2014	80115	226	JOHN DEERE CREDIT	BLADES, OIL	210-1001-451.43-11		9/2014	93.93
							Total	93.93
06/19/2014	80125	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		9/2014	109.95
							Total	109.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/19/2014	80132	2839	NANCE'S AUTO REPAIR	TIRE REPAIR	210-1001-451.43-11		9/2014	10.00
							Total	10.00
06/19/2014	80133	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-25		9/2014	151.15
				READY MIX	210-1001-451.43-25		9/2014	46.68
							Total	197.83
06/19/2014	80147	2207	THOMSON TITLE CORPORATI	INFORMATIONAL CERTIFICATE	210-1001-451.34-18		9/2014	125.00
							Total	125.00
06/19/2014	80148	756	TRIPLE E INC	NEW TIRE	210-1001-451.43-11		9/2014	80.00
							Total	80.00
06/19/2014	80149	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-4401-444.61-03		9/2014	23.33
				ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		9/2014	23.32
							Total	46.65
06/19/2014	80153	1944	WESTLAKE HARDWARE	SNAP LINK	210-1001-451.43-11		9/2014	4.99
				NUTS/BOLTS	210-1001-451.43-25		9/2014	2.70
				NUTS/BOLTS	210-1001-451.43-25		9/2014	22.80
				PAINT SUPPLIES	210-1001-451.43-25		9/2014	48.97
							Total	79.46
06/26/2014	80156	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		9/2014	923.58
				ELECTRIC SERVICE	210-4401-444.41-01		9/2014	473.20
							Total	1,396.78
06/26/2014	80174	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		9/2014	575.00
							Total	575.00
06/26/2014	80178	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		9/2014	321.80
				EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	9/2014	390.00
							Total	711.80
06/26/2014	80181	1524	EXCELSIOR SPRINGS SCHOO	RENTAL OF FACILITY	210-1001-451.44-06		9/2014	4,263.55
							Total	4,263.55
06/26/2014	80191	234	JENNIFER KILGORE	SPORT REFUND	210-0000-347.02-12		9/2014	85.00
							Total	85.00
06/26/2014	80205	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		9/2014	77.67
							Total	77.67
06/26/2014	80206	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		9/2014	135.00
							Total	135.00
06/26/2014	80207	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		9/2014	780.00
							Total	780.00
06/26/2014	80210	2689	OPAL FIELDS	BACKYARD INSTRUCTOR	210-1001-451.35-03		9/2014	80.00
							Total	80.00
06/26/2014	80217	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		9/2014	215.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/26/2014	80217	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		9/2014	85.00
				PORTA POTTY	210-1001-451.44-04		9/2014	85.00
				PORTA POTTY	210-1001-451.44-04		9/2014	85.00
				PORTA POTTY	210-1001-451.44-04		9/2014	85.00
				PORTA POTTY	210-1001-451.44-04		9/2014	85.00
				PORTA POTTY	210-1001-451.44-04		9/2014	85.00
				PORTA POTTY	210-1001-451.44-04		9/2014	85.00
							Total	810.00
06/26/2014	80221	2882	RICHIE MARSH	TENNIS LESSONS	210-1001-451.35-03		9/2014	680.00
							Total	680.00
06/26/2014	80231	756	TRIPLE E INC	TIRE REPAIR	210-1001-451.43-11		9/2014	10.00
							Total	10.00
06/26/2014	80237	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	210-1001-451.43-25		9/2014	72.00
				OFFICE/JANITORIAL	210-1001-451.61-03		9/2014	8.61
				MISC. SUPPLIES	210-1001-451.61-15		9/2014	153.69
				DUPLICATE INVOICE	210-1001-451.61-18		9/2014	5.00
				MISC. SUPPLIES	210-4401-444.60-20		9/2014	24.80
				OFFICE/JANITORIAL	210-4401-444.61-30		9/2014	49.86
				DUPLICATE INVOICE	210-1001-451.43-25		9/2014	49.13
				MISC. SUPPLIES	210-1001-451.61-15		9/2014	413.00
				OFFICE/JANITORIAL	210-1001-451.60-01		9/2014	24.97
				MISC. SUPPLIES	210-1001-451.61-15		9/2014	2.45
				GLOVES	210-1001-451.61-03		9/2014	5.96
				FISHING SUPPLIES	210-1001-451.61-15		9/2014	38.40
				MISC. SUPPLIES	210-4401-444.61-30		9/2014	40.30
				MISC. SUPPLIES	210-1001-451.61-18		9/2014	43.50
							Total	931.67
				47 Checks	** Fund Total			18,427.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/19/2014	80122	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		9/2014	2,599.15
							Total	2,599.15

1 Checks ** Fund Total 2,599.15

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	79989	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAVEL,MISC	212-1001-421.67-03		9/2014	350.00
							Total	350.00
06/19/2014	80124	1227	MCGOVERN, JOHN	CONFERENCE AIRFARE	212-1001-421.58-02		9/2014	278.00
				CONFERENCE REGISTRATION	212-1001-421.67-03		9/2014	350.00
							Total	628.00
06/26/2014	80214	1269	PETE OULMAN	REIMBURSE/GYM EQUIPMENT	212-1001-421.61-07		9/2014	360.00
							Total	360.00

3 Checks ** Fund Total 1,338.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79936	554	OWEN LUMBER CO	LUMBER, SHEATHING	220-1001-451.45-10	JOYBRD	9/2014	135.18
				BITS, BRACE, TAPCONS	220-1001-451.45-10	JOYBRD	9/2014	74.47
				GLUE/LUMBER	220-1001-451.45-10	JOYBRD	9/2014	47.03
				NOZZLE	220-1001-451.45-10	JOYBRD	9/2014	3.69
							Total	260.37
06/05/2014	79978	1944	WESTLAKE HARDWARE	GLUE	220-1001-451.45-10	JOYBRD	9/2014	5.99
							Total	5.99
06/11/2014	79985	2980	BARTLETT & WEST, INC.	ENGINEERING	220-1001-431.73-00	FARRIS	9/2014	3,442.65
							Total	3,442.65
06/11/2014	80008	2109	GEIGER READY-MIX CO INC	CONCRETE	220-1001-451.45-10	JOYBRD	9/2014	1,088.78
							Total	1,088.78
06/11/2014	80015	1269	JAMES KEITH HOPE	REAL ESTATE PURCHASE	220-1001-418.34-03	DEMO	9/2014	3,000.00
							Total	3,000.00
06/11/2014	80040	554	OWEN LUMBER CO	FLUO BULBS	220-1001-451.45-10	JOYBRD	9/2014	65.77
							Total	65.77
06/26/2014	80184	2871	FRY & ASSOCIATES, INC.	WOOD FIBER SURFACING	220-1001-451.45-10	GETFIT	9/2014	6,610.00
							Total	6,610.00

7 Checks ** Fund Total 14,473.56

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79936	554	OWEN LUMBER CO	REBAR	230-1001-431.45-04	TTMSCN	9/2014	11.98
							Total	11.98
06/05/2014	79954	976	SHAFER, KLINE & WARREN	ENGINEERING	230-1001-431.45-04	NKCWAL	9/2014	16,375.00
							Total	16,375.00
06/05/2014	79978	1944	WESTLAKE HARDWARE	MISC. MATERIAL	230-1001-431.45-04	INFSD	9/2014	62.17
							Total	62.17
06/11/2014	80008	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	9/2014	485.83
							Total	485.83
06/11/2014	80027	1769	METAL CULVERTS, INC.	METAL CULVERTS	230-1001-431.45-04	INFSD	9/2014	869.00
							Total	869.00
06/11/2014	80037	585	NEWMAN TRAFFIC SIGNS	SIGNS	230-1001-431.45-04	INFSIN	9/2014	1,691.42
							Total	1,691.42
06/11/2014	80050	2855	PROFESSIONAL SERVICE IN	GEOTECHNICAL SERVICES	230-1001-431.45-04	INFMIS	9/2014	3,820.25
							Total	3,820.25
06/19/2014	80133	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	INFSD	9/2014	141.44
							Total	141.44
06/26/2014	80185	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	9/2014	2,556.60
							Total	2,556.60
06/26/2014	80212	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	INFSD	9/2014	23.96
							Total	23.96

10 Checks ** Fund Total 26,037.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80003	116	EXCELSIOR SPRINGS CHAMB	FIREWORKS DONATION	241-1001-413.54-00		9/2014	5,000.00
							Total	5,000.00
06/26/2014	80176	889	DOWNTOWN EXCELSIOR PART	EVENT FEES/MAY	241-1001-413.54-00		9/2014	8,934.19
							Total	8,934.19
				2 Checks	** Fund Total			13,934.19

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79884	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		9/2014	22.11
							Total	22.11
06/05/2014	79888	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		9/2014	163.55
							Total	163.55
06/05/2014	79899	2124	E NET	ANTI-VIRUS SOFTWARE	250-1001-439.43-09		9/2014	55.54
							Total	55.54
06/05/2014	79930	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		9/2014	442.50
							Total	442.50
06/05/2014	79934	239	O'REILLY AUTOMOTIVE	AIR TANK	250-1001-439.43-10	PRISON	8/2014	57.99
				WIPER BLADES	250-1001-439.43-10		8/2014	29.06
				SPARK PLUGS	250-1001-439.43-11	PRISON	8/2014	15.96
							Total	103.01
06/05/2014	79972	2687	VALIDITY	BACKGROUND CHECKS	250-1001-439.33-05		9/2014	42.00
							Total	42.00
06/11/2014	79989	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAVEL,MISC	250-1001-439.42-02		9/2014	24.43
							Total	24.43
06/11/2014	80017	226	JOHN DEERE CREDIT	MISC. PARTS	250-1001-439.43-11	PRISON	9/2014	478.39
							Total	478.39
06/11/2014	80078	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		9/2014	284.22
							Total	284.22
06/11/2014	80085	702	WESTFALL O'DELL MOTORS	MISC. PARTS	250-1001-439.43-10		9/2014	52.01
							Total	52.01
06/19/2014	80126	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	250-1001-439.43-10		9/2014	892.68
							Total	892.68
06/26/2014	80206	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		9/2014	397.50
							Total	397.50
06/26/2014	80231	756	TRIPLE E INC	TIRE REPAIR	250-1001-439.43-11	PRISON	9/2014	35.00
							Total	35.00

13 Checks ** Fund Total 2,992.94

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80014	2978	INTERNATIONAL MULCH COM	RUBBER MATTING	260-1001-451.43-12		9/2014	4,746.59
							Total	4,746.59

1 Checks ** Fund Total 4,746.59

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79910	2896	HG2 EMERGENCY LIGHTING,	RUNNER LIGHT KITS	270-1001-421.61-07		8/2014	1,658.00
							Total	1,658.00
06/05/2014	79969	215	TURN-KEY MOBILE, INC.	CONSOLE BASES	270-1001-421.61-07		9/2014	1,201.00
							Total	1,201.00
06/11/2014	79990	541	CARTER-WATERS CORP.	CURE/MISC. MATERIAL	270-1001-421.72-00	POLGAR	9/2014	54.63
							Total	54.63
06/11/2014	80005	1540	FEDERAL SIGNAL CORP.	HARDWARE INSTALLATION	270-1001-421.61-07		9/2014	2,316.00
							Total	2,316.00
06/11/2014	80011	1785	HERTZ EQUIPMENT RENTAL	CONCRETE TROWELS	270-1001-421.72-00	POLGAR	9/2014	330.00
							Total	330.00
06/11/2014	80040	554	OWEN LUMBER CO	LUMBER	270-1001-421.72-00	POLGAR	9/2014	798.39
				MISC. MATERIAL	270-1001-421.72-00	POLGAR	9/2014	30.99
							Total	829.38
06/11/2014	80058	2981	ROK BROTHERS, INC.	ANTENNA/ACCESSORIES	270-1001-421.61-07		9/2014	484.60
							Total	484.60
06/19/2014	80090	2790	ACI CONCRETE PLACEMENT	CONCRETE PUMPING	270-1001-421.72-00	POLGAR	9/2014	1,105.40
							Total	1,105.40
06/19/2014	80111	2109	GEIGER READY-MIX CO INC	CONCRETE	270-1001-421.72-00	POLGAR	9/2014	3,822.24
							Total	3,822.24
06/19/2014	80114	2983	INTERMOTIVE, INC.	INTERCEPTOR SWITCHES	270-1001-421.61-07		9/2014	508.34
							Total	508.34
06/19/2014	80133	554	OWEN LUMBER CO	MISC. MATERIAL	270-1001-421.72-00	POLGAR	9/2014	1,020.64
				NAILS, ROOF VENTS	270-1001-421.72-00	POLGAR	9/2014	85.48
				MISC. MATERIAL	270-1001-421.72-00	POLGAR	9/2014	16.99
				LUMBER	270-1001-421.72-00	POLGAR	9/2014	74.24
				MISC. MATERIAL	270-1001-421.72-00	POLGAR	9/2014	218.97
				MISC. MATERIAL	270-1001-421.72-00	POLGAR	9/2014	203.50
				MISC. MATERIAL	270-1001-421.72-00	POLGAR	9/2014	111.52
				MISC. MATERIAL	270-1001-421.72-00	POLGAR	9/2014	18.00
				MISC. MATERIAL	270-1001-421.72-00	POLGAR	9/2014	64.96
							Total	1,814.30
06/19/2014	80151	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	270-1001-421.72-00	POLGAR	9/2014	160.86
							Total	160.86
06/26/2014	80226	841	SHARP OVERHEAD DOOR	MATER/LABOR	270-1001-421.72-00	POLGAR	9/2014	4,725.00
							Total	4,725.00
06/26/2014	80227	2381	SOUND OFF SIGNAL	LIGHTING/FLASHER	270-1001-421.61-07		9/2014	1,722.66
							Total	1,722.66

14 Checks ** Fund Total 20,732.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/19/2014	80134	1962	PARADISE PLAYHOUSE	TIF ALLOCATION	293-1001-465.45-90		9/2014	271.90
							Total	271.90

1 Checks ** Fund Total 271.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80020	2962	KEARNEY TRUST COMPANY	TIF DISTRIBUTION	294-1001-465.45-90		9/2014	17,796.68
							Total	17,796.68

1 Checks ** Fund Total 17,796.68

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/19/2014	80138	976	SHAFER, KLINE & WARREN	ENGINEERING	352-1001-432.45-03	SSCSIE	9/2014	48,348.30
				CONSTRUCTION OBSERVATION	352-1001-432.45-03	SSIIFP	9/2014	2,426.99
							Total	50,775.29
06/19/2014	80142	2964	SPRAY COM UTILITIES INC	MATERIAL/LABOR	352-1001-432.45-03	SSIIFP	9/2014	44,172.36
							Total	44,172.36

2 Checks ** Fund Total 94,947.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79954	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSPZI	9/2014	3,390.50
							Total	3,390.50
06/26/2014	80235	2963	VF ANDERSON BUILDERS, L	MATERIAL/LABOR	353-1001-433.40-04	WDSPZI	9/2014	58,219.10
							Total	58,219.10
				2 Checks ** Fund Total				61,609.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79884	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		9/2014	2,239.13
							Total	2,239.13
06/05/2014	79888	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		9/2014	1,005.79
							Total	1,005.79
06/05/2014	79889	1530	AUTOZONE	FUEL CAN	510-1001-433.61-07		9/2014	18.42
				BATTERIES	510-1001-433.43-11		9/2014	98.02
				CONNECT	510-1001-433.43-11		9/2014	12.08
							Total	128.52
06/05/2014	79891	52	BRUNKE SUPPLY CO	O-RINGS	510-1001-433.43-11		9/2014	37.50
							Total	37.50
06/05/2014	79893	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		9/2014	23,915.98
							Total	23,915.98
06/05/2014	79899	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		9/2014	292.50
				ANTI-VIRUS SOFTWARE	510-1001-433.43-09		9/2014	111.08
							Total	403.58
06/05/2014	79907	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		9/2014	1,080.41
				CONCRETE	510-1001-433.43-21		9/2014	565.56
				CONCRETE	510-1001-433.43-21		9/2014	1,562.21
							Total	3,208.18
06/05/2014	79911	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		9/2014	135.45
							Total	135.45
06/05/2014	79912	2173	JCI	PUMP PARTS	510-1001-433.43-11		9/2014	738.08
							Total	738.08
06/05/2014	79917	2972	KEARNEY LAWN & OUTDOOR	BLOWER	510-1001-433.61-07		9/2014	156.29
							Total	156.29
06/05/2014	79919	2730	KONICA MINOLTA PREMIER	COPIER LEASE	510-1001-433.44-02		9/2014	628.61
							Total	628.61
06/05/2014	79921	175	LAYNE CHRISTENSEN COMPA	REHAB/CLEAN WELL	510-1001-433.43-21		8/2014	2,599.50
				PUMP REPAIR	510-1001-433.43-21		8/2014	14,980.00
							Total	17,579.50
06/05/2014	79928	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		8/2014	4,122.42
							Total	4,122.42
06/05/2014	79929	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.61-18		9/2014	93.60
							Total	93.60
06/05/2014	79934	239	O'REILLY AUTOMOTIVE	BULB	510-1001-433.43-10		8/2014	9.49
				BELT	510-1001-433.43-11		8/2014	52.32
				CABLE, FUNNEL	510-1001-433.61-07		8/2014	24.18
				MISC. PARTS	510-1001-433.43-11		9/2014	12.99
							Total	98.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79943	2386	R/S ELECTRIC MOTOR SERV	PARTS/LABOR	510-1001-433.43-21		8/2014	1,600.00
							Total	1,600.00
06/05/2014	79944	1269	RAY COUNTY STONE PRODUC	ROCK	510-1001-433.43-21		9/2014	427.83
							Total	427.83
06/05/2014	79951	9	RON'S KRAMER HARDWARE	ELBOW/MISC	510-1001-433.43-21		9/2014	7.66
				MINERAL SPIRITS	510-1001-433.43-11		9/2014	9.99
							Total	17.65
06/05/2014	79955	2320	SHERWIN-WILLIAMS	PAINT	510-1001-433.43-21		9/2014	75.89
				PAINT	510-1001-433.43-21		9/2014	253.39
							Total	329.28
06/05/2014	79960	2366	SYN-TECH SYSTEMS, INC.	MAINTENANCE AGREEMENT	510-1001-433.62-01		9/2014	1,149.75
							Total	1,149.75
06/05/2014	79972	2687	VALIDITY	BACKGROUND CHECKS	510-1001-433.33-05		9/2014	45.00
							Total	45.00
06/05/2014	79976	1654	WEST KEARNEY WINNELSON	MISC. MATERIAL	510-1001-433.43-12		9/2014	74.22
							Total	74.22
06/05/2014	79978	1944	WESTLAKE HARDWARE	HOSE	510-1001-433.43-12		9/2014	19.99
							Total	19.99
06/11/2014	79980	232	ALLEN, WILLIAM H & NAOM	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	30.30
							Total	30.30
06/11/2014	79988	1269	BRIAN HAYES	REIMBURSE/MEALS/MILEAGE	510-1001-433.58-03		9/2014	182.49
				REIMBURSE/MEALS/MILEAGE	510-1001-433.58-04		9/2014	12.42
							Total	194.91
06/11/2014	79989	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAVEL,MISC	510-1001-433.53-02		9/2014	50.00
				MEALS,LODGING,TRAVEL,MISC	510-1001-433.58-04		9/2014	89.40
				MEALS,LODGING,TRAVEL,MISC	510-1001-433.61-18		9/2014	30.00
				MEALS,LODGING,TRAVEL,MISC	510-1001-433.67-01		9/2014	135.00
				MEALS,LODGING,TRAVEL,MISC	510-1001-433.67-03		9/2014	119.00
				MEALS,LODGING,TRAVEL,MISC	510-1001-433.69-06		9/2014	59.95
							Total	483.35
06/11/2014	79996	232	CRAINE, CHRISTOPHER H	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	41.53
							Total	41.53
06/11/2014	79997	2959	DATA PROSE, LLC	UT BILLING/POSTAGE	510-1001-433.60-03		9/2014	668.82
				UT BILLING/POSTAGE	510-1001-433.55-00		9/2014	308.76
							Total	977.58
06/11/2014	80000	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		9/2014	85.00
							Total	85.00
06/11/2014	80006	2856	FOLEY INDUSTRIES	PARTS/LABOR	510-1001-433.43-11		9/2014	218.88
							Total	218.88

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80007	232	FOLEY, LYLE E & STACY	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	47.13
							Total	47.13
06/11/2014	80008	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		9/2014	783.60
							Total	783.60
06/11/2014	80010	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2014	372.47
							Total	372.47
06/11/2014	80012	232	HOPKINS-LEE,DEBORAH L	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	4.72
							Total	4.72
06/11/2014	80017	226	JOHN DEERE CREDIT	LEASE PAYMENT	510-1001-433.44-04		9/2014	1,049.42
				WEEDEATER	510-1001-433.61-07		9/2014	416.04
							Total	1,465.46
06/11/2014	80019	539	KANSAS CITY WINNELSON	GASKET	510-1001-433.43-21		9/2014	48.00
				CLAMPS	510-1001-433.43-21		9/2014	133.75
				MISC. PARTS	510-1001-433.43-21		9/2014	385.00
							Total	566.75
06/11/2014	80021	232	KINNEY, ROBYN J	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	39.28
							Total	39.28
06/11/2014	80026	2042	MAYES PLUMBING, INC.	BACKFLOW TEST	510-1001-433.43-21		9/2014	150.00
				BACKFLOW TEST	510-1001-433.43-21		9/2014	150.00
				BACKFLOW TEST	510-1001-433.43-21		9/2014	100.00
				BACKFLOW TEST	510-1001-433.43-21		9/2014	100.00
							Total	500.00
06/11/2014	80031	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		9/2014	156.91
							Total	156.91
06/11/2014	80032	232	MITCHELL, DAVID L	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	58.36
							Total	58.36
06/11/2014	80033	781	MO WATER/WASTEWATER CON	MWWC MEMBERSHIPS	510-1001-433.67-02		9/2014	150.00
							Total	150.00
06/11/2014	80035	232	NDIRA INC	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	41.10
							Total	41.10
06/11/2014	80036	2325	NEUMAYER EQUIPMENT COMP	PARTS/LABOR	510-1001-433.61-18		9/2014	938.95
							Total	938.95
06/11/2014	80039	232	OCONNOR, MONA ELAINA	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	22.44
							Total	22.44
06/11/2014	80041	232	PEKAREK, TERRY LYNN	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	2.54
							Total	2.54
06/11/2014	80046	232	PORTER, VERNON	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	123.31
							Total	123.31

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80047	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		9/2014	29.12
							Total	29.12
06/11/2014	80051	2931	PUBLIC WORKS PETTY CASH	MEALS/JANITORIAL	510-1001-433.58-04		9/2014	32.00
				MEALS/JANITORIAL	510-1001-433.60-03		9/2014	35.95
							Total	67.95
06/11/2014	80059	9	RON'S KRAMER HARDWARE	CEMENT/MISC. SUPPLIES	510-1001-433.61-18		9/2014	24.34
				PAINT SUPPLIES	510-1001-433.61-18		9/2014	19.48
				POWER STRIPS/EXT CORDS	510-1001-433.61-18		9/2014	31.94
				MISC. MATERIAL	510-1001-433.43-21		9/2014	21.58
							Total	97.34
06/11/2014	80060	524	S & M ELECTRIC L.L.C.	LABOR	510-1001-433.43-21		9/2014	85.00
							Total	85.00
06/11/2014	80062	666	SCOTT'S BARGAIN BARN	TRAILER REPAIR	510-1001-433.43-11		9/2014	100.00
							Total	100.00
06/11/2014	80065	232	SMITH, OMER LEROY	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	60.60
							Total	60.60
06/11/2014	80073	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-10		9/2014	15.00
							Total	15.00
06/11/2014	80075	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2014	157.16
							Total	157.16
06/11/2014	80077	693	VANCE BROTHERS INC	ASPHALT	510-1001-433.43-21		9/2014	434.70
							Total	434.70
06/11/2014	80078	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		9/2014	791.87
							Total	791.87
06/11/2014	80083	2957	WESTECH ENGINEERING, IN	PARTS/LABOR	510-1001-433.43-21		9/2014	19,856.38
				SERVICE/INSTALLATION	510-1001-433.43-21		9/2014	9,958.00
							Total	29,814.38
06/11/2014	80087	232	WICKER'S SIT & SLEEP	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	73.13
							Total	73.13
06/11/2014	80088	1143	WORKHEALTH SOLUTIONS	DRUG SCREENING	510-1001-433.33-05		9/2014	82.61
							Total	82.61
06/19/2014	80097	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		9/2014	61.74
							Total	61.74
06/19/2014	80101	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		9/2014	2,690.20
							Total	2,690.20
06/19/2014	80104	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		9/2014	1,282.19
							Total	1,282.19

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/19/2014	80107	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		9/2014	212.00
							Total	212.00
06/19/2014	80111	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		9/2014	348.72
							Total	348.72
06/19/2014	80113	911	HANNA RUBBER COMPANY	PARTS FOR LIME SILO	510-1001-433.43-12		9/2014	61.85
							Total	61.85
06/19/2014	80115	226	JOHN DEERE CREDIT	CHAIN SAW	510-1001-433.61-07		9/2014	339.99
							Total	339.99
06/19/2014	80117	539	KANSAS CITY WINNELSON	HYDRANT EXTENSION	510-1001-433.43-21		9/2014	389.00
							Total	389.00
06/19/2014	80118	1696	KANSAS STATE BANK OF MA	LEASE PAYMENT	510-1001-433.44-04		9/2014	4,733.35
							Total	4,733.35
06/19/2014	80127	787	MO DEPT OF NATURAL RESO	PRIMACY FEES	510-0000-202.17-00		9/2014	14,013.36
				PRIMACY FEES	510-0000-369.01-00		9/2014	280.27-
							Total	13,733.09
06/19/2014	80129	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		9/2014	3,504.23
				SALES TAX/UTILITIES	510-0000-369.01-00		9/2014	70.08-
							Total	3,434.15
06/19/2014	80140	2320	SHERWIN-WILLIAMS	PAINT	510-1001-433.61-18		9/2014	151.78
							Total	151.78
06/19/2014	80144	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		9/2014	727.26
							Total	727.26
06/19/2014	80153	1944	WESTLAKE HARDWARE	LIGHT BULBS	510-1001-433.43-12		9/2014	37.44
				AUGER SNAKE	510-1001-433.61-07		9/2014	19.99
				DRILL/MISC. PARTS	510-1001-433.61-07		9/2014	139.99
							Total	197.42
06/26/2014	80156	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		9/2014	22,137.62
							Total	22,137.62
06/26/2014	80159	232	BALDWIN, JENNIE R	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	27.54
							Total	27.54
06/26/2014	80161	232	BLUBAUGH, BARBARA E & R	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	151.53
							Total	151.53
06/26/2014	80166	232	CARTER, NANCY DORA & DA	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	27.94
							Total	27.94
06/26/2014	80171	232	COOK, MICHAEL W & JEANE	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	176.59
							Total	176.59
06/26/2014	80179	232	ELDREDGE, MARK E & LEE	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		9/2014	200.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	200.00
06/26/2014	80183	2856	FOLEY INDUSTRIES	PART RETURNED	510-1001-433.43-11		9/2014	221.52-
				PARTS/LABOR	510-1001-433.43-11		9/2014	735.02
				MISC. PARTS	510-1001-433.43-11		9/2014	87.49
							Total	600.99
06/26/2014	80187	232	HOPE, JAMES (HADLEY'S)	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	56.83
							Total	56.83
06/26/2014	80188	232	HOPE, JAMES KEITH	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	33.20
							Total	33.20
06/26/2014	80193	539	KANSAS CITY WINNELSON	METER PITS	510-1001-433.43-21		9/2014	668.00
				FLOW METER	510-1001-433.43-21		9/2014	3,685.00
				COUPLING	510-1001-433.43-21		9/2014	106.20
							Total	4,459.20
06/26/2014	80195	232	KNIPKER, JOHN T & ILENE	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	117.71
							Total	117.71
06/26/2014	80196	232	KRIER, THOMAS D & SHIRL	UB CR REFUND	510-0000-115.20-01		9/2014	5.39
							Total	5.39
06/26/2014	80197	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		9/2014	130.00
							Total	130.00
06/26/2014	80204	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		9/2014	4,152.57
							Total	4,152.57
06/26/2014	80211	2296	ORSCHELN CARD SERVICES	SOCKET SET/MISC.	510-1001-433.61-07		9/2014	30.00
				SOCKET SET/MISC.	510-1001-433.61-18		9/2014	40.00
							Total	70.00
06/26/2014	80212	554	OWEN LUMBER CO	LUMBER	510-1001-433.43-21		9/2014	107.05
				MISC. MATERIAL	510-1001-433.61-18		9/2014	23.98
							Total	131.03
06/26/2014	80213	232	PANTLEO, JENNIFER L	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	60.60
							Total	60.60
06/26/2014	80222	2715	RICHMOND COMMERCIAL PRI	BUSINESS CARDS	510-1001-433.55-00		9/2014	112.00
							Total	112.00
06/26/2014	80223	232	SAFEGUARD PROPERTIES	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	102.44
							Total	102.44
06/26/2014	80225	666	SCOTT'S BARGAIN BARN	RATCHET STRAPS	510-1001-433.61-07		9/2014	98.50
							Total	98.50
06/26/2014	80234	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2014	986.28
							Total	986.28

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/26/2014	80237	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL SUPPLY	510-1001-433.58-04		9/2014	46.08
				OFFICE/JANITORIAL SUPPLY	510-1001-433.60-01		9/2014	52.53
				JANITORIAL/OFFICE	510-1001-433.61-03		8/2014	125.32
				COMPUTER PART	510-1001-433.61-07		9/2014	60.00
				MEALS	510-1001-433.58-04		9/2014	51.39
							Total	335.32
06/26/2014	80238	232	WALTERS, JOSIAH A.	UB CR REFUND-FINALS	510-0000-115.20-01		9/2014	17.95
							Total	17.95

96 Checks ** Fund Total 159,822.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79888	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		9/2014	315.61
							Total	315.61
06/05/2014	79899	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		9/2014	292.50
				ANTI-VIRUS SOFTWARE	520-1001-432.43-09		9/2014	83.31
							Total	375.81
06/05/2014	79900	11	EARLEY TRACTOR INC.	CLUTCH/PARTS	520-1001-432.43-11		9/2014	317.21
				PARTS RETURNED	520-1001-432.43-11		9/2014	252.35-
							Total	64.86
06/05/2014	79909	105	GRAINGER	VALVE/MISC.	520-1001-432.43-12		9/2014	270.78
							Total	270.78
06/05/2014	79929	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.61-18		9/2014	93.60
							Total	93.60
06/05/2014	79934	239	O'REILLY AUTOMOTIVE	FILTERS, OIL	520-1001-432.62-02		8/2014	125.94
				OIL	520-1001-432.62-02		8/2014	321.93
				LUBRICANT	520-1001-432.43-11		8/2014	28.66
				FILTERS, OIL	520-1001-432.43-11		8/2014	60.20
				MISC. PARTS	520-1001-432.43-11		8/2014	11.57
				MISC. PARTS	520-1001-432.43-10		8/2014	9.68
				FILTERS, OIL	520-1001-432.43-10		8/2014	14.51
				MISC. PARTS	520-1001-432.61-07		9/2014	17.98
				MISC. PARTS	520-1001-432.43-11		9/2014	44.97
							Total	635.44
06/05/2014	79946	2977	RED MUNICIPAL & INDUSTR	PARTS/LABOR	520-1001-432.43-11		9/2014	2,357.63
							Total	2,357.63
06/11/2014	79989	2289	CARDMEMBER SERVICES	MEALS,LODGING,TRAVEL,MISC	520-1001-432.69-06		9/2014	59.95
							Total	59.95
06/11/2014	79997	2959	DATA PROSE, LLC	UT BILLING/POSTAGE	520-1001-432.55-00		9/2014	332.92
				UT BILLING/POSTAGE	520-1001-432.60-03		9/2014	721.17
							Total	1,054.09
06/11/2014	80006	2856	FOLEY INDUSTRIES	PARTS/LABOR	520-1001-432.43-11		9/2014	218.88
							Total	218.88
06/11/2014	80010	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		9/2014	212.07
							Total	212.07
06/11/2014	80017	226	JOHN DEERE CREDIT	LEASE PAYMENT	520-1001-432.44-04		9/2014	1,049.42
							Total	1,049.42
06/11/2014	80019	539	KANSAS CITY WINNELSON	PRESSURE GAUGE	520-1001-432.43-22		9/2014	523.25
				BATTERY	520-1001-432.43-11		9/2014	153.10
				GASKET PIPE	520-1001-432.43-22		9/2014	3,417.12
				COUPLING	520-1001-432.43-22		9/2014	187.80
							Total	4,281.27

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80023	1710	LAFAYETTE COUNTY TRUCK	MISC. PARTS	520-1001-432.43-11		9/2014	290.84
							Total	290.84
06/11/2014	80025	2940	MAYER EQUIPMENT & SUPPL	MISC. PARTS	520-1001-432.43-11		9/2014	52.02
							Total	52.02
06/11/2014	80033	781	MO WATER/WASTEWATER CON	MWWC MEMBERSHIPS	520-1001-432.67-02		9/2014	270.00
							Total	270.00
06/11/2014	80051	2931	PUBLIC WORKS PETTY CASH	MEALS/JANITORIAL	520-1001-432.58-04		9/2014	35.90
							Total	35.90
06/11/2014	80059	9	RON'S KRAMER HARDWARE	MISC. MATERIAL	520-1001-432.43-12		9/2014	20.34
							Total	20.34
06/11/2014	80078	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		9/2014	642.55
							Total	642.55
06/19/2014	80112	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		9/2014	222.62
				LAB TESTING SUPPLIES	520-1001-432.61-04		9/2014	69.45
				LAB TESTING SUPPLIES	520-1001-432.61-04		9/2014	114.97
				LAB TESTING SUPPLIES	520-1001-432.61-04		9/2014	136.92
							Total	543.96
06/19/2014	80119	120	KEYSTONE LABORATORIES,	MONTHLY TESTING	520-1001-432.34-01		9/2014	187.20
							Total	187.20
06/19/2014	80127	787	MO DEPT OF NATURAL RESO	SEWER CONNECT FEES	520-0000-202.17-00		9/2014	3,369.10
				SEWER CONNECT FEES	520-0000-369.01-00		9/2014	168.46-
							Total	3,200.64
06/19/2014	80128	1269	MO DEPT OF NATURAL RESO	MS4 PERMIT	520-1001-432.34-18		9/2014	60.00
							Total	60.00
06/19/2014	80133	554	OWEN LUMBER CO	LUMBER	520-1001-432.43-22		9/2014	34.34
							Total	34.34
06/19/2014	80141	312	SMITH & LOVELESS INC	MISC. PARTS	520-1001-432.43-22		9/2014	604.58
							Total	604.58
06/19/2014	80144	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		9/2014	727.26
							Total	727.26
06/19/2014	80150	1654	WEST KEARNEY WINNELSON	COUPLING/MISC. MATERIAL	520-1001-432.43-22		9/2014	159.17
							Total	159.17
06/19/2014	80153	1944	WESTLAKE HARDWARE	DRILL/MISC. PARTS	520-1001-432.43-22		9/2014	129.99
							Total	129.99
06/26/2014	80156	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		9/2014	23,589.09
							Total	23,589.09
06/26/2014	80190	2881	INDELCO PLASTICS CORPOR	STRAINER SCREEN	520-1001-432.43-12		9/2014	185.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	185.42
06/26/2014	80194	120	KEYSTONE LABORATORIES,	LAB TESTING	520-1001-432.34-01		9/2014	105.00
							Total	105.00
06/26/2014	80197	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		9/2014	130.00
							Total	130.00
06/26/2014	80211	2296	ORSCHELN CARD SERVICES	SOCKET SET/MISC.	520-1001-432.43-22		9/2014	129.99
				LIME OUT/CLEANSER	520-1001-432.43-12		9/2014	57.05
				RAINSUITS/PPE	520-1001-432.42-02		9/2014	113.90
							Total	300.94
06/26/2014	80215	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		9/2014	853.34
							Total	853.34
06/26/2014	80237	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL SUPPLY	520-1001-432.58-04		9/2014	46.07
				LADDERS/MISC. JANITORIAL	520-1001-432.61-07		8/2014	279.00
				LADDERS/MISC. JANITORIAL	520-1001-432.61-30		8/2014	161.50
							Total	486.57

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79888	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		9/2014	461.17
							Total	461.17
06/05/2014	79894	211	CENTRAL STATES BEVERAGE	BEER	530-1004-455.46-00		9/2014	502.50
							Total	502.50
06/05/2014	79898	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		9/2014	49.50
							Total	49.50
06/05/2014	79899	2124	E NET	SERVICE/SUPPORT	530-1001-455.34-04		9/2014	348.50
							Total	348.50
06/05/2014	79904	2966	FOOTJOY	CLUB TAPE	530-1003-455.46-00		9/2014	115.74
							Total	115.74
06/05/2014	79914	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		9/2014	23.40
				FOOD	530-1004-455.46-00		9/2014	4.99
				FOOD	530-1004-455.46-00		9/2014	84.84
				FOOD	530-1004-455.46-00		9/2014	8.98
				FOOD	530-1004-455.46-00		9/2014	8.90
							Total	131.11
06/05/2014	79922	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		9/2014	389.74
							Total	389.74
06/05/2014	79926	237	MID-CONTINENT DISTRIBUT	LIQUOR	530-1004-455.46-00		9/2014	365.56
							Total	365.56
06/05/2014	79932	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		9/2014	75.50
				BEER	530-1004-455.46-00		9/2014	104.75
				BEER	530-1004-455.46-00		9/2014	407.00
				BEER	530-1004-455.46-00		9/2014	785.40
							Total	1,372.65
06/05/2014	79935	2616	ORBIT ENTERPRISES INC.	ANNUAL HOSTING	530-1001-455.67-03		8/2014	1,800.00
				VOUCHERS	530-1001-455.67-03		9/2014	50.00
				VOUCHERS	530-1001-455.67-03		9/2014	37.05
							Total	1,887.05
06/05/2014	79936	554	OWEN LUMBER CO	BRIDGE REPAIR	530-1001-455.43-24		9/2014	74.59
				BRIDGE REPAIR	530-1001-455.43-24		9/2014	61.95
							Total	136.54
06/05/2014	79937	672	PGA OF AMERICA	PGA DUES	530-1001-455.67-02		9/2014	621.00
							Total	621.00
06/05/2014	79938	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		9/2014	21.67
							Total	21.67
06/05/2014	79939	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		9/2014	19.80
							Total	19.80
06/05/2014	79941	1372	R & R PRODUCTS, INC.	MOWER BRUSH	530-1001-455.43-11		9/2014	130.35

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	130.35
06/05/2014	79942	609	R.M.I. GOLF CARTS	CART PART	530-1001-455.43-11		9/2014	5.81
				SERVICE AGREEMENT	530-1001-455.43-11		9/2014	300.00
							Total	305.81
06/05/2014	79945	536	RAY-CARROLL FUELS, LLC.	GAS PUMP REPAIR	530-1001-455.43-24		9/2014	450.99
				FUEL	530-1001-455.62-01		8/2014	2,425.05
				FUEL	530-1001-455.62-01		8/2014	1,272.00
							Total	4,148.04
06/05/2014	79947	1165	REINDERS INC.	CHEMICAL	530-1001-455.61-06		9/2014	145.00
							Total	145.00
06/05/2014	79952	524	S & M ELECTRIC L.L.C.	SWITCH REPAIRS	530-1001-455.43-24		9/2014	110.00
							Total	110.00
06/05/2014	79953	568	SAMS CLUB	FOOD/TOWELS	530-1001-455.61-03		9/2014	84.98
				FOOD/OIL	530-1001-455.62-02		9/2014	113.91
				INK	530-1001-455.60-01		9/2014	206.94
				FOOD/TOWELS	530-1004-455.46-00		9/2014	514.61
				FOOD/OIL	530-1004-455.46-00		9/2014	527.41
				FOOD	530-1004-455.46-00		9/2014	197.85
				FOOD	530-1004-455.46-00		9/2014	143.44
				CIGARETTES	530-1004-455.46-00		9/2014	46.69
				FOOD	530-1004-455.46-00		9/2014	57.64
				CIGARETTES	530-1004-455.46-00		9/2014	18.03
							Total	1,911.50
06/05/2014	79958	1093	STANLEY REFRIGERATION	ICE MACHINE REPAIRS	530-1001-455.43-12		9/2014	318.90
							Total	318.90
06/05/2014	79959	1175	SUPREME TURF PRODUCTS,	SOIL TEST	530-1001-455.61-06		9/2014	90.00
							Total	90.00
06/05/2014	79961	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		8/2014	1,076.64
							Total	1,076.64
06/05/2014	79965	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		9/2014	115.00
				GOLF CLUBS	530-1003-455.46-00		9/2014	186.33
				GOLF BALLS	530-1003-455.46-00		9/2014	115.00
				GOLF BALLS	530-1003-455.46-00		9/2014	222.00
				GOLF BALLS	530-1003-455.46-00		9/2014	345.00
				CREDIT	530-1003-455.46-00		9/2014	115.00-
							Total	868.33
06/05/2014	79968	2670	TURFWERKS	PARTS FOR FAIRWAY	530-1001-455.43-11		9/2014	35.07
							Total	35.07
06/05/2014	79972	2687	VALIDITY	BACKGROUND CHECKS	530-1001-455.33-05		9/2014	42.00
							Total	42.00
06/05/2014	79973	2479	VAN WALL EQUIPMENT	FAIRWAY UNIT	530-1001-455.43-11		9/2014	80.58

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	80.58
06/05/2014	79979	603	YAMAHA MOTOR CORPORATIO	CART RENTAL	530-1001-455.44-04		8/2014	7,948.00
							Total	7,948.00
06/11/2014	79990	541	CARTER-WATERS CORP.	CURE/MISC. MATERIAL	530-1001-455.73-00	CART	9/2014	498.81
							Total	498.81
06/11/2014	79995	376	COCA-COLA	SOFTDRINKS	530-1004-455.46-00		9/2014	533.34
							Total	533.34
06/11/2014	80018	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		9/2014	26.28
							Total	26.28
06/11/2014	80024	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		9/2014	157.20
							Total	157.20
06/11/2014	80031	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		9/2014	186.37
							Total	186.37
06/11/2014	80038	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		9/2014	104.75
							Total	104.75
06/11/2014	80048	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		9/2014	44.32
							Total	44.32
06/11/2014	80052	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	530-1001-455.61-20		9/2014	283.17
							Total	283.17
06/11/2014	80055	609	R.M.I. GOLF CARTS	SERVICE AGREEMENT	530-1001-455.43-11		9/2014	300.00
							Total	300.00
06/11/2014	80056	314	RAY COUNTY CLERK	LIQUOR LICENSE	530-1004-455.69-06		9/2014	503.00
							Total	503.00
06/11/2014	80057	1165	REINDERS INC.	POND DYE	530-1001-455.61-06		9/2014	180.00
							Total	180.00
06/11/2014	80061	568	SAMS CLUB	FOOD	530-1004-455.46-00		9/2014	919.40
							Total	919.40
06/11/2014	80062	666	SCOTT'S BARGAIN BARN	VALVES	530-1001-455.43-24		9/2014	13.38
							Total	13.38
06/11/2014	80068	1175	SUPREME TURF PRODUCTS,	CHEMICALS	530-1001-455.61-06		9/2014	346.00
							Total	346.00
06/11/2014	80069	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		9/2014	1,118.01
							Total	1,118.01
06/11/2014	80072	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		9/2014	317.50
				GLOVES	530-1003-455.46-00		9/2014	499.47
				HATS	530-1003-455.46-00		9/2014	272.67

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/11/2014	80072	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		9/2014	236.81
				CLUBS	530-1003-455.46-00		9/2014	732.54
				GOLF HATS	530-1003-455.46-00		9/2014	291.77
				GOLF BAG	530-1003-455.46-00		9/2014	166.90
							Total	2,517.66
06/11/2014	80073	756	TRIPLE E INC	VAN TIRES	530-1001-455.43-11		9/2014	280.00
							Total	280.00
06/11/2014	80076	2479	VAN WALL EQUIPMENT	OIL COOLER	530-1001-455.43-11		9/2014	410.57
							Total	410.57
06/11/2014	80078	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		9/2014	29.25
							Total	29.25
06/11/2014	80079	2261	VGM CLUB	BULK TEES	530-1003-455.46-00		9/2014	119.52
							Total	119.52
06/11/2014	80089	603	YAMAHA MOTOR CORPORATIO	CART RENTAL	530-1001-455.44-04		9/2014	7,948.00
							Total	7,948.00
06/19/2014	80097	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		9/2014	10.23
							Total	10.23
06/19/2014	80121	2211	KOOLIT COOLERS	COOLERS	530-1004-455.61-07		9/2014	488.75
							Total	488.75
06/26/2014	80156	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		9/2014	1,738.91
							Total	1,738.91
06/26/2014	80160	2185	BENEFICIAL LIGHTING, IN	LIGHT BULBS	530-1001-455.43-12		9/2014	74.85
							Total	74.85
06/26/2014	80165	52	BRUNKE SUPPLY CO	REDUCER	530-1001-455.43-11		9/2014	11.98
							Total	11.98
06/26/2014	80168	211	CENTRAL STATES BEVERAGE	BEER	530-1004-455.46-00		9/2014	502.50
							Total	502.50
06/26/2014	80173	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		9/2014	49.50
							Total	49.50
06/26/2014	80192	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		9/2014	14.27
				FOOD	530-1004-455.46-00		9/2014	19.41
				FOOD	530-1004-455.46-00		9/2014	82.76
				FOOD	530-1004-455.46-00		9/2014	45.12
				FOOD	530-1004-455.46-00		9/2014	19.86
				FOOD	530-1004-455.46-00		9/2014	45.36
							Total	226.78
06/26/2014	80203	237	MID-CONTINENT DISTRIBUT	LIQUOR	530-1004-455.46-00		9/2014	236.38
							Total	236.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/26/2014	80209	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		9/2014	886.80
				BEER	530-1004-455.46-00		9/2014	489.10
							Total	1,375.90
06/26/2014	80217	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	530-1001-455.61-20		9/2014	158.00
							Total	158.00
06/26/2014	80219	1372	R & R PRODUCTS, INC.	CAN-INNER WITH BRUSH	530-1001-455.43-11		9/2014	124.04
							Total	124.04
06/26/2014	80224	568	SAMS CLUB	FOOD/PAPER TOWELS	530-1001-455.61-03		9/2014	143.64
				FOOD	530-1004-455.46-00		9/2014	57.04
				FOOD	530-1004-455.46-00		9/2014	421.90
				CIGARETTES	530-1004-455.46-00		9/2014	65.87
				FOOD/PAPER TOWELS	530-1004-455.46-00		9/2014	560.59
				FOOD	530-1004-455.46-00		9/2014	124.50
				FOOD	530-1004-455.46-00		9/2014	55.25
				CIGARETTES	530-1004-455.46-00		9/2014	468.47
							Total	1,897.26
06/26/2014	80228	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		9/2014	945.61
							Total	945.61
06/26/2014	80229	2158	TITLEIST	HATS	530-1003-455.46-00		9/2014	319.46
				GOLF BALLS	530-1003-455.46-00		9/2014	473.62
				GOLF BALLS	530-1003-455.46-00		9/2014	19.23
				HATS	530-1003-455.46-00		9/2014	164.16
							Total	976.47

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79884	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		9/2014	171.60
							Total	171.60
06/05/2014	79886	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	540-1001-454.33-01		9/2014	850.00
							Total	850.00
06/05/2014	79888	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		9/2014	256.31
							Total	256.31
06/05/2014	79901	2692	EX SPRINGS PARKS & RECR	MOWING AT AIRPORT	540-1001-454.43-12		9/2014	600.00
							Total	600.00
06/11/2014	80031	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		9/2014	98.17
							Total	98.17
06/19/2014	80091	2778	AIRNAV, LLC	LISTING RENEWAL	540-1001-454.54-00		9/2014	52.00
							Total	52.00
06/26/2014	80237	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	540-1001-454.61-03		9/2014	9.97
							Total	9.97

7 Checks ** Fund Total 2,038.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79914	580	JOHN'S SUPER	MEALS	550-1001-434.58-04		9/2014	35.91
							Total	35.91
06/05/2014	79918	1269	KFC	HHW EVENT	550-1001-434.58-04		9/2014	109.99
							Total	109.99
06/05/2014	79939	887	PRICE CHOPPER	FOOD SUPPLIES	550-1001-434.58-04		9/2014	47.07
							Total	47.07
06/11/2014	79997	2959	DATA PROSE, LLC	UT BILLING/POSTAGE	550-1001-434.55-00		9/2014	110.53
				UT BILLING/POSTAGE	550-1001-434.60-03		9/2014	239.43
							Total	349.96
06/11/2014	80051	2931	PUBLIC WORKS PETTY CASH	MEALS/JANITORIAL	550-1001-434.58-04		9/2014	14.62
							Total	14.62
06/11/2014	80063	1407	SCOTT'S CUSTOM TRAILERS	MISC. MATERIAL	550-1001-434.43-12		9/2014	45.00
							Total	45.00
06/19/2014	80092	92	ALLIED WASTE SERVICES	DUMPSTERS	550-1001-434.34-18		9/2014	720.00
							Total	720.00
06/19/2014	80153	1944	WESTLAKE HARDWARE	PADLOCKS	550-1001-434.43-12		9/2014	14.38
							Total	14.38
06/26/2014	80155	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		9/2014	53,971.42
							Total	53,971.42
06/26/2014	80172	1648	COURTNEY RIDGE LANDFILL	DISPOSAL FEES	550-1001-434.40-03		9/2014	137.72
							Total	137.72
06/26/2014	80237	2038	WALMART COMMUNITY BRC	MEALS	550-1001-434.58-04		9/2014	44.81
							Total	44.81
06/26/2014	80239	1944	WESTLAKE HARDWARE	BLEACH	550-1001-434.43-12		9/2014	13.57
							Total	13.57

12 Checks ** Fund Total 55,504.45

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79884	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		9/2014	35.97
							Total	35.97
06/05/2014	79888	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		9/2014	127.79
							Total	127.79
06/05/2014	79948	2789	RICHARD RUFF	CEMETERY MOWING	610-1001-456.43-25		9/2014	3,750.00
							Total	3,750.00
06/05/2014	79950	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		9/2014	1,530.00
							Total	1,530.00
06/19/2014	80104	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		9/2014	9.21
							Total	9.21

5 Checks ** Fund Total 5,452.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/19/2014	80118	1696	KANSAS STATE BANK OF MA	LEASE PAYMENT	720-0000-209.05-00		9/2014	17,200.14
							Total	17,200.14

1 Checks ** Fund Total 17,200.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/26/2014	80180	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		9/2014	1,100.00
							Total	1,100.00
				1 Checks ** Fund Total				1,100.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/05/2014	79920	831	LAGERS	PREMIUM	780-0000-217.51-00		9/2014	30,665.71
							Total	30,665.71
06/05/2014	79933	2956	NUESYNERGY, INC.	FLEX FEES	780-0000-217.22-00		9/2014	105.50
				FLEX FEES	780-0000-217.22-00		9/2014	150.50
							Total	256.00
06/11/2014	80004	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		9/2014	1,538.50
							Total	1,538.50
06/11/2014	80013	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2014	2,320.93
							Total	2,320.93
06/11/2014	80029	734	MIDWEST PUBLIC RISK OF	WORK COMP CONTRIBUTION	780-0000-143.02-00		9/2014	243,360.75
							Total	243,360.75
06/11/2014	80074	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		9/2014	101.62
							Total	101.62
06/19/2014	80098	346	AXA EQUITABLE	MONTHLY PREMIUM	780-0000-217.09-00		9/2014	150.00
							Total	150.00
06/19/2014	80099	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		9/2014	21.75
							Total	21.75
06/19/2014	80100	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		9/2014	99,236.19
				HEALTH PREMIUM	780-0000-217.38-00		9/2014	21,413.46
				HEALTH PREMIUM	780-0000-217.40-00		9/2014	564.85
							Total	121,214.50
06/19/2014	80137	2561	RAY COUNTY COURT	GARNISHMENT	780-0000-217.06-00		9/2014	994.20
							Total	994.20
06/26/2014	80158	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		9/2014	150.00
							Total	150.00
06/26/2014	80175	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		9/2014	5,791.91
				DENTAL PREMIUM	780-0000-217.36-00		9/2014	332.77
				DENTAL PREMIUM	780-0000-217.40-00		9/2014	239.41
				DENTAL PREMIUM	780-0000-217.41-00		9/2014	1,206.90
							Total	7,570.99
06/26/2014	80182	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		9/2014	1,538.50
							Total	1,538.50
06/26/2014	80189	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2014	2,319.62
							Total	2,319.62
06/26/2014	80198	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		9/2014	1,054.34
							Total	1,054.34
06/26/2014	80233	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		9/2014	101.62
							Total	101.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
				16 Checks ** Fund Total				413,359.03
				486 Checks ** Bank Total				1,422,743.53
				486 Checks *** Grand Total				1,422,743.53

BANK	NAME	FUND		AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	395,790.62
		210	PARKS & RECREATION	18,427.72
		211	E-911 PHONE TAX	2,599.15
		212	EQUITABLE SHARING FUND	1,338.00
		220	CAPITAL IMPROVEMENTS	14,473.56
		230	TRANSPORTATION TRUST	26,037.65
		241	ELMS HOTEL EVENT FEES	13,934.19
		250	CONSTRUCTION SERVICES	2,992.94
		260	COMMUNITY DEVELOPMENT	4,746.59
		270	PUBLIC SAFETY SALES TAX	20,732.41
		293	PARADISE PLAYHOUSE TIF	271.90
		294	VINTAGE DEVELOPMENT TIF	17,796.68
		352	POLLUTION CONTROL IMPROVE	94,947.65
		353	WATER SYSTEM IMPROVEMENTS	61,609.60
		510	WATER	159,822.73
		520	POLLUTION CONTROL	43,598.56
		530	GOLF	48,968.94
		540	AIRPORT	2,038.05
		550	REFUSE	55,504.45
		610	CEMETERY PERMANENT FUND	5,452.97
		720	ROAD DISTRICT	17,200.14
		740	HOSPITAL TAX LEVY	1,100.00
		780	GENERAL PAYROLL	413,359.03
			Total	1,422,743.53 *