101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	491,499.39	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,498.48	
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	19,550.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	2,039.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.37	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	18,825.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	65,384.30	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	20,549.55	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	878,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	12,114.46	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	1,185.58	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,209.89	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	151,901.98	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
143.01-00	PREPAID ITEMS / POSTAGE		955.79
143.02-00	PREPAID ITEMS / INSURANCE	315,617.57	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	342,051.10	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	59,702.23	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	28,858.03	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
	TOTAL ASSETS		3,477,853.24

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		868.71	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		18,825.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,280.40	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		321.87	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		286.37	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		533.50	
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		20,540.64	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		48,434.41	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		24,188.47	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		34,050.89	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,031,933.26	
			==========	
	TOTAL FUND EQUITY		3,429,418.83	
	TOTAL LIABILITIES AND FUND EQUITY			3,477,853.24

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	554,775.21		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,551.06		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,978.05		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	815.69		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			566,409.16
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		284.99	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	1,409.12		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		428.55	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		2,954.78	
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			561,813.58	
			==========	
	TOTAL FUND EQUITY		563,454.38	
	TOTAL LIABILITIES AND FUND EQUITY			566,409.16

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,179.53		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			40,179.53
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			40,179.53	
			==========	
	TOTAL FUND EQUITY		40,179.53	
	TOTAL LIABILITIES AND FUND EQUITY			40,179.53

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	163,614.04		
	TOTAL ASSETS			163,614.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,392.86	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		5,893.95	
FUND BALANCE			156,327.23	
			==========	
	TOTAL FUND EQUITY		163,614.04	
	TOTAL LIABILITIES AND FUND EQUITY			163,614.04

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	970,109.48		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,298,697.72
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	22,580.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		35,803.08	
FUND BALANCE			2,285,474.64	
			==========	
	TOTAL FUND EQUITY		2,298,697.72	
	TOTAL LIABILITIES AND FUND EQUITY			2,298,697.72

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,869,300.86		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	690,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,559,889.10
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		47.97	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		47.97	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,560.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		11,131.96	
FUND BALANCE			2,550,269.17	
			==========	
	TOTAL FUND EQUITY		2,559,841.13	
	TOTAL LIABILITIES AND FUND EQUITY			2,559,889.10

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,043.49		
	TOTAL ASSETS			2,043.49
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			2,043.49	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			2,043.49

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,077.50		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			4,077.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		63.30	
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		28,858.03	
	TOTAL LIABILITIES		28,921.33	
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		24,219.21		
	TOTAL FUND EQUITY	24,843.83		
	TOTAL LIABILITIES AND FUND EQUITY			4,077.50

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	48,974.14		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			48,974.14
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			48,974.14	
	TOTAL FUND EQUITY		48,974.14	
	TOTAL LIABILITIES AND FUND EQUITY			48,974.14

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	663,287.55		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			663,287.55
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		62,451.82	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		27,528.21	
FUND BALANCE			573,712.52	
			==========	
	TOTAL FUND EQUITY		663,692.55	
	TOTAL LIABILITIES AND FUND EQUITY			663,287.55

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	601,535.20		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			601,535.20
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			601,535.20	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			601,535.20

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	49,165.63		
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
	TOTAL ASSETS			549,165.63
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
FUND BALANCE			549,165.63	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			549,165.63

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	913,953.35	
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		913,953.35
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
FUND BALANCE			913,953.35
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		913,953.35

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	76.82		
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			76.82
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			76.82	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			76.82

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,110.70		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			15,110.70
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			15,110.70	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			15,110.70

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		.00	
FUND BALANCE			2.07	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,145.49		
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			2,145.49
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			2,145.49	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			2,145.49

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	2,138,497.46	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
	TOTAL ASSETS		2,138,497.46
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,242,483.45
	TOTAL LIABILITIES		3,242,483.45
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE		1,103,985.99	
	TOTAL FUND EQUITY	1,103,985.99	
	TOTAL LIABILITIES AND FUND EQUITY		2,138,497.46

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	772,618.63		
	TOTAL ASSETS			772,618.63
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,693,464.20	
			==========	
	TOTAL LIABILITIES		3,693,464.20	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		2,924,972.10		
		==========		
	TOTAL FUND EQUITY	2,920,845.57		
	TOTAL LIABILITIES AND FUND EQUITY			772,618.63

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		35,651.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	2,902,350.29		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
	TOTAL ASSETS			2,866,699.29
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		3,975.00	
FUND BALANCE			2,862,724.29	
			==========	
	TOTAL FUND EQUITY		2,866,699.29	
	TOTAL LIABILITIES AND FUND EQUITY			2,866,699.29

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,050.29		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	488,564.59		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	334.24		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			588,949.12
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			163,319.30	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			588,949.12

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	1,134,505.12	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	441,527.89	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	.07	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	188,986.99	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	95,402.23	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,284.87
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	465,619.97	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,688,899.16
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,994,982.53	
	TOTAL ASSETS		20,377,408.84
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		139.53
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,587.71
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		41,373.36
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		56,067.05
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		580,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		309,170.46
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		482,277.63
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,706,535.81
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	44,348.86	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		24,116.83
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
			==========
	TOTAL LIABILITIES		11,163,919.52
FUND EQUITY			

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		39,826.57	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		109,845.85	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			8,505,584.68	
			==========	
	TOTAL FUND EQUITY		9,213,489.32	
	TOTAL LIABILITIES AND FUND EQUITY			20,377,408.84

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		968,904.22
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	4.92	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	250,205.85	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	265.42	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,488.80
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,163,374.64	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,333,523.12
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	393,974.00	
	TOTAL ASSETS		18,474,426.91
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,447.73	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		7,078.70
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,892.98
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		615,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		438,936.71
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,957,516.55
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	88,932.86	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		16,423.04
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
			==========
	TOTAL LIABILITIES		15,961,467.39
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,576.62	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,652.71
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			938,996.43	
			==========	
	TOTAL FUND EQUITY		2,512,959.52	
	TOTAL LIABILITIES AND FUND EQUITY			18,474,426.91

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	36,073.52		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	77,259.30		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,666,805.83	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	438,468.97		
	TOTAL ASSETS			799,566.72
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,548.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01		
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		49,832.57	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		955.21	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		342,051.10	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		12,155.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		451,542.85	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		51,247.02	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,039.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			250,737.73	
			==========	
	TOTAL FUND EQUITY		348,023.87	
	TOTAL LIABILITIES AND FUND EQUITY			799,566.72

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,675.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	4,748.86		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	525,993.09		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		90,273.08	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			576,717.57
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		59,702.23	
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			437,015.34	
	TOTAL LIABILITIES		139,702.23	
	TOTAL LIABILITIES AND FUND EQUITY			576,717.57

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		16,088.32	
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	64,644.35		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			195,654.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		61.98	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		250.97	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,545.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		1,858.10	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			193,796.40	
			==========	
	TOTAL FUND EQUITY		193,796.40	
	TOTAL LIABILITIES AND FUND EQUITY			195,654.50

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	31,607.17		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	36,496.01		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,711.05		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			225,814.23
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		194,226.02	
FUND BALANCE			31,588.21	
			==========	
	TOTAL LIABILITIES		194,226.02	
	TOTAL LIABILITIES AND FUND EQUITY			225,814.23

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	514,410.37		
	TOTAL ASSETS			514,410.37
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		514,410.37	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		514,410.37	
	TOTAL LIABILITIES AND FUND EQUITY			514,410.37

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,730.17		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,694.61		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	458.56		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,340.98
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		2,340.98	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		2,340.98	
	TOTAL LIABILITIES AND FUND EQUITY			2,340.98

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,866,141.79		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,866,141.79
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,866,141.79	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,866,141.79	
	TOTAL LIABILITIES AND FUND EQUITY			3,866,141.79

742 HOSPITAL SINKING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		30,810.00	
	TOTAL ASSETS			30,810.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	30,810.00		
FUND BALANCE			.00	
		==========		
	TOTAL LIABILITIES	30,810.00		
	TOTAL LIABILITIES AND FUND EQUITY			30,810.00-

743 HOSPITAL R & E

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03	CASH HELD IN TRUST / HOSPITAL R & E FUNDS	582,661.95		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			582,661.95
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		582,661.95	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		582,661.95	
	TOTAL LIABILITIES AND FUND EQUITY			582,661.95

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		116,560.53	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	35,332.84		
143.02-00	PREPAID ITEMS / INSURANCE	132,017.50		
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			50,789.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,817.62	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		31,131.95	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.45	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		434.73	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	200,980.06		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,900.15	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	53,042.51		
217.39-00	PAYROLL RELATED LIABILITY / VISION		441.68	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		164,624.44	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	44.96		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		476.08	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		60,790.78	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		36,108.27	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,398.93	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		50,789.81	
	TOTAL LIABILITIES AND FUND EQUITY			50,789.81

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,436,121.29		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	48,547,939.36		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83		
165.00-00	FIXED ASSETS / VEHICLES	2,387,730.52		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		218,936.11	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,224,298.31	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,690,024.21	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,127,688.32	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,314,130.35	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	6,173,567.84		
	TOTAL ASSETS			21,414,918.09
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		15,824,427.78	
FUND BALANCE			5,590,490.31	
			==========	
	TOTAL LIABILITIES		15,824,427.78	
	TOTAL LIABILITIES AND FUND EQUITY			21,414,918.09

905 GENERAL L-T DEBT A/C GRP

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

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at June 2016
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	65,983.15	292,266.09	(52,612.27)	319,948.31	502,991.04	514,587.29
Receivables: (Net)						
Property Taxes	858,926.43	838,526.49	910,972.94	905,068.12	924,527.45	(13,918.34)
Franchise Taxes	160,497.66	135,638.86	160,856.99	145,221.63	147,058.38	-
Interest & Penalties	(1,590.73)	8,411.10	(3,662.76)	(833.95)	1,484.35	732.98
Accounts Receivable	208,918.34	272,381.73	359,960.54	141,464.89	313,062.09	7,901.98
Special Assessments	5,775.44	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)
Intergovernment	259,379.18	257,083.78	262,816.63	317,644.00	202,079.86	-
Total Current Assets	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	508,738.38
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	118,492.73	83,987.19	94,731.35	109,715.82	100,757.02	105,841.72
Investments	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,118,000.00
Total Restricted/Protected Assets	2,308,492.73	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,223,841.72
OTHER ASSETS						
Prepaids	164,422.07	173,546.52	218,529.53	227,283.58	231,167.90	314,661.78
Advances to Other Funds	526,269.32	553,049.91	113,801.51	113,940.56	186,727.47	430,611.36
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	690,691.39	726,596.43	332,331.04	341,224.14	417,895.37	745,273.14
Total Assets	$ 4,558,847.21	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 4,727,290.03	$ 3,477,853.24

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at June 2016
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 137,889.33	$ 48,434.41
Compensated Absences	-	-	-	4,068.01	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	223,498.02	164,134.81	128,377.21	118,797.87	137,889.33	48,434.41
FUND EQUITY						
Current Year Impact:						
Revenues	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	5,263,521.94
Expenditures	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(5,508,419.27)
Open Encumbrances	-	-	7,901.51	(16,266.84)	(9,882.54)	(24,188.47)
Net Current Year Impact	533,781.13	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(269,085.80)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	(7,901.51)	24,168.35	34,050.89	58,239.36
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06
Total Equity Carryforward	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,698,504.63
Total Liabilities & Equity	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,806,348.67	$ 3,477,853.24

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at June 2016
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 378,232.80	$ 566,376.27
Receivables:						
Taxes (Net of Est Uncollectables)	475,913.63	464,369.43	517,538.02	514,391.56	525,431.96	(2,867.50)
Due From Other Governments	571.17	169.38	71.42	4,195.44	12,164.29	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 978,723.77	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 915,829.05	$ 563,508.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 2,954.78
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 2,954.78
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88
Current Year Revenues	693,578.56	702,025.31	680,534.84	726,538.21	769,153.77	692,162.96
Current Year Expenditures (including encumbrances)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(509,680.26)
Total Fund Equity	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 379,380.88	$ 561,813.58
Total Liabilites & Fund Equity	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 393,671.37	$ 564,768.36

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at June 2016
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,399,688.27	$ 1,869,300.86
Due From Other Governments	88,496.89	90,382.37	92,289.15	107,711.01	61,714.70	-
Total Assets	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,461,402.97	$ 1,869,300.86
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ 47.97
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ 47.97
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,590.27
Current Year Revenues	759,969.34	765,087.91	880,521.61	893,159.92	913,332.01	625,955.06
Current Year Expenditures (including encumbrances)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(213,836.16)
Total Fund Equity	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,140,197.25	$ 2,548,709.17
Total Liabilites & Fund Equity	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,142,419.04	$ 2,548,757.14

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at June 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 602,711.13	$ 1,576,033.01
Investments	2,425,000.00	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52
Accounts Receivable (Net)	320,947.47	374,208.76	395,524.22	356,455.56	382,263.97	270,104.35
Prepaid Expenses	296,429.34	222,583.61	2,850.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,184.07	1,188.94	1,188.31	1,171.07	6.24	.08
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	154,417.96	154,417.96
Buildings & Improvements	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97
Furniture & Office Equipment	56,199.73	56,199.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	393,105.25	360,766.13	475,746.81	475,746.81	450,617.53	465,619.97
Construction in Progress	549,403.60	1,463,935.12	4,740,549.31	111,083.17	4,994,982.53	4,994,982.53
Total Fixed Assets	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 24,726,925.45	$ 24,747,027.04
Less: Accumulated Depreciation	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,688,899.16)
Net Property, Plant & Equipment	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 15,483,289.49	$ 15,058,127.88
Total Assets	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 20,436,414.35	$ 20,377,408.84
LIABILITIES						
Accounts Payable	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 167,154.52	$ 50,100.60
Accrued Payroll & Compensated Abs	48,427.14	58,354.74	68,410.41	68,022.67	80,183.88	80,183.88
Customer Deposits	296,097.91	311,231.21	330,573.23	384,560.23	441,527.89	482,277.63
Accrued Interest Payable	81,187.29	80,606.05	79,869.06	78,959.61	77,292.61	309,170.46
Bonds Payable	2,657,180.47	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	9,706,535.81
Total Liabilities	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 10,472,694.71	$ 10,628,268.38
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	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62
Current Year Revenues	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	2,544,753.69
Current Year Expenditures	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(2,761,069.99)
Total Fund Equity	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 9,429,899.12	$ 9,213,489.32
Total Liabilites & Fund Equity	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 19,902,593.83	$ 19,841,757.70

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

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at June 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (790,666.42)	$ (825,404.22)
Investments	245,000.00	245,000.00	-	-	-	-
Accounts Receivable (Net)	242,060.73	313,468.10	344,598.40	312,681.79	417,785.97	242,982.47
Prepaid Expenses	391,526.66	266,344.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	690,473.65	122,506.05	5.89	12.88	4.04	4.92
Advances to Other Funds	10,000.00	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,415,986.78
Vehicles	436,579.04	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55
Construction in Progress	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	393,974.00
Total Fixed Assets	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 29,390,366.86	$ 29,390,366.86
Less: Accumulated Depreciation	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,333,523.12)
Net Property, Plant & Equipment	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,887,086.31	$ 19,056,843.74
Total Assets	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,514,209.90	$ 18,474,426.91
LIABILITIES						
Accounts Payable	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 60,965.17	$ 4,630.97
Accrued Payroll & Compensated Abs	23,380.46	25,132.07	26,896.90	30,903.08	34,316.02	34,316.02
Accrued Interest Payable	116,686.56	116,686.56	115,931.36	114,275.11	112,232.61	438,936.71
Loans Payable	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	14,957,516.55
Bonds Payable	398,333.29	163,333.25	(.11)	-	-	-
Total Liabilities	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,165,030.35	$ 15,435,400.25
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41
Current Year Revenues	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	2,778,913.52
Current Year Expenditures	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(4,089,066.41)
Total Fund Equity	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,823,112.41	$ 2,512,959.52
Total Liabilites & Fund Equity	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,988,142.76	$ 17,948,359.77

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at June 2016
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ (1,115.25)	$ 37,303.52
Restricted Pooled Cash	29,069.63	37,581.72	50,376.81	61,974.59	71,666.32	77,259.30
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42
Vehicles	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	-	149,749.53	315,173.13	438,468.97	438,468.97
Total Fixed Assets	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,351,809.73	$ 2,351,809.73
Less: Accumulated Depreciation	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,666,805.83)
Net Property, Plant & Equipment	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 731,020.27	$ 685,003.90
Total Assets	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 801,571.34	$ 799,566.72
LIABILITIES						
Accounts Payable	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 97,343.72	-
Accrued Payroll & Compensated Abs	45,916.52	75,009.12	80,352.40	82,752.07	58,703.97	58,703.97
Accrued Interest Payable	1,303.05	8,277.18	753.85	503.51	238.78	955.21
Due to Other Funds	352,667.01	443,717.55	-	65,733.96	186,430.77	342,051.10
Capital Lease Obligations	262,582.17	253,446.71	157,325.51	105,081.07	49,832.57	49,832.57
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 392,549.81	$ 451,542.85
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28
Current Year Revenues	714,093.29	638,510.19	1,477,408.34	906,508.52	828,403.35	672,032.66
Current Year Expenditures	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(627,224.07)
Total Fund Equity	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 303,215.28	$ 348,023.87
Total Liabilites & Fund Equity	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 695,765.09	$ 799,566.72

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at June 2016
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	-	$ 25,067.13	-
Accounts Receivable (Net)	4,575.00	6,300.00	7,200.00	7,125.00	7,175.00	1,675.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	525,993.09
Total Fixed Assets	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 649,616.79
Less: Accumulated Depreciation	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(90,273.08)
Net Property, Plant & Equipment	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43	$ 559,343.71
Total Assets	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56	$ 561,018.71
LIABILITIES						
Accounts Payable	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 26,243.34	-
Due to Other Funds	13,384.83	26,489.98	-	9,195.46	-	59,702.23
Total Liabilities	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 26,243.34	$ 59,702.23
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44
Current Year Revenues	35,432.75	47,534.11	66,767.22	23,666.75	75,416.99	432,062.21
Current Year Expenditures	50,282.89	35,714.91	44,504.97	48,768.26	45,939.84	52,188.31
Total Fund Equity	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 229,021.12	$ 621,391.96
Total Liabilites & Fund Equity	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 255,264.46	$ 681,094.19

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at June 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46	$ 134,061.68
Accounts Receivable (Net)	68,886.56	76,498.83	81,477.91	85,186.59	90,509.06	61,592.82
Total Assets	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 292,258.52	$ 195,654.50
LIABILITIES						
Accounts Payable	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ 61.98
Total Liabilities	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ 61.98
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	299,201.25	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49
Current Year Revenues	707,712.10	699,323.42	731,995.05	764,368.21	796,784.91	588,382.44
Current Year Expenditures	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(626,535.53)
Total Fund Equity	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 231,949.49	$ 193,796.40
Total Liabilites & Fund Equity	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 290,455.80	$ 193,858.38

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	988,858.77	1,032,182.14	1,529,541.52	491,499.39
101.02-03	POLICE TRAINING	1,318.74	179.74	.00	1,498.48
101.02-14	INMATE SECURITY FUND	19,196.42	354.00	.00	19,550.42
101.02-15	JUDICIAL EDUCATION FUND	1,866.00	173.00	.00	2,039.00
101.03-01	AMBULANCE DEPOSITS	.00	66,680.49	66,680.49	.00
101.03-02	POLICE REWARD FUNDS	1,082.33	.04	.00	1,082.37
101.03-03	MUNICIPAL COURT FUNDS	22,705.50	.00	3,880.00	18,825.50
101.03-07	DWI RECOUPMENT	65,381.62	2.68	.00	65,384.30
101.03-20	CONSTRUCTION FUNDS	15,909.92	4,639.63	.00	20,549.55
	TOTAL CASH	1,118,242.92	1,104,211.72	1,600,102.01	622,352.63
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	.00	878,000.00
	TOTAL INVESTMENTS	2,118,000.00	.00	.00	2,118,000.00
	TOTAL FUND 101	3,236,242.92	1,104,211.72	1,600,102.01	2,740,352.63

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	623,947.84	12,706.83	81,879.46	554,775.21
101.03-20 CONSTRUCTION FUNDS	11,910.57	.49	360.00	11,551.06
TOTAL CASH	635,908.41	12,707.32	82,239.46	566,376.27
TOTAL FUND 210	635,908.41	12,707.32	82,239.46	566,376.27

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	41,001.51	18,123.33	18,945.31	40,179.53
TOTAL CASH	41,001.51	18,123.33	18,945.31	40,179.53
TOTAL FUND 211	41,001.51	18,123.33	18,945.31	40,179.53

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	168,534.64	.00	4,920.60	163,614.04
	TOTAL CASH	168,534.64	.00	4,920.60	163,614.04
	TOTAL FUND 212	168,534.64	.00	4,920.60	163,614.04

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,150,885.21	104,799.43	285,575.16	970,109.48
	TOTAL CASH	1,150,885.21	104,799.43	285,575.16	970,109.48
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,456,473.45	104,799.43	285,575.16	2,275,697.72

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,789,412.34	99,484.62	19,596.10	1,869,300.86
	TOTAL CASH	1,789,412.34	99,484.62	19,596.10	1,869,300.86
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,480,000.58	99,484.62	19,596.10	2,559,889.10

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	8,526.19	9,692.04	16,174.74	2,043.49
TOTAL CASH	8,526.19	9,692.04	16,174.74	2,043.49
TOTAL FUND 241	8,526.19	9,692.04	16,174.74	2,043.49

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	65,088.03	61,010.53	4,077.50
	TOTAL CASH	.00	65,088.03	61,010.53	4,077.50
	TOTAL FUND 250	.00	65,088.03	61,010.53	4,077.50

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	49,308.93	.00	334.79	48,974.14
	TOTAL CASH	49,308.93	.00	334.79	48,974.14
	TOTAL FUND 260	49,308.93	.00	334.79	48,974.14

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	615,956.14	98,942.64	51,611.23	663,287.55
TOTAL CASH	615,956.14	98,942.64	51,611.23	663,287.55
TOTAL FUND 270	615,956.14	98,942.64	51,611.23	663,287.55

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	558,517.76	197,708.00	154,690.56	601,535.20
	TOTAL CASH	558,517.76	197,708.00	154,690.56	601,535.20
	TOTAL FUND 280	558,517.76	197,708.00	154,690.56	601,535.20

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	817.37-	50,118.00	135.00	49,165.63
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	499,182.63	50,118.00	135.00	549,165.63
	TOTAL FUND 281	499,182.63	50,118.00	135.00	549,165.63

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	756,943.75	157,565.22	555.62	913,953.35
TOTAL CASH	756,943.75	157,565.22	555.62	913,953.35
TOTAL FUND 292	756,943.75	157,565.22	555.62	913,953.35

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62.18	14.64	.00	76.82
	TOTAL CASH	62.18	14.64	.00	76.82
	TOTAL FUND 293	62.18	14.64	.00	76.82

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	31,216.38	14,893.70	30,999.38	15,110.70
TOTAL CASH	31,216.38	14,893.70	30,999.38	15,110.70
TOTAL FUND 294	31,216.38	14,893.70	30,999.38	15,110.70

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,200.42	.00	13,200.42	.00
	TOTAL CASH	13,200.42	.00	13,200.42	.00
	TOTAL FUND 295	13,200.42	.00	13,200.42	.00

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	23,209.73	4,935.76	26,000.00	2,145.49
	TOTAL CASH	23,209.73	4,935.76	26,000.00	2,145.49
	TOTAL FUND 296	23,209.73	4,935.76	26,000.00	2,145.49

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	16,500.00-	156,854.91	140,354.91	.00
TOTAL CASH	16,500.00-	156,854.91	140,354.91	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	2,294,963.16	389.21	156,854.91	2,138,497.46
TOTAL CASH WITH FISCAL AGENT	2,294,963.16	389.21	156,854.91	2,138,497.46
TOTAL FUND 352	2,278,463.16	157,244.12	297,209.82	2,138,497.46

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	159,023.96	159,023.96	.00
TOTAL CASH	.00	159,023.96	159,023.96	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	907,015.21	250.11	134,646.69	772,618.63
TOTAL CASH WITH FISCAL AGENT	907,015.21	250.11	134,646.69	772,618.63
TOTAL FUND 353	907,015.21	159,274.07	293,670.65	772,618.63

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	21,302.65-	2,038,196.51	2,052,544.86	35,651.00-
	TOTAL CASH	21,302.65-	2,038,196.51	2,052,544.86	35,651.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	2,230,684.51	2,584,862.29	1,913,196.51	2,902,350.29
	TOTAL CASH WITH FISCAL AGENT	2,230,684.51	2,584,862.29	1,913,196.51	2,902,350.29
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	2,580,096.85	.00	2,580,096.85	.00
	TOTAL INVESTMENTS	2,580,096.85	.00	2,580,096.85	.00
	TOTAL FUND 380	4,789,478.71	4,623,058.80	6,545,838.22	2,866,699.29

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	2,500.00	2,500.00	.00
101.03-04	DEBT SERVICE RESERVE	100,046.19	4.10	.00	100,050.29
101.03-05	PRIN & INT RESERVE	413,957.87	74,606.72	.00	488,564.59
	TOTAL CASH	514,004.06	77,110.82	2,500.00	588,614.88
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.24	.00	.00	334.24
	TOTAL CASH WITH FISCAL AGENT	334.24	.00	.00	334.24
	TOTAL FUND 405	514,338.30	77,110.82	2,500.00	588,949.12

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,030,163.86	356,324.33	251,983.07	1,134,505.12
101.02-17	RESERVE FOR DEPOSITS HELD	441,527.89	.00	.00	441,527.89
	TOTAL CASH	1,471,691.75	356,324.33	251,983.07	1,576,033.01
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	.07	.00	.00	.07
	TOTAL CASH WITH FISCAL AGENT	.08	.00	.00	.08
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,469,823.52	.00	.00	3,469,823.52
	TOTAL FUND 510	4,941,515.35	356,324.33	251,983.07	5,045,856.61

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,092,300.21-	408,569.10	285,173.11	968,904.22-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	948,800.21-	408,569.10	285,173.11	825,404.22-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	4.92	.00	.00	4.92
	TOTAL CASH WITH FISCAL AGENT	4.92	.00	.00	4.92
	TOTAL FUND 520	948,795.29-	408,569.10	285,173.11	825,399.30-

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	470,313.42	434,239.90	36,073.52
101.03-20	CONSTRUCTION FUNDS	75,802.18	1,457.12	.00	77,259.30
	TOTAL CASH	77,032.18	471,770.54	434,239.90	114,562.82
	TOTAL FUND 530	77,032.18	471,770.54	434,239.90	114,562.82

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	61,325.72	61,325.72	.00
	TOTAL CASH	.00	61,325.72	61,325.72	.00
	TOTAL FUND 540	.00	61,325.72	61,325.72	.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	18,939.86-	71,706.91	68,855.37	16,088.32-
	TOTAL CASH	18,789.86-	71,706.91	68,855.37	15,938.32-
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	131,210.14	71,706.91	68,855.37	134,061.68

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	34,713.60	3,606.90	6,713.33	31,607.17
101.03-22	NEW TRUST ACCOUNT	35,956.01	540.00	.00	36,496.01
	TOTAL CASH	70,669.61	4,146.90	6,713.33	68,103.18
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,711.05	.00	.00	157,711.05
	TOTAL INVESTMENTS	157,711.05	.00	.00	157,711.05
	TOTAL FUND 610	228,380.66	4,146.90	6,713.33	225,814.23

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	513,602.55	863.59	55.77	514,410.37
	TOTAL CASH	513,602.55	863.59	55.77	514,410.37
	TOTAL FUND 720	513,602.55	863.59	55.77	514,410.37

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	37.77	1,692.40	.00	1,730.17
TOTAL CASH	37.77	1,692.40	.00	1,730.17
TOTAL FUND 740	37.77	1,692.40	.00	1,730.17

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	3,397,023.37	2,490,342.38	2,021,223.96	3,866,141.79
TOTAL CASH	3,397,023.37	2,490,342.38	2,021,223.96	3,866,141.79
TOTAL FUND 741	3,397,023.37	2,490,342.38	2,021,223.96	3,866,141.79

FUND 742 HOSPITAL SINKING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	30,810.00-	.00	.00	30,810.00-
TOTAL CASH	30,810.00-	.00	.00	30,810.00-
TOTAL FUND 742	30,810.00-	.00	.00	30,810.00-

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	582,542.57	119.38	.00	582,661.95
	TOTAL CASH	582,542.57	119.38	.00	582,661.95
	TOTAL FUND 743	582,542.57	119.38	.00	582,661.95

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

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	167,110.93	745,844.39	1,029,515.85	116,560.53-
101.03-23	FLEXIBLE SPENDING	32,209.32	3,123.52	.00	35,332.84
	TOTAL CASH	199,320.25	748,967.91	1,029,515.85	81,227.69-
	TOTAL FUND 780	199,320.25	748,967.91	1,029,515.85	81,227.69-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,384,540.41	4,622,517.06	5,066,896.81	6,940,160.66
	TOTAL CASH	7,384,540.41	4,622,517.06	5,066,896.81	6,940,160.66
	TOTAL FUND 975	7,384,540.41	4,622,517.06	5,066,896.81	6,940,160.66

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	20,634,370.94	13,607,816.87	13,946,497.53	20,295,690.28
102.00-00	CASH WITH FISCAL AGENT	5,433,002.12	2,585,501.61	2,204,698.11	5,813,805.62
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	10,514,607.57	.00	2,580,096.85	7,934,510.72
	GRAND TOTAL	36,581,980.63	16,193,318.48	18,731,292.49	34,044,006.62

	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016
Revenues						
Property Tax Revenues (Net)	$ 975,429	$ 974,473	$ 998,750	$ 1,003,791	$ 1,053,282	$ 1,025,917
RR & Utility/Financial Inst Tax	44,508	39,102	34,818	35,843	44,602	39,437
Sales Tax	778,710	744,087	771,895	783,801	843,797	928,562
Use Tax	86,559	110,639	128,138	118,936	140,881	73,023
TIF Surplus	182,721	172,853	372,710	253,056	299,330	271,997
Cigarette Tax	71,162	74,645	72,821	73,404	70,823	71,710
Franchise Taxes	1,049,269	821,011	884,973	902,434	907,068	834,081
Occupational & Liquor Licenses	63,847	66,115	62,795	61,798	61,074	67,235
Dog Licenses & City Stickers	33,483	33,010	30,754	34,739	31,365	33,330
Construction Permits	41,017	90,816	28,325	21,735	36,979	63,675
Federal Grants	53,293	55,356	53,888	42,496	41,046	41,183
State Grants	8,514	2,339	3,555	1,531	8,507	4,799
Vehicle Taxes	235,828	228,864	228,860	237,461	247,757	284,281
Road & Bridge Receipts	39,773	-	119,518	15,655	60,364	61,215
Ambulance Related Revenues	645,695	403,775	474,453	216,686	502,360	358,310
Transportation Charges	23,623	22,727	39,237	24,191	40,829	14,983
Utility Penalty Charges	44,241	48,349	56,569	55,086	61,318	68,355
Court Related Charges	352,441	438,830	342,668	278,426	213,462	220,462
Interest Income	30,318	39,736	22,548	20,693	20,455	22,131
Rental Income	26,662	30,707	26,662	26,378	30,252	28,694
Miscellaneous Income	176,084	153,794	50,626	133,240	45,853	59,331
Special Assessments	-	2,575	52	-	3,515	1,705
Operating Transfers In	567,297	597,976	511,136	789,389	799,444	687,321
Gain/Loss on Sale of Assets	5,000	-	28,850	2,370	5,395	1,785
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 5,535,474	$ 5,151,779	$ 5,344,601	$ 5,133,139	$ 5,569,758	$ 5,263,522
Expenditures						
Central Operations	$ 351,752	$ 327,487	$ 312,554	$ 326,236	$ 66,549	$ 28,907
Court Expenditures	111,917	103,256	106,765	133,830	85,375	78,851
City Manager/City Council	263,718	301,558	294,937	307,755	332,423	385,003
Finance Department	314,795	332,887	335,214	330,276	322,270	336,832
Building Operations	84,310	70,840	85,194	75,103	86,139	95,077
Planning & Zoning	47,628	51,887	47,421	45,607	13,142	51,131
Community Development	37,461	37,224	33,416	32,626	35,292	38,695
Human Resources	42,390	45,310	47,579	49,899	51,253	65,205
Police Department	1,914,327	1,998,741	2,017,523	2,051,978	1,974,427	1,999,478
Fire/EMS Department	1,336,264	1,361,759	1,555,471	1,525,234	1,541,391	1,612,145
Inspections/Code Enforcement	143,186	165,361	151,801	135,380	163,739	171,082
Streets	432,609	351,157	505,182	419,836	412,963	401,394
Senior Center	40,479	39,487	43,088	(177)	-	-
Museum	-	-	-	-	-	-
Transportation	86,522	104,602	108,679	112,579	104,529	111,127
Total Expenditures	$ 5,207,358	$ 5,291,556	$ 5,644,824	$ 5,546,162	$ 5,189,492	$ 5,374,927

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

	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	40,918	44,356	44,263	42,496	41,046	41,183
Medicaid	-	-	-	-	-	-
State Transit Grant	468	527	555	1,111	1,721	1,216
Passenger Fares	7,327	5,923	5,286	6,025	7,282	7,444
Contractual Charges	15,471	16,085	33,111	16,216	31,922	4,882
Total revenues	$ 64,184	$ 66,891	$ 83,215	$ 65,848	$ 81,971	$ 54,725
Expenses						
Personnel Services	$ 60,379	$ 75,950	$ 80,523	$ 82,418	$ 77,269	$ 82,118
Contractual/Professional Services	72	8	7	74	233	286
Utilities	4,832	4,442	5,149	5,340	5,185	5,663
Repairs & Maintenance / Rentals	3,490	4,290	3,864	6,282	4,100	6,136
Insurance	2,718	2,740	2,936	2,652	2,619	2,663
Administrative Supplies & Materials	10,157	12,297	11,325	10,936	10,248	9,386
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 81,648	$ 99,727	$ 103,804	$ 107,702	$ 99,654	$ 106,252
Income (Loss) Before Operating Transfers	$ (17,464)	$ (32,836)	$ (20,589)	$ (41,854)	$ (17,683)	$ (51,527)
Other Financing Sources						
Operating Transfers Out	(4,875)	(4,875)	(4,875)	(4,876)	(4,875)	(4,875)
Total Other Financing Sources & (Uses)	$ (4,875)	$ (4,875)	$ (4,875)	$ (4,876)	$ (4,875)	$ (4,875)
Year to Date - Net Income (Loss)	$ (22,339)	$ (37,711)	$ (25,464)	$ (46,730)	$ (22,558)	$ (56,402)

	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016
REVENUES						
Taxes	$ 565,296	$ 567,696	$ 586,037	$ 604,013	$ 622,015	$ 607,387
Intergovernmental revenues	-	-	-	14,412	13,101	14,000
Charges for services	45,347	53,231	55,220	49,461	59,429	50,366
Interest	8,251	17,912	2,229	3,101	4,813	3,852
Other	21,756	9,147	5,318	7,122	5,104	5,428
Total Revenues	$ 640,650	$ 647,986	$ 648,804	$ 678,109	$ 704,462	$ 681,033
EXPENDITURES						
Personnel Costs	$ 225,486	$ 237,811	$ 279,591	$ 279,357	$ 278,231	$ 294,306
Professional Services	7,484	38,294	30,077	18,994	21,867	22,436
Utility Services	9,215	11,591	9,718	14,448	11,767	10,059
Repairs & Maintenance/Rentals	83,919	75,310	107,080	68,588	67,148	77,324
Insurance	5,322	5,366	5,747	8,933	9,361	9,592
Administrative Supplies & Matls	114,603	58,446	56,208	52,384	47,372	42,521
Asset Purchases	98,635	167,020	39,328	56,650	18,081	-
Total Expenditures	$ 544,664	$ 593,838	$ 527,749	$ 499,354	$ 453,827	$ 456,238
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 95,986	$ 54,148	$ 121,055	$ 178,755	$ 250,635	$ 224,795
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	8,305
Operating transfers out	(23,411)	(31,037)	(41,939)	(8,518)	(8,018)	(9,017)
Gain on Sale of Asset	-	44,000	6,500	6,500	3,420	2,825
Total Other Financing Sources (Uses)	$ (23,411)	$ 12,963	$ (35,439)	$ (2,018)	$ (4,598)	$ 2,113
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 72,575	$ 67,111	$ 85,616	$ 176,737	$ 246,037	$ 226,908

	YTD Thru June 2011	YTD Thru June 2012	YTD thru June 2013	YTD thru June 2014	YTD Thru June 2015	YTD thru June 2016
REVENUES						
Taxes (incl TIF surplus)	$ 517,728	$ 507,524	$ 623,276	$ 568,447	$ 642,020	$ 631,288
Intergovernmental revenues	-	-	-	-	-	-
Interest	15,266	8,989	8,116	10,517	16,559	13,942
Other	-	12,794	-	1,308	-	1,114
Total Revenues	$ 532,994	$ 529,307	$ 631,392	$ 580,272	$ 658,579	$ 646,344
EXPENDITURES						
Current						
General Government	$ 5,778	$ 128,636	$ 7,765	$ 17,765	$ 52,635	$ 123,941
Public Safety	127,733	472,985	34,826	-	78,629	23,054
Public Works	-	9,787	-	-	-	-
Recreational Activities	31,642	8,688	1,972	166,852	13,010	116,357
Community Betterment	44	-	-	57,707	20,628	549
Interest	-	-	-	-	-	-
Capital Outlay	378	14	-	205,847	452,093	104,689
Total Expenditures	$ 165,575	$ 620,110	$ 44,563	$ 448,171	$ 616,995	$ 368,590
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 367,419	$ (90,803)	$ 586,829	$ 132,101	$ 41,584	$ 277,754
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(192,824)	(30,834)	(71,821)	(159,214)	(16,922)	(739,126)
Total Other Financing Sources (Uses)	$ (192,824)	$ (30,834)	$ (71,821)	$ (159,214)	$ (16,922)	$ (739,126)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 174,595	$ (121,637)	$ 515,008	$ (27,113)	$ 24,662	$ (461,372)

	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016
REVENUES						
Taxes (incl TIF surplus)	$ 490,954	$ 485,524	$ 598,626	$ 542,526	$ 616,491	$ 616,970
Intergovernmental revenues	-	-	-	-	-	-
Interest	4,160	5,637	3,515	7,490	6,860	8,985
Other	-	-	-	-	-	-
Total Revenues	$ 495,114	$ 491,161	$ 602,141	$ 550,016	$ 623,351	$ 625,955
EXPENDITURES						
Current						
General Government	$ 694	$ 919	$ 914	$ 1,378	$ 2,054	$ 1,905
Public Safety	-	-	-	-	-	-
Public Works	113,764	699,227	66,678	119,611	140,332	47,119
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	2,850	-	-	-	684,891	164,254
Total Expenditures	$ 117,308	$ 700,146	$ 67,592	$ 120,989	$ 827,277	$ 213,278
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 377,806	$ (208,985)	$ 534,549	$ 429,027	$ (203,926)	$ 412,677
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	32,000	30,200	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(5,250)	(1,820)	(1,820)	(2,118)	(2,118)	(2,118)
Total Other Financing Sources (Uses)	$ (5,250)	$ (1,820)	$ (1,820)	$ 29,882	$ 28,082	$ (2,118)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 372,556	$ (210,805)	$ 532,729	$ 458,909	$ (175,844)	$ 410,559

	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016
REVENUES						
Taxes	$ 490,902	$ 485,441	$ 598,600	$ 541,844	$ 613,950	$ 611,378
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,812	5,064	3,399	5,031	5,274	1,194
Other	-	-	-	-	-	-
Total Revenues	$ 494,714	$ 490,505	$ 601,999	$ 546,875	$ 619,224	$ 612,572
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	41,170	63,474	142,270	69,994	62,451	40,657
Asset Purchases	178,453	-	600,034	18,621	1,133,501	294,731
Total Expenditures	$ 219,623	$ 63,474	$ 742,304	$ 88,615	$ 1,195,952	$ 335,388
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 275,091	$ 427,031	$ (140,305)	$ 458,260	$ (576,728)	$ 277,184
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(305,333)	(292,786)	(242,526)	(348,741)	(353,531)	(322,644)
Gain on Sale of Asset	8,500	-	10,750	-	9,000	24,000
Total Other Financing Sources (Uses)	$ (296,833)	$ (292,786)	$ (231,776)	$ (348,741)	$ (344,531)	$ (298,644)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (21,742)	$ 134,245	$ (372,081)	$ 109,519	$ (921,259)	$ (21,460)

	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016
Revenues						
Charge for Services	$ 1,271,898	$ 1,372,084	$ 1,383,978	$ 1,415,854	$ 1,454,800	$ 1,527,895
Community Billing	640,766	719,595	700,713	645,701	728,327	761,516
Taps & Reconnects	26,468	26,634	22,860	20,460	21,753	30,783
Rental Income	35,474	32,768	34,316	30,804	24,426	25,363
Miscellaneous Income	20,830	(3,306)	696	5,255	1,575	19,461
Gain/Loss on Sale of Assets	10,000	-	10,000	-	-	-
Total revenues	$ 2,005,436	$ 2,147,775	$ 2,152,563	$ 2,118,074	$ 2,230,881	$ 2,365,018
Expenses						
Personnel Services	$ 376,130	$ 408,279	$ 507,106	$ 554,115	$ 572,175	$ 630,637
Contractual/Professional Services	9,223	31,255	40,570	47,037	19,004	66,110
Utilities	110,052	100,263	112,097	208,399	136,409	144,294
Repairs & Maintenance / Rentals	267,079	151,756	185,893	272,288	296,020	323,800
Insurance	18,414	21,286	23,089	38,074	42,836	45,299
Administrative Supplies & Materials	160,279	127,889	312,023	283,197	200,445	187,625
Depreciation & Amortization	344,196	343,929	346,651	348,309	453,555	465,187
Total Operating Expenses	$ 1,285,373	$ 1,184,657	$ 1,527,429	$ 1,751,419	$ 1,720,444	$ 1,862,952
Other Income/(Expense)						
Interest Income	$ 15,995	$ 172,733	$ 178,838	$ 186,898	$ 182,675	$ 179,737
Debt Service Expenses	(545,780)	(747,543)	(741,337)	(719,797)	(715,412)	(697,308)
Total Other Income/(Expense)	$ (529,785)	$ (574,810)	$ (562,499)	$ (532,899)	$ (532,737)	$ (517,571)
Income (Loss) Before Operating Transfers	$ 190,278	$ 388,308	$ 62,635	$ (166,244)	$ (22,300)	$ (15,505)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(128,415)	(120,630)	(116,850)	(183,723)	(175,568)	(200,810)
Total Other Financing Sources & (Uses)	$ (128,415)	$ (120,630)	$ (116,850)	$ (183,723)	$ (175,568)	$ (200,810)
Year to Date - Net Income (Loss)	$ 61,863	$ 267,678	$ (54,215)	$ (349,967)	$ (197,868)	$ (216,315)

	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016
Revenues						
Charge for Services	$ 1,008,218	$ 1,225,268	$ 1,424,632	$ 1,502,531	$ 1,793,806	$ 1,972,526
Miscellaneous Income	-	-	-	2,433	-	-
Gain/Loss on Sale of Assets	-	-	5,000	-	1,955	-
Total revenues	$ 1,008,218	$ 1,225,268	$ 1,429,632	$ 1,504,964	$ 1,795,761	$ 1,972,526
Expenses						
Personnel Services	$ 388,238	$ 404,442	$ 376,640	$ 405,734	$ 374,258	$ 445,694
Contractual/Professional Services	12,563	79,305	2,634	21,801	46,911	61,822
Utilities	111,196	105,248	110,591	155,244	178,608	177,271
Repairs & Maintenance / Rentals	50,767	51,142	141,689	80,654	106,552	120,709
Insurance	25,861	25,983	36,928	15,854	16,111	16,353
Administrative Supplies & Materials	44,695	55,742	178,777	167,458	76,835	700,980
Depreciation & Amortization	278,121	263,589	312,754	676,587	722,330	830,243
Total Operating Expenses	$ 911,441	$ 985,451	$ 1,160,013	$ 1,523,332	$ 1,521,605	$ 2,353,072
Other Income/(Expense)						
Interest Income	$ 119,582	$ 265,019	$ 258,424	$ 228,642	$ 222,771	$ 219,956
Debt Service Expenses	(1,158,448)	(1,258,174)	(1,529,905)	(1,567,756)	(1,594,407)	(1,616,825)
Total Other Income/(Expense)	$ (1,038,866)	$ (993,155)	$ (1,271,481)	$ (1,339,114)	$ (1,371,636)	$ (1,396,869)
Income (Loss) Before Operating Transfers	$ (942,089)	$ (753,338)	$ (1,001,862)	$ (1,357,482)	$ (1,097,480)	$ (1,777,415)
Other Financing Sources						
Operating Transfers In	$ 990	$ 4,738	$ 563	$ 648	$ 4,105	$ 576,971
Operating Transfers Out	(70,087)	(82,094)	(83,890)	(114,528)	(125,788)	(119,170)
Total Other Financing Sources & (Uses)	$ (69,097)	$ (77,356)	$ (83,327)	$ (113,880)	$ (121,683)	$ 457,801
Year to Date - Net Income (Loss)	$ (1,011,186)	$ (830,694)	$ (1,085,189)	$ (1,471,362)	$ (1,219,163)	$ (1,319,614)

	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016
Revenues						
Green Fees	$ 71,416	$ 84,862	$ 70,140	$ 71,408	$ 62,439	$ 60,327
Membership Dues	93,687	83,357	87,642	90,595	233,428	159,197
Golf Cart Commissions	87,886	89,916	79,448	84,810	115,071	126,602
Towel/Cart/Locker Rental	-	-	-	100	-	-
Restaurant Revenue	89,430	98,503	82,789	82,212	99,444	97,657
Pro Shop Sales	16,960	16,349	17,492	21,904	21,783	20,306
Driving Range	8,655	7,728	7,822	7,583	9,880	8,220
Miscellaneous Income	7,521	5,201	8,347	9,436	5,445	21,651
Gain/Loss on Sale of Assets	-	-	-	12,700	-	-
Total revenues	$ 375,555	$ 385,916	$ 353,680	$ 380,748	$ 547,490	$ 493,960
Expenses						
Personnel Services	$ 227,335	$ 233,122	$ 251,415	$ 248,454	$ 261,434	$ 276,018
Contractual/Professional Services	1,866	188	71	839	803	388
Utilities	19,569	15,118	13,764	15,261	16,188	13,532
Repairs & Maintenance / Rentals	51,335	51,223	58,354	47,663	52,696	39,315
Cost of Goods Sold	55,802	66,026	53,092	63,246	68,620	66,458
Insurance	3,069	3,143	3,411	4,586	6,594	6,861
Administrative Supplies & Materials	72,237	81,676	78,035	110,042	152,187	148,579
Depreciation & Amortization	90,253	79,835	56,129	48,940	51,140	46,016
Total Operating Expenses	$ 521,466	$ 530,331	$ 514,271	$ 539,031	$ 609,662	$ 597,167
Other Income/(Expense)						
Interest Income	$ 7	$ 10	$ 15	$ 19	$ 24	$ 27
Debt Service Expenses	(49,371)	(29,201)	(55,633)	(6,785)	(4,532)	(2,149)
Total Other Income/(Expense)	$ (49,364)	$ (29,191)	$ (55,618)	$ (6,766)	$ (4,508)	$ (2,122)
Income (Loss) Before Operating Transfers	$ (195,275)	$ (173,606)	$ (216,209)	$ (165,049)	$ (66,680)	$ (105,329)
Other Financing Sources						
Operating Transfers In	$ 110,768	$ 22,500	$ 27,370	$ 173,770	$ 28,342	$ 178,046
Operating Transfers Out	(8,490)	(25,618)	(21,443)	(27,422)	(27,541)	(27,908)
Total Other Financing Sources & (Uses)	$ 102,278	$ (3,118)	$ 5,927	$ 146,348	$ 801	$ 150,138
Year to Date - Net Income (Loss)	$ (92,997)	$ (176,724)	$ (210,282)	$ (18,701)	$ (65,879)	$ 44,809

	YTD Thru June 2011	YTD Thru June 2012	YTD Thru June 2013	YTD Thru June 2014	YTD Thru June 2015	YTD Thru June 2016
Revenues						
Charge for Services	$ 479,832	$ 475,926	$ 499,400	$ 517,312	$ 536,975	$ 559,990
Total revenues	$ 479,832	$ 475,926	$ 499,400	$ 517,312	$ 536,975	$ 559,990
Expenses						
Contractual/Professional Services	461,915	412,828	480,059	500,721	462,543	544,717
Administrative Supplies & Materials	6,661	7,742	13,805	11,733	8,966	10,953
Total Operating Expenses	$ 468,576	$ 420,570	$ 493,864	$ 512,454	$ 471,509	$ 555,670
Other Income/(Expense)						
Interest Income	$ 1,405	$ 1,032	$ 1,453	$ 572	$ 2,937	$ 529
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 1,405	$ 1,032	$ 1,453	$ 572	$ 2,937	$ 529
Income (Loss) Before Operating Transfers	$ 12,661	$ 56,388	$ 6,989	$ 5,430	$ 68,403	$ 4,849
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(38,437)	(51,524)	(28,246)	(34,500)	(32,160)	(32,025)
Total Other Financing Sources & (Uses)	$ (38,437)	$ (51,524)	$ (28,246)	$ (34,500)	$ (32,160)	$ (32,025)
Year to Date - Net Income (Loss)	$ (25,776)	$ 4,864	$ (21,257)	$ (29,070)	$ 36,243	$ (27,176)

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000	450.65	45	9000	5212.89	58	.00	12000	6787.11	43
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	9000	5212.89	58	.00	12000	6787.11	43
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	144.08	58	2250	1177.78	52	.00	3000	1822.22	39
69-08	MISCELLANEOUS	20	.00	0	180	16.25	9	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	144.08	53	2430	1194.03	49	.00	3250	2055.97	37
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	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	22500	22500.00	100	.00	30000	7500.00	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3094.73	82	33930	28906.92	85	.00	45250	16343.08	64

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	26649	26609.82	100	.00	35538	8928.18	75
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	26649	26609.82	100	.00	35538	8928.18	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	27594	27967.68	101	.00	36800	8832.32	76
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	27594	27967.68	101	.00	36800	8832.32	76
14	OVERTIME										
14-00	OVERTIME	20	.00	0	180	51.51	29	.00	250	198.49	21
14 **	OVERTIME	20	.00	0	180	51.51	29	.00	250	198.49	21
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	1116	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	464	463.50	100	4176	4148.68	99	.00	5576	1427.32	74
21 **	FICA/MEDICARE EXPENSE	464	463.50	100	4176	4148.68	99	.00	5576	1427.32	74
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	2295	2266.14	99	.00	3067	800.86	74
22 **	RETIREMENT BENEFITS	255	252.96	99	2295	2266.14	99	.00	3067	800.86	74
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	591.96	102	5220	5067.14	97	.00	6964	1896.86	73
23-02	DENTAL	75	81.32	108	675	695.28	103	.00	911	215.72	76
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	10	8.64	86	90	77.22	86	.00	125	47.78	62
23 **	HEALTH & LIFE INSURANCE	673	691.18	103	6057	5922.98	98	.00	8108	2185.02	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	10.70	89	108	95.70	89	.00	152	56.30	63
24 **	WORKERS' COMPENSATION	12	10.70	89	108	95.70	89	.00	152	56.30	63
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	66	.00	0	594	150.00	25	.00	800	650.00	19
33-05	MEDICAL SERVICES	125	.00	0	1125	9.16	1	.00	1500	1490.84	1
33 **	PROFESSIONAL SERVICES	191	.00	0	1719	159.16	9	.00	2300	2140.84	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	5247	967.93	18	.00	7000	6032.07	14
43-09	OFFICE EQUIPMENT	62	.00	0	558	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	5805	967.93	17	.00	7750	6782.07	13
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	46	12.34	73
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	387	380.79	98	.00	520	139.21	73

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	52	INSURANCE COVERAGES										
	52 **	INSURANCE COVERAGES	46	46.05	100	414	414.45	100	.00	566	151.55	73
	55	PRINTING										
	55-00	PRINTING	375	.00	0	3375	2202.99	65	.00	4500	2297.01	49
	55 **	PRINTING	375	.00	0	3375	2202.99	65	.00	4500	2297.01	49
	58	TRAVEL/MEALS										
	58-01	HOTEL ROOM	91	.00	0	819	831.49	102	.00	1100	268.51	76
	58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
	58-03	MILEAGE REIMBURSEMENT	58	16.20	28	522	434.33	83	.00	700	265.67	62
	58-04	MEALS	20	.00	0	180	149.92	83	.00	250	100.08	60
	58 **	TRAVEL/MEALS	169	16.20	10	1521	1415.74	93	.00	2050	634.26	69
	60	OFFICE OPERATIONS										
	60-01	COMPUTER/OFFICE SUPPLIES	83	6.49	8	747	922.75	124	.00	1000	77.25	92
	60-03	POSTAGE	83	119.39	144	747	746.39	100	.00	1000	253.61	75
	60 **	OFFICE OPERATIONS	166	125.88	76	1494	1669.14	112	.00	2000	330.86	84
	61	OPERATING MATL/SUPPLIES										
	61-25	HOUSING EXPENSE	2500	.00	0	22500	4309.00	19	.00	30000	25691.00	14
	61 **	OPERATING MATL/SUPPLIES	2500	.00	0	22500	4309.00	19	.00	30000	25691.00	14
	67	DEVELOPMENT & TRAINING										
	67-01	REGISTRATION FEES	41	.00	0	369	475.00	129	.00	500	25.00	95
	67-02	DUES & MEMBERSHIPS	16	.00	0	144	175.00	122	.00	200	25.00	88
	67 **	DEVELOPMENT & TRAINING	57	.00	0	513	650.00	127	.00	700	50.00	93
DEPT	12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	7710.53	66	105516	78850.92	75	.00	140857	62006.08	56

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14377	14941.23	104	129393	129678.31	100	.00	172530	42851.69	75
12 **	REGULAR SALARIES & WAGES	14377	14941.23	104	129393	129678.31	100	.00	172530	42851.69	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	16650	16812.00	101	.00	22200	5388.00	76
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	16650	16812.00	101	.00	22200	5388.00	76
15	SPECIAL PAY										
15-01	VACATION	158	17188.28	879	1422	17188.28	1209	.00	1900	15288.28-	905
15-02	SICK PAY	41	2069.99	5049	369	2069.99	561	.00	500	1569.99-	414
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	19258.27	9678	1791	19258.27	1075	.00	2400	16858.27-	802
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1241	2703.72	218	11169	11839.44	106	.00	14897	3057.56	80
21 **	FICA/MEDICARE EXPENSE	1241	2703.72	218	11169	11839.44	106	.00	14897	3057.56	80
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	11376	11363.16	100	.00	15175	3811.84	75
22-02	ICMA CONTRIBUTIONS	180	90.77	50	1620	1532.41	95	.00	2168	635.59	71
22 **	RETIREMENT BENEFITS	1444	1361.37	94	12996	12895.57	99	.00	17343	4447.43	74
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2797.12	102	24777	23992.98	97	.00	33036	9043.02	73
23-02	DENTAL	151	162.64	108	1359	1390.56	102	.00	1823	432.44	76
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K.C. LIFE	10	10.32	103	90	92.88	103	.00	122	29.12	76
23-06	LONG TERM DISABILITY	50	41.90	84	450	374.64	83	.00	604	229.36	62
23 **	HEALTH & LIFE INSURANCE	2967	3016.08	102	26703	25887.96	97	.00	35632	9744.04	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	27.90	85	297	250.84	85	.00	401	150.16	63
24 **	WORKERS' COMPENSATION	33	27.90	85	297	250.84	85	.00	401	150.16	63
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	10.38	87	108	73.26	68	.00	150	76.74	49
26 **	OTHER BENEFITS	12	10.38	87	108	73.26	68	.00	150	76.74	49
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	45.00	11	3744	2665.24	71	.00	5000	2334.76	53
29 **	INDIRECT EMPLOYEE EXPENSE	416	45.00	11	3744	2665.24	71	.00	5000	2334.76	53
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	7665.09	196	35244	60118.62	171	.00	47000	13118.62-	128
33-03	CONSULTING/ENGINEERING	3500	4195.00	120	31500	29110.77	92	9000.00	42000	3889.23	91
33-05	MEDICAL SERVICES	8	.00	0	72	22.06	31	.00	100	77.94	22
33-07	CODIFICATION	266	111.50	42	2394	308.64	13	.00	3200	2891.36	10
33 **	PROFESSIONAL SERVICES	7690	11971.59	156	69210	89560.09	129	9000.00	92300	6260.09-	107
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	42.50	0	0	42.50	0	.00	0	42.50-	0
34 **	TECHNICAL SERVICES	0	42.50	0	0	42.50	0	.00	0	42.50-	0
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	125	36.00	29	1125	488.70	43	.00	1500	1011.30	33
43 **	REPAIR & MAINTENANCE	125	36.00	29	1125	488.70	43	.00	1500	1011.30	33
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	43.46	95	414	391.14	95	.00	556	164.86	70
52-04	GENERAL LIABILITY	28	27.74	99	252	249.66	99	.00	341	91.34	73
52-05	AUTO	16	16.43	103	144	147.87	103	.00	202	54.13	73
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	63	68.22	108	.00	93	24.78	73
52-21	PUBLIC OFFICIAL E&O	3275	496.25	15	29475	26064.17	88	.00	39311	13246.83	66
52 **	INSURANCE COVERAGES	3372	591.46	18	30348	26921.06	89	.00	40503	13581.94	67
53	COMMUNICATIONS										
53-01	TELEPHONE	283	249.64	88	2547	2258.56	89	.00	3400	1141.44	66
53-02	MOBILE PHONE	100	65.44	65	900	583.92	65	.00	1200	616.08	49
53 **	COMMUNICATIONS	383	315.08	82	3447	2842.48	83	.00	4600	1757.52	62
54	ADVERTISING										
54-00	ADVERTISING	708	.00	0	6372	3981.20	63	.00	8500	4518.80	47
54 **	ADVERTISING	708	.00	0	6372	3981.20	63	.00	8500	4518.80	47
55	PRINTING										
55-00	PRINTING	25	.00	0	225	3.00	1	.00	300	297.00	1
55 **	PRINTING	25	.00	0	225	3.00	1	.00	300	297.00	1
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	1494	971.64	65	.00	2000	1028.36	49
58-02	AIRFARE	25	.00	0	225	407.20	181	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	8.00	11	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	.00	0	1791	1386.84	77	.00	2400	1013.16	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	45.98	55	747	711.62	95	.00	1000	288.38	71
60-03	POSTAGE	37	33.00	89	333	154.84	47	.00	450	295.16	34
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	55.67	25	.00	300	244.33	19
60 **	OFFICE OPERATIONS	145	78.98	55	1305	922.13	71	.00	1750	827.87	53
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	.00	0	36	34.75	97	.00	50	15.25	70
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	130.29	39	2997	2189.39	73	.00	4000	1810.61	55
61-30	MISCELLANEOUS	25	.00	0	225	51.17	23	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	130.29	32	3627	2275.31	63	.00	4850	2574.69	47
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	132.72	80	1494	1038.42	70	.00	2000	961.58	52
62 **	ENERGY USAGE	166	132.72	80	1494	1038.42	70	.00	2000	961.58	52
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	747	49.82	7	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	747	49.82	7	.00	1000	950.18	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	5280.00	1408	3375	12965.00	384	.00	4500	8465.00-	288

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	2500	40.00	2	22500	19238.40	86	.00	30000	10761.60	64
67-03	TRAINING/TUITION	41	.00	0	369	220.00	60	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	5320.00	182	26244	32423.40	124	.00	35000	2576.60	93
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	144	143.00	99	.00	200	57.00	72
69-06	LICENSES & TITLES	6	.00	0	54	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	2250	3564.04	158	.00	3000	564.04-	119
69 **	MISCELLANEOUS FEES	272	.00	0	2448	3707.04	151	.00	3275	432.04-	113
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	61859.57	159	351234	385002.88	110	9000.00	468531	74528.12	84

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17333	17419.24	101	155997	155748.42	100	.00	208006	52257.58	75
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	155997	155748.42	100	.00	208006	52257.58	75
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3744	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	4491	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1326	1224.35	92	11934	11067.35	93	.00	15912	4844.65	70
21 **	FICA/MEDICARE EXPENSE	1326	1224.35	92	11934	11067.35	93	.00	15912	4844.65	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	13257	13238.52	100	.00	17680	4441.48	75
22 **	RETIREMENT BENEFITS	1473	1480.62	101	13257	13238.52	100	.00	17680	4441.48	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4513	4588.32	102	40617	39346.88	97	.00	54163	14816.12	73
23-02	DENTAL	235	252.20	107	2115	2156.30	102	.00	2829	672.70	76
23-03	VISION	15	16.40	109	135	147.60	109	.00	188	40.40	79
23-05	K.C. LIFE	20	20.64	103	180	185.76	103	.00	245	59.24	76
23-06	LONG TERM DISABILITY	60	50.54	84	540	451.80	84	.00	728	276.20	62
23 **	HEALTH & LIFE INSURANCE	4843	4928.10	102	43587	42288.34	97	.00	58153	15864.66	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	29.62	85	315	264.78	84	.00	428	163.22	62
24 **	WORKERS' COMPENSATION	35	29.62	85	315	264.78	84	.00	428	163.22	62
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	15.57	142	99	83.64	85	.00	142	58.36	59
26 **	OTHER BENEFITS	11	15.57	142	99	83.64	85	.00	142	58.36	59
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	3716	.00	0	33444	43180.00	129	.00	44600	1420.00	97
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	72	44.12	61	.00	100	55.88	44
33 **	PROFESSIONAL SERVICES	3724	.00	0	33516	43224.12	129	.00	44700	1475.88	97
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	499	1243.99	249	4491	5470.49	122	.00	6000	529.51	91
34 **	TECHNICAL SERVICES	499	1243.99	249	4491	5470.49	122	.00	6000	529.51	91
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	4678.49	80	52497	51869.13	99	.00	70000	18130.87	74
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	4678.49	80	52866	51869.13	98	.00	70500	18630.87	74
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	135	136.44	101	.00	186	49.56	73

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	1557	1521.27	98	.00	2079	557.73	73
52 **	INSURANCE COVERAGES	188	184.19	98	1692	1657.71	98	.00	2265	607.29	73
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.52	84	2394	2021.33	84	.00	3200	1178.67	63
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	125	135.90	109	1125	1359.00	121	.00	1500	141.00	91
53 **	COMMUNICATIONS	391	359.42	92	3519	3380.33	96	.00	4700	1319.67	72
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	225	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	225	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	900	119.91	13	.00	1200	1080.09	10
58-02	AIRFARE	41	25.00	61	369	568.42	154	.00	500	68.42-	114
58-03	MILEAGE REIMBURSEMENT	25	.00	0	225	156.97	70	.00	300	143.03	52
58-04	MEALS	29	49.14	169	261	184.88	71	.00	350	165.12	53
58 **	TRAVEL/MEALS	195	74.14	38	1755	1030.18	59	.00	2350	1319.82	44
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	55.05	22	2250	1332.73	59	.00	3000	1667.27	44
60-03	POSTAGE	350	663.89	190	3150	3022.42	96	.00	4200	1177.58	72
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	718.94	118	5472	4355.15	80	.00	7300	2944.85	60
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	558	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	369	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	927	.00	0	.00	1250	1250.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	560.00	89	.00	840	280.00	67
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	560.00	89	.00	840	280.00	67
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	190.00-	422-	405	400.00	99	.00	550	150.00	73
67-03	TRAINING/TUITION	83	.00	0	747	765.00	102	.00	1000	235.00	77
67 **	DEVELOPMENT & TRAINING	169	190.00-	112-	1521	1165.00	77	.00	2050	885.00	57
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	166	11.11	7	1494	1428.66	96	.00	2000	571.34	71
69 **	MISCELLANEOUS FEES	166	11.11	7	1494	1428.66	96	.00	2000	571.34	71
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	75	OFFICE RELATED PURCHASES										
DEPT	15	TOTAL ******* FINANCE	37690	32247.78	86	339210	336831.82	99	.00	452476	115644.18	74

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	1274	1530.80	120	11466	11701.84	102	.00	15294	3592.16	77
12 **	REGULAR SALARIES & WAGES	1274	1530.80	120	11466	11701.84	102	.00	15294	3592.16	77
14	OVERTIME										
14-00	OVERTIME	20	.00	0	180	152.26	85	.00	250	97.74	61
14 **	OVERTIME	20	.00	0	180	152.26	85	.00	250	97.74	61
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	369	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	99	90.38	91	891	751.82	84	.00	1189	437.18	63
21 **	FICA/MEDICARE EXPENSE	99	90.38	91	891	751.82	84	.00	1189	437.18	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	157	108.88	69	1413	986.43	70	.00	1890	903.57	52
22 **	RETIREMENT BENEFITS	157	108.88	69	1413	986.43	70	.00	1890	903.57	52
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	599.62	102	5310	5143.38	97	.00	7082	1938.62	73
23-02	DENTAL	38	40.66	107	342	347.64	102	.00	456	108.36	76
23-03	VISION	1	2.06	206	9	18.54	206	.00	23	4.46	81
23-05	K.C. LIFE	2	2.58	129	18	23.22	129	.00	31	7.78	75
23-06	LONG TERM DISABILITY	4	3.72	93	36	33.24	92	.00	54	20.76	62
23 **	HEALTH & LIFE INSURANCE	635	648.64	102	5715	5566.02	97	.00	7646	2079.98	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	55	46.24	84	495	417.56	84	.00	664	246.44	63
24 **	WORKERS' COMPENSATION	55	46.24	84	495	417.56	84	.00	664	246.44	63
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.19	0	0	10.38	0	.00	0	10.38-	0
26 **	OTHER BENEFITS	0	5.19	0	0	10.38	0	.00	0	10.38-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	2143.49	139	13869	9046.31	65	.00	18500	9453.69	49
41-02	GAS SERVICE	2500	235.04	9	22500	14892.31	66	.00	30000	15107.69	50
41-03	WATER & SEWER	250	103.18	41	2250	1037.15	46	.00	3000	1962.85	35
41 **	UTILITY SERVICE	4291	2481.71	58	38619	24975.77	65	.00	51500	26524.23	49
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	.00	0	1872	1591.83	85	.00	2500	908.17	64
42 **	CLEANING SERVICES	208	.00	0	1872	1591.83	85	.00	2500	908.17	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
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	1250	1527.70	122	11250	5808.56	52	.00	15000	9191.44	39
43-11	MACHINERY & EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	621.46	93	5994	29471.80	492	.00	8000	21471.80-	368
43 **	REPAIR & MAINTENANCE	1999	2149.16	108	17991	35280.36	196	.00	24000	11280.36-	147
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	450	34.99	8	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	450	34.99	8	.00	600	565.01	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	694	677.09	98	6246	6093.81	98	.00	8328	2234.19	73
52-04	GENERAL LIABILITY	442	431.71	98	3978	3885.39	98	.00	5310	1424.61	73
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	46	12.34	73
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	387	380.79	98	.00	520	139.21	73
52 **	INSURANCE COVERAGES	1182	1154.85	98	10638	10393.65	98	.00	14204	3810.35	73
53	COMMUNICATIONS										
53-01	TELEPHONE	37	27.94	76	333	252.68	76	.00	450	197.32	56
53-02	MOBILE PHONE	33	32.22	98	297	257.49	87	.00	400	142.51	64
53 **	COMMUNICATIONS	70	60.16	86	630	510.17	81	.00	850	339.83	60
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	27	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	84.19	526	144	455.13	316	.00	200	255.13-	228
60 **	OFFICE OPERATIONS	19	84.19	443	171	455.13	266	.00	240	215.13-	190
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	375	46.35	12	3375	1536.19	46	.00	4500	2963.81	34
61-04	UNIFORMS & CLOTHING	12	.00	0	108	149.99	139	.00	150	.01	100
61-05	SALT & SAND	8	.00	0	72	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	144	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	474.05	571	747	553.91	74	.00	1000	446.09	55
61-30	MISCELLANEOUS	18	.00	0	162	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	520.40	102	4608	2240.09	49	.00	6170	3929.91	36
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	128491.47	0	0	133491.47	0	.00	0	133491.47-	0
72 **	BUILDINGS PURCHASED	0	128491.47	0	0	133491.47	0	.00	0	133491.47-	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	137372.07	1295	95508	228568.93	239	.00	127497	101071.93-	179

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12		REGULAR SALARIES & WAGES										
12	-00	REGULAR SALARIES & WAGES	17790	17623.76	99	160110	156394.32	98	.00	213493	57098.68	73
12	**	REGULAR SALARIES & WAGES	17790	17623.76	99	160110	156394.32	98	.00	213493	57098.68	73
14		OVERTIME										
14	-00	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
14	**	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
15		SPECIAL PAY										
15	-01	VACATION	207	.00	0	1863	.00	0	.00	2500	2500.00	0
15	-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15	-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15	**	SPECIAL PAY	290	.00	0	2610	.00	0	.00	3500	3500.00	0
21		FICA/MEDICARE EXPENSE										
21	-00	FICA/MEDICARE EXPENSE	1359	1233.54	91	12231	11003.96	90	.00	16332	5328.04	67
21	**	FICA/MEDICARE EXPENSE	1359	1233.54	91	12231	11003.96	90	.00	16332	5328.04	67
22		RETIREMENT BENEFITS										
22	-01	LAGERS CONTRIBUTIONS	1511	1498.02	99	13599	11137.34	82	.00	18146	7008.66	61
22	**	RETIREMENT BENEFITS	1511	1498.02	99	13599	11137.34	82	.00	18146	7008.66	61
23		HEALTH & LIFE INSURANCE										
23	-01	MEDICAL	4121	5195.60	126	37089	44566.50	120	.00	49456	4889.50	90
23	-02	DENTAL	234	170.88	73	2106	1461.02	69	.00	2828	1366.98	52
23	-03	VISION	17	20.50	121	153	180.40	118	.00	235	54.60	77
23	-05	K.C. LIFE	25	25.80	103	225	232.20	103	.00	306	73.80	76
23	-06	LONG TERM DISABILITY	63	51.14	81	567	446.26	79	.00	768	321.74	58
23	**	HEALTH & LIFE INSURANCE	4460	5463.92	123	40140	46886.38	117	.00	53593	6706.62	88
24		WORKERS' COMPENSATION										
24	-00	WORKERS' COMPENSATION	495	405.32	82	4455	3622.12	81	.00	5965	2342.88	61
24	**	WORKERS' COMPENSATION	495	405.32	82	4455	3622.12	81	.00	5965	2342.88	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	10.38	208	45	46.97	104	.00	70	23.03	67
26	**	OTHER BENEFITS	5	10.38	208	45	46.97	104	.00	70	23.03	67
29		INDIRECT EMPLOYEE EXPENSE										
29	-05	EMPLOYEE APPRECIATION	24	.00	0	216	.00	0	.00	300	300.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	24	.00	0	216	.00	0	.00	300	300.00	0
33		PROFESSIONAL SERVICES										
33	-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33	-03	CONSULTING/ENGINEERING	1500	.00	0	13500	5204.92	39	.00	18000	12795.08	29
33	-05	MEDICAL SERVICES	24	.00	0	216	53.28	25	.00	300	246.72	18
33	**	PROFESSIONAL SERVICES	1524	.00	0	13716	5258.20	38	.00	18300	13041.80	29
34		TECHNICAL SERVICES										
34	-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34	-04	COMPUTER PROGRAMMING	0	59.00	0	0	1178.50	0	.00	0	1178.50-	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	666	1832.50	275	5994	2862.50	48	.00	8000	5137.50	36
34 **	TECHNICAL SERVICES	666	1891.50	284	5994	4041.00	67	.00	8000	3959.00	51
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	78	.00	0	702	.00	0	.00	950	950.00	0
43-10	VEHICLE MAINTENANCE	125	41.95	34	1125	118.95	11	.00	1500	1381.05	8
43 **	REPAIR & MAINTENANCE	203	41.95	21	1827	118.95	7	.00	2450	2331.05	5
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	50	260.00	520	450	1882.60	418	.00	600	1282.60-	314
44 **	RENTALS - OPER & CAPITAL	50	260.00	520	450	1882.60	418	.00	600	1282.60-	314
52	INSURANCE COVERAGES										
52-05	AUTO	61	59.92	98	549	539.28	98	.00	737	197.72	73
52-06	CRIME & EMPLOYMENT PRACT.	17	18.91	111	153	170.19	111	.00	233	62.81	73
52-21	PUBLIC OFFICIAL E&O	215	211.55	98	1935	2478.95	128	.00	2602	123.05	95
52 **	INSURANCE COVERAGES	293	290.38	99	2637	3188.42	121	.00	3572	383.58	89
53	COMMUNICATIONS										
53-01	TELEPHONE	265	223.54	84	2385	2021.51	85	.00	3200	1178.49	63
53-02	MOBILE PHONE	208	228.28	110	1872	2454.61	131	.00	2500	45.39	98
53 **	COMMUNICATIONS	473	451.82	96	4257	4476.12	105	.00	5700	1223.88	79
54	ADVERTISING										
54-00	ADVERTISING	128	.00	0	1152	152.60	13	.00	1550	1397.40	10
54 **	ADVERTISING	128	.00	0	1152	152.60	13	.00	1550	1397.40	10
55	PRINTING										
55-00	PRINTING	140	229.00	164	1260	804.79	64	.00	1700	895.21	47
55 **	PRINTING	140	229.00	164	1260	804.79	64	.00	1700	895.21	47
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	136	.00	0	1224	90.00	7	.00	1650	1560.00	6
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	24.90	35	.00	100	75.10	25
58-04	MEALS	82	12.44	15	738	53.54	7	.00	1000	946.46	5
58 **	TRAVEL/MEALS	226	12.44	6	2034	168.44	8	.00	2750	2581.56	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	270	440.25	163	2430	1857.74	77	.00	3250	1392.26	57
60-03	POSTAGE	232	587.93	253	2088	1686.94	81	.00	2800	1113.06	60
60-20	MISCELLANEOUS SUPPLIES	82	111.50	136	738	339.49	46	.00	1000	660.51	34
60 **	OFFICE OPERATIONS	584	1139.68	195	5256	3884.17	74	.00	7050	3165.83	55
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	116	.00	0	1044	2164.03	207	.00	1400	764.03-	155
61 **	OPERATING MATL/SUPPLIES	116	.00	0	1044	2164.03	207	.00	1400	764.03-	155
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	249.99	100	2250	1577.98	70	.00	3000	1422.02	53
62 **	ENERGY USAGE	250	249.99	100	2250	1577.98	70	.00	3000	1422.02	53
64	BOOKS & SUBSCRIPTIONS										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	154	.00	0	1386	.00	0	.00	1850	1850.00	0
64 **	BOOKS & SUBSCRIPTIONS	154	.00	0	1386	.00	0	.00	1850	1850.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	157	.00	0	1413	2849.99	202	.00	1900	949.99-	150
67-02	DUES & MEMBERSHIPS	83	.00	0	747	805.00	108	.00	1000	195.00	81
67 **	DEVELOPMENT & TRAINING	240	.00	0	2160	3654.99	169	.00	2900	754.99-	126
69	MISCELLANEOUS FEES										
69-02	FILING FEES	24	.00	0	216	117.00	54	.00	300	183.00	39
69-03	TITLE SEARCH	125	.00	0	1125	250.00	22	.00	1500	1250.00	17
69-06	LICENSES & TITLES	16	.00	0	144	11.00	8	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	.00	0	1485	378.00	26	.00	2000	1622.00	19
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	30801.70	99	280314	260907.58	93	27894.46-	374221	141207.88	62

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12		REGULAR SALARIES & WAGES										
12	00	REGULAR SALARIES & WAGES	4726	4566.61	97	42534	42282.13	99	.00	56713	14430.87	75
12	**	REGULAR SALARIES & WAGES	4726	4566.61	97	42534	42282.13	99	.00	56713	14430.87	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	1779.02	4339	369	1779.02	482	.00	500	1279.02-	356
15	**	SPECIAL PAY	41	1779.02	4339	369	1779.02	482	.00	500	1279.02-	356
21		FICA/MEDICARE EXPENSE										
21	00	FICA/MEDICARE EXPENSE	363	480.65	132	3267	3262.36	100	.00	4358	1095.64	75
21	**	FICA/MEDICARE EXPENSE	363	480.65	132	3267	3262.36	100	.00	4358	1095.64	75
22		RETIREMENT BENEFITS										
22	01	LAGERS CONTRIBUTIONS	402	388.16	97	3618	3594.00	99	.00	4829	1235.00	74
22	**	RETIREMENT BENEFITS	402	388.16	97	3618	3594.00	99	.00	4829	1235.00	74
23		HEALTH & LIFE INSURANCE										
23	01	MEDICAL	1572	.00	0	14148	12108.34	86	.00	18872	6763.66	64
23	02	DENTAL	75	.00	0	675	613.96	91	.00	911	297.04	67
23	03	VISION	3	.00	0	27	32.80	122	.00	47	14.20	70
23	05	K. C. LIFE	5	2.58	52	45	43.86	98	.00	61	17.14	72
23	06	LONG TERM DISABILITY	16	6.89	43	144	116.29	81	.00	199	82.71	58
23	**	HEALTH & LIFE INSURANCE	1671	9.47	1	15039	12915.25	86	.00	20090	7174.75	64
24		WORKERS' COMPENSATION										
24	00	WORKERS' COMPENSATION	9	7.77	86	81	71.93	89	.00	117	45.07	62
24	**	WORKERS' COMPENSATION	9	7.77	86	81	71.93	89	.00	117	45.07	62
26		OTHER BENEFITS										
26	01	ADMIN FEES - SECTION 125	5	5.19	104	45	36.59	81	.00	71	34.41	52
26	**	OTHER BENEFITS	5	5.19	104	45	36.59	81	.00	71	34.41	52
33		PROFESSIONAL SERVICES										
33	01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33	**	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53		COMMUNICATIONS										
53	01	TELEPHONE	66	55.88	85	594	505.39	85	.00	800	294.61	63
53	02	MOBILE PHONE	66	52.07	79	594	416.29	70	.00	800	383.71	52
53	**	COMMUNICATIONS	132	107.95	82	1188	921.68	78	.00	1600	678.32	58
55		PRINTING										
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		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										

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	67.98	166	369	342.30	93	.00	500	157.70	69
60-03	POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	67.98	139	441	342.30	78	.00	600	257.70	57
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	72	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	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	7503	7412.80	99	67527	65205.26	97	.00	90178	24972.74	72

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	128144	128284.78	100	1153296	1114709.06	97	.00	1537737	423027.94	73
12 **	REGULAR SALARIES & WAGES	128144	128284.78	100	1153296	1114709.06	97	.00	1537737	423027.94	73
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1351	386.73	29	12159	4520.22	37	.00	16217	11696.78	28
13 **	OTHER SALARIES & WAGES	1351	386.73	29	12159	4520.22	37	.00	16217	11696.78	28
14	OVERTIME										
14-00	OVERTIME	5325	7274.91	137	47925	58480.53	122	.00	63909	5428.47	92
14 **	OVERTIME	5325	7274.91	137	47925	58480.53	122	.00	63909	5428.47	92
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3744	367.10	10	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	14994	37902.35	253	.00	20000	17902.35-	190
15 **	SPECIAL PAY	2248	.00	0	20232	38269.45	189	.00	27000	11269.45-	142
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10312	9769.74	95	92808	87781.45	95	.00	123749	35967.55	71
21 **	FICA/MEDICARE EXPENSE	10312	9769.74	95	92808	87781.45	95	.00	123749	35967.55	71
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10737	10710.69	100	96633	97340.95	101	.00	128849	31508.05	76
22 **	RETIREMENT BENEFITS	10737	10710.69	100	96633	97340.95	101	.00	128849	31508.05	76
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	30869.05	100	278208	252783.49	91	.00	370953	118169.51	68
23-02	DENTAL	1888	1920.84	102	16992	16274.08	96	.00	22659	6384.92	72
23-03	VISION	131	133.24	102	1179	1197.11	102	.00	1573	375.89	76
23-05	K.C. LIFE	181	169.18	94	1629	1487.02	91	.00	2174	686.98	68
23-06	LONG TERM DISABILITY	471	354.52	75	4239	3138.32	74	.00	5662	2523.68	55
23 **	HEALTH & LIFE INSURANCE	33583	33446.83	100	302247	274880.02	91	.00	403021	128140.98	68
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3902	3556.07	91	35118	31793.38	91	.00	46832	15038.62	68
24 **	WORKERS' COMPENSATION	3902	3556.07	91	35118	31793.38	91	.00	46832	15038.62	68
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	31.14	135	207	219.54	106	.00	285	65.46	77
26 **	OTHER BENEFITS	23	31.14	135	207	219.54	106	.00	285	65.46	77
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	75	.00	0	675	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	675	.00	0	.00	900	900.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	369	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	10.50	4	2619	2224.51	85	.00	3500	1275.49	64
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	10.50	3	2988	2224.51	74	.00	4000	1775.49	56
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	208	25.00	12	1872	3416.00	183	.00	2500	916.00-	137
34-05	COMPUTER USER FEES	500	398.08	80	4500	3685.06	82	.00	6000	2314.94	61

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	708	423.08	60	6372	7101.06	111	.00	8500	1398.94	84
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1128.00	65	15552	10381.46	67	.00	20750	10368.54	50
41-02	GAS SERVICE	724	267.44	37	6516	4600.31	71	.00	8700	4099.69	53
41-03	WATER & SEWER	291	203.84	70	2619	1735.48	66	.00	3500	1764.52	50
41 **	UTILITY SERVICE	2743	1599.28	58	24687	16717.25	68	.00	32950	16232.75	51
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	277.36	30	8244	6097.09	74	.00	11000	4902.91	55
42 **	CLEANING SERVICES	916	277.36	30	8244	6097.09	74	.00	11000	4902.91	55
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	2307.45	46	45000	57206.57	127	.00	60000	2793.43	95
43-09	OFFICE EQUIPMENT	416	51.00	12	3744	2095.27	56	.00	5000	2904.73	42
43-10	VEHICLE MAINTENANCE	1666	501.24	30	14994	9305.09	62	.00	20000	10694.91	47
43-11	MACHINERY & EQUIPMENT	583	749.25	129	5247	3473.20	66	.00	7000	3526.80	50
43-12	BUILDINGS & IMPROVEMENTS	999	3729.36	373	8991	18866.43	210	.00	12000	6866.43-	157
43 **	REPAIR & MAINTENANCE	8664	7338.30	85	77976	90946.56	117	.00	104000	13053.44	87
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	4500	4123.98	92	.00	6000	1876.02	69
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	4500	4123.98	92	.00	6000	1876.02	69
52	INSURANCE COVERAGES										
52-01	PROPERTY	499	487.08	98	4491	4383.72	98	.00	5991	1607.28	73
52-02	INLAND MARINE	12	11.97	100	108	107.73	100	.00	147	39.27	73
52-04	GENERAL LIABILITY	318	310.85	98	2862	2797.65	98	.00	3823	1025.35	73
52-05	AUTO	434	424.28	98	3906	3818.52	98	.00	5219	1400.48	73
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	1044	1018.44	98	.00	1392	373.56	73
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	11691	11413.98	98	.00	15599	4185.02	73
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	30357	29617.29	98	.00	40477	10859.71	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	58203	53157.33	91	.00	77648	24490.67	69
53	COMMUNICATIONS										
53-01	TELEPHONE	1541	1803.32	117	13869	14492.42	105	.00	18500	4007.58	78
53-02	MOBILE PHONE	1166	840.55	72	10494	9708.13	93	.00	14000	4291.87	69
53 **	COMMUNICATIONS	2707	2643.87	98	24363	24200.55	99	.00	32500	8299.45	75
54	ADVERTISING										
54-00	ADVERTISING	29	40.00	138	261	140.02	54	.00	350	209.98	40
54 **	ADVERTISING	29	40.00	138	261	140.02	54	.00	350	209.98	40
55	PRINTING										
55-00	PRINTING	125	.00	0	1125	1721.61	153	.00	1500	221.61-	115
55 **	PRINTING	125	.00	0	1125	1721.61	153	.00	1500	221.61-	115
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1125	566.23	50	.00	1500	933.77	38
58-02	AIRFARE	58	.00	0	522	66.21-	13-	.00	700	766.21	10-
58-04	MEALS	125	94.00	75	1125	1934.31	172	.00	1500	434.31-	129

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
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	308	94.00	31	2772	2434.33	88	.00	3700	1265.67	66
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	360.15	71	4572	4851.57	106	.00	6100	1248.43	80
60-03	POSTAGE	125	48.75	39	1125	893.07	79	.00	1500	606.93	60
60-20	MISCELLANEOUS SUPPLIES	62	80.43	130	558	620.55	111	.00	750	129.45	83
60 **	OFFICE OPERATIONS	695	489.33	70	6255	6365.19	102	.00	8350	1984.81	76
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	437	928.29	212	3933	2474.94	63	.00	5250	2775.06	47
61-04	UNIFORMS & CLOTHING	1250	2303.55	184	11250	9592.10	85	.00	15000	5407.90	64
61-07	MINOR EQUIPMENT PURCH	833	827.71	99	7497	14047.73	187	.00	10000	4047.73-	141
61-17	OTHER POLICE RELATED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	633	220.67	35	5697	3114.29	55	.00	7600	4485.71	41
61-26	HUMANE DISPOSAL	41	.00	0	369	259.25	70	.00	500	240.75	52
61-27	ANIMAL FOOD	33	71.87	218	297	232.99	78	.00	400	167.01	58
61-28	VET SUPPLIES	833	1650.15	198	7497	4674.35	62	.00	10000	5325.65	47
61-29	MEALS PROVIDED	666	497.57	75	5994	4351.89	73	.00	8000	3648.11	54
61-30	MISCELLANEOUS	12	.00	0	108	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	5363	6499.81	121	48267	38747.54	80	.00	64400	25652.46	60
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	2549.72	56	41247	19364.82	47	.00	55000	35635.18	35
62 **	ENERGY USAGE	4583	2549.72	56	41247	19364.82	47	.00	55000	35635.18	35
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	216.99	59	.00	500	283.01	43
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	216.99	59	.00	500	283.01	43
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	2250	1488.15	66	.00	3000	1511.85	50
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2250	1488.15	66	.00	3000	1511.85	50
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	369	679.00	184	.00	500	179.00-	136
67-02	DUES & MEMBERSHIPS	166	.00	0	1494	815.00	55	.00	2000	1185.00	41
67-03	TRAINING/TUITION	1250	604.60	48	11250	14378.51	128	.00	15000	621.49	96
67 **	DEVELOPMENT & TRAINING	1457	604.60	42	13113	15872.51	121	.00	17500	1627.49	91
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	27.75	68	369	564.30	153	.00	500	64.30-	113
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	53	27.75	52	477	564.30	118	.00	650	85.70	87
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	222234.86	96	2084769	1999478.39	96	.00	2780047	780568.61	72

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70057	76155.84	109	630513	656986.87	104	.00	840695	183708.13	78
12 **	REGULAR SALARIES & WAGES	70057	76155.84	109	630513	656986.87	104	.00	840695	183708.13	78
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16916	16021.23	95	152244	159609.94	105	.00	203000	43390.06	79
13 **	OTHER SALARIES & WAGES	16916	16021.23	95	152244	159609.94	105	.00	203000	43390.06	79
14	OVERTIME										
14-00	OVERTIME	10573	16977.48	161	95157	159135.66	167	.00	126876	32259.66-	125
14 **	OVERTIME	10573	16977.48	161	95157	159135.66	167	.00	126876	32259.66-	125
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3744	7215.68	193	.00	5000	2215.68-	144
15-02	SICK PAY	250	.00	0	2250	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	5057.81	94	48366	57340.37	119	.00	64500	7159.63	89
15 **	SPECIAL PAY	6206	5057.81	82	55854	64556.05	116	.00	74500	9943.95	87
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7842	8402.12	107	70578	76807.82	109	.00	94110	17302.18	82
21 **	FICA/MEDICARE EXPENSE	7842	8402.12	107	70578	76807.82	109	.00	94110	17302.18	82
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6881	5928.06	86	61929	52350.22	85	.00	82576	30225.78	63
22 **	RETIREMENT BENEFITS	6881	5928.06	86	61929	52350.22	85	.00	82576	30225.78	63
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	16442	16130.48	98	147978	134904.54	91	.00	197308	62403.46	68
23-02	DENTAL	1015	1086.54	107	9135	8944.53	98	.00	12192	3247.47	73
23-03	VISION	74	77.90	105	666	672.40	101	.00	892	219.60	75
23-05	K.C. LIFE	101	91.20	90	909	820.22	90	.00	1224	403.78	67
23-06	LONG TERM DISABILITY	358	204.72	57	3222	1770.90	55	.00	4305	2534.10	41
23 **	HEALTH & LIFE INSURANCE	17990	17590.84	98	161910	147112.59	91	.00	215921	68808.41	68
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7527	7653.62	102	67743	69905.28	103	.00	90335	20429.72	77
24 **	WORKERS' COMPENSATION	7527	7653.62	102	67743	69905.28	103	.00	90335	20429.72	77
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	26	25.95	100	234	214.22	92	.00	324	109.78	66
26 **	OTHER BENEFITS	26	25.95	100	234	214.22	92	.00	324	109.78	66
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	45	.00	0	405	109.46	27	.00	550	440.54	20
29 **	INDIRECT EMPLOYEE EXPENSE	45	.00	0	405	109.46	27	.00	550	440.54	20
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	1200.00	180	5994	5753.25	96	.00	8000	2246.75	72
33 **	PROFESSIONAL SERVICES	666	1200.00	180	5994	5753.25	96	.00	8000	2246.75	72
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6333	6571.84	104	56997	48727.97	86	31999.73	76000	4727.70-	106
34 **	TECHNICAL SERVICES	6333	6571.84	104	56997	48727.97	86	31999.73	76000	4727.70-	106
41	UTILITY SERVICE										
41-01	ELECTRICITY	1125	1079.51	96	10125	9699.68	96	.00	13500	3800.32	72
41-02	GAS SERVICE	604	131.69	22	5436	2878.69	53	.00	7250	4371.31	40
41-03	WATER & SEWER	266	159.93	60	2394	1915.85	80	.00	3200	1284.15	60
41 **	UTILITY SERVICE	1995	1371.13	69	17955	14494.22	81	.00	23950	9455.78	61
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	355	.00	0	3195	514.30	16	.00	4275	3760.70	12
42 **	CLEANING SERVICES	355	.00	0	3195	514.30	16	.00	4275	3760.70	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	6147	2238.37	36	.00	8200	5961.63	27
43-09	OFFICE EQUIPMENT	86	.00	0	774	502.70	65	.00	1050	547.30	48
43-10	VEHICLE MAINTENANCE	1397	5856.45	419	12573	17220.34	137	1161.50-	16775	716.16	96
43-11	MACHINERY & EQUIPMENT	1572	429.39	27	14148	9425.96	67	2849.04	18880	6605.00	65
43-12	BUILDINGS & IMPROVEMENTS	1000	184.08	18	9000	7602.36	85	3107.66	12000	1289.98	89
43 **	REPAIR & MAINTENANCE	4738	6469.92	137	42642	36989.73	87	4795.20	56905	15120.07	73
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	433	408.11	94	3897	3988.77	102	.00	5200	1211.23	77
44 **	RENTALS - OPER & CAPITAL	433	408.11	94	3897	3988.77	102	.00	5200	1211.23	77
52	INSURANCE COVERAGES										
52-01	PROPERTY	419	408.81	98	3771	3679.29	98	.00	5028	1348.71	73
52-02	INLAND MARINE	21	20.89	100	189	188.01	100	.00	257	68.99	73
52-04	GENERAL LIABILITY	266	260.90	98	2394	2348.10	98	.00	3209	860.90	73
52-05	AUTO	2104	2053.39	98	18936	18480.51	98	.00	25257	6776.49	73
52-06	CRIME & EMPLOYMENT PRACT.	81	79.21	98	729	712.89	98	.00	974	261.11	73
52-21	PUBLIC OFFICIAL E&O	909	887.84	98	8181	7990.56	98	.00	10920	2929.44	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4216	3711.04	88	37944	33399.36	88	.00	50645	17245.64	66
53	COMMUNICATIONS										
53-01	TELEPHONE	508	1205.68	237	4572	8789.94	192	.00	6100	2689.94-	144
53-02	MOBILE PHONE	391	10.69-	3-	3519	1787.75	51	.00	4700	2912.25	38
53-03	INTERNET CONNECTION LINES	62	.00	0	558	443.12	79	.00	750	306.88	59
53 **	COMMUNICATIONS	961	1194.99	124	8649	11020.81	127	.00	11550	529.19	95
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	54	.00	0	486	107.68	22	.00	650	542.32	17
54 **	ADVERTISING & PUBLIC RELA	54	.00	0	486	107.68	22	.00	650	542.32	17
55	PRINTING										
55-00	PRINTING	78	.00	0	702	299.08	43	.00	950	650.92	32
55 **	PRINTING	78	.00	0	702	299.08	43	.00	950	650.92	32
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	384	.00	0	3456	1481.84	43	.00	4625	3143.16	32
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	279	128.06	46	2511	1009.00	40	.00	3356	2347.00	30
58 **	TRAVEL/MEALS	663	128.06	19	5967	2490.84	42	.00	7981	5490.16	31
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	391	176.59	45	3519	1195.23	34	.00	4700	3504.77	25
60-03	POSTAGE	125	19.98	16	1125	147.17	13	.00	1500	1352.83	10
60 **	OFFICE OPERATIONS	516	196.57	38	4644	1342.40	29	.00	6200	4857.60	22
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2333	2043.78	88	20997	28837.28	137	4120.39	28000	4957.67-	118
61-03	JANITORIAL SUPPLIES	333	423.33	127	2997	1956.35	65	.00	4000	2043.65	49
61-04	UNIFORMS & CLOTHING	583	.00	0	5247	4068.10	78	.00	7000	2931.90	58
61-06	CHEMICALS	87	.00	0	783	812.44	104	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	1301	1422.62	109	11709	9263.33	79	600.61	15625	5761.06	63
61-16	OTHER FIRE/EMS RELATED	115	405.39	353	1035	1062.77	103	.00	1400	337.23	76
61-30	MISCELLANEOUS	12	.00	0	108	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4764	4295.12	90	42876	46000.27	107	4721.00	57225	6503.73	89
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2791	2224.59	80	25119	15162.70	60	.00	33500	18337.30	45
62-02	OIL & LUBRICANTS	245	135.00	55	2205	946.14	43	.00	2950	2003.86	32
62 **	ENERGY USAGE	3036	2359.59	78	27324	16108.84	59	.00	36450	20341.16	44
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	416	.00	0	3744	295.88	8	.00	5000	4704.12	6
64 **	BOOKS & SUBSCRIPTIONS	416	.00	0	3744	295.88	8	.00	5000	4704.12	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	391	190.00	49	3519	2766.06	79	.00	4700	1933.94	59
67-02	DUES & MEMBERSHIPS	232	35.00	15	2088	610.00	29	.00	2800	2190.00	22
67-03	TRAINING/TUITION	778	93.76	12	7002	447.48	6	1000.00-	9350	9902.52	6-
67 **	DEVELOPMENT & TRAINING	1401	318.76	23	12609	3823.54	30	1000.00-	16850	14026.46	17
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	174688	182038.08	104	1572192	1612145.05	103	40515.93	2096718	444057.02	79

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12619	10704.41	85	113571	102466.84	90	.00	151438	48971.16	68
12 **	REGULAR SALARIES & WAGES	12619	10704.41	85	113571	102466.84	90	.00	151438	48971.16	68
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	1245.09	125	9000	1245.09	14	.00	12000	10754.91	10
13 **	OTHER SALARIES & WAGES	1000	1245.09	125	9000	1245.09	14	.00	12000	10754.91	10
14	OVERTIME										
14-00	OVERTIME	1250	254.07	20	11250	2460.62	22	.00	15000	12539.38	16
14 **	OVERTIME	1250	254.07	20	11250	2460.62	22	.00	15000	12539.38	16
15	SPECIAL PAY										
15-01	VACATION	83	439.17	529	747	1033.89	138	.00	1000	33.89-	103
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	439.17	265	1494	1033.89	69	.00	2000	966.11	52
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	901.32	80	10116	7362.00	73	.00	13497	6135.00	55
21 **	FICA/MEDICARE EXPENSE	1124	901.32	80	10116	7362.00	73	.00	13497	6135.00	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1116	556.57	50	10044	6573.21	65	.00	13397	6823.79	49
22 **	RETIREMENT BENEFITS	1116	556.57	50	10044	6573.21	65	.00	13397	6823.79	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	2990.44	56	47709	37491.62	79	.00	63619	26127.38	59
23-02	DENTAL	290	170.88	59	2610	1950.24	75	.00	3487	1536.76	56
23-03	VISION	19	12.30	65	171	155.80	91	.00	235	79.20	66
23-05	K.C. LIFE	25	21.80	87	225	176.08	78	.00	306	129.92	58
23-06	LONG TERM DISABILITY	51	22.64	44	459	270.64	59	.00	618	347.36	44
23 **	HEALTH & LIFE INSURANCE	5686	3218.06	57	51174	40044.38	78	.00	68265	28220.62	59
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1070	810.74	76	9630	6980.63	73	.00	12843	5862.37	54
24 **	WORKERS' COMPENSATION	1070	810.74	76	9630	6980.63	73	.00	12843	5862.37	54
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2160.00	0	.00	0	2160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2160.00	0	.00	0	2160.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	45	26.25	58	.00	62	35.75	42
26 **	OTHER BENEFITS	5	.00	0	45	26.25	58	.00	62	35.75	42
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	1677.08	112	.00	2000	322.92	84
33-05	MEDICAL SERVICES	16	16.00	100	144	161.15	112	.00	200	38.85	81
33 **	PROFESSIONAL SERVICES	182	16.00	9	1638	1838.23	112	.00	2200	361.77	84
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	118.00	179	594	118.00	20	.00	800	682.00	15

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
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	66	118.00	179	594	118.00	20	.00	800	682.00	15
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	10595.43	91	104994	96669.38	92	.00	140000	43330.62	69
41-02	GAS SERVICE	31	.00	0	279	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	10595.43	91	105273	96669.38	92	.00	140375	43705.62	69
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1494	1631.09	109	.00	2000	368.91	82
42-02	PERSONAL PROTECTIVE EQUIP	166	44.97	27	1494	1825.32	122	.00	2000	174.68	91
42 **	CLEANING SERVICES	332	44.97	14	2988	3456.41	116	.00	4000	543.59	86
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	180	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	282.20	28	9000	10250.74	114	2567.00	12000	817.74-	107
43-11	MACHINERY & EQUIPMENT	1833	1787.46	98	16497	16423.70	100	.00	22000	5576.30	75
43-12	BUILDINGS & IMPROVEMENTS	166	200.55	121	1494	942.55	63	.00	2000	1057.45	47
43-13	TRAFFIC SIGNS	50	41.63	83	450	1526.12	339	.00	600	926.12-	254
43-14	STREET LIGHT MAINTENANCE	416	867.69	209	3744	3931.75	105	.00	5000	1068.25	79
43-15	RIGHT OF WAY MAINTENANCE	500	1873.76	375	4500	5566.11	124	.00	6000	433.89	93
43-16	STREETS/ASPHALT MAINT	1250	822.45	66	11250	11506.60	102	.00	15000	3493.40	77
43 **	REPAIR & MAINTENANCE	5251	5875.74	112	47259	50147.57	106	2567.00	63050	10335.43	84
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	575.56	347	1494	1842.70	123	.00	2000	157.30	92
44-04	MACHINERY & EQUIPMENT	125	.00	0	1125	1725.00	153	.00	1500	225.00-	115
44 **	RENTALS - OPER & CAPITAL	291	575.56	198	2619	3567.70	136	.00	3500	67.70-	102
52	INSURANCE COVERAGES										
52-01	PROPERTY	97	95.17	98	873	856.53	98	.00	1171	314.47	73
52-02	INLAND MARINE	88	85.98	98	792	773.82	98	.00	1058	284.18	73
52-04	GENERAL LIABILITY	62	60.74	98	558	546.66	98	.00	747	200.34	73
52-05	AUTO	724	706.83	98	6516	6361.47	98	.00	8694	2332.53	73
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	207	203.67	98	.00	278	74.33	73
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	3501	6123.33	175	.00	4679	1444.33-	131
52-30	DEDUCTIBLES	166	.00	0	1494	7872.04-	527-	.00	2000	9872.04	394-
52 **	INSURANCE COVERAGES	1549	1651.72	107	13941	6993.44	50	.00	18627	11633.56	38
53	COMMUNICATIONS										
53-01	TELEPHONE	75	81.75	109	675	623.04	92	.00	900	276.96	69
53-02	MOBILE PHONE	175	119.39	68	1575	1219.52	77	.00	2100	880.48	58
53 **	COMMUNICATIONS	250	201.14	81	2250	1842.56	82	.00	3000	1157.44	61
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
58	TRAVEL/MEALS										
58-04	MEALS	12	10.00	83	108	10.00	9	.00	150	140.00	7
58 **	TRAVEL/MEALS	12	10.00	83	108	10.00	9	.00	150	140.00	7

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	24.43	11	.00	300	275.57	8
60-03	POSTAGE	4	.00	0	36	10.46	29	.00	50	39.54	21
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	36	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	297	34.89	12	.00	400	365.11	9
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	369	287.85	78	.00	500	212.15	58
61-05	SALT & SAND	1333	.00	0	11997	13980.80	117	.00	16000	2019.20	87
61-06	CHEMICALS	83	18.95	23	747	214.19	29	.00	1000	785.81	21
61-07	MINOR EQUIPMENT PURCH	366	39.99	11	3294	1097.18	33	.00	4400	3302.82	25
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	3744	315.56	8	.00	5000	4684.44	6
61 **	OPERATING MATL/SUPPLIES	2239	58.94	3	20151	15895.58	79	.00	26900	11004.42	59
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3666	2134.80	58	32994	16517.42	50	.00	44000	27482.58	38
62-02	OIL & LUBRICANTS	100	21.98	22	900	760.07	85	.00	1200	439.93	63
62 **	ENERGY USAGE	3766	2156.78	57	33894	17277.49	51	.00	45200	27922.51	38
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	180	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	180	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	558	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	594	.00	0	.00	800	800.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	9917.50	283	31500	33190.00	105	.00	42000	8810.00	79
89 **	OPERATING TRANSFERS OUT	3500	9917.50	283	31500	33190.00	105	.00	42000	8810.00	79
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	49351.21	93	479826	401394.16	84	2567.00	640054	236092.84	63

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5671	5699.10	101	51039	50986.01	100	.00	68054	17067.99	75
12 **	REGULAR SALARIES & WAGES	5671	5699.10	101	51039	50986.01	100	.00	68054	17067.99	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	1192.81	477	2250	6863.33	305	.00	3000	3863.33-	229
13 **	OTHER SALARIES & WAGES	250	1192.81	477	2250	6863.33	305	.00	3000	3863.33-	229
14	OVERTIME										
14-00	OVERTIME	166	112.41	68	1494	1059.11	71	.00	2000	940.89	53
14 **	OVERTIME	166	112.41	68	1494	1059.11	71	.00	2000	940.89	53
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	471	528.69	112	4239	4443.32	105	.00	5666	1222.68	78
21 **	FICA/MEDICARE EXPENSE	471	528.69	112	4239	4443.32	105	.00	5666	1222.68	78
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	487	484.42	100	4383	4414.28	101	.00	5854	1439.72	75
22 **	RETIREMENT BENEFITS	487	484.42	100	4383	4414.28	101	.00	5854	1439.72	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1160	1183.92	102	10440	10134.28	97	.00	13928	3793.72	73
23-02	DENTAL	127	137.42	108	1143	1174.98	103	.00	1541	366.02	76
23-03	VISION	6	8.20	137	54	73.80	137	.00	94	20.20	79
23-05	K.C. LIFE	10	10.32	103	90	92.88	103	.00	122	29.12	76
23-06	LONG TERM DISABILITY	21	16.52	79	189	147.72	78	.00	259	111.28	57
23 **	HEALTH & LIFE INSURANCE	1324	1356.38	102	11916	11623.66	98	.00	15944	4320.34	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	294	324.65	110	2646	2728.74	103	.00	3543	814.26	77
24 **	WORKERS' COMPENSATION	294	324.65	110	2646	2728.74	103	.00	3543	814.26	77
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	25	136.50	546	225	285.82	127	.00	300	14.18	95
33 **	PROFESSIONAL SERVICES	25	136.50	546	225	285.82	127	.00	300	14.18	95
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	234.08	59	3600	2199.41	61	.00	4800	2600.59	46
41-02	GAS SERVICE	208	88.72	43	1872	1056.89	57	.00	2500	1443.11	42
41-03	WATER & SEWER	45	315.48	701	405	2123.07	524	.00	540	1583.07-	393
41 **	UTILITY SERVICE	653	638.28	98	5877	5379.37	92	.00	7840	2460.63	69
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	783	283.84	36	.00	1050	766.16	27
42 **	CLEANING SERVICES	87	.00	0	783	283.84	36	.00	1050	766.16	27

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	369	419.66	114	.00	500	80.34	84
43-09	OFFICE EQUIPMENT	41	.00	0	369	413.00	112	.00	500	87.00	83
43-10	VEHICLE MAINTENANCE	666	1056.44	159	5994	5303.26	89	.00	8000	2696.74	66
43-11	MACHINERY & EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	764	1056.44	138	6876	6135.92	89	.00	9200	3064.08	67
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	702	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	702	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	44.32	99	405	398.88	99	.00	545	146.12	73
52-04	GENERAL LIABILITY	27	27.23	101	243	245.07	101	.00	335	89.93	73
52-05	AUTO	182	178.30	98	1638	1604.70	98	.00	2193	588.30	73
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	46	12.34	73
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	387	380.79	98	.00	520	139.21	73
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	508	295.90	58	4572	2663.10	58	.00	6139	3475.90	43
53	COMMUNICATIONS										
53-01	TELEPHONE	241	393.18	163	2169	3035.90	140	.00	2900	135.90-	105
53-02	MOBILE PHONE	100	50.49	51	900	672.78	75	.00	1200	527.22	56
53 **	COMMUNICATIONS	341	443.67	130	3069	3708.68	121	.00	4100	391.32	91
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	144	200.60	139	.00	200	.60-	100
54 **	ADVERTISING & PUBLICATION	16	.00	0	144	200.60	139	.00	200	.60-	100
55	PRINTING										
55-00	PRINTING	41	.00	0	369	58.00	16	.00	500	442.00	12
55 **	PRINTING	41	.00	0	369	58.00	16	.00	500	442.00	12
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	14.03	20	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	324	14.03	4	.00	450	435.97	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
60-03	POSTAGE	25	9.89	40	225	59.93	27	.00	300	240.07	20
60 **	OFFICE OPERATIONS	50	9.89	20	450	59.93	13	.00	600	540.07	10
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	405	111.19	28	.00	550	438.81	20
61-06	CHEMICALS	8	.00	0	72	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	711	508.89	72	.00	950	441.11	54
61 **	OPERATING MATL/SUPPLIES	132	.00	0	1188	620.08	52	.00	1600	979.92	39
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	645.21	52	11250	4673.94	42	.00	15000	10326.06	31
62-02	OIL & LUBRICANTS	41	.00	0	369	50.93	14	.00	500	449.07	10

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	62	ENERGY USAGE										
	62 **	ENERGY USAGE	1291	645.21	50	11619	4724.87	41	.00	15500	10775.13	31
	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	541.63	100	4869	4874.67	100	.00	6500	1625.33	75
	89 **	OPERATING TRANSFERS OUT	541	541.63	100	4869	4874.67	100	.00	6500	1625.33	75
DEPT	67	TOTAL ******* TRANSPORTATION	18672	13465.98	72	168048	111127.36	66	.00	224390	113262.64	50
FUND 101		TOTAL ********* GENERAL FUND	619786	747589.31	121	5578074	5508419.27	99	24188.47	7440219	1907611.26	74

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17960	16799.38	94	161640	145860.74	90	.00	215527	69666.26	68
12 **	REGULAR SALARIES & WAGES	17960	16799.38	94	161640	145860.74	90	.00	215527	69666.26	68
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9166	9770.14	107	82494	60824.39	74	.00	110000	49175.61	55
13 **	OTHER SALARIES & WAGES	9166	9770.14	107	82494	60824.39	74	.00	110000	49175.61	55
14	OVERTIME										
14-00	OVERTIME	83	20.96	25	747	1082.80	145	.00	1000	82.80-	108
14 **	OVERTIME	83	20.96	25	747	1082.80	145	.00	1000	82.80-	108
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	6750	538.29	8	.00	9000	8461.71	6
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	747	842.49	113	.00	1000	157.51	84
15 **	SPECIAL PAY	916	.00	0	8244	1380.78	17	.00	11000	9619.22	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2151	1950.15	91	19359	14931.30	77	.00	25821	10889.70	58
21 **	FICA/MEDICARE EXPENSE	2151	1950.15	91	19359	14931.30	77	.00	25821	10889.70	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1611	1429.72	89	14499	12561.76	87	.00	19340	6778.24	65
22 **	RETIREMENT BENEFITS	1611	1429.72	89	14499	12561.76	87	.00	19340	6778.24	65
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5317	5180.28	97	47853	49154.68	103	.00	63812	14657.32	77
23-02	DENTAL	411	333.52	81	3699	3052.46	83	.00	4933	1880.54	62
23-03	VISION	19	16.40	86	171	168.10	98	.00	235	66.90	72
23-05	K.C. LIFE	25	28.96	116	225	266.32	118	.00	306	39.68	87
23-06	LONG TERM DISABILITY	84	46.95	56	756	420.63	56	.00	1009	588.37	42
23 **	HEALTH & LIFE INSURANCE	5856	5606.11	96	52704	53062.19	101	.00	70295	17232.81	76
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	736	594.20	81	6624	4516.69	68	.00	8839	4322.31	51
24 **	WORKERS' COMPENSATION	736	594.20	81	6624	4516.69	68	.00	8839	4322.31	51
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.38	130	72	73.26	102	.00	100	26.74	73
26 **	OTHER BENEFITS	8	10.38	130	72	73.26	102	.00	100	26.74	73
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	12.16	3	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	12.16	3	.00	500	487.84	2
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	309.24	186	1494	309.24	21	.00	2000	1690.76	16
33-03	CONSULTING/ENGINEERING	1250	.00	0	11250	3840.00	34	.00	15000	11160.00	26
33-05	MEDICAL SERVICES	291	1102.50	379	2619	2207.68	84	.00	3500	1292.32	63
33 **	PROFESSIONAL SERVICES	1707	1411.74	83	15363	6356.92	41	.00	20500	14143.08	31
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	100	.00	0	900	1146.50	127	.00	1200	53.50	96
34-18	OTHER TECHNICAL	208	97.50	47	1872	885.00	47	.00	2500	1615.00	35

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	308	97.50	32	2772	2031.50	73	.00	3700	1668.50	55
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	344.00	69	4500	2635.91	59	.00	6000	3364.09	44
35-03	OTHER INSTRUCTORS	1166	1580.00	136	10494	11412.00	109	.00	14000	2588.00	82
35 **	CONTRACT LABOR	1666	1924.00	116	14994	14047.91	94	.00	20000	5952.09	70
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	621.69	53	10494	7387.74	70	.00	14000	6612.26	53
41-03	WATER & SEWER	375	696.31	186	3375	2670.76	79	.00	4500	1829.24	59
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1318.00	86	13869	10058.50	73	.00	18500	8441.50	54
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2619	2649.36	101	.00	3500	850.64	76
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	5247	5306.70	101	.00	7000	1693.30	76
43-10	VEHICLE MAINTENANCE	166	210.00	127	1494	699.86	47	.00	2000	1300.14	35
43-11	MACHINERY & EQUIPMENT	583	358.51	62	5247	5305.32	101	.00	7000	1694.68	76
43-12	BUILDINGS & IMPROVEMENTS	583	1963.39	337	5247	5354.27	102	.00	7000	1645.73	77
43-25	PARKS RELATED	3000	13772.18	459	27000	27567.64	102	.00	36000	8432.36	77
43-27	BALL FIELD MAINTENANCE	125	9.29	7	1125	2837.63	252	.00	1500	1337.63-	189
43-28	WALK TRAIL MAINTENANCE	83	1484.35	1788	747	1484.35	199	.00	1000	484.35-	148
43-29	LAKE MAINTENANCE	66	.00	0	594	31.99	5	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	18372.72	335	49320	51237.12	104	.00	65800	14562.88	78
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	1872	1619.17	87	.00	2500	880.83	65
44-04	MACHINERY & EQUIPMENT	583	860.00	148	5247	10452.51	199	.00	7000	3452.51-	149
44-06	LAND RENTALS	1500	5438.00	363	13500	14028.00	104	.00	18000	3972.00	78
44 **	RENTALS - OPER & CAPITAL	2291	6483.30	283	20619	26099.68	127	.00	27500	1400.32	95
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	72	12.45-	17-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	72	12.45-	17-	.00	100	112.45	13-
52	INSURANCE COVERAGES										
52-01	PROPERTY	198	183.77	93	1782	1653.93	93	.00	2382	728.07	69
52-02	INLAND MARINE	23	23.24	101	207	209.16	101	.00	277	67.84	76
52-04	GENERAL LIABILITY	130	117.28	90	1170	1055.52	90	.00	1571	515.48	67
52-05	AUTO	197	176.71	90	1773	1590.39	90	.00	2367	776.61	67
52-06	CRIME	17	15.16	89	153	136.44	89	.00	204	67.56	67
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	5454	4946.31	91	.00	7272	2325.69	68
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	12411	9591.75	77	.00	16573	6981.25	58
53	COMMUNICATIONS										
53-01	TELEPHONE	350	500.04	143	3150	4123.97	131	.00	4200	76.03	98
53-02	MOBILE PHONE	333	328.13	99	2997	3181.65	106	.00	4000	818.35	80
53 **	COMMUNICATIONS	683	828.17	121	6147	7305.62	119	.00	8200	894.38	89

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	225	25.00	11	2025	726.00	36	.00	2700	1974.00	27
54 **	ADVERTISING	225	25.00	11	2025	726.00	36	.00	2700	1974.00	27
55	PRINTING										
55-00	PRINTING	266	.00	0	2394	3060.00	128	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	2394	3060.00	128	.00	3200	140.00	96
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	33	.00	0	297	204.14	69	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	144	66.70	46	.00	200	133.30	33
58 **	TRAVEL/MEALS	49	.00	0	441	270.84	61	.00	600	329.16	45
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	75	38.32	51	675	1069.85	159	.00	900	169.85-	119
60-03	POSTAGE	12	9.28	77	108	103.81	96	.00	150	46.19	69
60 **	OFFICE OPERATIONS	87	47.60	55	783	1173.66	150	.00	1050	123.66-	112
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	213.82	258	747	1165.00	156	.00	1000	165.00-	117
61-04	UNIFORMS & CLOTHING	250	.00	0	2250	2915.95	130	.00	3000	84.05	97
61-06	CHEMICALS	250	87.98	35	2250	261.51	12	.00	3000	2738.49	9
61-07	MINOR EQUIPMENT PURCH	416	699.99	168	3744	1795.96	48	.00	5000	3204.04	36
61-15	OTHER RECREATION RELATED	1583	4163.23	263	14247	12131.09	85	.00	19000	6868.91	64
61-18	OTHER PARK & REC RELATED	58	.00	0	522	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	72	1210.00	1681	.00	100	1110.00-	1210
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	5165.02	193	24057	19479.51	81	.00	32100	12620.49	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1333	1292.82	97	11997	6395.88	53	.00	16000	9604.12	40
62-02	OIL & LUBRICANTS	58	164.44	284	522	281.19	54	.00	700	418.81	40
62 **	ENERGY USAGE	1391	1457.26	105	12519	6677.07	53	.00	16700	10022.93	40
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	.00	0	522	25.00	5	.00	700	675.00	4
67-02	DUES & MEMBERSHIPS	83	.00	0	747	435.00	58	.00	1000	565.00	44
67 **	DEVELOPMENT & TRAINING	141	.00	0	1269	460.00	36	.00	1700	1240.00	27
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	141.62	68	1872	2566.64	137	.00	2500	66.64-	103
69-04	ASSESSMENT LIST	208	6.26	3	1872	802.14	43	.00	2500	1697.86	32
69 **	MISCELLANEOUS FEES	416	147.88	36	3744	3368.78	90	.00	5000	1631.22	67

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3083	.00	0	27747	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	27747	.00	0	.00	37000	37000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	655	.00	0	5895	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	5895	.00	0	.00	7867	7867.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	446.38	89	4500	4017.42	89	.00	6000	1982.58	67
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1000.00	200	4500	5000.00	111	.00	6000	1000.00	83
89 **	OPERATING TRANSFERS OUT	1000	1446.38	145	9000	9017.42	100	.00	12000	2982.58	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	75971.36	109	628479	465255.90	74	.00	838262	373006.10	56

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3401	3418.46	101	30609	30565.08	100	.00	40821	10255.92	75
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	30609	30565.08	100	.00	40821	10255.92	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	273	261.52	96	2457	2338.24	95	.00	3276	937.76	71
21 **	FICA/MEDICARE EXPENSE	273	261.52	96	2457	2338.24	95	.00	3276	937.76	71
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	2727	2598.00	95	.00	3640	1042.00	71
22 **	RETIREMENT BENEFITS	303	290.56	96	2727	2598.00	95	.00	3640	1042.00	71
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	9.92	90	99	88.68	90	.00	143	54.32	62
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	144	135.12	94	.00	205	69.88	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	5.82	83	63	52.02	83	.00	84	31.98	62
24 **	WORKERS' COMPENSATION	7	5.82	83	63	52.02	83	.00	84	31.98	62
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	9.16	0	.00	10	.84	92
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	10	.84	92
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	511.90	154	2997	2663.47	89	.00	4000	1336.53	67
41-02	GAS SERVICE	291	131.16	45	2619	2184.63	83	.00	3500	1315.37	62
41 **	UTILITY SERVICE	624	643.06	103	5616	4848.10	86	.00	7500	2651.90	65
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	72.48	117	558	424.34	76	.00	750	325.66	57
43 **	REPAIR & MAINTENANCE	103	72.48	70	927	424.34	46	.00	1250	825.66	34
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	8	.00	0	72	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	40	6.34	84
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	369	380.79	103	.00	500	119.21	76
52 **	INSURANCE COVERAGES	52	46.05	89	468	414.45	89	.00	640	225.55	65
53	COMMUNICATIONS										
53-01	TELEPHONE	75	107.39	143	675	826.21	122	.00	900	73.79	92
53 **	COMMUNICATIONS	75	107.39	143	675	826.21	122	.00	900	73.79	92
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	36	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	36	.00	0	.00	50	50.00	0

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	522	16.97	3	.00	700	683.03	2
60-03	POSTAGE	8	.98	12	72	45.70	64	.00	100	54.30	46
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	144	67.75	47	.00	200	132.25	34
60 **	OFFICE OPERATIONS	82	.98	1	738	130.42	18	.00	1000	869.58	13
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	38.57	117	297	345.52	116	.00	400	54.48	86
61-07	MINOR EQUIPMENT PURCH	108	.00	0	972	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	99.98	40	2250	1487.95	66	.00	3000	1512.05	50
61 **	OPERATING MATL/SUPPLIES	391	138.55	35	3519	1833.47	52	.00	4700	2866.53	39
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	261	249.75	96	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	261	249.75	96	.00	350	100.25	71
DEPT 44	TOTAL ******* SENIOR CENTER	5526	4999.95	91	49734	44424.36	89	.00	66426	22001.64	67
FUND 210	TOTAL ********* PARKS & RECREATION	75357	80971.31	108	678213	509680.26	75	.00	904688	395007.74	56

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	1494	1015.15	68	.00	2000	984.85	51
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	1015.15	68	.00	2000	984.85	51
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2819.23	109	23247	22277.79	96	.00	31000	8722.21	72
53 **	COMMUNICATIONS	2583	2819.23	109	23247	22277.79	96	.00	31000	8722.21	72
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1494	3865.99	259	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1494	3865.99	259	.00	2000	1865.99-	193
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	4.45	18	225	49.00	22	.00	300	251.00	16
69 **	MISCELLANEOUS FEES	25	4.45	18	225	49.00	22	.00	300	251.00	16
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	28350	28350.00	100	.00	37800	9450.00	75
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	28350	28350.00	100	.00	37800	9450.00	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6090	5973.68	98	54810	55557.93	101	.00	73100	17542.07	76
FUND 211	TOTAL ********* E-911 PHONE TAX	6090	5973.68	98	54810	55557.93	101	.00	73100	17542.07	76

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	178.00	237	675	178.00	26	.00	900	722.00	20
	55 **	PRINTING	75	178.00	237	675	178.00	26	.00	900	722.00	20
	58	TRAVEL/MEALS										
	58-01	HOTEL ROOM	250	195.39	78	2250	1310.49	58	.00	3000	1689.51	44
	58-02	AIRFARE	166	370.96	224	1494	785.92	53	.00	2000	1214.08	39
	58-04	MEALS	125	.00	0	1125	893.10	79	.00	1500	606.90	60
	58 **	TRAVEL/MEALS	541	566.35	105	4869	2989.51	61	.00	6500	3510.49	46
	60	OFFICE OPERATIONS										
	60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	7497	9923.88	132	.00	10000	76.12	99
	60 **	OFFICE OPERATIONS	833	.00	0	7497	9923.88	132	.00	10000	76.12	99
	61	OPERATING MATL/SUPPLIES										
	61-07	MINOR EQUIPMENT PURCH	4166	399.25	10	37494	37087.88	99	1392.86	50000	11519.26	77
	61-17	OTHER POLICE RELATED	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	61 **	OPERATING MATL/SUPPLIES	4374	399.25	9	39366	37087.88	94	1392.86	52500	14019.26	73
	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	1250	.00	0	11250	12500.00	111	.00	15000	2500.00	83
	66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	11250	12500.00	111	.00	15000	2500.00	83
	67	DEVELOPMENT & TRAINING										
	67-02	DUES & MEMBERSHIPS	83	.00	0	747	800.00	107	.00	1000	200.00	80
	67-03	TRAINING/TUITION	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	67 **	DEVELOPMENT & TRAINING	1333	.00	0	11997	800.00	7	.00	16000	15200.00	5
	74	MACHINERY & EQUIPMENT										
	74-02	VEHICLES PURCHASED	1666	.00	0	14994	27000.00	180	.00	20000	7000.00-	135
	74 **	MACHINERY & EQUIPMENT	1666	.00	0	14994	27000.00	180	.00	20000	7000.00-	135
DEPT	10	TOTAL ******* GENERAL OPERATIONS	10113	1143.60	11	91017	90479.27	99	1392.86	121400	29527.87	76
FUND 212		TOTAL ********* EQUITABLE SHARING FUND	10113	1143.60	11	91017	90479.27	99	1392.86	121400	29527.87	76

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	6210.00	149	37494	22392.07	60	.00	50000	27607.93	45
34 **	TECHNICAL SERVICES	4166	6210.00	149	37494	22392.07	60	.00	50000	27607.93	45
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	22376	.00	0	201384	23054.25	11	22580.00-	268523	268048.75	0
45-04	STREETS RELATED	11666	.00	0	104994	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	17916	72065.21	402	161244	116906.11	73	.00	215000	98093.89	54
45 **	BUILDING SERV/MATL	51958	72065.21	139	467622	139960.36	30	22580.00-	623523	506142.64	19
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	124.97	94	1197	1229.56	103	.00	1600	370.44	77
69 **	MISCELLANEOUS FEES	133	124.97	94	1197	1229.56	103	.00	1600	370.44	77
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	119997	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	119997	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	5303.52	0	0	104689.38	0	.00	0	104689.38-	0
73 **	SYSTEM IMPROVEMENTS	0	5303.52	0	0	104689.38	0	.00	0	104689.38-	0
74	MACHINERY & EQUIPMENT										
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	7740	7743.42	100	.00	10325	2581.58	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	150389.47	278	487494	575837.11	118	.00	650000	74162.89	89
89-07	TRANSFER TO GOLF	5250	36073.52	687	47250	155545.81	329	.00	63000	92545.81-	247
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	187323.37	311	542484	739126.34	136	.00	723325	15801.34-	102
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	271027.07	200	1221291	1107717.40	91	22580.00-	1628448	543310.60	67
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	271027.07	200	1221291	1107717.40	91	22580.00-	1628448	543310.60	67

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33	PROFESSIONAL SERVICES										
	33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	43	REPAIR & MAINTENANCE										
	43-21	LABOR	2916	.00	0	26244	23480.66	90	.00	35000	11519.34	67
	43-22	STREET LIGHT REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	43 **	REPAIR & MAINTENANCE	3124	.00	0	28116	23480.66	84	.00	37500	14019.34	63
	45	BUILDING SERV/MATL										
	45-04	STREETS RELATED	91666	1420.64	2	824994	23638.21	3	1560.00-	1100000	1077921.79	2
	45 **	BUILDING SERV/MATL	91666	1420.64	2	824994	23638.21	3	1560.00-	1100000	1077921.79	2
	69	MISCELLANEOUS FEES										
	69-01	BANK/TRANSACTION CHARGES	208	194.31	93	1872	1904.99	102	.00	2500	595.01	76
	69 **	MISCELLANEOUS FEES	208	194.31	93	1872	1904.99	102	.00	2500	595.01	76
	73	IMPROVEMENTS										
	73-00	IMPROVEMENTS	33267	4050.00	12	299403	164253.97	55	.00	399204	234950.03	41
	73 **	IMPROVEMENTS	33267	4050.00	12	299403	164253.97	55	.00	399204	234950.03	41
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	1500	235.37	16	13500	2118.33	16	.00	18000	15881.67	12
	89 **	OPERATING TRANSFERS OUT	1500	235.37	16	13500	2118.33	16	.00	18000	15881.67	12
DEPT	10	TOTAL ******* GENERAL OPERATIONS	129765	5900.32	5	1167885	215396.16	18	1560.00-	1557204	1343367.84	14
FUND 230		TOTAL ********* TRANSPORTATION TRUST	129765	5900.32	5	1167885	215396.16	18	1560.00-	1557204	1343367.84	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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 240	TOTAL *********										
	NID FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	16140.95	484	29997	44616.71	149	.00	40000	4616.71-	112
54 **	ADVERTISING	3333	16140.95	484	29997	44616.71	149	.00	40000	4616.71-	112
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	.92	0	0	5.06	0	.00	10	4.94	51
69 **	MISCELLANEOUS FEES	0	.92	0	0	5.06	0	.00	10	4.94	51
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	288	295.83	103	.00	394	98.17	75
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	6471	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	6759	295.83	4	.00	9026	8730.17	3
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4084	16174.74	396	36756	44917.60	122	.00	49036	4118.40	92
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4084	16174.74	396	36756	44917.60	122	.00	49036	4118.40	92

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21515	22339.16	104	193635	194786.64	101	.00	258186	63399.36	75
12 **	REGULAR SALARIES & WAGES	21515	22339.16	104	193635	194786.64	101	.00	258186	63399.36	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	1857.10	124	13500	1857.10	14	.00	18000	16142.90	10
13 **	OTHER SALARIES & WAGES	1500	1857.10	124	13500	1857.10	14	.00	18000	16142.90	10
14	OVERTIME										
14-00	OVERTIME	1666	41.78	3	14994	7222.44	48	.00	20000	12777.56	36
14 **	OVERTIME	1666	41.78	3	14994	7222.44	48	.00	20000	12777.56	36
15	SPECIAL PAY										
15-01	VACATION	208	554.52	267	1872	554.52	30	.00	2500	1945.48	22
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	554.52	167	2997	554.52	19	.00	4000	3445.48	14
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1913	1760.01	92	17217	14345.27	83	.00	22964	8618.73	63
21 **	FICA/MEDICARE EXPENSE	1913	1760.01	92	17217	14345.27	83	.00	22964	8618.73	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1970	1900.11	97	17730	15168.09	86	.00	23646	8477.91	64
22 **	RETIREMENT BENEFITS	1970	1900.11	97	17730	15168.09	86	.00	23646	8477.91	64
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5262	7164.80	136	47358	61355.23	130	.00	63148	1792.77	97
23-02	DENTAL	353	386.04	109	3177	3163.14	100	.00	4240	1076.86	75
23-03	VISION	27	32.80	122	243	284.95	117	.00	329	44.05	87
23-05	K.C. LIFE	40	31.28	78	360	272.62	76	.00	490	217.38	56
23-06	LONG TERM DISABILITY	86	64.74	75	774	557.36	72	.00	1037	479.64	54
23 **	HEALTH & LIFE INSURANCE	5768	7679.66	133	51912	65633.30	126	.00	69244	3610.70	95
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1610	1620.58	101	14490	12371.70	85	.00	19322	6950.30	64
24 **	WORKERS' COMPENSATION	1610	1620.58	101	14490	12371.70	85	.00	19322	6950.30	64
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	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										
33-03	CONSULTING/ENGINEERING	83	.00	0	747	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	32.00	110	261	311.24	119	.00	350	38.76	89
33 **	PROFESSIONAL SERVICES	112	32.00	29	1008	311.24	31	.00	1350	1038.76	23
34	TECHNICAL SERVICES										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	210.00	39	4869	2235.00	46	.00	6500	4265.00	34
34 **	TECHNICAL SERVICES	541	210.00	39	4869	2235.00	46	.00	6500	4265.00	34
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	.00	0	747	248.10	33	.00	1000	751.90	25
41-02	GAS SERVICE	8	.00	0	72	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	.00	0	819	248.10	30	.00	1100	851.90	23
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1944	1915.67	99	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1800	2505.75	139	.00	2400	105.75-	104
42 **	CLEANING SERVICES	416	.00	0	3744	4421.42	118	.00	5000	578.58	88
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	180	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	54.41	9	5625	2276.64	41	.00	7500	5223.36	30
43-11	MACHINERY & EQUIPMENT	541	1093.92	202	4869	4621.66	95	.00	6500	1878.34	71
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	1148.33	85	12168	6898.30	57	.00	16250	9351.70	43
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1872	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	2997	.00	0	.00	4000	4000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	369	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	369	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	27	26.85	99	243	241.65	99	.00	330	88.35	73
52-02	INLAND MARINE	58	56.81	98	522	511.29	98	.00	699	187.71	73
52-04	GENERAL LIABILITY	17	17.13	101	153	154.17	101	.00	211	56.83	73
52-05	AUTO	317	309.73	98	2853	2787.57	98	.00	3810	1022.43	73
52-06	CRIME	46	45.27	98	414	407.43	98	.00	557	149.57	73
52-21	PUBLIC OFFICIAL E&O	520	507.29	98	4680	4565.61	98	.00	6240	1674.39	73
52-30	DEDUCTIBLES	83	.00	0	747	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	963.08	90	9612	8667.72	90	.00	12847	4179.28	68
53	COMMUNICATIONS										
53-01	TELEPHONE	183	524.01	286	1647	2902.93	176	.00	2200	702.93-	132
53-02	MOBILE PHONE	300	203.63	68	2700	2228.71	83	.00	3600	1371.29	62
53 **	COMMUNICATIONS	483	727.64	151	4347	5131.64	118	.00	5800	668.36	89
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
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-02	AIRFARE	83	.00	0	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	41	39.54	96	369	39.54	11	.00	500	460.46	8
58 **	TRAVEL/MEALS	207	39.54	19	1863	39.54	2	.00	2500	2460.46	2
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	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	49	.00	0	441	.00	0	.00	600	600.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	369	69.01	19	.00	500	430.99	14
61-06	CHEMICALS	41	.00	0	369	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	3375	1469.24	44	.00	4500	3030.76	33
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1494	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	.00	0	5607	1538.25	27	.00	7500	5961.75	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1459.18	70	18747	14704.25	78	.00	25000	10295.75	59
62-02	OIL & LUBRICANTS	58	64.89	112	522	556.02	107	.00	700	143.98	79
62 **	ENERGY USAGE	2141	1524.07	71	19269	15260.27	79	.00	25700	10439.73	59
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
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2024.87	94	19494	18223.83	94	.00	26000	7776.17	70
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	19494	18223.83	94	.00	26000	7776.17	70
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	44422.45	97	414072	374914.37	91	.00	552359	177444.63	68
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	44422.45	97	414072	374914.37	91	.00	552359	177444.63	68

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	555	334.79	60	4995	22662.95	454	.00	6667	15995.95-	340
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	555	334.79	60	4995	22662.95	454	.00	6667	15995.95-	340
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	10548.78	0	.00	0	10548.78-	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	8305.45	0	.00	0	8305.45-	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	1756.35	0	.00	0	1756.35-	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	20610.58	0	.00	0	20610.58-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	334.79	60	4995	43313.24	867	.00	6667	36646.24-	650
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	334.79	60	4995	43313.24	867	.00	6667	36646.24-	650

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3749	393.57	11	33741	39963.53	118	1932.00-	45000	6968.47	85
61 **	OPERATING MATL/SUPPLIES	3749	393.57	11	33741	39963.53	118	1932.00-	45000	6968.47	85
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	66.89	81	747	693.66	93	.00	1000	306.34	69
69 **	MISCELLANEOUS FEES	83	66.89	81	747	693.66	93	.00	1000	306.34	69
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	35894	.00	0	323046	294730.58	91	64383.82	430730	71615.60	83
74 **	MACHINERY & EQUIPMENT	35894	.00	0	323046	294730.58	91	64383.82	430730	71615.60	83
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	45720	35690.17	78	411480	322644.04	78	.00	548651	226006.96	59
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	35690.17	78	411480	322644.04	78	.00	548651	226006.96	59
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	36150.63	42	769014	658031.81	86	62451.82	1025381	304897.37	70
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	36150.63	42	769014	658031.81	86	62451.82	1025381	304897.37	70

FUND 280 COMMUNITY CTR SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	114.95	0	0	809.07	0	.00	0	809.07-	0
69 **	MISCELLANEOUS FEES	0	114.95	0	0	809.07	0	.00	0	809.07-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	77088.13	103	672039	673843.17	100	.00	896058	222214.83	75
89-22	TRANSFER TO OPER FUND	45833	50000.00	109	412497	550000.00	133	.00	550000	.00	100
89 **	OPERATING TRANSFERS OUT	120504	127088.13	106	1084536	1223843.17	113	.00	1446058	222214.83	85
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	120504	127203.08	106	1084536	1224652.24	113	.00	1446058	221405.76	85
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	120504	127203.08	106	1084536	1224652.24	113	.00	1446058	221405.76	85

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5972	.00	0	53748	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	53748	.00	0	.00	71666	71666.00	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3226	.00	0	29034	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	29034	.00	0	.00	38712	38712.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	754	.00	0	6786	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	6786	.00	0	.00	9053	9053.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	507	.00	0	4563	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	4563	.00	0	.00	6092	6092.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2244	.00	0	20196	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	1215	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	63	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	72	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	180	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	21726	.00	0	.00	28998	28998.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	309	.00	0	2781	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	2781	.00	0	.00	3708	3708.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	1872	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
35	CONTRACT LABOR										
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	694	.00	0	6246	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	2808	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	936	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	144	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	10134	.00	0	.00	13533	13533.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	369	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	3123	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	3861	.00	0	.00	5167	5167.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	277	.00	0	2493	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	2493	.00	0	.00	3333	3333.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	16	.00	0	144	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	144	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	288	.00	0	.00	400	400.00	0
54	ADVERTISING										
54-00	ADVERTISING	1250	135.00	11	11250	1660.73	15	.00	15000	13339.27	11
54 **	ADVERTISING	1250	135.00	11	11250	1660.73	15	.00	15000	13339.27	11
55	PRINTING										
55-00	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	2619	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	3744	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	144	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	144	.00	0	.00	200	200.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	61	OPERATING MATL/SUPPLIES										
	61 **	OPERATING MATL/SUPPLIES	988	.00	0	8892	.00	0	.00	11900	11900.00	0
	64	BOOKS & SUBSCRIPTIONS										
	64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	67	DEVELOPMENT & TRAINING										
	67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	67-02	DUES & MEMBERSHIPS	83	.00	0	747	.00	0	.00	1000	1000.00	0
	67 **	DEVELOPMENT & TRAINING	83	.00	0	747	.00	0	.00	1000	1000.00	0
	69	MISCELLANEOUS FEES										
	69-01	BANK/TRANSACTION CHARGES	125	.00	0	1125	80.68	7	.00	1500	1419.32	5
	69 **	MISCELLANEOUS FEES	125	.00	0	1125	80.68	7	.00	1500	1419.32	5
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	10	TOTAL ******* GENERAL OPERATIONS	18198	135.00	1	163782	1741.41	1	.00	218562	216820.59	1
FUND 281		TOTAL ********* COMMUNITY CTR OPERATING	18198	135.00	1	163782	1741.41	1	.00	218562	216820.59	1

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	187497	271996.75	145	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	86247	135998.39	158	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	86247	135998.39	158	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	442494	515147.42	116	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	86247	407995.15	473	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	888732	1467136.10	165	.00	1185000	282136.10-	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	4995	5000.58	100	.00	6667	1666.42	75
89 **	OPERATING TRANSFERS OUT	555	555.62	100	4995	5000.58	100	.00	6667	1666.42	75
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99303	555.62	1	893727	1472136.68	165	.00	1191667	280469.68-	124
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99303	555.62	1	893727	1472136.68	165	.00	1191667	280469.68-	124

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	.00	0	10494	11761.94	112	.00	14000	2238.06	84
45 **	BUILDING SERV/MATL	1166	.00	0	10494	11761.94	112	.00	14000	2238.06	84
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	10494	11761.94	112	.00	14000	2238.06	84
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	10494	11761.94	112	.00	14000	2238.06	84

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33	PROFESSIONAL SERVICES										
	33-01	LEGAL	666	.00	0	5994	76341.00	1274	.00	8000	68341.00-	954
	33 **	PROFESSIONAL SERVICES	666	.00	0	5994	76341.00	1274	.00	8000	68341.00-	954
	45	BUILDING SERV/MATL										
	45-90	PAYMENT TO DEVELOPER	18291	.00	0	164619	135486.46	82	.00	219492	84005.54	62
	45 **	BUILDING SERV/MATL	18291	.00	0	164619	135486.46	82	.00	219492	84005.54	62
	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	19166	209.00	1	172494	213708.46	124	.00	230000	16291.54	93
FUND 294		TOTAL *********										
		VINTAGE DEVELOPMENT TIF	19166	209.00	1	172494	213708.46	124	.00	230000	16291.54	93

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	5625	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	5625	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	75843	88860.71	117	.00	101132	12271.29	88
45 **	BUILDING SERV/MATL	8427	.00	0	75843	88860.71	117	.00	101132	12271.29	88
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.34	100	1872	1875.06	100	.00	2500	624.94	75
89 **	OPERATING TRANSFERS OUT	208	208.34	100	1872	1875.06	100	.00	2500	624.94	75
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	9260	208.34	2	83340	90735.77	109	.00	111132	20396.23	82
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	9260	208.34	2	83340	90735.77	109	.00	111132	20396.23	82

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	26000.00	1561	14994	56997.00	380	.00	20000	36997.00-	285
33 **	PROFESSIONAL SERVICES	1666	26000.00	1561	14994	56997.00	380	.00	20000	36997.00-	285
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4166	26000.00	624	37494	56997.00	152	.00	50000	6997.00-	114
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4166	26000.00	624	37494	56997.00	152	.00	50000	6997.00-	114

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	229755	140354.91	61	2067795	1190021.99	58	.00	2757066	1567044.01	43
45 **	BUILDING SERV/MATL	229755	140354.91	61	2067795	1190021.99	58	.00	2757066	1567044.01	43
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	140354.91	61	2067795	1190021.99	58	.00	2757066	1567044.01	43
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	140354.91	61	2067795	1190021.99	58	.00	2757066	1567044.01	43

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33	PROFESSIONAL SERVICES										
	33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	40	CONTRACTUAL SERVICES										
	40-04	WATER/SEWER RELATED	90619	134646.69	149	815571	3010647.46	369	.00	1087437	1923210.46-	277
	40 **	CONTRACTUAL SERVICES	90619	134646.69	149	815571	3010647.46	369	.00	1087437	1923210.46-	277
	71	LAND PURCHASED										
	71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	79	FIXED ASSET RECLASS A/C										
	79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
	79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
	86	DEBT SERVICE										
	86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	10	TOTAL ******* GENERAL OPERATIONS	90619	134646.69	149	815571	3010647.46	369	.00	1087437	1923210.46-	277
FUND 353		TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	134646.69	149	815571	3010647.46	369	.00	1087437	1923210.46-	277

FUND 380 COMMUNITY CENTER PROJECT DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33	PROFESSIONAL SERVICES										
	33-01	LEGAL	2083	1902.02	91	18747	9746.34	52	.00	25000	15253.66	39
	33-03	CONSULTING/ENGINEERING	15747	35794.16	227	141723	221747.78	157	.00	188973	32774.78-	117
	33 **	PROFESSIONAL SERVICES	17830	37696.18	211	160470	231494.12	144	.00	213973	17521.12-	108
	71	LAND PURCHASED										
	71-01	IMPROVEMENTS	103624	.00	0	932616	.00	0	.00	1243496	1243496.00	0
	71 **	LAND PURCHASED	103624	.00	0	932616	.00	0	.00	1243496	1243496.00	0
	72	BUILDINGS CONSTRUCTED										
	72-00	BUILDINGS CONSTRUCTED	875000	2010669.68	230	7875000	9142902.67	116	.00	10500000	1357097.33	87
	72 **	BUILDINGS CONSTRUCTED	875000	2010669.68	230	7875000	9142902.67	116	.00	10500000	1357097.33	87
	75	OFFICE-RELATED EQUIPMENT										
	75-00	OFFICE-RELATED EQUIPMENT	20558	4179.00	20	185022	4213.00	2	3975.00	246702	238514.00	3
	75 **	OFFICE-RELATED EQUIPMENT	20558	4179.00	20	185022	4213.00	2	3975.00	246702	238514.00	3
	76	EQUIPMENT PURCHASED										
	76-01	EXERCISE	17623	.00	0	158607	.00	0	.00	211486	211486.00	0
	76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
	76 **	EQUIPMENT PURCHASED	17623	.00	0	158607	.00	0	.00	211486	211486.00	0
DEPT	10	TOTAL ******* GENERAL OPERATIONS	1034635	2052544.86	198	9311715	9378609.79	101	3975.00	12415657	3033072.21	76
FUND 380		TOTAL ********* COMMUNITY CENTER PROJECT	1034635	2052544.86	198	9311715	9378609.79	101	3975.00	12415657	3033072.21	76

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16666	.00	0	149994	200000.00	133	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	.00	0	519786	347528.75	67	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	2500.00	1000	2250	2550.00	113	.00	3000	450.00	85
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	2500.00	3	672030	550078.75	82	.00	896058	345979.25	61
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	74670	2500.00	3	672030	550078.75	82	.00	896058	345979.25	61
FUND 405	TOTAL *********										
	DEBT SERVICE	74670	2500.00	3	672030	550078.75	82	.00	896058	345979.25	61

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	43417	41868.79	96	390753	381622.84	98	.00	521012	139389.16	73
12 **	REGULAR SALARIES & WAGES	43417	41868.79	96	390753	381622.84	98	.00	521012	139389.16	73
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2500	2718.25	109	22500	23789.90	106	.00	30000	6210.10	79
13 **	OTHER SALARIES & WAGES	2500	2718.25	109	22500	23789.90	106	.00	30000	6210.10	79
14	OVERTIME										
14-00	OVERTIME	2083	9046.10	434	18747	53902.99	288	.00	25000	28902.99-	216
14 **	OVERTIME	2083	9046.10	434	18747	53902.99	288	.00	25000	28902.99-	216
15	SPECIAL PAY										
15-01	VACATION	208	1111.49	534	1872	1111.49	59	.00	2500	1388.51	45
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	1111.49	297	3366	1111.49	33	.00	4500	3388.51	25
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3700	4016.67	109	33300	33739.16	101	.00	44409	10669.84	76
21 **	FICA/MEDICARE EXPENSE	3700	4016.67	109	33300	33739.16	101	.00	44409	10669.84	76
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3899	4122.35	106	35091	33463.42	95	.00	46794	13330.58	72
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	4122.35	96	38835	33463.42	86	.00	51794	18330.58	65
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	11190	8373.72	75	100710	77164.05	77	.00	134289	57124.95	58
23-02	DENTAL	688	526.04	77	6192	4786.42	77	.00	8262	3475.58	58
23-03	VISION	39	36.90	95	351	369.00	105	.00	470	101.00	79
23-05	K.C. LIFE	66	50.34	76	594	469.44	79	.00	796	326.56	59
23-06	LONG TERM DISABILITY	176	114.55	65	1584	1049.71	66	.00	2121	1071.29	50
23 **	HEALTH & LIFE INSURANCE	12159	9101.55	75	109431	83838.62	77	.00	145938	62099.38	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2334	2103.67	90	21006	18102.18	86	.00	28014	9911.82	65
24 **	WORKERS' COMPENSATION	2334	2103.67	90	21006	18102.18	86	.00	28014	9911.82	65
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	72	871.00	1210	.00	100	771.00-	871
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	72	871.00	1210	.00	100	771.00-	871
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	15.57	195	72	96.14	134	.00	100	3.86	96
26 **	OTHER BENEFITS	8	15.57	195	72	96.14	134	.00	100	3.86	96
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	99.11	27	.00	500	400.89	20
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	99.11	27	.00	500	400.89	20
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	960.14	23	37494	21870.50	58	.00	50000	28129.50	44
33-03	CONSULTING/ENGINEERING	5000	22959.00	459	45000	33472.26	74	8410.00	60000	18117.74	70
33-05	MEDICAL SERVICES	41	45.00	110	369	236.43	64	.00	500	263.57	47

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	9207	23964.14	260	82863	55579.19	67	8410.00	110500	46510.81	58
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1494	412.71	28	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	335.25	115	2619	2189.79	84	.00	3500	1310.21	63
34-17	BILLING/COLLECTION SVC	33	.00	0	297	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	.00	0	7497	7928.62	106	.00	10000	2071.38	79
34 **	TECHNICAL SERVICES	1323	335.25	25	11907	10531.12	88	.00	15900	5368.88	66
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	15287.12	92	149994	102741.44	69	.00	200000	97258.56	51
41-02	GAS SERVICE	708	125.81	18	6372	4062.52	64	.00	8500	4437.48	48
41-03	WATER & SEWER	2666	3641.17	137	23994	31641.69	132	.00	32000	358.31	99
41 **	UTILITY SERVICE	20040	19054.10	95	180360	138445.65	77	.00	240500	102054.35	58
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	3744	3877.23	104	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	150.00	82	1647	1970.91	120	.00	2200	229.09	90
42 **	CLEANING SERVICES	599	150.00	25	5391	5848.14	109	.00	7200	1351.86	81
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	750	828.32	110	6750	7903.06	117	.00	9000	1096.94	88
43-09	OFFICE EQUIPMENT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	136.81	14	9000	10204.89	113	1825.30-	12000	3620.41	70
43-11	MACHINERY & EQUIPMENT	3500	1609.95	46	31500	21478.78	68	1825.30-	42000	22346.52	47
43-12	BUILDINGS & IMPROVEMENTS	2500	4049.11	162	22500	29587.48	132	7341.00-	30000	7753.52	74
43-21	WATER SYSTEM	33333	17895.07	54	299997	245539.95	82	14391.99	400000	140068.06	65
43 **	REPAIR & MAINTENANCE	41208	24519.26	60	370872	314714.16	85	3400.39	494500	176385.45	64
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	458	575.55	126	4122	5113.77	124	.00	5500	386.23	93
44-04	MACHINERY & EQUIPMENT	2166	.00	0	19494	3555.00	18	.00	26000	22445.00	14
44 **	RENTALS - OPER & CAPITAL	2624	575.55	22	23616	8668.77	37	.00	31500	22831.23	28
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	747	417.49	56	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	747	417.49	56	.00	1000	582.51	42
52	INSURANCE COVERAGES										
52-01	PROPERTY	2574	2511.22	98	23166	22600.98	98	.00	30888	8287.02	73
52-02	INLAND MARINE	57	56.23	99	513	506.07	99	.00	692	185.93	73
52-04	GENERAL LIABILITY	1642	1602.66	98	14778	14423.94	98	.00	19713	5289.06	73
52-05	AUTO	276	269.29	98	2484	2423.61	98	.00	3312	888.39	73
52-06	CRIME	38	37.78	99	342	340.02	99	.00	465	124.98	73
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	3897	3804.12	98	.00	5199	1394.88	73
52-30	DEDUCTIBLES	416	1200.00	289	3744	1200.00	32	.00	5000	3800.00	24
52 **	INSURANCE COVERAGES	5436	6099.86	112	48924	45298.74	93	.00	65269	19970.26	69
53	COMMUNICATIONS										
53-01	TELEPHONE	1125	1606.44	143	10125	12426.89	123	.00	13500	1073.11	92

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	625	521.30	83	5625	5493.39	98	.00	7500	2006.61	73
53 **	COMMUNICATIONS	1750	2127.74	122	15750	17920.28	114	.00	21000	3079.72	85
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	.00	0	747	1816.00	243	.00	1000	816.00-	182
54 **	ADVERTISING & PUBLICATION	83	.00	0	747	1816.00	243	.00	1000	816.00-	182
55	PRINTING										
55-00	PRINTING	350	289.86	83	3150	2407.12	76	.00	4200	1792.88	57
55 **	PRINTING	350	289.86	83	3150	2407.12	76	.00	4200	1792.88	57
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1494	124.57	8	.00	2000	1875.43	6
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	297	253.00	85	.00	400	147.00	63
58-04	MEALS	141	7.93	6	1269	598.64	47	.00	1700	1101.36	35
58 **	TRAVEL/MEALS	465	7.93	2	4185	976.21	23	.00	5600	4623.79	17
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	316	202.06	64	2844	1455.13	51	.00	3800	2344.87	38
60-03	POSTAGE	750	650.19	87	6750	5200.77	77	.00	9000	3799.23	58
60-20	MISCELLANEOUS SUPPLIES	41	74.16	181	369	180.22	49	.00	500	319.78	36
60 **	OFFICE OPERATIONS	1107	926.41	84	9963	6836.12	69	.00	13300	6463.88	51
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	52.95	23	2097	1708.98	82	.00	2800	1091.02	61
61-04	LAB SUPPLIES	1666	489.72	29	14994	8769.30	59	.00	20000	11230.70	44
61-06	CHEMICALS	13333	16735.97	126	119997	107859.26	90	11024.47	160000	41116.27	74
61-07	MINOR EQUIPMENT PURCH	833	114.65	14	7497	2409.09	32	.00	10000	7590.91	24
61-18	OTHER PUBLIC WRKS RELATED	1666	2360.35	142	14994	6596.27	44	.00	20000	13403.73	33
61-30	MISCELLANEOUS	300	380.65	127	2700	1393.43	52	.00	3600	2206.57	39
61 **	OPERATING MATL/SUPPLIES	18072	20134.29	111	162648	128736.33	79	11024.47	216900	77139.20	64
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	8323.22-	526-	14247	6033.10	42	25701.71	19000	12734.81-	167
62-02	OIL & LUBRICANTS	208	.00	0	1872	1266.17	68	.00	2500	1233.83	51
62 **	ENERGY USAGE	1791	8323.22-	465-	16119	7299.27	45	25701.71	21500	11500.98-	154
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	133	.00	0	1197	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	594	483.00	81	.00	800	317.00	60
67-03	TRAINING/TUITION	200	227.50	114	1800	1598.66	89	.00	2400	801.34	67
67 **	DEVELOPMENT & TRAINING	399	227.50	57	3591	2081.66	58	.00	4800	2718.34	43
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1166	1583.20	136	10494	14218.46	136	.00	14000	218.46-	102
69-02	FILING FEES	25	30.00	120	225	30.00	13	.00	300	270.00	10

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	69	MISCELLANEOUS FEES										
	69-06	LICENSES & TITLES	83	59.95	72	747	2688.10	360	.00	1000	1688.10-	269
	69 **	MISCELLANEOUS FEES	1274	1673.15	131	11466	16936.56	148	.00	15300	1636.56-	111
	71	LAND PURCHASED										
	71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	72	BUILDINGS PURCHASED										
	72-00	BUILDINGS PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
	72 **	BUILDINGS PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
	73	SYSTEM IMPROVEMENTS										
	73-00	SYSTEM IMPROVEMENTS	33333	2615.00	8	299997	2615.00	1	8710.00-	400000	406095.00	2-
	73 **	SYSTEM IMPROVEMENTS	33333	2615.00	8	299997	2615.00	1	8710.00-	400000	406095.00	2-
	74	MACHINERY & EQUIPMENT										
	74-01	MACHINERY PURCHASED	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
	74-02	VEHICLES PURCHASED	3333	.00	0	29997	.00	0	.00	40000	40000.00	0
	74 **	MACHINERY & EQUIPMENT	15833	.00	0	142497	.00	0	.00	190000	190000.00	0
	75	OFFICE RELATED PURCHASES										
	75-00	OFFICE RELATED PURCHASES	291	.00	0	2619	.00	0	.00	3500	3500.00	0
	75 **	OFFICE RELATED PURCHASES	291	.00	0	2619	.00	0	.00	3500	3500.00	0
	84	DEPRECIATION & AMORT										
	84-01	DEPRECIATION	58333	51305.04	88	524997	465186.76	89	.00	700000	234813.24	67
	84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	DEPRECIATION & AMORT	58333	51305.04	88	524997	465186.76	89	.00	700000	234813.24	67
	86	DEBT SERVICE										
	86-01	PRINCIPAL RETIREMENT	48333	.00	0	434997	.00	0	.00	580000	580000.00	0
	86-02	INTEREST EXPENSE	77292	77292.61	100	695628	695633.49	100	.00	927511	231877.51	75
	86-05	TRUSTEE & DS FEES	162	.00	0	1458	1675.00	115	.00	1950	275.00	86
	86-06	ISSUANCE COSTS	1656	.00	0	14904	.00	0	.00	19877	19877.00	0
	86 **	DEBT SERVICE	127443	77292.61	61	1146987	697308.49	61	.00	1529338	832029.51	46
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	14405	14405.62	100	129645	129650.58	100	.00	172867	43216.42	75
	89-10	TRANSFER TO CONST SERVICE	5166	11020.00	213	46494	71159.50	153	.00	62000	9159.50-	115
	89 **	OPERATING TRANSFERS OUT	19571	25425.62	130	176139	200810.08	114	.00	234867	34056.92	86
DEPT	10	TOTAL *******										
		GENERAL OPERATIONS	433670	322504.53	74	3903030	2761069.99	71	39826.57	5204441	2403544.44	54
FUND	510	TOTAL *********										
		WATER	433670	322504.53	74	3903030	2761069.99	71	39826.57	5204441	2403544.44	54

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	33927	31531.74	93	305343	285235.87	93	.00	407129	121893.13	70
12 **	REGULAR SALARIES & WAGES	33927	31531.74	93	305343	285235.87	93	.00	407129	121893.13	70
14	OVERTIME										
14-00	OVERTIME	1500	4627.89	309	13500	25799.52	191	.00	18000	7799.52-	143
14 **	OVERTIME	1500	4627.89	309	13500	25799.52	191	.00	18000	7799.52-	143
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2250	1890.61	84	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3744	1890.61	51	.00	5000	3109.39	38
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2742	2699.16	98	24678	21855.67	89	.00	32905	11049.33	66
21 **	FICA/MEDICARE EXPENSE	2742	2699.16	98	24678	21855.67	89	.00	32905	11049.33	66
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2990	2892.68	97	26910	21923.58	82	.00	35881	13957.42	61
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2892.68	85	30654	21923.58	72	.00	40881	18957.42	54
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7976	8124.76	102	71784	69611.80	97	.00	95713	26101.20	73
23-02	DENTAL	544	534.28	98	4896	4405.19	90	.00	6535	2129.81	67
23-03	VISION	43	41.00	95	387	364.90	94	.00	517	152.10	71
23-05	K.C. LIFE	61	48.76	80	549	430.36	78	.00	735	304.64	59
23-06	LONG TERM DISABILITY	123	97.86	80	1107	870.20	79	.00	1477	606.80	59
23 **	HEALTH & LIFE INSURANCE	8747	8846.66	101	78723	75682.45	96	.00	104977	29294.55	72
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1181	1044.17	88	10629	9197.92	87	.00	14173	4975.08	65
24 **	WORKERS' COMPENSATION	1181	1044.17	88	10629	9197.92	87	.00	14173	4975.08	65
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4011.87	0	.00	0	4011.87-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4011.87	0	.00	0	4011.87-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	15.57	97	144	96.14	67	.00	200	103.86	48
26 **	OTHER BENEFITS	16	15.57	97	144	96.14	67	.00	200	103.86	48
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	594	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1500	3590.78	239	13500	4364.81	32	.00	18000	13635.19	24
33-03	CONSULTING/ENGINEERING	833	11857.25	1423	7497	46185.30	616	.00	10000	36185.30-	462
33-05	MEDICAL SERVICES	41	.00	0	369	211.30	57	.00	500	288.70	42
33 **	PROFESSIONAL SERVICES	2374	15448.03	651	21366	50761.41	238	.00	28500	22261.41-	178
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	222.20	44	4500	2719.60	60	.00	6000	3280.40	45
34-04	COMPUTER PROGRAMMING	166	21.25	13	1494	487.75	33	.00	2000	1512.25	24

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	.00	0	7497	7853.62	105	.00	10000	2146.38	79
34 **	TECHNICAL SERVICES	1499	243.45	16	13491	11060.97	82	.00	18000	6939.03	61
41	UTILITY SERVICE										
41-01	ELECTRICITY	18333	29591.39	161	164997	169514.23	103	.00	220000	50485.77	77
41-02	GAS SERVICE	41	.00	0	369	.00	0	.00	500	500.00	0
41-03	WATER	833	427.11	51	7497	2688.08	36	.00	10000	7311.92	27
41 **	UTILITY SERVICE	19207	30018.50	156	172863	172202.31	100	.00	230500	58297.69	75
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	2997	3028.01	101	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	106.24	46	2097	2040.81	97	.00	2800	759.19	73
42 **	CLEANING SERVICES	566	106.24	19	5094	5068.82	100	.00	6800	1731.18	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	828.32	121	6147	7082.87	115	.00	8200	1117.13	86
43-09	OFFICE EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	38.35	9	3744	2333.45	62	73.63	5000	2592.92	48
43-11	MACHINERY & EQUIPMENT	3666	5070.27	138	32994	34224.51	104	3337.27	44000	6438.22	85
43-12	BUILDINGS & IMPROVEMENTS	1250	175.83	14	11250	8036.92	71	.00	15000	6963.08	54
43-22	SEWER SYSTEM	7083	8019.98	113	63747	61719.25	97	6932.02-	85000	30212.77	65
43 **	REPAIR & MAINTENANCE	13181	14132.75	107	118629	113397.00	96	3521.12-	158200	48324.12	70
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	325	.00	0	2925	1344.88	46	.00	3900	2555.12	35
44-04	MACHINERY & EQUIPMENT	833	.00	0	7497	5967.00	80	.00	10000	4033.00	60
44 **	RENTALS - OPER & CAPITAL	1158	.00	0	10422	7311.88	70	.00	13900	6588.12	53
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	112.22	98	1035	1009.98	98	.00	1380	370.02	73
52-02	INLAND MARINE	20	20.31	102	180	182.79	102	.00	250	67.21	73
52-04	GENERAL LIABILITY	73	71.62	98	657	644.58	98	.00	881	236.42	73
52-05	AUTO	526	513.88	98	4734	4624.92	98	.00	6321	1696.08	73
52-06	CRIME	23	22.63	98	207	203.67	98	.00	278	74.33	73
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	2340	2282.76	98	.00	3120	837.24	73
52-22	SEWER LIABILITY	843	822.70	98	7587	7404.30	98	.00	10119	2714.70	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2276	1817.00	80	20484	16353.00	80	.00	27349	10996.00	60
53	COMMUNICATIONS										
53-01	TELEPHONE	308	462.06	150	2772	3186.74	115	.00	3700	513.26	86
53-02	MOBILE PHONE	483	330.41	68	4347	3191.48	73	.00	5800	2608.52	55
53 **	COMMUNICATIONS	791	792.47	100	7119	6378.22	90	.00	9500	3121.78	67
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	747	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	747	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	333	396.23	119	2997	2997.60	100	.00	4000	1002.40	75
55 **	PRINTING	333	396.23	119	2997	2997.60	100	.00	4000	1002.40	75

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1125	713.66	63	.00	1500	786.34	48
58-02	AIRFARE	166	.00	0	1494	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	369	.00	0	.00	500	500.00	0
58-04	MEALS	83	.00	0	747	142.57	19	.00	1000	857.43	14
58 **	TRAVEL/MEALS	415	.00	0	3735	856.23	23	.00	5000	4143.77	17
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	242.53	117	1872	852.88	46	.00	2500	1647.12	34
60-03	POSTAGE	666	822.09	123	5994	6465.30	108	.00	8000	1534.70	81
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	266.48	90	.00	400	133.52	67
60 **	OFFICE OPERATIONS	907	1064.62	117	8163	7584.66	93	.00	10900	3315.34	70
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	900	448.12	50	.00	1200	751.88	37
61-04	LAB SUPPLIES	1416	218.87	16	12744	4526.39	36	.00	17000	12473.61	27
61-06	CHEMICALS	1066	1989.00	187	9594	12455.67	130	2055.50-	12800	2399.83	81
61-07	MINOR EQUIPMENT PURCH	833	349.70	42	7497	2166.22	29	.00	10000	7833.78	22
61-18	OTHER PUBLIC WRKS RELATED	175	1040.96	595	1575	2518.00	160	.00	2100	418.00-	120
61-30	MISCELLANEOUS	250	130.65	52	2250	1167.17	52	.00	3000	1832.83	39
61 **	OPERATING MATL/SUPPLIES	3840	3729.18	97	34560	23281.57	67	2055.50-	46100	24873.93	46
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	1813.93	64	25497	13920.48	55	.00	34000	20079.52	41
62-02	OIL & LUBRICANTS	83	.00	0	747	455.68	61	.00	1000	544.32	46
62 **	ENERGY USAGE	2916	1813.93	62	26244	14376.16	55	.00	35000	20623.84	41
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	125	.00	0	1125	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	558	80.00	14	.00	750	670.00	11
67-03	TRAINING/TUITION	208	227.50	109	1872	702.50	38	.00	2500	1797.50	28
67 **	DEVELOPMENT & TRAINING	395	227.50	58	3555	782.50	22	.00	4750	3967.50	17
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	983.22	139	6372	9020.88	142	.00	8500	520.88-	106
69-05	APPLICATION/PERMIT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	.00	0	1494	470.00	32	.00	2000	1530.00	24
69 **	MISCELLANEOUS FEES	999	983.22	98	8991	9490.88	106	.00	12000	2509.12	79
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	95833	146032.22	152	862497	635231.85	74	.00	1150000	514768.15	55
73 **	SYSTEM IMPROVEMENTS	95833	146032.22	152	862497	635231.85	74	.00	1150000	514768.15	55
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	74	MACHINERY & EQUIPMENT										
	74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74 **	MACHINERY & EQUIPMENT	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
	75	OFFICE RELATED PURCHASES										
	75-00	OFFICE RELATED PURCHASES	83	.00	0	747	.00	0	.00	1000	1000.00	0
	75 **	OFFICE RELATED PURCHASES	83	.00	0	747	.00	0	.00	1000	1000.00	0
	84	DEPRECIATION & AMORT										
	84-01	DEPRECIATION	83333	92245.47	111	749997	830242.57	111	.00	1000000	169757.43	83
	84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	DEPRECIATION & AMORT	83333	92245.47	111	749997	830242.57	111	.00	1000000	169757.43	83
	86	DEBT SERVICE										
	86-01	PRINCIPAL RETIREMENT	51250	.00	0	461250	615000.00	133	.00	615000	.00	100
	86-02	INTEREST EXPENSE	110983	109734.17	99	998847	1000099.73	100	.00	1331801	331701.27	75
	86-05	TRUSTEE & DS FEES	750	.00	0	6750	1725.00	26	.00	9000	7275.00	19
	86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	DEBT SERVICE	162983	109734.17	67	1466847	1616824.73	110	.00	1955801	338976.27	83
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	9666	9660.88	100	86994	86947.92	100	.00	116000	29052.08	75
	89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
	89-10	TRANSFER TO CONST SERVICE	4333	6250.00	144	38997	32222.50	83	.00	52000	19777.50	62
	89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
	89 **	OPERATING TRANSFERS OUT	13999	15910.88	114	125991	119170.42	95	.00	168000	48829.58	71
DEPT	10	TOTAL ******* GENERAL OPERATIONS	461288	486353.73	105	4151592	4089066.41	99	5576.62-	5535765	1452275.21	74
FUND	520	TOTAL ********* POLLUTION CONTROL	461288	486353.73	105	4151592	4089066.41	99	5576.62-	5535765	1452275.21	74

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14963	15848.66	106	134667	140149.87	104	.00	179581	39431.13	78
12 **	REGULAR SALARIES & WAGES	14963	15848.66	106	134667	140149.87	104	.00	179581	39431.13	78
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6832	16463.65	241	61488	53443.22	87	.00	82000	28556.78	65
13 **	OTHER SALARIES & WAGES	6832	16463.65	241	61488	53443.22	87	.00	82000	28556.78	65
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	2135.66	115	.00	2500	364.34	85
15-02	SICK PAY	207	.00	0	1863	3729.08	200	.00	2500	1229.08-	149
15-03	COMP TIME	1166	.00	0	10494	2012.01	19	.00	14000	11987.99	14
15 **	SPECIAL PAY	1580	.00	0	14220	7876.75	55	.00	19000	11123.25	42
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1791	2367.39	132	16119	14533.54	90	.00	21503	6969.46	68
21 **	FICA/MEDICARE EXPENSE	1791	2367.39	132	16119	14533.54	90	.00	21503	6969.46	68
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1720	992.96	58	15480	10975.28	71	.00	20661	9685.72	53
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1800	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1920	992.96	52	17280	10975.28	64	.00	23061	12085.72	48
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	5195.60	102	46008	43367.26	94	.00	61362	17994.74	71
23-02	DENTAL	279	218.74	78	2511	2240.26	89	.00	3364	1123.74	67
23-03	VISION	14	12.30	88	126	131.20	104	.00	188	56.80	70
23-05	K.C. LIFE	29	20.64	71	261	172.86	66	.00	368	195.14	47
23-06	LONG TERM DISABILITY	78	45.98	59	702	372.40	53	.00	963	590.60	39
23 **	HEALTH & LIFE INSURANCE	5512	5493.26	100	49608	46283.98	93	.00	66245	19961.02	70
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	357	450.52	126	3213	2718.61	85	.00	4303	1584.39	63
24 **	WORKERS' COMPENSATION	357	450.52	126	3213	2718.61	85	.00	4303	1584.39	63
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.18	86	54	36.61	68	.00	72	35.39	51
26 **	OTHER BENEFITS	6	5.18	86	54	36.61	68	.00	72	35.39	51
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	16.00	133	108	320.48	297	.00	150	170.48-	214
33 **	PROFESSIONAL SERVICES	12	16.00	133	108	320.48	297	.00	150	170.48-	214

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	72	68.00	94	.00	100	32.00	68
34 **	TECHNICAL SERVICES	8	.00	0	72	68.00	94	.00	100	32.00	68
41	UTILITY SERVICE										
41-01	ELECTRICITY	1583	1510.80	95	14247	9513.31	67	.00	19000	9486.69	50
41-02	GAS SERVICE	500	225.73	45	4500	2812.71	63	.00	6000	3187.29	47
41-03	WATER	166	235.28	142	1494	1206.05	81	.00	2000	793.95	60
41 **	UTILITY SERVICE	2249	1971.81	88	20241	13532.07	67	.00	27000	13467.93	50
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	183.38	127	.00	200	16.62	92
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	548.99	22	22500	10513.81	47	.00	30000	19486.19	35
43-12	BUILDINGS & IMPROVEMENTS	1250	523.29	42	11250	4668.85	42	.00	15000	10331.15	31
43-24	GOLF COURSE RELATED	1250	3873.91	310	11250	8052.90	72	.00	15000	6947.10	54
43 **	REPAIR & MAINTENANCE	5016	4946.19	99	45144	23418.94	52	.00	60200	36781.06	39
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	7948.00	183	38997	15896.00	41	23844.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	7948.00	183	38997	15896.00	41	23844.00	52000	12260.00	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	9166	11193.79	122	82494	66458.21	81	.00	110000	43541.79	60
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	9166	11193.79	122	82494	66458.21	81	.00	110000	43541.79	60
52	INSURANCE COVERAGES										
52-01	PROPERTY	252	246.43	98	2268	2217.87	98	.00	3031	813.13	73
52-02	INLAND MARINE	109	106.36	98	981	957.24	98	.00	1308	350.76	73
52-04	GENERAL LIABILITY	161	157.27	98	1449	1415.43	98	.00	1934	518.57	73
52-05	AUTO	22	21.77	99	198	195.93	99	.00	268	72.07	73
52-06	CRIME	17	18.90	111	153	170.10	111	.00	232	61.90	73
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	215	211.55	98	1935	1903.95	98	.00	2602	698.05	73
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	776	762.28	98	6984	6860.52	98	.00	9375	2514.48	73
53	COMMUNICATIONS										
53-01	TELEPHONE	333	623.88	187	2997	4742.70	158	.00	4000	742.70-	119
53-02	MOBILE PHONE	41	81.40	199	369	542.14	147	.00	500	42.14-	108
53 **	COMMUNICATIONS	374	705.28	189	3366	5284.84	157	.00	4500	784.84-	117
54	ADVERTISING										
54-00	ADVERTISING	416	124.00	30	3744	4457.30	119	.00	5000	542.70	89
54 **	ADVERTISING	416	124.00	30	3744	4457.30	119	.00	5000	542.70	89
55	PRINTING										
55-00	PRINTING	20	10.00	50	180	162.84	91	.00	250	87.16	65

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	20	10.00	50	180	162.84	91	.00	250	87.16	65
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	43.76	26	1494	632.55	42	.00	2000	1367.45	32
60-03	POSTAGE	16	2.45	15	144	26.85	19	.00	200	173.15	13
60-20	MISCELLANEOUS SUPPLIES	25	111.86	447	225	111.86	50	.00	300	188.14	37
60 **	OFFICE OPERATIONS	207	158.07	76	1863	771.26	41	.00	2500	1728.74	31
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	.00	0	2997	463.22	16	.00	4000	3536.78	12
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	9000	2383.62	27	4084.00	12000	5532.38	54
61-06	CHEMICALS	5416	2357.35	44	48744	29123.16	60	1556.50	65000	34320.34	47
61-07	MINOR EQUIPMENT PURCH	858	2304.96	269	7722	10349.51	134	.00	10300	49.51-	101
61-20	OTHER GOLF COURSE RELATED	166	365.44	220	1494	2043.80	137	.00	2000	43.80-	102
61-30	MISCELLANEOUS	25	.00	0	225	283.00	126	.00	300	17.00	94
61 **	OPERATING MATL/SUPPLIES	7798	5027.75	65	70182	44646.31	64	5640.50	93600	43313.19	54
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	25.85	1	18747	7263.04	39	.00	25000	17736.96	29
62-02	OIL & LUBRICANTS	83	.00	0	747	511.68	69	.00	1000	488.32	51
62 **	ENERGY USAGE	2166	25.85	1	19494	7774.72	40	.00	26000	18225.28	30
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	550.00	149	.00	500	50.00-	110
67-02	DUES & MEMBERSHIPS	208	.00	0	1872	1359.00	73	.00	2500	1141.00	54
67-03	TRAINING/TUITION	208	.00	0	1872	1800.00	96	.00	2500	700.00	72
67 **	DEVELOPMENT & TRAINING	457	.00	0	4113	3709.00	90	.00	5500	1791.00	67
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	944.72	76	11250	5000.37	44	.00	15000	9999.63	33
69-06	LICENSE & TITLES	146	503.00	345	1314	1753.00	133	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	1396	1447.72	104	12564	6753.37	54	.00	16753	9999.63	40
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	5250	36073.52	687	47250	75019.04	159	21762.52	63000	33781.56-	154
73 **	SYSTEM IMPROVEMENTS	5250	36073.52	687	47250	75019.04	159	21762.52	63000	33781.56-	154
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	75	OFFICE RELATED PURCHASES										
	75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	84	DEPRECIATION & AMORT										
	84-01	DEPRECIATION	8333	5112.93	61	74997	46016.37	61	.00	100000	53983.63	46
	84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	DEPRECIATION & AMORT	8333	5112.93	61	74997	46016.37	61	.00	100000	53983.63	46
	86	DEBT SERVICE										
	86-01	PRINCIPAL RETIREMENT	4152	.00	0	37368	.00	0	.00	49833	49833.00	0
	86-02	INTEREST EXPENSE	238	238.79	100	2142	2149.11	100	.00	2865	715.89	75
	86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	DEBT SERVICE	4390	238.79	5	39510	2149.11	5	.00	52698	50548.89	4
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	2974	2974.87	100	26766	26773.83	100	.00	35698	8924.17	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	1134.00	15	.00	10000	8866.00	11
	89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	34263	27907.83	82	.00	45698	17790.17	61
DEPT	10	TOTAL ******* GENERAL OPERATIONS	89135	120358.47	135	802215	627224.07	78	51247.02	1070089	391617.91	63
FUND	530	TOTAL ********* GOLF	89135	120358.47	135	802215	627224.07	78	51247.02	1070089	391617.91	63

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	20	.00	0	180	11.62	7	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	20	.00	0	180	11.62	7	.00	250	238.38	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	.00	0	2250	1382.29	61	.00	3000	1617.71	46
41-02	GAS SERVICE	200	.00	0	1800	829.23	46	.00	2400	1570.77	35
41-03	WATER	25	15.84	63	225	130.12	58	.00	300	169.88	43
41 **	UTILITY SERVICE	475	15.84	3	4275	2341.64	55	.00	5700	3358.36	41
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	214.37	258	747	1836.20	246	.00	1000	836.20-	184
43 **	REPAIR & MAINTENANCE	83	214.37	258	747	1836.20	246	.00	1000	836.20-	184
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	283	542.05	192	2547	1293.07	51	.00	3400	2106.93	38
46 **	COST OF GOODS SOLD	283	542.05	192	2547	1293.07	51	.00	3400	2106.93	38
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1647	2100.00	128	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1647	2100.00	128	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	358.14	143	2250	2620.38	117	.00	3000	379.62	87
53 **	COMMUNICATIONS	250	358.14	143	2250	2620.38	117	.00	3000	379.62	87
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	52.00	650	72	52.00	72	.00	100	48.00	52
54 **	ADVERTISING & PUBLICATION	8	52.00	650	72	52.00	72	.00	100	48.00	52
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	108	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	108	.00	0	.00	150	150.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	20.00	0	.00	0	20.00-	0
62 **	ENERGY USAGE	0	.00	0	0	20.00	0	.00	0	20.00-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	180	234.24	130	.00	250	15.76	94
67-02	DUES & MEMBERSHIPS	8	.00	0	72	150.00	208	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	.00	0	252	384.24	153	.00	350	34.24-	110
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.54	88	333	301.06	90	.00	450	148.94	67
69 **	MISCELLANEOUS FEES	37	32.54	88	333	301.06	90	.00	450	148.94	67
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37261	24683.01	66	335349	24683.01	7	.00	447132	422448.99	6

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	37261	24683.01	66	335349	24683.01	7	.00	447132	422448.99	6
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	2889.78	87	29997	12194.76	41	.00	40000	27805.24	31
84 **	DEPRECIATION & AMORT	3333	2889.78	87	29997	12194.76	41	.00	40000	27805.24	31
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	29271.10	69	382104	52188.31	14	.00	509532	457343.69	10
FUND 540	TOTAL ********* AIRPORT	42456	29271.10	69	382104	52188.31	14	.00	509532	457343.69	10

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2396	2408.16	101	21564	21538.73	100	.00	28756	7217.27	75
12 **		2396	2408.16	101	21564	21538.73	100	.00	28756	7217.27	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1199.29	144	7497	4878.35	65	.00	10000	5121.65	49
13 **	OTHER SALARIES & WAGES	833	1199.29	144	7497	4878.35	65	.00	10000	5121.65	49
14	OVERTIME										
14-00	OVERTIME	416	166.71	40	3744	548.76	15	.00	5000	4451.24	11
14 **	OVERTIME	416	166.71	40	3744	548.76	15	.00	5000	4451.24	11
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	291	284.78	98	2619	2031.64	78	.00	3500	1468.36	58
21 **	FICA/MEDICARE EXPENSE	291	284.78	98	2619	2031.64	78	.00	3500	1468.36	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	218	218.87	100	1962	1877.47	96	.00	2619	741.53	72
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	369	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	218.87	85	2331	1877.47	81	.00	3119	1241.53	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	591.96	102	5220	5067.14	97	.00	6964	1896.86	73
23-02	DENTAL	31	81.32	262	279	608.16	218	.00	377	231.16-	161
23-03	VISION	4	4.10	103	36	36.90	103	.00	49	12.10	75
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	9	6.98	78	81	62.40	77	.00	118	55.60	53
23 **	HEALTH & LIFE INSURANCE	629	689.52	110	5661	5821.04	103	.00	7569	1747.96	77
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	265	235.18	89	2385	1734.45	73	.00	3185	1450.55	55
24 **	WORKERS' COMPENSATION	265	235.18	89	2385	1734.45	73	.00	3185	1450.55	55
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	44.38	0	.00	0	44.38-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	916	477.90	52	8244	8922.27	108	.00	11000	2077.73	81
34 **	TECHNICAL SERVICES	916	477.90	52	8244	8922.27	108	.00	11000	2077.73	81
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	57500	58518.15	102	517500	524222.97	101	.00	690000	165777.03	76

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	9000	11527.36	128	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	58518.15	100	526500	535750.33	102	.00	702000	166249.67	76
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	9000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	9000	.00	0	.00	12000	12000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	261	210.00	81	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	261	210.00	81	.00	350	140.00	60
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	3744	200.00	5	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	3744	200.00	5	.00	5000	4800.00	4
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	369	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	369	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	81.68	39	1872	798.08	43	.00	2500	1701.92	32
55 **	PRINTING	208	81.68	39	1872	798.08	43	.00	2500	1701.92	32
58	TRAVEL/MEALS										
58-04	MEALS	41	10.00	24	369	10.00	3	.00	500	490.00	2
58 **	TRAVEL/MEALS	41	10.00	24	369	10.00	3	.00	500	490.00	2
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	169.48	51	2997	1712.91	57	.00	4000	2287.09	43
60 **	OFFICE OPERATIONS	333	169.48	51	2997	1712.91	57	.00	4000	2287.09	43
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	4869	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	4869	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	137.07	24	5247	2522.34	48	.00	7000	4477.66	36
62 **	ENERGY USAGE	583	137.07	24	5247	2522.34	48	.00	7000	4477.66	36
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	541	642.77	119	4869	5909.45	121	.00	6500	590.55	91
69 **	MISCELLANEOUS FEES	541	642.77	119	4869	5909.45	121	.00	6500	590.55	91
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	71879	68797.93	96	646911	626535.53	97	.00	862679	236143.47	73
FUND 550	TOTAL *********										
	REFUSE	71879	68797.93	96	646911	626535.53	97	.00	862679	236143.47	73

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	.00	0	0	12140.00	0	.00	0	12140.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	12140.00	0	.00	0	12140.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	288.58	0	.00	0	288.58-	0
41-03	WATER & SEWER SERVICE	0	11.86	0	0	102.38	0	.00	0	102.38-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	11.86	0	0	390.96	0	.00	0	390.96-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	4360.98	0	0	17732.30	0	.00	0	17732.30-	0
43 **	REPAIR & MAINTENANCE	0	4360.98	0	0	17732.30	0	.00	0	17732.30-	0
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	195.12	0	0	1477.75	0	.00	0	1477.75-	0
53 **	COMMUNICATIONS	0	195.12	0	0	1477.75	0	.00	0	1477.75-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
54 **	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	3.77	0	0	41.93	0	.00	0	41.93-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.77	0	0	41.93	0	.00	0	41.93-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4571.73	0	0	32105.54	0	.00	0	32105.54-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	4571.73	0	0	32105.54	0	.00	0	32105.54-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	638.17	0	0	9216.07	0	.00	0	9216.07-	0
85-02	BUILDINGS/IMPROVEMENTS	0	15522.01	0	0	137737.47	0	.00	0	137737.47-	0
85-03	INFRASTRUCTURE	0	54618.24	0	0	491563.90	0	.00	0	491563.90-	0
85-04	OPER MACH/EQUIP	0	23997.22	0	0	226760.89	0	.00	0	226760.89-	0
85-05	VEHICLES	0	17280.33	0	0	162484.92	0	.00	0	162484.92-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	112055.97	0	0	1027763.25	0	.00	0	1027763.25-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	112055.97	0	0	1027763.25	0	.00	0	1027763.25-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	112055.97	0	0	1027763.25	0	.00	0	1027763.25-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	4837958.86	124	35214957	35025471.90	100	153365.12	46958645	11779807.98	75

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	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	1000	450.65	45	9000	5212.89	58	.00	12000	6787.11	43
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	9000	5212.89	58	.00	12000	6787.11	43
69											
69-01	BANK/TRANSACTION CHARGES	250	144.08	58	2250	1177.78	52	.00	3000	1822.22	39
69-08	MISCELLANEOUS	20	.00	0	180	16.25	9	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	144.08	53	2430	1194.03	49	.00	3250	2055.97	37
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	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	22500	22500.00	100	.00	30000	7500.00	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3770	3094.73	82	33930	28906.92	85	.00	45250	16343.08	64
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3094.73	82	33930	28906.92	85	.00	45250	16343.08	64

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	26649	26609.82	100	.00	35538	8928.18	75
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	26649	26609.82	100	.00	35538	8928.18	75
13											
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	27594	27967.68	101	.00	36800	8832.32	76
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	27594	27967.68	101	.00	36800	8832.32	76
14											
14-00	OVERTIME	20	.00	0	180	51.51	29	.00	250	198.49	21
14 **	OVERTIME	20	.00	0	180	51.51	29	.00	250	198.49	21
15											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	1116	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	464	463.50	100	4176	4148.68	99	.00	5576	1427.32	74
21 **	FICA/MEDICARE EXPENSE	464	463.50	100	4176	4148.68	99	.00	5576	1427.32	74
22											
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	2295	2266.14	99	.00	3067	800.86	74
22 **	RETIREMENT BENEFITS	255	252.96	99	2295	2266.14	99	.00	3067	800.86	74
23											
23-01	MEDICAL	580	591.96	102	5220	5067.14	97	.00	6964	1896.86	73
23-02	DENTAL	75	81.32	108	675	695.28	103	.00	911	215.72	76
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K. C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	10	8.64	86	90	77.22	86	.00	125	47.78	62
23 **	HEALTH & LIFE INSURANCE	673	691.18	103	6057	5922.98	98	.00	8108	2185.02	73
24											
24-00	WORKERS' COMPENSATION	12	10.70	89	108	95.70	89	.00	152	56.30	63
24 **	WORKERS' COMPENSATION	12	10.70	89	108	95.70	89	.00	152	56.30	63
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	66	.00	0	594	150.00	25	.00	800	650.00	19
33-05	MEDICAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	66	.00	0	594	159.16	27	.00	800	640.84	20
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	5247	967.93	18	.00	7000	6032.07	14
43-09	OFFICE EQUIPMENT	62	.00	0	558	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	5805	967.93	17	.00	7750	6782.07	13
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	46	12.34	73
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	387	380.79	98	.00	520	139.21	73
52 **	INSURANCE COVERAGES	46	46.05	100	414	414.45	100	.00	566	151.55	73
55											
55-00	PRINTING	375	.00	0	3375	2202.99	65	.00	4500	2297.01	49
55 **	PRINTING	375	.00	0	3375	2202.99	65	.00	4500	2297.01	49
58											
58-01	HOTEL ROOM	91	.00	0	819	831.49	102	.00	1100	268.51	76
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	16.20	28	522	434.33	83	.00	700	265.67	62
58-04	MEALS	20	.00	0	180	149.92	83	.00	250	100.08	60
58 **	TRAVEL/MEALS	169	16.20	10	1521	1415.74	93	.00	2050	634.26	69
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	6.49	8	747	922.75	124	.00	1000	77.25	92
60-03	POSTAGE	83	119.39	144	747	746.39	100	.00	1000	253.61	75
60 **	OFFICE OPERATIONS	166	125.88	76	1494	1669.14	112	.00	2000	330.86	84
67											
67-01	REGISTRATION FEES	41	.00	0	369	475.00	129	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	16	.00	0	144	175.00	122	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	.00	0	513	650.00	127	.00	700	50.00	93
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9099	7710.53	85	81891	74541.92	91	.00	109357	34815.08	68

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	2500	.00	0	22500	4309.00	19	.00	30000	25691.00	14
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	22500	4309.00	19	.00	30000	25691.00	14
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	2625	.00	0	23625	4309.00	18	.00	31500	27191.00	14
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	7710.53	66	105516	78850.92	75	.00	140857	62006.08	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14377	14941.23	104	129393	129678.31	100	.00	172530	42851.69	75
12 **	REGULAR SALARIES & WAGES	14377	14941.23	104	129393	129678.31	100	.00	172530	42851.69	75
13											
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	16650	16812.00	101	.00	22200	5388.00	76
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	16650	16812.00	101	.00	22200	5388.00	76
15											
15-01	VACATION	158	17188.28	879	1422	17188.28	1209	.00	1900	15288.28-	905
15-02	SICK PAY	41	2069.99	5049	369	2069.99	561	.00	500	1569.99-	414
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	19258.27	9678	1791	19258.27	1075	.00	2400	16858.27-	802
21											
21-00	FICA/MEDICARE EXPENSE	1241	2703.72	218	11169	11839.44	106	.00	14897	3057.56	80
21 **	FICA/MEDICARE EXPENSE	1241	2703.72	218	11169	11839.44	106	.00	14897	3057.56	80
22											
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	11376	11363.16	100	.00	15175	3811.84	75
22-02	ICMA CONTRIBUTIONS	180	90.77	50	1620	1532.41	95	.00	2168	635.59	71
22 **	RETIREMENT BENEFITS	1444	1361.37	94	12996	12895.57	99	.00	17343	4447.43	74
23											
23-01	MEDICAL	2753	2797.12	102	24777	23992.98	97	.00	33036	9043.02	73
23-02	DENTAL	151	162.64	108	1359	1390.56	102	.00	1823	432.44	76
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K.C. LIFE	10	10.32	103	90	92.88	103	.00	122	29.12	76
23-06	LONG TERM DISABILITY	50	41.90	84	450	374.64	83	.00	604	229.36	62
23 **	HEALTH & LIFE INSURANCE	2967	3016.08	102	26703	25887.96	97	.00	35632	9744.04	73
24											
24-00	WORKERS' COMPENSATION	33	27.90	85	297	250.84	85	.00	401	150.16	63
24 **	WORKERS' COMPENSATION	33	27.90	85	297	250.84	85	.00	401	150.16	63
26											
26-01	ADMIN FEES - SECTION 125	12	10.38	87	108	73.26	68	.00	150	76.74	49
26 **	OTHER BENEFITS	12	10.38	87	108	73.26	68	.00	150	76.74	49
29											
29-05	EMPLOYEE APPRECIATION	416	45.00	11	3744	2665.24	71	.00	5000	2334.76	53
29 **	INDIRECT EMPLOYEE EXPENSE	416	45.00	11	3744	2665.24	71	.00	5000	2334.76	53
33											
33-01	LEGAL	3916	7665.09	196	35244	60118.62	171	.00	47000	13118.62-	128
33-03	CONSULTING/ENGINEERING	3500	4195.00	120	31500	29110.77	92	9000.00	42000	3889.23	91

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	72	22.06	31	.00	100	77.94	22
33-07	CODIFICATION	266	111.50	42	2394	308.64	13	.00	3200	2891.36	10
33 **	PROFESSIONAL SERVICES	7690	11971.59	156	69210	89560.09	129	9000.00	92300	6260.09-	107
34											
34-04	COMPUTER PROGRAMMING	0	42.50	0	0	42.50	0	.00	0	42.50-	0
34 **	TECHNICAL SERVICES	0	42.50	0	0	42.50	0	.00	0	42.50-	0
43											
43-10	VEHICLE MAINTENANCE	125	36.00	29	1125	488.70	43	.00	1500	1011.30	33
43 **	REPAIR & MAINTENANCE	125	36.00	29	1125	488.70	43	.00	1500	1011.30	33
52											
52-01	PROPERTY	46	43.46	95	414	391.14	95	.00	556	164.86	70
52-04	GENERAL LIABILITY	28	27.74	99	252	249.66	99	.00	341	91.34	73
52-05	AUTO	16	16.43	103	144	147.87	103	.00	202	54.13	73
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	63	68.22	108	.00	93	24.78	73
52-21	PUBLIC OFFICIAL E&O	3275	496.25	15	29475	26064.17	88	.00	39311	13246.83	66
52 **	INSURANCE COVERAGES	3372	591.46	18	30348	26921.06	89	.00	40503	13581.94	67
53											
53-01	TELEPHONE	283	249.64	88	2547	2258.56	89	.00	3400	1141.44	66
53-02	MOBILE PHONE	100	65.44	65	900	583.92	65	.00	1200	616.08	49
53 **	COMMUNICATIONS	383	315.08	82	3447	2842.48	83	.00	4600	1757.52	62
54											
54-00	ADVERTISING	708	.00	0	6372	3981.20	63	.00	8500	4518.80	47
54 **	ADVERTISING	708	.00	0	6372	3981.20	63	.00	8500	4518.80	47
55											
55-00	PRINTING	25	.00	0	225	3.00	1	.00	300	297.00	1
55 **	PRINTING	25	.00	0	225	3.00	1	.00	300	297.00	1
58											
58-01	HOTEL ROOM	166	.00	0	1494	971.64	65	.00	2000	1028.36	49
58-02	AIRFARE	25	.00	0	225	407.20	181	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	8.00	11	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	.00	0	1791	1386.84	77	.00	2400	1013.16	58
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	45.98	55	747	711.62	95	.00	1000	288.38	71
60-03	POSTAGE	37	33.00	89	333	154.84	47	.00	450	295.16	34
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	225	55.67	25	.00	300	244.33	19
60 **	OFFICE OPERATIONS	145	78.98	55	1305	922.13	71	.00	1750	827.87	53
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	4	.00	0	36	34.75	97	.00	50	15.25	70
61-07	MINOR EQUIPMENT PURCH	41	.00	0	369	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	130.29	39	2997	2189.39	73	.00	4000	1810.61	55
61-30	MISCELLANEOUS	25	.00	0	225	51.17	23	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	130.29	32	3627	2275.31	63	.00	4850	2574.69	47
62											
62-01	GASOLINE & DIESEL	166	132.72	80	1494	1038.42	70	.00	2000	961.58	52
62 **	ENERGY USAGE	166	132.72	80	1494	1038.42	70	.00	2000	961.58	52
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	747	49.82	7	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	747	49.82	7	.00	1000	950.18	5
67											
67-01	REGISTRATION FEES	375	5280.00	1408	3375	12965.00	384	.00	4500	8465.00-	288
67-02	DUES & MEMBERSHIPS	2500	40.00	2	22500	19238.40	86	.00	30000	10761.60	64
67-03	TRAINING/TUITION	41	.00	0	369	220.00	60	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	5320.00	182	26244	32423.40	124	.00	35000	2576.60	93
69											
69-02	FILING FEES	16	.00	0	144	143.00	99	.00	200	57.00	72
69-06	LICENSES & TITLES	6	.00	0	54	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	2250	3564.04	158	.00	3000	564.04-	119
69 **	MISCELLANEOUS FEES	272	.00	0	2448	3707.04	151	.00	3275	432.04-	113
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	39026	61859.57	159	351234	385002.88	110	9000.00	468531	74528.12	84
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	61859.57	159	351234	385002.88	110	9000.00	468531	74528.12	84

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	17333	17419.24	101	155997	155748.42	100	.00	208006	52257.58	75
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	155997	155748.42	100	.00	208006	52257.58	75
15											
15-01	VACATION	416	.00	0	3744	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	4491	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1326	1224.35	92	11934	11067.35	93	.00	15912	4844.65	70
21 **	FICA/MEDICARE EXPENSE	1326	1224.35	92	11934	11067.35	93	.00	15912	4844.65	70
22											
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	13257	13238.52	100	.00	17680	4441.48	75
22 **	RETIREMENT BENEFITS	1473	1480.62	101	13257	13238.52	100	.00	17680	4441.48	75
23											
23-01	MEDICAL	4513	4588.32	102	40617	39346.88	97	.00	54163	14816.12	73
23-02	DENTAL	235	252.20	107	2115	2156.30	102	.00	2829	672.70	76
23-03	VISION	15	16.40	109	135	147.60	109	.00	188	40.40	79
23-05	K.C. LIFE	20	20.64	103	180	185.76	103	.00	245	59.24	76
23-06	LONG TERM DISABILITY	60	50.54	84	540	451.80	84	.00	728	276.20	62
23 **	HEALTH & LIFE INSURANCE	4843	4928.10	102	43587	42288.34	97	.00	58153	15864.66	73
24											
24-00	WORKERS' COMPENSATION	35	29.62	85	315	264.78	84	.00	428	163.22	62
24 **	WORKERS' COMPENSATION	35	29.62	85	315	264.78	84	.00	428	163.22	62
26											
26-01	ADMIN FEES - SECTION 125	11	15.57	142	99	83.64	85	.00	142	58.36	59
26 **	OTHER BENEFITS	11	15.57	142	99	83.64	85	.00	142	58.36	59
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	3716	.00	0	33444	43180.00	129	.00	44600	1420.00	97
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	72	44.12	61	.00	100	55.88	44
33 **	PROFESSIONAL SERVICES	3724	.00	0	33516	43224.12	129	.00	44700	1475.88	97
34											
34-04	COMPUTER PROGRAMMING	166	149.00	90	1494	208.50	14	.00	2000	1791.50	10

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	166	149.00	90	1494	208.50	14	.00	2000	1791.50	10
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	4678.49	80	52497	51869.13	99	.00	70000	18130.87	74
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	4678.49	80	52866	51869.13	98	.00	70500	18630.87	74
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	135	136.44	101	.00	186	49.56	73
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	1557	1521.27	98	.00	2079	557.73	73
52 **	INSURANCE COVERAGES	188	184.19	98	1692	1657.71	98	.00	2265	607.29	73
53											
53-01	TELEPHONE	266	223.52	84	2394	2021.33	84	.00	3200	1178.67	63
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	223.52	84	2394	2021.33	84	.00	3200	1178.67	63
54											
54-00	ADVERTISING	25	.00	0	225	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	225	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	100	.00	0	900	119.91	13	.00	1200	1080.09	10
58-02	AIRFARE	41	25.00	61	369	568.42	154	.00	500	68.42-	114
58-03	MILEAGE REIMBURSEMENT	25	.00	0	225	156.97	70	.00	300	143.03	52
58-04	MEALS	29	49.14	169	261	184.88	71	.00	350	165.12	53
58 **	TRAVEL/MEALS	195	74.14	38	1755	1030.18	59	.00	2350	1319.82	44
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	55.05	22	2250	1332.73	59	.00	3000	1667.27	44
60-03	POSTAGE	350	663.89	190	3150	3022.42	96	.00	4200	1177.58	72
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	718.94	118	5472	4355.15	80	.00	7300	2944.85	60
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	558	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	369	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	927	.00	0	.00	1250	1250.00	0
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	560.00	89	.00	840	280.00	67
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	630	560.00	89	.00	840	280.00	67
67											
67-01	REGISTRATION FEES	41	.00	0	369	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	190.00-	422-	405	400.00	99	.00	550	150.00	73
67-03	TRAINING/TUITION	83	.00	0	747	765.00	102	.00	1000	235.00	77
67 **	DEVELOPMENT & TRAINING	169	190.00-	112-	1521	1165.00	77	.00	2050	885.00	57
69											
69-04	ASSESSMENT LIST	166	11.11	7	1494	1428.66	96	.00	2000	571.34	71
69 **	MISCELLANEOUS FEES	166	11.11	7	1494	1428.66	96	.00	2000	571.34	71
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	37232	31016.89	83	335088	330210.83	99	.00	446976	116765.17	74

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	333	1094.99	329	2997	5261.99	176	.00	4000	1261.99-	132
34 **	TECHNICAL SERVICES	333	1094.99	329	2997	5261.99	176	.00	4000	1261.99-	132
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	125	135.90	109	1125	1359.00	121	.00	1500	141.00	91
53 **	COMMUNICATIONS	125	135.90	109	1125	1359.00	121	.00	1500	141.00	91
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	458	1230.89	269	4122	6620.99	161	.00	5500	1120.99-	120
DEPT 15	TOTAL ******* FINANCE	37690	32247.78	86	339210	336831.82	99	.00	452476	115644.18	74

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1274	1530.80	120	11466	11701.84	102	.00	15294	3592.16	77
12 **	REGULAR SALARIES & WAGES	1274	1530.80	120	11466	11701.84	102	.00	15294	3592.16	77
14											
14-00	OVERTIME	20	.00	0	180	152.26	85	.00	250	97.74	61
14 **	OVERTIME	20	.00	0	180	152.26	85	.00	250	97.74	61
15											
15-01	VACATION	41	.00	0	369	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	99	90.38	91	891	751.82	84	.00	1189	437.18	63
21 **	FICA/MEDICARE EXPENSE	99	90.38	91	891	751.82	84	.00	1189	437.18	63
22											
22-01	LAGERS CONTRIBUTIONS	157	108.88	69	1413	986.43	70	.00	1890	903.57	52
22 **	RETIREMENT BENEFITS	157	108.88	69	1413	986.43	70	.00	1890	903.57	52
23											
23-01	MEDICAL	590	599.62	102	5310	5143.38	97	.00	7082	1938.62	73
23-02	DENTAL	38	40.66	107	342	347.64	102	.00	456	108.36	76
23-03	VISION	1	2.06	206	9	18.54	206	.00	23	4.46	81
23-05	K.C. LIFE	2	2.58	129	18	23.22	129	.00	31	7.78	75
23-06	LONG TERM DISABILITY	4	3.72	93	36	33.24	92	.00	54	20.76	62
23 **	HEALTH & LIFE INSURANCE	635	648.64	102	5715	5566.02	97	.00	7646	2079.98	73
24											
24-00	WORKERS' COMPENSATION	55	46.24	84	495	417.56	84	.00	664	246.44	63
24 **	WORKERS' COMPENSATION	55	46.24	84	495	417.56	84	.00	664	246.44	63
26											
26-01	ADMIN FEES - SECTION 125	0	5.19	0	0	10.38	0	.00	0	10.38-	0
26 **	OTHER BENEFITS	0	5.19	0	0	10.38	0	.00	0	10.38-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	2143.49	139	13869	9046.31	65	.00	18500	9453.69	49
41-02	GAS SERVICE	2500	235.04	9	22500	14892.31	66	.00	30000	15107.69	50
41-03	WATER & SEWER	250	103.18	41	2250	1037.15	46	.00	3000	1962.85	35
41 **	UTILITY SERVICE	4291	2481.71	58	38619	24975.77	65	.00	51500	26524.23	49
42											
42-01	LAUNDRY/ALTERATION	208	.00	0	1872	1591.83	85	.00	2500	908.17	64
42 **	CLEANING SERVICES	208	.00	0	1872	1591.83	85	.00	2500	908.17	64
43											
43-02	CONTRACTS-BLDG & EQUIP	1250	1527.70	122	11250	5808.56	52	.00	15000	9191.44	39
43-11	MACHINERY & EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	621.46	93	5994	29471.80	492	.00	8000	21471.80-	368
43 **	REPAIR & MAINTENANCE	1999	2149.16	108	17991	35280.36	196	.00	24000	11280.36-	147
45											
45-01	BUILDING RELATED	50	.00	0	450	34.99	8	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	450	34.99	8	.00	600	565.01	6
52											
52-01	PROPERTY	694	677.09	98	6246	6093.81	98	.00	8328	2234.19	73
52-04	GENERAL LIABILITY	442	431.71	98	3978	3885.39	98	.00	5310	1424.61	73
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	46	12.34	73
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	387	380.79	98	.00	520	139.21	73
52 **	INSURANCE COVERAGES	1182	1154.85	98	10638	10393.65	98	.00	14204	3810.35	73
53											
53-01	TELEPHONE	37	27.94	76	333	252.68	76	.00	450	197.32	56
53-02	MOBILE PHONE	33	32.22	98	297	257.49	87	.00	400	142.51	64
53 **	COMMUNICATIONS	70	60.16	86	630	510.17	81	.00	850	339.83	60
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	27	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	84.19	526	144	455.13	316	.00	200	255.13-	228
60 **	OFFICE OPERATIONS	19	84.19	443	171	455.13	266	.00	240	215.13-	190
61											
61-03	JANITORIAL SUPPLIES	375	46.35	12	3375	1536.19	46	.00	4500	2963.81	34

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-04	UNIFORMS & CLOTHING	12	.00	0	108	149.99	139	.00	150	.01	100
61-05	SALT & SAND	8	.00	0	72	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	144	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	474.05	571	747	553.91	74	.00	1000	446.09	55
61-30	MISCELLANEOUS	18	.00	0	162	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	520.40	102	4608	2240.09	49	.00	6170	3929.91	36
DIV 1601	TOTAL ******* HALL OF WATERS	10612	8880.60	84	95508	95077.46	100	.00	127497	32419.54	75

FUND 101 GENERAL FUND DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL

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
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	128491.47	0	0	133491.47	0	.00	0	133491.47-	0
72 **	BUILDINGS PURCHASED	0	128491.47	0	0	133491.47	0	.00	0	133491.47-	0
DIV 1602	TOTAL ******* CITY HALL	0	128491.47	0	0	133491.47	0	.00	0	133491.47-	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	137372.07	1295	95508	228568.93	239	.00	127497	101071.93-	179

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2872	2887.00	101	25848	25813.20	100	.00	34474	8660.80	75
12 **	REGULAR SALARIES & WAGES	2872	2887.00	101	25848	25813.20	100	.00	34474	8660.80	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 **	SPECIAL PAY	41	.00	0	369	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	219	220.85	101	1971	1974.71	100	.00	2637	662.29	75
21 **	FICA/MEDICARE EXPENSE	219	220.85	101	1971	1974.71	100	.00	2637	662.29	75
22											
22-01	LAGERS CONTRIBUTIONS	244	245.40	101	2196	2194.14	100	.00	2930	735.86	75
22 **	RETIREMENT BENEFITS	244	245.40	101	2196	2194.14	100	.00	2930	735.86	75
23											
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	10	8.38	84	90	74.88	83	.00	122	47.12	61
23 **	HEALTH & LIFE INSURANCE	18	17.64	98	162	158.22	98	.00	230	71.78	69
24											
24-00	WORKERS' COMPENSATION	5	4.90	98	45	43.86	98	.00	71	27.14	62
24 **	WORKERS' COMPENSATION	5	4.90	98	45	43.86	98	.00	71	27.14	62
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	20.96	0	.00	0	20.96-	0
26 **	OTHER BENEFITS	0	.00	0	0	20.96	0	.00	0	20.96-	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	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	8	.00	0	72	25.80	36	.00	100	74.20	26
33 **	PROFESSIONAL SERVICES	8	.00	0	72	25.80	36	.00	100	74.20	26
43											
43-09	OFFICE EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	144	.00	0	.00	200	200.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	50	260.00	520	450	1882.60	418	.00	600	1282.60-	314
44 **	RENTALS - OPER & CAPITAL	50	260.00	520	450	1882.60	418	.00	600	1282.60-	314
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	46	12.34	73
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	774	761.58	98	.00	1041	279.42	73
52 **	INSURANCE COVERAGES	89	88.36	99	801	795.24	99	.00	1087	291.76	73
53											
53-01	TELEPHONE	91	83.83	92	819	758.06	93	.00	1100	341.94	69
53 **	COMMUNICATIONS	91	83.83	92	819	758.06	93	.00	1100	341.94	69
54											
54-00	ADVERTISING	4	.00	0	36	.00	0	.00	50	50.00	0
54 **	ADVERTISING	4	.00	0	36	.00	0	.00	50	50.00	0
55											
55-00	PRINTING	16	229.00	1431	144	298.00	207	.00	200	98.00-	149
55 **	PRINTING	16	229.00	1431	144	298.00	207	.00	200	98.00-	149
58											
58-01	HOTEL ROOM	12	.00	0	108	.00	0	.00	150	150.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	72	7.55	11	.00	100	92.45	8
58 **	TRAVEL/MEALS	20	.00	0	180	7.55	4	.00	250	242.45	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	281.31	225	1125	949.35	84	.00	1500	550.65	63
60-03	POSTAGE	208	587.93	283	1872	1631.21	87	.00	2500	868.79	65
60 **	OFFICE OPERATIONS	333	869.24	261	2997	2580.56	86	.00	4000	1419.44	65
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1947.68	0	.00	0	1947.68-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	1947.68	0	.00	0	1947.68-	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	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	194.00	135	.00	200	6.00	97
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	144	194.00	135	.00	200	6.00	97

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4054	4906.22	121	36486	38694.58	106	.00	48779	10084.42	79

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	4060	3825.00	94	36540	33017.16	90	.00	48720	15702.84	68
12 **	REGULAR SALARIES & WAGES	4060	3825.00	94	36540	33017.16	90	.00	48720	15702.84	68
14											
14-00	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
14 **	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
15											
15-01	VACATION	41	.00	0	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	310	261.63	84	2790	2265.43	81	.00	3727	1461.57	61
21 **	FICA/MEDICARE EXPENSE	310	261.63	84	2790	2265.43	81	.00	3727	1461.57	61
22											
22-01	LAGERS CONTRIBUTIONS	345	325.12	94	3105	650.24	21	.00	4141	3490.76	16
22 **	RETIREMENT BENEFITS	345	325.12	94	3105	650.24	21	.00	4141	3490.76	16
23											
23-01	MEDICAL	1180	1199.24	102	10620	10286.76	97	.00	14164	3877.24	73
23-02	DENTAL	75	.00	0	675	.00	0	.00	911	911.00	0
23-03	VISION	3	4.10	137	27	32.80	122	.00	47	14.20	70
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	14	11.10	79	126	88.36	70	.00	172	83.64	51
23 **	HEALTH & LIFE INSURANCE	1277	1219.60	96	11493	10454.36	91	.00	15355	4900.64	68
24											
24-00	WORKERS' COMPENSATION	8	6.50	81	72	56.20	78	.00	101	44.80	56
24 **	WORKERS' COMPENSATION	8	6.50	81	72	56.20	78	.00	101	44.80	56
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.25	0	.00	0	5.25-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.25	0	.00	0	5.25-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	16	.00	0	144	9.16	6	.00	200	190.84	5
33 **	PROFESSIONAL SERVICES	16	.00	0	144	9.16	6	.00	200	190.84	5
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	12	.00	0	108	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	12	.00	0	108	.00	0	.00	150	150.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	46	12.34	73
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	387	505.79	131	.00	520	14.21	97
52 **	INSURANCE COVERAGES	46	46.05	100	414	539.45	130	.00	566	26.55	95
53											
53-01	TELEPHONE	66	55.88	85	594	505.39	85	.00	800	294.61	63
53 **	COMMUNICATIONS	66	55.88	85	594	505.39	85	.00	800	294.61	63
54											
54-00	ADVERTISING	41	.00	0	369	152.60	41	.00	500	347.40	31
54 **	ADVERTISING	41	.00	0	369	152.60	41	.00	500	347.40	31
55											
55-00	PRINTING	41	.00	0	369	69.00	19	.00	500	431.00	14
55 **	PRINTING	41	.00	0	369	69.00	19	.00	500	431.00	14
58											
58-01	HOTEL ROOM	41	.00	0	369	90.00	24	.00	500	410.00	18
58-03	MILEAGE REIMBURSEMENT	8	.00	0	72	24.90	35	.00	100	75.10	25
58-04	MEALS	41	12.44	30	369	34.22	9	.00	500	465.78	7
58 **	TRAVEL/MEALS	90	12.44	14	810	149.12	18	.00	1100	950.88	14
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	102.96	166	558	266.87	48	.00	750	483.13	36
60-03	POSTAGE	16	.00	0	144	22.95	16	.00	200	177.05	12
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	369	23.87	7	.00	500	476.13	5
60 **	OFFICE OPERATIONS	119	102.96	87	1071	313.69	29	.00	1450	1136.31	22
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	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	25	.00	0	225	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	369	2575.99	698	.00	500	2075.99-	515
67-02	DUES & MEMBERSHIPS	25	.00	0	225	185.00	82	.00	300	115.00	62
67 **	DEVELOPMENT & TRAINING	66	.00	0	594	2760.99	465	.00	800	1960.99-	345
69											
69-02	FILING FEES	8	.00	0	72	117.00	163	.00	100	17.00-	117
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	8	.00	0	72	117.00	163	.00	100	17.00-	117
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802 TOTAL *******	PLANNING & ZONING DIVISIO	6587	5855.18	89	59283	51131.24	86	.00	79210	28078.76	65

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10858	10911.76	101	97722	97563.96	100	.00	130299	32735.04	75
12 **	REGULAR SALARIES & WAGES	10858	10911.76	101	97722	97563.96	100	.00	130299	32735.04	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	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	1872	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	830	751.06	91	7470	6763.82	91	.00	9968	3204.18	68
21 **	FICA/MEDICARE EXPENSE	830	751.06	91	7470	6763.82	91	.00	9968	3204.18	68
22											
22-01	LAGERS CONTRIBUTIONS	922	927.50	101	8298	8292.96	100	.00	11075	2782.04	75
22 **	RETIREMENT BENEFITS	922	927.50	101	8298	8292.96	100	.00	11075	2782.04	75
23											
23-01	MEDICAL	2941	3996.36	136	26469	34279.74	130	.00	35292	1012.26	97
23-02	DENTAL	159	170.88	108	1431	1461.02	102	.00	1917	455.98	76
23-03	VISION	11	12.30	112	99	110.70	112	.00	141	30.30	79
23-05	K.C. LIFE	15	15.48	103	135	139.32	103	.00	184	44.68	76
23-06	LONG TERM DISABILITY	39	31.66	81	351	283.02	81	.00	474	190.98	60
23 **	HEALTH & LIFE INSURANCE	3165	4226.68	134	28485	36273.80	127	.00	38008	1734.20	95
24											
24-00	WORKERS' COMPENSATION	482	393.92	82	4338	3522.06	81	.00	5793	2270.94	61
24 **	WORKERS' COMPENSATION	482	393.92	82	4338	3522.06	81	.00	5793	2270.94	61
26											
26-01	ADMIN FEES - SECTION 125	5	10.38	208	45	20.76	46	.00	70	49.24	30
26 **	OTHER BENEFITS	5	10.38	208	45	20.76	46	.00	70	49.24	30
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	1500	.00	0	13500	5204.92	39	.00	18000	12795.08	29
33-05	MEDICAL SERVICES	0	.00	0	0	18.32	0	.00	0	18.32-	0
33 **	PROFESSIONAL SERVICES	1500	.00	0	13500	5223.24	39	.00	18000	12776.76	29
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	59.00	0	0	1178.50	0	.00	0	1178.50-	0
34-05	MOWING	666	1832.50	275	5994	2862.50	48	.00	8000	5137.50	36
34 **	TECHNICAL SERVICES	666	1891.50	284	5994	4041.00	67	.00	8000	3959.00	51
43											
43-09	OFFICE EQUIPMENT	50	.00	0	450	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	125	41.95	34	1125	118.95	11	.00	1500	1381.05	8
43 **	REPAIR & MAINTENANCE	175	41.95	24	1575	118.95	8	.00	2100	1981.05	6
52											
52-05	AUTO	61	59.92	98	549	539.28	98	.00	737	197.72	73
52-06	CRIME & EMPLOYMENT PRACT.	11	11.43	104	99	102.87	104	.00	141	38.13	73
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	774	1211.58	157	.00	1041	170.58-	116
52 **	INSURANCE COVERAGES	158	155.97	99	1422	1853.73	130	.00	1919	65.27	97
53											
53-01	TELEPHONE	108	83.83	78	972	758.06	78	.00	1300	541.94	58
53-02	MOBILE PHONE	208	228.28	110	1872	2454.61	131	.00	2500	45.39	98
53 **	COMMUNICATIONS	316	312.11	99	2844	3212.67	113	.00	3800	587.33	85
54											
54-00	ADVERTISING	83	.00	0	747	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	747	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	83	.00	0	747	437.79	59	.00	1000	562.21	44
55 **	PRINTING	83	.00	0	747	437.79	59	.00	1000	562.21	44
58											
58-01	HOTEL ROOM	83	.00	0	747	.00	0	.00	1000	1000.00	0
58-04	MEALS	33	.00	0	297	11.77	4	.00	400	388.23	3
58 **	TRAVEL/MEALS	116	.00	0	1044	11.77	1	.00	1400	1388.23	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	55.98	67	747	641.52	86	.00	1000	358.48	64
60-03	POSTAGE	8	.00	0	72	32.78	46	.00	100	67.22	33
60-20	MISCELLANEOUS SUPPLIES	41	111.50	272	369	315.62	86	.00	500	184.38	63
60 **	OFFICE OPERATIONS	132	167.48	127	1188	989.92	83	.00	1600	610.08	62
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	100	.00	0	900	216.35	24	.00	1200	983.65	18
61 **	OPERATING MATL/SUPPLIES	100	.00	0	900	216.35	24	.00	1200	983.65	18
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	250	249.99	100	2250	1577.98	70	.00	3000	1422.02	53
62 **	ENERGY USAGE	250	249.99	100	2250	1577.98	70	.00	3000	1422.02	53
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	900	80.00	9	.00	1200	1120.00	7
67-02	DUES & MEMBERSHIPS	58	.00	0	522	620.00	119	.00	700	80.00	89
67 **	DEVELOPMENT & TRAINING	158	.00	0	1422	700.00	49	.00	1900	1200.00	37
69											
69-02	FILING FEES	16	.00	0	144	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	125	.00	0	1125	250.00	22	.00	1500	1250.00	17
69-06	LICENSES & TITLES	16	.00	0	144	11.00	8	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	.00	0	1413	261.00	19	.00	1900	1639.00	14
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20505	20040.30	98	184545	171081.76	93	27894.46-	246232	103044.70	58
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	30801.70	99	280314	260907.58	93	27894.46-	374221	141207.88	62

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	4726	4566.61	97	42534	42282.13	99	.00	56713	14430.87	75
12 **	REGULAR SALARIES & WAGES	4726	4566.61	97	42534	42282.13	99	.00	56713	14430.87	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	1779.02	4339	369	1779.02	482	.00	500	1279.02-	356
15 **	SPECIAL PAY	41	1779.02	4339	369	1779.02	482	.00	500	1279.02-	356
21											
21-00	FICA/MEDICARE EXPENSE	363	480.65	132	3267	3262.36	100	.00	4358	1095.64	75
21 **	FICA/MEDICARE EXPENSE	363	480.65	132	3267	3262.36	100	.00	4358	1095.64	75
22											
22-01	LAGERS CONTRIBUTIONS	402	388.16	97	3618	3594.00	99	.00	4829	1235.00	74
22 **	RETIREMENT BENEFITS	402	388.16	97	3618	3594.00	99	.00	4829	1235.00	74
23											
23-01	MEDICAL	1572	.00	0	14148	12108.34	86	.00	18872	6763.66	64
23-02	DENTAL	75	.00	0	675	613.96	91	.00	911	297.04	67
23-03	VISION	3	.00	0	27	32.80	122	.00	47	14.20	70
23-05	K. C. LIFE	5	2.58	52	45	43.86	98	.00	61	17.14	72
23-06	LONG TERM DISABILITY	16	6.89	43	144	116.29	81	.00	199	82.71	58
23 **	HEALTH & LIFE INSURANCE	1671	9.47	1	15039	12915.25	86	.00	20090	7174.75	64
24											
24-00	WORKERS' COMPENSATION	9	7.77	86	81	71.93	89	.00	117	45.07	62
24 **	WORKERS' COMPENSATION	9	7.77	86	81	71.93	89	.00	117	45.07	62
26											
26-01	ADMIN FEES - SECTION 125	5	5.19	104	45	36.59	81	.00	71	34.41	52
26 **	OTHER BENEFITS	5	5.19	104	45	36.59	81	.00	71	34.41	52
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	66	55.88	85	594	505.39	85	.00	800	294.61	63
53-02	MOBILE PHONE	66	52.07	79	594	416.29	70	.00	800	383.71	52
53 **	COMMUNICATIONS	132	107.95	82	1188	921.68	78	.00	1600	678.32	58
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	8	.00	0	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	41	67.98	166	369	342.30	93	.00	500	157.70	69
60-03	POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	67.98	139	441	342.30	78	.00	600	257.70	57
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	72	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	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	7503	7412.80	99	67527	65205.26	97	.00	90178	24972.74	72
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	7412.80	99	67527	65205.26	97	.00	90178	24972.74	72

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	128144	128284.78	100	1153296	1114709.06	97	.00	1537737	423027.94	73
12 **	REGULAR SALARIES & WAGES	128144	128284.78	100	1153296	1114709.06	97	.00	1537737	423027.94	73
13											
13-00	OTHER SALARIES & WAGES	1351	386.73	29	12159	4520.22	37	.00	16217	11696.78	28
13 **	OTHER SALARIES & WAGES	1351	386.73	29	12159	4520.22	37	.00	16217	11696.78	28
14											
14-00	OVERTIME	5325	7274.91	137	47925	58480.53	122	.00	63909	5428.47	92
14 **	OVERTIME	5325	7274.91	137	47925	58480.53	122	.00	63909	5428.47	92
15											
15-01	VACATION	416	.00	0	3744	367.10	10	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	14994	37902.35	253	.00	20000	17902.35-	190
15 **	SPECIAL PAY	2248	.00	0	20232	38269.45	189	.00	27000	11269.45-	142
21											
21-00	FICA/MEDICARE EXPENSE	10312	9769.74	95	92808	87781.45	95	.00	123749	35967.55	71
21 **	FICA/MEDICARE EXPENSE	10312	9769.74	95	92808	87781.45	95	.00	123749	35967.55	71
22											
22-01	LAGERS CONTRIBUTIONS	10737	10710.69	100	96633	97340.95	101	.00	128849	31508.05	76
22 **	RETIREMENT BENEFITS	10737	10710.69	100	96633	97340.95	101	.00	128849	31508.05	76
23											
23-01	MEDICAL	30912	30869.05	100	278208	252783.49	91	.00	370953	118169.51	68
23-02	DENTAL	1888	1920.84	102	16992	16274.08	96	.00	22659	6384.92	72
23-03	VISION	131	133.24	102	1179	1197.11	102	.00	1573	375.89	76
23-05	K.C. LIFE	181	169.18	94	1629	1487.02	91	.00	2174	686.98	68
23-06	LONG TERM DISABILITY	471	354.52	75	4239	3138.32	74	.00	5662	2523.68	55
23 **	HEALTH & LIFE INSURANCE	33583	33446.83	100	302247	274880.02	91	.00	403021	128140.98	68
24											
24-00	WORKERS' COMPENSATION	3902	3556.07	91	35118	31793.38	91	.00	46832	15038.62	68
24 **	WORKERS' COMPENSATION	3902	3556.07	91	35118	31793.38	91	.00	46832	15038.62	68
26											
26-01	ADMIN FEES - SECTION 125	23	31.14	135	207	219.54	106	.00	285	65.46	77
26 **	OTHER BENEFITS	23	31.14	135	207	219.54	106	.00	285	65.46	77
29											
29-05	EMPLOYEE APPRECIATION	75	.00	0	675	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	675	.00	0	.00	900	900.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	369	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	10.00	5	1872	1558.67	83	.00	2500	941.33	62
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	10.00	4	2241	1558.67	70	.00	3000	1441.33	52
34											
34-01	LAB SERVICE	208	25.00	12	1872	3416.00	183	.00	2500	916.00-	137
34-05	COMPUTER USER FEES	500	398.08	80	4500	3685.06	82	.00	6000	2314.94	61
34 **	TECHNICAL SERVICES	708	423.08	60	6372	7101.06	111	.00	8500	1398.94	84
41											
41-01	ELECTRICITY	1583	1128.00	71	14247	9618.21	68	.00	19000	9381.79	51
41-02	GAS SERVICE	583	178.59	31	5247	3653.71	70	.00	7000	3346.29	52
41-03	WATER & SEWER	166	122.10	74	1494	1111.40	74	.00	2000	888.60	56
41 **	UTILITY SERVICE	2332	1428.69	61	20988	14383.32	69	.00	28000	13616.68	51
42											
42-01	LAUNDRY/ALTERATION	916	277.36	30	8244	6097.09	74	.00	11000	4902.91	55
42 **	CLEANING SERVICES	916	277.36	30	8244	6097.09	74	.00	11000	4902.91	55
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	2307.45	46	45000	57206.57	127	.00	60000	2793.43	95
43-09	OFFICE EQUIPMENT	416	51.00	12	3744	2095.27	56	.00	5000	2904.73	42
43-10	VEHICLE MAINTENANCE	1666	501.24	30	14994	9305.09	62	.00	20000	10694.91	47
43-11	MACHINERY & EQUIPMENT	583	749.25	129	5247	3473.20	66	.00	7000	3526.80	50
43-12	BUILDINGS & IMPROVEMENTS	833	3729.36	448	7497	18591.43	248	.00	10000	8591.43-	186
43 **	REPAIR & MAINTENANCE	8498	7338.30	86	76482	90671.56	119	.00	102000	11328.44	89
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	4500	4123.98	92	.00	6000	1876.02	69
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	4500	4123.98	92	.00	6000	1876.02	69
52											
52-01	PROPERTY	499	487.08	98	4491	4383.72	98	.00	5991	1607.28	73
52-02	INLAND MARINE	12	11.97	100	108	107.73	100	.00	147	39.27	73
52-04	GENERAL LIABILITY	318	310.85	98	2862	2797.65	98	.00	3823	1025.35	73
52-05	AUTO	434	424.28	98	3906	3818.52	98	.00	5219	1400.48	73
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	1044	1018.44	98	.00	1392	373.56	73
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	11691	11413.98	98	.00	15599	4185.02	73
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	30357	29617.29	98	.00	40477	10859.71	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	58203	53157.33	91	.00	77648	24490.67	69
53											
53-01	TELEPHONE	1541	1671.40	109	13869	13787.12	99	.00	18500	4712.88	75

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-02	MOBILE PHONE	1166	840.55	72	10494	9708.13	93	.00	14000	4291.87	69
53 **	COMMUNICATIONS	2707	2511.95	93	24363	23495.25	96	.00	32500	9004.75	72
54											
54-00	ADVERTISING	29	40.00	138	261	140.02	54	.00	350	209.98	40
54 **	ADVERTISING	29	40.00	138	261	140.02	54	.00	350	209.98	40
55											
55-00	PRINTING	125	.00	0	1125	1721.61	153	.00	1500	221.61-	115
55 **	PRINTING	125	.00	0	1125	1721.61	153	.00	1500	221.61-	115
58											
58-01	HOTEL ROOM	125	.00	0	1125	566.23	50	.00	1500	933.77	38
58-02	AIRFARE	58	.00	0	522	66.21-	13-	.00	700	766.21	10-
58-04	MEALS	125	94.00	75	1125	1934.31	172	.00	1500	434.31-	129
58 **	TRAVEL/MEALS	308	94.00	31	2772	2434.33	88	.00	3700	1265.67	66
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	360.15	72	4500	4832.17	107	.00	6000	1167.83	81
60-03	POSTAGE	125	48.75	39	1125	893.07	79	.00	1500	606.93	60
60-20	MISCELLANEOUS SUPPLIES	62	80.43	130	558	620.55	111	.00	750	129.45	83
60 **	OFFICE OPERATIONS	687	489.33	71	6183	6345.79	103	.00	8250	1904.21	77
61											
61-03	JANITORIAL SUPPLIES	333	783.02	235	2997	2075.27	69	.00	4000	1924.73	52
61-04	UNIFORMS & CLOTHING	1250	2303.55	184	11250	9592.10	85	.00	15000	5407.90	64
61-07	MINOR EQUIPMENT PURCH	750	827.71	110	6750	14047.73	208	.00	9000	5047.73-	156
61-17	OTHER POLICE RELATED	625	.00	0	5625	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	108	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2970	3914.28	132	26730	25715.10	96	.00	35650	9934.90	72
62											
62-01	GASOLINE & DIESEL	4583	2549.72	56	41247	19364.82	47	.00	55000	35635.18	35
62 **	ENERGY USAGE	4583	2549.72	56	41247	19364.82	47	.00	55000	35635.18	35
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	369	216.99	59	.00	500	283.01	43
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	369	216.99	59	.00	500	283.01	43
66											
66-06	D A R E PROGRAM	250	.00	0	2250	1488.15	66	.00	3000	1511.85	50
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2250	1488.15	66	.00	3000	1511.85	50
67											
67-01	REGISTRATION FEES	41	.00	0	369	679.00	184	.00	500	179.00-	136

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	166	.00	0	1494	815.00	55	.00	2000	1185.00	41
67-03	TRAINING/TUITION	1250	604.60	48	11250	14378.51	128	.00	15000	621.49	96
67 **	DEVELOPMENT & TRAINING	1457	604.60	42	13113	15872.51	121	.00	17500	1627.49	91
69											
69-06	LICENSE & TITLES	41	27.75	68	369	564.30	153	.00	500	64.30-	113
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	53	27.75	52	477	564.30	118	.00	650	85.70	87
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	228580	219346.32	96	2057220	1982446.48	96	.00	2743247	760800.52	72

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	145	.00	0	1305	763.25	59	.00	1750	986.75	44
41-02	GAS SERVICE	141	88.85	63	1269	946.60	75	.00	1700	753.40	56
41-03	WATER & SEWER	125	81.74	65	1125	624.08	56	.00	1500	875.92	42
41 **	UTILITY SERVICE	411	170.59	42	3699	2333.93	63	.00	4950	2616.07	47
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	275.00	18	.00	2000	1725.00	14
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	275.00	18	.00	2000	1725.00	14
53											
53-01	TELEPHONE	0	131.92	0	0	705.30	0	.00	0	705.30-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	131.92	0	0	705.30	0	.00	0	705.30-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	72	19.40	27	.00	100	80.60	19
60 **	OFFICE OPERATIONS	8	.00	0	72	19.40	27	.00	100	80.60	19
61											
61-03	JANITORIAL SUPPLIES	104	145.27	140	936	399.67	43	.00	1250	850.33	32
61-07	MINOR EQUIPMENT PURCH	83	.00	0	747	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	72	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	369	259.25	70	.00	500	240.75	52
61-27	ANIMAL FOOD	33	71.87	218	297	232.99	78	.00	400	167.01	58
61-28	VET SUPPLIES	833	1650.15	198	7497	4674.35	62	.00	10000	5325.65	47
61 **	OPERATING MATL/SUPPLIES	1102	1867.29	169	9918	5566.26	56	.00	13250	7683.74	42
DIV 2103	TOTAL ******* ANIMAL CONTROL	1687	2169.80	129	15183	8899.89	59	.00	20300	11400.11	44

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	1	747	665.84	89	.00	1000	334.16	67
33 **	PROFESSIONAL SERVICES	83	.50	1	747	665.84	89	.00	1000	334.16	67
61											
61-25	HOUSING EXPENSE	625	220.67	35	5625	3114.29	55	.00	7500	4385.71	42
61-29	MEALS PROVIDED	666	497.57	75	5994	4351.89	73	.00	8000	3648.11	54
61 **	OPERATING MATL/SUPPLIES	1291	718.24	56	11619	7466.18	64	.00	15500	8033.82	48
DIV 2104	TOTAL ******* PRISONER EXPENSE	1374	718.74	52	12366	8132.02	66	.00	16500	8367.98	49
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	222234.86	96	2084769	1999478.39	96	.00	2780047	780568.61	72

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18215	19101.46	105	163935	164566.32	100	.00	218581	54014.68	75
12 **	REGULAR SALARIES & WAGES	18215	19101.46	105	163935	164566.32	100	.00	218581	54014.68	75
13											
13-00	OTHER SALARIES & WAGES	4398	5535.36	126	39582	42872.44	108	.00	52780	9907.56	81
13 **	OTHER SALARIES & WAGES	4398	5535.36	126	39582	42872.44	108	.00	52780	9907.56	81
14											
14-00	OVERTIME	2749	4414.14	161	24741	41375.24	167	.00	32988	8387.24-	125
14 **	OVERTIME	2749	4414.14	161	24741	41375.24	167	.00	32988	8387.24-	125
15											
15-01	VACATION	108	.00	0	972	1876.08	193	.00	1300	576.08-	144
15-02	SICK PAY	65	.00	0	585	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	387	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	1315.02	94	12573	14908.39	119	.00	16770	1861.61	89
15 **	SPECIAL PAY	1613	1315.02	82	14517	16784.47	116	.00	19370	2585.53	87
21											
21-00	FICA/MEDICARE EXPENSE	2039	2184.56	107	18351	19970.04	109	.00	24469	4498.96	82
21 **	FICA/MEDICARE EXPENSE	2039	2184.56	107	18351	19970.04	109	.00	24469	4498.96	82
22											
22-01	LAGERS CONTRIBUTIONS	1789	1541.30	86	16101	13611.06	85	.00	21470	7858.94	63
22 **	RETIREMENT BENEFITS	1789	1541.30	86	16101	13611.06	85	.00	21470	7858.94	63
23											
23-01	MEDICAL	4275	4193.92	98	38475	35075.18	91	.00	51300	16224.82	68
23-02	DENTAL	264	282.50	107	2376	2325.57	98	.00	3170	844.43	73
23-03	VISION	19	20.26	107	171	174.84	102	.00	232	57.16	75
23-05	K.C. LIFE	26	23.72	91	234	213.31	91	.00	318	104.69	67
23-06	LONG TERM DISABILITY	93	53.22	57	837	460.39	55	.00	1119	658.61	41
23 **	HEALTH & LIFE INSURANCE	4677	4573.62	98	42093	38249.29	91	.00	56139	17889.71	68
24											
24-00	WORKERS' COMPENSATION	1957	1989.95	102	17613	18175.37	103	.00	23487	5311.63	77
24 **	WORKERS' COMPENSATION	1957	1989.95	102	17613	18175.37	103	.00	23487	5311.63	77
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	117	.00	0	.00	167	167.00	0
26 **	OTHER BENEFITS	13	.00	0	117	.00	0	.00	167	167.00	0
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
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	1125	1079.51	96	10125	9699.68	96	.00	13500	3800.32	72
41-02	GAS SERVICE	604	131.69	22	5436	2878.69	53	.00	7250	4371.31	40
41-03	WATER & SEWER	266	159.93	60	2394	1915.85	80	.00	3200	1284.15	60
41 **	UTILITY SERVICE	1995	1371.13	69	17955	14494.22	81	.00	23950	9455.78	61
42											
42-01	LAUNDRY/ALTERATION	341	.00	0	3069	514.30	17	.00	4100	3585.70	13
42 **	CLEANING SERVICES	341	.00	0	3069	514.30	17	.00	4100	3585.70	13
43											
43-09	OFFICE EQUIPMENT	22	.00	0	198	502.70	254	.00	275	227.70-	183
43-10	VEHICLE MAINTENANCE	939	3852.70	410	8451	12011.35	142	1161.50-	11275	425.15	96
43-11	MACHINERY & EQUIPMENT	1031	429.39	42	9279	5007.05	54	2849.04	12380	4523.91	64
43-12	BUILDINGS & IMPROVEMENTS	1000	184.08	18	9000	7602.36	85	3107.66	12000	1289.98	89
43 **	REPAIR & MAINTENANCE	2992	4466.17	149	26928	25123.46	93	4795.20	35930	6011.34	83
44											
44-02	OFFICE EQUIPMENT	433	408.11	94	3897	3988.77	102	.00	5200	1211.23	77
44 **	RENTALS - OPER & CAPITAL	433	408.11	94	3897	3988.77	102	.00	5200	1211.23	77
52											
52-01	PROPERTY	419	408.81	98	3771	3679.29	98	.00	5028	1348.71	73
52-02	INLAND MARINE	20	19.73	99	180	177.57	99	.00	243	65.43	73
52-04	GENERAL LIABILITY	69	67.84	98	621	610.56	98	.00	834	223.44	73
52-05	AUTO	1589	1550.57	98	14301	13955.13	98	.00	19072	5116.87	73
52-06	CRIME & EMPLOYMENT PRACT.	54	52.84	98	486	475.56	98	.00	650	174.44	73
52-21	PUBLIC OFFICIAL E&O	606	591.90	98	5454	5327.10	98	.00	7280	1952.90	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3173	2691.69	85	28557	24225.21	85	.00	38107	13881.79	64
53											
53-01	TELEPHONE	508	1205.68	237	4572	8789.94	192	.00	6100	2689.94-	144
53-02	MOBILE PHONE	208	144.74	70	1872	1267.37	68	.00	2500	1232.63	51
53 **	COMMUNICATIONS	716	1350.42	189	6444	10057.31	156	.00	8600	1457.31-	117
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	261	107.68	41	.00	350	242.32	31
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	261	107.68	41	.00	350	242.32	31
55											
55-00	PRINTING	37	.00	0	333	81.50	25	.00	450	368.50	18
55 **	PRINTING	37	.00	0	333	81.50	25	.00	450	368.50	18
58											
58-01	HOTEL ROOM	291	.00	0	2619	1481.84	57	.00	3500	2018.16	42

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
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	233	128.06	55	2097	1009.00	48	.00	2800	1791.00	36
58 **	TRAVEL/MEALS	524	128.06	24	4716	2490.84	53	.00	6300	3809.16	40
60											
60-01	COMPUTER/OFFICE SUPPLIES	183	176.59	97	1647	1027.37	62	.00	2200	1172.63	47
60 **	OFFICE OPERATIONS	183	176.59	97	1647	1027.37	62	.00	2200	1172.63	47
61											
61-03	JANITORIAL SUPPLIES	333	423.33	127	2997	1956.35	65	.00	4000	2043.65	49
61-04	UNIFORMS & CLOTHING	375	.00	0	3375	2665.06	79	.00	4500	1834.94	59
61-06	CHEMICALS	87	.00	0	783	812.44	104	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	916	310.36	34	8244	7191.56	87	.00	11000	3808.44	65
61-16	OTHER FIRE/EMS RELATED	95	405.39	427	855	1062.77	124	.00	1150	87.23	92
61-30	MISCELLANEOUS	12	.00	0	108	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1818	1139.08	63	16362	13688.18	84	.00	21850	8161.82	63
62											
62-01	GASOLINE & DIESEL	1250	1094.53	88	11250	6878.73	61	.00	15000	8121.27	46
62-02	OIL & LUBRICANTS	166	135.00	81	1494	280.86	19	.00	2000	1719.14	14
62 **	ENERGY USAGE	1416	1229.53	87	12744	7159.59	56	.00	17000	9840.41	42
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	295.88	26	.00	1500	1204.12	20
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	295.88	26	.00	1500	1204.12	20
67											
67-01	REGISTRATION FEES	250	190.00	76	2250	2616.06	116	.00	3000	383.94	87
67-02	DUES & MEMBERSHIPS	66	.00	0	594	275.00	46	.00	800	525.00	34
67-03	TRAINING/TUITION	208	93.76	45	1872	447.48	24	1000.00-	2500	3052.52	22-
67 **	DEVELOPMENT & TRAINING	524	283.76	54	4716	3338.54	71	1000.00-	6300	3961.46	37
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	51789	53899.95	104	466101	462197.08	99	3795.20	621688	155695.72	75

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	51842	57054.38	110	466578	492420.55	106	.00	622114	129693.45	79
12 **	REGULAR SALARIES & WAGES	51842	57054.38	110	466578	492420.55	106	.00	622114	129693.45	79
13											
13-00	OTHER SALARIES & WAGES	12518	10485.87	84	112662	116737.50	104	.00	150220	33482.50	78
13 **	OTHER SALARIES & WAGES	12518	10485.87	84	112662	116737.50	104	.00	150220	33482.50	78
14											
14-00	OVERTIME	7824	12563.34	161	70416	117760.42	167	.00	93888	23872.42-	125
14 **	OVERTIME	7824	12563.34	161	70416	117760.42	167	.00	93888	23872.42-	125
15											
15-01	VACATION	308	.00	0	2772	5339.60	193	.00	3700	1639.60-	144
15-02	SICK PAY	185	.00	0	1665	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	1107	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	3742.79	94	35793	42431.98	119	.00	47730	5298.02	89
15 **	SPECIAL PAY	4593	3742.79	82	41337	47771.58	116	.00	55130	7358.42	87
21											
21-00	FICA/MEDICARE EXPENSE	5803	6217.56	107	52227	56837.78	109	.00	69641	12803.22	82
21 **	FICA/MEDICARE EXPENSE	5803	6217.56	107	52227	56837.78	109	.00	69641	12803.22	82
22											
22-01	LAGERS CONTRIBUTIONS	5092	4386.76	86	45828	38739.16	85	.00	61106	22366.84	63
22 **	RETIREMENT BENEFITS	5092	4386.76	86	45828	38739.16	85	.00	61106	22366.84	63
23											
23-01	MEDICAL	12167	11936.56	98	109503	99829.36	91	.00	146008	46178.64	68
23-02	DENTAL	751	804.04	107	6759	6618.96	98	.00	9022	2403.04	73
23-03	VISION	55	57.64	105	495	497.56	101	.00	660	162.44	75
23-05	K.C. LIFE	75	67.48	90	675	606.91	90	.00	906	299.09	67
23-06	LONG TERM DISABILITY	265	151.50	57	2385	1310.51	55	.00	3186	1875.49	41
23 **	HEALTH & LIFE INSURANCE	13313	13017.22	98	119817	108863.30	91	.00	159782	50918.70	68
24											
24-00	WORKERS' COMPENSATION	5570	5663.67	102	50130	51729.91	103	.00	66848	15118.09	77
24 **	WORKERS' COMPENSATION	5570	5663.67	102	50130	51729.91	103	.00	66848	15118.09	77
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	13	25.95	200	117	214.22	183	.00	157	57.22-	136
26 **	OTHER BENEFITS	13	25.95	200	117	214.22	183	.00	157	57.22-	136
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	108	109.46	101	.00	150	40.54	73
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	108	109.46	101	.00	150	40.54	73
33											
33-05	MEDICAL SERVICES	666	1200.00	180	5994	5753.25	96	.00	8000	2246.75	72
33 **	PROFESSIONAL SERVICES	666	1200.00	180	5994	5753.25	96	.00	8000	2246.75	72
34											
34-17	BILLING/COLLECTION SVC	6333	6571.84	104	56997	48727.97	86	31999.73	76000	4727.70-	106
34 **	TECHNICAL SERVICES	6333	6571.84	104	56997	48727.97	86	31999.73	76000	4727.70-	106
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	126	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	126	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	6147	2238.37	36	.00	8200	5961.63	27
43-09	OFFICE EQUIPMENT	64	.00	0	576	.00	0	.00	775	775.00	0
43-10	VEHICLE MAINTENANCE	458	2003.75	438	4122	5208.99	126	.00	5500	291.01	95
43-11	MACHINERY & EQUIPMENT	541	.00	0	4869	4418.91	91	.00	6500	2081.09	68
43 **	REPAIR & MAINTENANCE	1746	2003.75	115	15714	11866.27	76	.00	20975	9108.73	57
52											
52-02	INLAND MARINE	1	1.16	116	9	10.44	116	.00	14	3.56	75
52-04	GENERAL LIABILITY	197	193.06	98	1773	1737.54	98	.00	2375	637.46	73
52-05	AUTO	515	502.82	98	4635	4525.38	98	.00	6185	1659.62	73
52-06	CRIME & EMPLOYMENT PRACT.	27	26.37	98	243	237.33	98	.00	324	86.67	73
52-21	PUBLIC OFFICIAL E&O	303	295.94	98	2727	2663.46	98	.00	3640	976.54	73
52 **	INSURANCE COVERAGES	1043	1019.35	98	9387	9174.15	98	.00	12538	3363.85	73
53											
53-02	MOBILE PHONE	183	155.43-	85-	1647	520.38	32	.00	2200	1679.62	24
53-03	INTERNET CONNECTION LINES	62	.00	0	558	443.12	79	.00	750	306.88	59
53 **	COMMUNICATIONS	245	155.43-	63-	2205	963.50	44	.00	2950	1986.50	33
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	225	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	225	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	41	.00	0	369	217.58	59	.00	500	282.42	44
55 **	PRINTING	41	.00	0	369	217.58	59	.00	500	282.42	44
58											
58-01	HOTEL ROOM	93	.00	0	837	.00	0	.00	1125	1125.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	46	.00	0	414	.00	0	.00	556	556.00	0
58 **	TRAVEL/MEALS	139	.00	0	1251	.00	0	.00	1681	1681.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	1872	167.86	9	.00	2500	2332.14	7
60-03	POSTAGE	125	19.98	16	1125	147.17	13	.00	1500	1352.83	10
60 **	OFFICE OPERATIONS	333	19.98	6	2997	315.03	11	.00	4000	3684.97	8
61											
61-02	MEDICAL SUPPLIES	2333	2043.78	88	20997	28837.28	137	4120.39	28000	4957.67-	118
61-04	UNIFORMS & CLOTHING	208	.00	0	1872	1403.04	75	.00	2500	1096.96	56
61-07	MINOR EQUIPMENT PURCH	385	1112.26	289	3465	2071.77	60	600.61	4625	1952.62	58
61-16	OTHER FIRE/EMS RELATED	20	.00	0	180	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2946	3156.04	107	26514	32312.09	122	4721.00	35375	1658.09-	105
62											
62-01	GASOLINE & DIESEL	1541	1130.06	73	13869	8283.97	60	.00	18500	10216.03	45
62-02	OIL & LUBRICANTS	79	.00	0	711	665.28	94	.00	950	284.72	70
62 **	ENERGY USAGE	1620	1130.06	70	14580	8949.25	61	.00	19450	10500.75	46
64											
64-00	BOOKS & SUBSCRIPTIONS	291	.00	0	2619	.00	0	.00	3500	3500.00	0
64 **	BOOKS & SUBSCRIPTIONS	291	.00	0	2619	.00	0	.00	3500	3500.00	0
67											
67-01	REGISTRATION FEES	141	.00	0	1269	150.00	12	.00	1700	1550.00	9
67-02	DUES & MEMBERSHIPS	166	35.00	21	1494	335.00	22	.00	2000	1665.00	17
67-03	TRAINING/TUITION	570	.00	0	5130	.00	0	.00	6850	6850.00	0
67 **	DEVELOPMENT & TRAINING	877	35.00	4	7893	485.00	6	.00	10550	10065.00	5
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	122899	128138.13	104	1106091	1149947.97	104	36720.73	1475030	288361.30	81
DEPT 22	TOTAL ******* FIRE	174688	182038.08	104	1572192	1612145.05	103	40515.93	2096718	444057.02	79

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12619	10704.41	85	113571	102466.84	90	.00	151438	48971.16	68
12 **	REGULAR SALARIES & WAGES	12619	10704.41	85	113571	102466.84	90	.00	151438	48971.16	68
13											
13-00	OTHER SALARIES & WAGES	1000	1245.09	125	9000	1245.09	14	.00	12000	10754.91	10
13 **	OTHER SALARIES & WAGES	1000	1245.09	125	9000	1245.09	14	.00	12000	10754.91	10
14											
14-00	OVERTIME	1250	254.07	20	11250	2460.62	22	.00	15000	12539.38	16
14 **	OVERTIME	1250	254.07	20	11250	2460.62	22	.00	15000	12539.38	16
15											
15-01	VACATION	83	439.17	529	747	1033.89	138	.00	1000	33.89-	103
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	439.17	265	1494	1033.89	69	.00	2000	966.11	52
21											
21-00	FICA/MEDICARE EXPENSE	1124	901.32	80	10116	7362.00	73	.00	13497	6135.00	55
21 **	FICA/MEDICARE EXPENSE	1124	901.32	80	10116	7362.00	73	.00	13497	6135.00	55
22											
22-01	LAGERS CONTRIBUTIONS	1116	556.57	50	10044	6573.21	65	.00	13397	6823.79	49
22 **	RETIREMENT BENEFITS	1116	556.57	50	10044	6573.21	65	.00	13397	6823.79	49
23											
23-01	MEDICAL	5301	2990.44	56	47709	37491.62	79	.00	63619	26127.38	59
23-02	DENTAL	290	170.88	59	2610	1950.24	75	.00	3487	1536.76	56
23-03	VISION	19	12.30	65	171	155.80	91	.00	235	79.20	66
23-05	K.C. LIFE	25	21.80	87	225	176.08	78	.00	306	129.92	58
23-06	LONG TERM DISABILITY	51	22.64	44	459	270.64	59	.00	618	347.36	44
23 **	HEALTH & LIFE INSURANCE	5686	3218.06	57	51174	40044.38	78	.00	68265	28220.62	59
24											
24-00	WORKERS' COMPENSATION	1070	810.74	76	9630	6980.63	73	.00	12843	5862.37	54
24 **	WORKERS' COMPENSATION	1070	810.74	76	9630	6980.63	73	.00	12843	5862.37	54
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2160.00	0	.00	0	2160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2160.00	0	.00	0	2160.00-	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	45	26.25	58	.00	62	35.75	42
26 **	OTHER BENEFITS	5	.00	0	45	26.25	58	.00	62	35.75	42
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	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	1677.08	112	.00	2000	322.92	84
33-05	MEDICAL SERVICES	16	16.00	100	144	161.15	112	.00	200	38.85	81
33 **	PROFESSIONAL SERVICES	182	16.00	9	1638	1838.23	112	.00	2200	361.77	84
34											
34-18	OTHER TECHNICAL	66	118.00	179	594	118.00	20	.00	800	682.00	15
34 **	TECHNICAL SERVICES	66	118.00	179	594	118.00	20	.00	800	682.00	15
41											
41-01	ELECTRICTY & STR LIGHTS	11666	10595.43	91	104994	96669.38	92	.00	140000	43330.62	69
41-02	GAS SERVICE	31	.00	0	279	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	10595.43	91	105273	96669.38	92	.00	140375	43705.62	69
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1494	1631.09	109	.00	2000	368.91	82
42-02	PERSONAL PROTECTIVE EQUIP	166	44.97	27	1494	1825.32	122	.00	2000	174.68	91
42 **	CLEANING SERVICES	332	44.97	14	2988	3456.41	116	.00	4000	543.59	86
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	180	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	282.20	28	9000	10250.74	114	2567.00	12000	817.74-	107
43-11	MACHINERY & EQUIPMENT	1833	1787.46	98	16497	16423.70	100	.00	22000	5576.30	75
43-12	BUILDINGS & IMPROVEMENTS	166	200.55	121	1494	942.55	63	.00	2000	1057.45	47
43-13	TRAFFIC SIGNS	50	41.63	83	450	1526.12	339	.00	600	926.12-	254
43-14	STREET LIGHT MAINTENANCE	416	867.69	209	3744	3931.75	105	.00	5000	1068.25	79
43-15	RIGHT OF WAY MAINTENANCE	500	1873.76	375	4500	5566.11	124	.00	6000	433.89	93
43-16	STREETS/ASPHALT MAINT	1250	822.45	66	11250	11506.60	102	.00	15000	3493.40	77
43 **	REPAIR & MAINTENANCE	5251	5875.74	112	47259	50147.57	106	2567.00	63050	10335.43	84
44											
44-02	OFFICE EQUIPMENT	166	575.56	347	1494	1842.70	123	.00	2000	157.30	92
44-04	MACHINERY & EQUIPMENT	125	.00	0	1125	1725.00	153	.00	1500	225.00-	115
44 **	RENTALS - OPER & CAPITAL	291	575.56	198	2619	3567.70	136	.00	3500	67.70-	102
52											
52-01	PROPERTY	97	95.17	98	873	856.53	98	.00	1171	314.47	73
52-02	INLAND MARINE	88	85.98	98	792	773.82	98	.00	1058	284.18	73
52-04	GENERAL LIABILITY	62	60.74	98	558	546.66	98	.00	747	200.34	73
52-05	AUTO	724	706.83	98	6516	6361.47	98	.00	8694	2332.53	73
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	207	203.67	98	.00	278	74.33	73

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	3501	6123.33	175	.00	4679	1444.33-	131
52-30	DEDUCTIBLES	166	.00	0	1494	7872.04-	527-	.00	2000	9872.04	394-
52 **	INSURANCE COVERAGES	1549	1651.72	107	13941	6993.44	50	.00	18627	11633.56	38
53											
53-01	TELEPHONE	75	81.75	109	675	623.04	92	.00	900	276.96	69
53-02	MOBILE PHONE	175	119.39	68	1575	1219.52	77	.00	2100	880.48	58
53 **	COMMUNICATIONS	250	201.14	81	2250	1842.56	82	.00	3000	1157.44	61
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
58											
58-04	MEALS	12	10.00	83	108	10.00	9	.00	150	140.00	7
58 **	TRAVEL/MEALS	12	10.00	83	108	10.00	9	.00	150	140.00	7
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	24.43	11	.00	300	275.57	8
60-03	POSTAGE	4	.00	0	36	10.46	29	.00	50	39.54	21
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	36	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	297	34.89	12	.00	400	365.11	9
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	369	287.85	78	.00	500	212.15	58
61-05	SALT & SAND	1333	.00	0	11997	13980.80	117	.00	16000	2019.20	87
61-06	CHEMICALS	83	18.95	23	747	214.19	29	.00	1000	785.81	21
61-07	MINOR EQUIPMENT PURCH	366	39.99	11	3294	1097.18	33	.00	4400	3302.82	25
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	3744	315.56	8	.00	5000	4684.44	6
61 **	OPERATING MATL/SUPPLIES	2239	58.94	3	20151	15895.58	79	.00	26900	11004.42	59
62											
62-01	GASOLINE & DIESEL	3666	2134.80	58	32994	16517.42	50	.00	44000	27482.58	38
62-02	OIL & LUBRICANTS	100	21.98	22	900	760.07	85	.00	1200	439.93	63
62 **	ENERGY USAGE	3766	2156.78	57	33894	17277.49	51	.00	45200	27922.51	38
67											
67-01	REGISTRATION FEES	20	.00	0	180	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	180	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	36	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	558	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	594	.00	0	.00	800	800.00	0
74											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	9917.50	283	31500	33190.00	105	.00	42000	8810.00	79
89 **	OPERATING TRANSFERS OUT	3500	9917.50	283	31500	33190.00	105	.00	42000	8810.00	79
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	53314	49351.21	93	479826	401394.16	84	2567.00	640054	236092.84	63
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	49351.21	93	479826	401394.16	84	2567.00	640054	236092.84	63

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2268	2279.26	101	20412	20379.24	100	.00	27217	6837.76	75
12 **	REGULAR SALARIES & WAGES	2268	2279.26	101	20412	20379.24	100	.00	27217	6837.76	75
13											
13-00	OTHER SALARIES & WAGES	250	1192.81	477	2250	6863.33	305	.00	3000	3863.33-	229
13 **	OTHER SALARIES & WAGES	250	1192.81	477	2250	6863.33	305	.00	3000	3863.33-	229
14											
14-00	OVERTIME	83	112.41	135	747	112.41	15	.00	1000	887.59	11
14 **	OVERTIME	83	112.41	135	747	112.41	15	.00	1000	887.59	11
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	205	270.26	132	1845	2057.85	112	.00	2465	407.15	84
21 **	FICA/MEDICARE EXPENSE	205	270.26	132	1845	2057.85	112	.00	2465	407.15	84
22											
22-01	LAGERS CONTRIBUTIONS	195	193.74	99	1755	1732.26	99	.00	2348	615.74	74
22 **	RETIREMENT BENEFITS	195	193.74	99	1755	1732.26	99	.00	2348	615.74	74
23											
23-01	MEDICAL	580	591.96	102	5220	5067.14	97	.00	6964	1896.86	73
23-02	DENTAL	75	81.32	108	675	695.28	103	.00	911	215.72	76
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	9	6.60	73	81	59.04	73	.00	113	53.96	52
23 **	HEALTH & LIFE INSURANCE	672	689.14	103	6048	5904.80	98	.00	8096	2191.20	73
24											
24-00	WORKERS' COMPENSATION	128	165.29	129	1152	1273.06	111	.00	1541	267.94	83
24 **	WORKERS' COMPENSATION	128	165.29	129	1152	1273.06	111	.00	1541	267.94	83
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	25	136.50	546	225	285.82	127	.00	300	14.18	95
33 **	PROFESSIONAL SERVICES	25	136.50	546	225	285.82	127	.00	300	14.18	95
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	400	234.08	59	3600	2199.41	61	.00	4800	2600.59	46
41-02	GAS SERVICE	208	88.72	43	1872	1056.89	57	.00	2500	1443.11	42
41-03	WATER & SEWER	45	315.48	701	405	2123.07	524	.00	540	1583.07-	393
41 **	UTILITY SERVICE	653	638.28	98	5877	5379.37	92	.00	7840	2460.63	69
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	486	139.58	29	.00	650	510.42	22
42 **	CLEANING SERVICES	54	.00	0	486	139.58	29	.00	650	510.42	22
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	369	419.66	114	.00	500	80.34	84
43-10	VEHICLE MAINTENANCE	666	1056.44	159	5994	5303.26	89	.00	8000	2696.74	66
43-11	MACHINERY & EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	723	1056.44	146	6507	5722.92	88	.00	8700	2977.08	66
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	45	44.32	99	405	398.88	99	.00	545	146.12	73
52-04	GENERAL LIABILITY	27	27.23	101	243	245.07	101	.00	335	89.93	73
52-05	AUTO	182	178.30	98	1638	1604.70	98	.00	2193	588.30	73
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	462	249.85	54	4158	2248.65	54	.00	5573	3324.35	40
53											
53-01	TELEPHONE	8	.00	0	72	396.16	550	.00	100	296.16-	396
53-02	MOBILE PHONE	100	50.49	51	900	672.78	75	.00	1200	527.22	56
53 **	COMMUNICATIONS	108	50.49	47	972	1068.94	110	.00	1300	231.06	82
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	144	200.60	139	.00	200	.60-	100
54 **	ADVERTISING & PUBLICATION	16	.00	0	144	200.60	139	.00	200	.60-	100
55											
55-00	PRINTING	41	.00	0	369	58.00	16	.00	500	442.00	12
55 **	PRINTING	41	.00	0	369	58.00	16	.00	500	442.00	12
60											
60-03	POSTAGE	25	9.89	40	225	59.93	27	.00	300	240.07	20
60 **	OFFICE OPERATIONS	25	9.89	40	225	59.93	27	.00	300	240.07	20
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	225	111.19	49	.00	300	188.81	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	8	.00	0	72	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	261	98.89	38	.00	350	251.11	28
61 **	OPERATING MATL/SUPPLIES	62	.00	0	558	210.08	38	.00	750	539.92	28
62											
62-01	GASOLINE & DIESEL	1250	645.21	52	11250	4673.94	42	.00	15000	10326.06	31
62-02	OIL & LUBRICANTS	41	.00	0	369	50.93	14	.00	500	449.07	10
62 **	ENERGY USAGE	1291	645.21	50	11619	4724.87	41	.00	15500	10775.13	31
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	541.63	100	4869	4874.67	100	.00	6500	1625.33	75
89 **	OPERATING TRANSFERS OUT	541	541.63	100	4869	4874.67	100	.00	6500	1625.33	75
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13154	8231.20	63	118386	63296.38	54	.00	158030	94733.62	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	3403	3419.84	101	30627	30606.77	100	.00	40837	10230.23	75
12 **	REGULAR SALARIES & WAGES	3403	3419.84	101	30627	30606.77	100	.00	40837	10230.23	75
14											
14-00	OVERTIME	83	.00	0	747	946.70	127	.00	1000	53.30	95
14 **	OVERTIME	83	.00	0	747	946.70	127	.00	1000	53.30	95
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	258.43	97	2394	2385.47	100	.00	3201	815.53	75
21 **	FICA/MEDICARE EXPENSE	266	258.43	97	2394	2385.47	100	.00	3201	815.53	75
22											
22-01	LAGERS CONTRIBUTIONS	292	290.68	100	2628	2682.02	102	.00	3506	823.98	77
22 **	RETIREMENT BENEFITS	292	290.68	100	2628	2682.02	102	.00	3506	823.98	77
23											
23-01	MEDICAL	580	591.96	102	5220	5067.14	97	.00	6964	1896.86	73
23-02	DENTAL	52	56.10	108	468	479.70	103	.00	630	150.30	76
23-03	VISION	3	4.10	137	27	36.90	137	.00	47	10.10	79
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	12	9.92	83	108	88.68	82	.00	146	57.32	61
23 **	HEALTH & LIFE INSURANCE	652	667.24	102	5868	5718.86	98	.00	7848	2129.14	73
24											
24-00	WORKERS' COMPENSATION	166	159.36	96	1494	1455.68	97	.00	2002	546.32	73
24 **	WORKERS' COMPENSATION	166	159.36	96	1494	1455.68	97	.00	2002	546.32	73
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	33	.00	0	297	144.26	49	.00	400	255.74	36
42 **	CLEANING SERVICES	33	.00	0	297	144.26	49	.00	400	255.74	36
43											
43-09	OFFICE EQUIPMENT	41	.00	0	369	413.00	112	.00	500	87.00	83
43 **	REPAIR & MAINTENANCE	41	.00	0	369	413.00	112	.00	500	87.00	83
44											

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

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	70	.00	0	630	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	630	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	46	12.34	73
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	387	380.79	98	.00	520	139.21	73
52 **	INSURANCE COVERAGES	46	46.05	100	414	414.45	100	.00	566	151.55	73
53											
53-01	TELEPHONE	233	393.18	169	2097	2639.74	126	.00	2800	160.26	94
53 **	COMMUNICATIONS	233	393.18	169	2097	2639.74	126	.00	2800	160.26	94
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	14.03	20	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	324	14.03	4	.00	450	435.97	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	225	.00	0	.00	300	300.00	0
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	410.00	91	.00	600	190.00	68
61 **	OPERATING MATL/SUPPLIES	70	.00	0	630	410.00	65	.00	850	440.00	48
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	5518	5234.78	95	49662	47830.98	96	.00	66360	18529.02	72
DEPT 67	TOTAL ******* TRANSPORTATION	18672	13465.98	72	168048	111127.36	66	.00	224390	113262.64	50
FUND 101	TOTAL ********* GENERAL FUND	619786	747589.31	121	5578074	5508419.27	99	24188.47	7440219	1907611.26	74

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17960	16799.38	94	161640	145860.74	90	.00	215527	69666.26	68
12 **	REGULAR SALARIES & WAGES	17960	16799.38	94	161640	145860.74	90	.00	215527	69666.26	68
13											
13-00	OTHER SALARIES & WAGES	9166	9770.14	107	82494	60824.39	74	.00	110000	49175.61	55
13 **	OTHER SALARIES & WAGES	9166	9770.14	107	82494	60824.39	74	.00	110000	49175.61	55
14											
14-00	OVERTIME	83	20.96	25	747	1082.80	145	.00	1000	82.80-	108
14 **	OVERTIME	83	20.96	25	747	1082.80	145	.00	1000	82.80-	108
15											
15-01	VACATION	750	.00	0	6750	538.29	8	.00	9000	8461.71	6
15-02	SICK PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	747	842.49	113	.00	1000	157.51	84
15 **	SPECIAL PAY	916	.00	0	8244	1380.78	17	.00	11000	9619.22	13
21											
21-00	FICA/MEDICARE EXPENSE	2151	1950.15	91	19359	14931.30	77	.00	25821	10889.70	58
21 **	FICA/MEDICARE EXPENSE	2151	1950.15	91	19359	14931.30	77	.00	25821	10889.70	58
22											
22-01	LAGERS CONTRIBUTIONS	1611	1429.72	89	14499	12561.76	87	.00	19340	6778.24	65
22 **	RETIREMENT BENEFITS	1611	1429.72	89	14499	12561.76	87	.00	19340	6778.24	65
23											
23-01	MEDICAL	5317	5180.28	97	47853	49154.68	103	.00	63812	14657.32	77
23-02	DENTAL	411	333.52	81	3699	3052.46	83	.00	4933	1880.54	62
23-03	VISION	19	16.40	86	171	168.10	98	.00	235	66.90	72
23-05	K.C. LIFE	25	28.96	116	225	266.32	118	.00	306	39.68	87
23-06	LONG TERM DISABILITY	84	46.95	56	756	420.63	56	.00	1009	588.37	42
23 **	HEALTH & LIFE INSURANCE	5856	5606.11	96	52704	53062.19	101	.00	70295	17232.81	76
24											
24-00	WORKERS' COMPENSATION	736	594.20	81	6624	4516.69	68	.00	8839	4322.31	51
24 **	WORKERS' COMPENSATION	736	594.20	81	6624	4516.69	68	.00	8839	4322.31	51
26											
26-01	ADMIN FEES - SECTION 125	8	10.38	130	72	73.26	102	.00	100	26.74	73
26 **	OTHER BENEFITS	8	10.38	130	72	73.26	102	.00	100	26.74	73
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	12.16	3	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	12.16	3	.00	500	487.84	2
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	309.24	186	1494	309.24	21	.00	2000	1690.76	16
33-03	CONSULTING/ENGINEERING	1250	.00	0	11250	3840.00	34	.00	15000	11160.00	26
33-05	MEDICAL SERVICES	291	1102.50	379	2619	2207.68	84	.00	3500	1292.32	63
33 **	PROFESSIONAL SERVICES	1707	1411.74	83	15363	6356.92	41	.00	20500	14143.08	31
34											
34-04	COMPUTER PROGRAMMING	100	.00	0	900	1146.50	127	.00	1200	53.50	96
34-18	OTHER TECHNICAL	208	97.50	47	1872	885.00	47	.00	2500	1615.00	35
34 **	TECHNICAL SERVICES	308	97.50	32	2772	2031.50	73	.00	3700	1668.50	55
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	344.00	69	4500	2635.91	59	.00	6000	3364.09	44
35-03	OTHER INSTRUCTORS	1166	1580.00	136	10494	11412.00	109	.00	14000	2588.00	82
35 **	CONTRACT LABOR	1666	1924.00	116	14994	14047.91	94	.00	20000	5952.09	70
41											
41-01	ELECTRICITY	1166	621.69	53	10494	7387.74	70	.00	14000	6612.26	53
41-03	WATER & SEWER	375	696.31	186	3375	2670.76	79	.00	4500	1829.24	59
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1318.00	86	13869	10058.50	73	.00	18500	8441.50	54
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2619	2649.36	101	.00	3500	850.64	76
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	5247	5306.70	101	.00	7000	1693.30	76
43-10	VEHICLE MAINTENANCE	166	210.00	127	1494	699.86	47	.00	2000	1300.14	35
43-11	MACHINERY & EQUIPMENT	583	358.51	62	5247	5305.32	101	.00	7000	1694.68	76
43-12	BUILDINGS & IMPROVEMENTS	583	1963.39	337	5247	5354.27	102	.00	7000	1645.73	77
43-25	PARKS RELATED	3000	13772.18	459	27000	27567.64	102	.00	36000	8432.36	77
43-27	BALL FIELD MAINTENANCE	125	9.29	7	1125	2837.63	252	.00	1500	1337.63-	189
43-28	WALK TRAIL MAINTENANCE	83	1484.35	1788	747	1484.35	199	.00	1000	484.35-	148
43-29	LAKE MAINTENANCE	66	.00	0	594	31.99	5	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	18372.72	335	49320	51237.12	104	.00	65800	14562.88	78
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	1872	1619.17	87	.00	2500	880.83	65
44-04	MACHINERY & EQUIPMENT	583	860.00	148	5247	10452.51	199	.00	7000	3452.51-	149
44-06	LAND RENTALS	1500	5438.00	363	13500	14028.00	104	.00	18000	3972.00	78
44 **	RENTALS - OPER & CAPITAL	2291	6483.30	283	20619	26099.68	127	.00	27500	1400.32	95
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	72	12.45-	17-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	72	12.45-	17-	.00	100	112.45	13-
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	198	183.77	93	1782	1653.93	93	.00	2382	728.07	69
52-02	INLAND MARINE	23	23.24	101	207	209.16	101	.00	277	67.84	76
52-04	GENERAL LIABILITY	130	117.28	90	1170	1055.52	90	.00	1571	515.48	67
52-05	AUTO	197	176.71	90	1773	1590.39	90	.00	2367	776.61	67
52-06	CRIME	17	15.16	89	153	136.44	89	.00	204	67.56	67
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	5454	4946.31	91	.00	7272	2325.69	68
52-30	DEDUCTIBLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	12411	9591.75	77	.00	16573	6981.25	58
53											
53-01	TELEPHONE	350	500.04	143	3150	4123.97	131	.00	4200	76.03	98
53-02	MOBILE PHONE	333	328.13	99	2997	3181.65	106	.00	4000	818.35	80
53 **	COMMUNICATIONS	683	828.17	121	6147	7305.62	119	.00	8200	894.38	89
54											
54-00	ADVERTISING	225	25.00	11	2025	726.00	36	.00	2700	1974.00	27
54 **	ADVERTISING	225	25.00	11	2025	726.00	36	.00	2700	1974.00	27
55											
55-00	PRINTING	266	.00	0	2394	3060.00	128	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	2394	3060.00	128	.00	3200	140.00	96
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	33	.00	0	297	204.14	69	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	144	66.70	46	.00	200	133.30	33
58 **	TRAVEL/MEALS	49	.00	0	441	270.84	61	.00	600	329.16	45
60											
60-01	COMPUTER/OFFICE SUPPLIES	75	38.32	51	675	1069.85	159	.00	900	169.85-	119
60-03	POSTAGE	12	9.28	77	108	103.81	96	.00	150	46.19	69
60 **	OFFICE OPERATIONS	87	47.60	55	783	1173.66	150	.00	1050	123.66-	112
61											
61-02	MEDICAL SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	213.82	258	747	1165.00	156	.00	1000	165.00-	117
61-04	UNIFORMS & CLOTHING	250	.00	0	2250	2915.95	130	.00	3000	84.05	97
61-06	CHEMICALS	250	87.98	35	2250	261.51	12	.00	3000	2738.49	9
61-07	MINOR EQUIPMENT PURCH	416	699.99	168	3744	1795.96	48	.00	5000	3204.04	36
61-15	OTHER RECREATION RELATED	1583	4163.23	263	14247	12131.09	85	.00	19000	6868.91	64
61-18	OTHER PARK & REC RELATED	58	.00	0	522	.00	0	.00	700	700.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-30	MISCELLANEOUS	8	.00	0	72	1210.00	1681	.00	100	1110.00-	1210
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	5165.02	193	24057	19479.51	81	.00	32100	12620.49	61
62											
62-01	GASOLINE & DIESEL	1333	1292.82	97	11997	6395.88	53	.00	16000	9604.12	40
62-02	OIL & LUBRICANTS	58	164.44	284	522	281.19	54	.00	700	418.81	40
62 **	ENERGY USAGE	1391	1457.26	105	12519	6677.07	53	.00	16700	10022.93	40
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 FEES	58	.00	0	522	25.00	5	.00	700	675.00	4
67-02	DUES & MEMBERSHIPS	83	.00	0	747	435.00	58	.00	1000	565.00	44
67 **	DEVELOPMENT & TRAINING	141	.00	0	1269	460.00	36	.00	1700	1240.00	27
69											
69-01	BANK/TRANSACTION CHARGES	208	141.62	68	1872	2566.64	137	.00	2500	66.64-	103
69-04	ASSESSMENT LIST	208	6.26	3	1872	802.14	43	.00	2500	1697.86	32
69 **	MISCELLANEOUS FEES	416	147.88	36	3744	3368.78	90	.00	5000	1631.22	67
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	3083	.00	0	27747	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	27747	.00	0	.00	37000	37000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
74											
74-01	MACHINERY PURCHASED	655	.00	0	5895	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	5895	.00	0	.00	7867	7867.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	446.38	89	4500	4017.42	89	.00	6000	1982.58	67

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1000.00	200	4500	5000.00	111	.00	6000	1000.00	83
89 **	OPERATING TRANSFERS OUT	1000	1446.38	145	9000	9017.42	100	.00	12000	2982.58	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69831	75971.36	109	628479	465255.90	74	.00	838262	373006.10	56
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	75971.36	109	628479	465255.90	74	.00	838262	373006.10	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3401	3418.46	101	30609	30565.08	100	.00	40821	10255.92	75
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	30609	30565.08	100	.00	40821	10255.92	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	273	261.52	96	2457	2338.24	95	.00	3276	937.76	71
21 **	FICA/MEDICARE EXPENSE	273	261.52	96	2457	2338.24	95	.00	3276	937.76	71
22											
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	2727	2598.00	95	.00	3640	1042.00	71
22 **	RETIREMENT BENEFITS	303	290.56	96	2727	2598.00	95	.00	3640	1042.00	71
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	9.92	90	99	88.68	90	.00	143	54.32	62
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	144	135.12	94	.00	205	69.88	66
24											
24-00	WORKERS' COMPENSATION	7	5.82	83	63	52.02	83	.00	84	31.98	62
24 **	WORKERS' COMPENSATION	7	5.82	83	63	52.02	83	.00	84	31.98	62
33											
33-05	MEDICAL	0	.00	0	0	9.16	0	.00	10	.84	92
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	10	.84	92
41											
41-01	ELECTRICITY	333	511.90	154	2997	2663.47	89	.00	4000	1336.53	67
41-02	GAS SERVICE	291	131.16	45	2619	2184.63	83	.00	3500	1315.37	62
41 **	UTILITY SERVICE	624	643.06	103	5616	4848.10	86	.00	7500	2651.90	65
43											
43-09	OFFICE EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	72.48	117	558	424.34	76	.00	750	325.66	57
43 **	REPAIR & MAINTENANCE	103	72.48	70	927	424.34	46	.00	1250	825.66	34
52											
52-04	GENERAL LIABILITY	8	.00	0	72	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	27	33.66	125	.00	40	6.34	84
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	369	380.79	103	.00	500	119.21	76

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	52	46.05	89	468	414.45	89	.00	640	225.55	65
53											
53-01	TELEPHONE	75	107.39	143	675	826.21	122	.00	900	73.79	92
53 **	COMMUNICATIONS	75	107.39	143	675	826.21	122	.00	900	73.79	92
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	36	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	36	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	522	16.97	3	.00	700	683.03	2
60-03	POSTAGE	8	.98	12	72	45.70	64	.00	100	54.30	46
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	144	67.75	47	.00	200	132.25	34
60 **	OFFICE OPERATIONS	82	.98	1	738	130.42	18	.00	1000	869.58	13
61											
61-03	JANITORIAL SUPPLIES	33	38.57	117	297	345.52	116	.00	400	54.48	86
61-07	MINOR EQUIPMENT PURCH	108	.00	0	972	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	99.98	40	2250	1487.95	66	.00	3000	1512.05	50
61 **	OPERATING MATL/SUPPLIES	391	138.55	35	3519	1833.47	52	.00	4700	2866.53	39
69											
69-06	LICENSES & TITLES	29	.00	0	261	249.75	96	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	261	249.75	96	.00	350	100.25	71
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5526	4999.95	91	49734	44424.36	89	.00	66426	22001.64	67
DEPT 44	TOTAL ******* SENIOR CENTER	5526	4999.95	91	49734	44424.36	89	.00	66426	22001.64	67
FUND 210	TOTAL ********* PARKS & RECREATION	75357	80971.31	108	678213	509680.26	75	.00	904688	395007.74	56

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	25	4.45	18	225	49.00	22	.00	300	251.00	16
69 **	MISCELLANEOUS FEES	25	4.45	18	225	49.00	22	.00	300	251.00	16
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1494	1015.15	68	.00	2000	984.85	51
43 **	REPAIR & MAINTENANCE	166	.00	0	1494	1015.15	68	.00	2000	984.85	51
53											
53-01	TELEPHONE	2583	2819.23	109	23247	22277.79	96	.00	31000	8722.21	72
53 **	COMMUNICATIONS	2583	2819.23	109	23247	22277.79	96	.00	31000	8722.21	72
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1494	3865.99	259	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1494	3865.99	259	.00	2000	1865.99-	193
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	28350	28350.00	100	.00	37800	9450.00	75
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	28350	28350.00	100	.00	37800	9450.00	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	6090	5973.68	98	54810	55557.93	101	.00	73100	17542.07	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6090	5973.68	98	54810	55557.93	101	.00	73100	17542.07	76
FUND 211	TOTAL ********* E-911 PHONE TAX	6090	5973.68	98	54810	55557.93	101	.00	73100	17542.07	76

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	178.00	237	675	178.00	26	.00	900	722.00	20
55 **	PRINTING	75	178.00	237	675	178.00	26	.00	900	722.00	20
58											
58-01	HOTEL ROOM	250	195.39	78	2250	1310.49	58	.00	3000	1689.51	44
58-02	AIRFARE	166	370.96	224	1494	785.92	53	.00	2000	1214.08	39
58-04	MEALS	125	.00	0	1125	893.10	79	.00	1500	606.90	60
58 **	TRAVEL/MEALS	541	566.35	105	4869	2989.51	61	.00	6500	3510.49	46
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	7497	9923.88	132	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	7497	9923.88	132	.00	10000	76.12	99
61											
61-07	MINOR EQUIPMENT PURCH	4166	399.25	10	37494	37087.88	99	1392.86	50000	11519.26	77
61-17	OTHER POLICE RELATED	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	399.25	9	39366	37087.88	94	1392.86	52500	14019.26	73
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											
66-06	D A R E PROGRAM	1250	.00	0	11250	12500.00	111	.00	15000	2500.00	83
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	11250	12500.00	111	.00	15000	2500.00	83
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	747	800.00	107	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	11997	800.00	7	.00	16000	15200.00	5
74											
74-02	VEHICLES PURCHASED	1666	.00	0	14994	27000.00	180	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	14994	27000.00	180	.00	20000	7000.00-	135
DIV 1001	TOTAL ******* FUND ADMINISTRATION	10113	1143.60	11	91017	90479.27	99	1392.86	121400	29527.87	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	1143.60	11	91017	90479.27	99	1392.86	121400	29527.87	76
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	1143.60	11	91017	90479.27	99	1392.86	121400	29527.87	76

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
45											
45-01	BUILDING RELATED	21666	.00	0	194994	.00	0	.00	260000	260000.00	0
45 **	BUILDING SERV/MATL	21666	.00	0	194994	.00	0	.00	260000	260000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	4166	6210.00	149	37494	22392.07	60	.00	50000	27607.93	45
34 **	TECHNICAL SERVICES	4166	6210.00	149	37494	22392.07	60	.00	50000	27607.93	45
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	133	124.97	94	1197	1229.56	103	.00	1600	370.44	77
69 **	MISCELLANEOUS FEES	133	124.97	94	1197	1229.56	103	.00	1600	370.44	77
45											
45-01	BUILDING RELATED	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	45000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	45000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	.00	0	6390	.00	0	.00	8523	8523.00	0
45 **	CONSTRUCTION SERV/MATL	710	.00	0	6390	.00	0	.00	8523	8523.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	11666	.00	0	104994	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	104994	.00	0	.00	140000	140000.00	0
73											
73-00	IMPROVEMENTS	0	5303.52	0	0	104689.38	0	.00	0	104689.38-	0
73 **	IMPROVEMENTS	0	5303.52	0	0	104689.38	0	.00	0	104689.38-	0
45											
45-10	COMMUNITY IMPROVEMENTS	9583	71516.48	746	86247	116357.38	135	.00	115000	1357.38-	101
45 **	BUILDING SERV/MATL	9583	71516.48	746	86247	116357.38	135	.00	115000	1357.38-	101
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	548.73	7	74997	548.73	1	.00	100000	99451.27	1
45 **	BUILDING SERV/MATL	8333	548.73	7	74997	548.73	1	.00	100000	99451.27	1
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	7740	7743.42	100	.00	10325	2581.58	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	150389.47	278	487494	575837.11	118	.00	650000	74162.89	89
89-07	TRANSFER TO GOLF	5250	36073.52	687	47250	155545.81	329	.00	63000	92545.81-	247
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	187323.37	311	542484	739126.34	136	.00	723325	15801.34-	102
DIV 1001	TOTAL ******* FUND ADMINISTRATION	135699	271027.07	200	1221291	1107717.40	91	22580.00-	1628448	543310.60	67
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	271027.07	200	1221291	1107717.40	91	22580.00-	1628448	543310.60	67
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	271027.07	200	1221291	1107717.40	91	22580.00-	1628448	543310.60	67

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	208	194.31	93	1872	1904.99	102	.00	2500	595.01	76
69 **	MISCELLANEOUS FEES	208	194.31	93	1872	1904.99	102	.00	2500	595.01	76
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	23480.66	90	.00	35000	11519.34	67
43-22	STREET LIGHT REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	28116	23480.66	84	.00	37500	14019.34	63
45											
45-04	STREETS RELATED	91666	1420.64	2	824994	23638.21	3	1560.00-	1100000	1077921.79	2
45 **	BUILDING SERV/MATL	91666	1420.64	2	824994	23638.21	3	1560.00-	1100000	1077921.79	2
73											
73-00	IMPROVEMENTS	33267	4050.00	12	299403	164253.97	55	.00	399204	234950.03	41
73 **	IMPROVEMENTS	33267	4050.00	12	299403	164253.97	55	.00	399204	234950.03	41
89											
89-01	TRANSFER TO GENERAL	1500	235.37	16	13500	2118.33	16	.00	18000	15881.67	12
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	13500	2118.33	16	.00	18000	15881.67	12
DIV 1001	TOTAL ******* FUND ADMINISTRATION	129765	5900.32	5	1167885	215396.16	18	1560.00-	1557204	1343367.84	14
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	5900.32	5	1167885	215396.16	18	1560.00-	1557204	1343367.84	14
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	5900.32	5	1167885	215396.16	18	1560.00-	1557204	1343367.84	14

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	16140.95	484	29997	44616.71	149	.00	40000	4616.71-	112
54 **	ADVERTISING	3333	16140.95	484	29997	44616.71	149	.00	40000	4616.71-	112
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.92	0	0	5.06	0	.00	10	4.94	51
69 **	MISCELLANEOUS FEES	0	.92	0	0	5.06	0	.00	10	4.94	51
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	288	295.83	103	.00	394	98.17	75
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	6471	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	6759	295.83	4	.00	9026	8730.17	3
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4084	16174.74	396	36756	44917.60	122	.00	49036	4118.40	92
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	16174.74	396	36756	44917.60	122	.00	49036	4118.40	92
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	16174.74	396	36756	44917.60	122	.00	49036	4118.40	92

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21515	22339.16	104	193635	194786.64	101	.00	258186	63399.36	75
12 **	REGULAR SALARIES & WAGES	21515	22339.16	104	193635	194786.64	101	.00	258186	63399.36	75
13											
13-00	OTHER SALARIES & WAGES	1500	1857.10	124	13500	1857.10	14	.00	18000	16142.90	10
13 **	OTHER SALARIES & WAGES	1500	1857.10	124	13500	1857.10	14	.00	18000	16142.90	10
14											
14-00	OVERTIME	1666	41.78	3	14994	7222.44	48	.00	20000	12777.56	36
14 **	OVERTIME	1666	41.78	3	14994	7222.44	48	.00	20000	12777.56	36
15											
15-01	VACATION	208	554.52	267	1872	554.52	30	.00	2500	1945.48	22
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	554.52	167	2997	554.52	19	.00	4000	3445.48	14
21											
21-00	FICA/MEDICARE EXPENSE	1913	1760.01	92	17217	14345.27	83	.00	22964	8618.73	63
21 **	FICA/MEDICARE EXPENSE	1913	1760.01	92	17217	14345.27	83	.00	22964	8618.73	63
22											
22-01	LAGERS CONTRIBUTIONS	1970	1900.11	97	17730	15168.09	86	.00	23646	8477.91	64
22 **	RETIREMENT BENEFITS	1970	1900.11	97	17730	15168.09	86	.00	23646	8477.91	64
23											
23-01	MEDICAL	5262	7164.80	136	47358	61355.23	130	.00	63148	1792.77	97
23-02	DENTAL	353	386.04	109	3177	3163.14	100	.00	4240	1076.86	75
23-03	VISION	27	32.80	122	243	284.95	117	.00	329	44.05	87
23-05	K.C. LIFE	40	31.28	78	360	272.62	76	.00	490	217.38	56
23-06	LONG TERM DISABILITY	86	64.74	75	774	557.36	72	.00	1037	479.64	54
23 **	HEALTH & LIFE INSURANCE	5768	7679.66	133	51912	65633.30	126	.00	69244	3610.70	95
24											
24-00	WORKERS' COMPENSATION	1610	1620.58	101	14490	12371.70	85	.00	19322	6950.30	64
24 **	WORKERS' COMPENSATION	1610	1620.58	101	14490	12371.70	85	.00	19322	6950.30	64
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	297	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	297	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	747	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	32.00	110	261	311.24	119	.00	350	38.76	89
33 **	PROFESSIONAL SERVICES	112	32.00	29	1008	311.24	31	.00	1350	1038.76	23
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	210.00	39	4869	2235.00	46	.00	6500	4265.00	34
34 **	TECHNICAL SERVICES	541	210.00	39	4869	2235.00	46	.00	6500	4265.00	34
41											
41-01	ELECTRICITY	83	.00	0	747	248.10	33	.00	1000	751.90	25
41-02	GAS SERVICE	8	.00	0	72	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	.00	0	819	248.10	30	.00	1100	851.90	23
42											
42-01	LAUNDRY/ALTERATION	216	.00	0	1944	1915.67	99	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1800	2505.75	139	.00	2400	105.75-	104
42 **	CLEANING SERVICES	416	.00	0	3744	4421.42	118	.00	5000	578.58	88
43											
43-09	OFFICE EQUIPMENT	20	.00	0	180	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	54.41	9	5625	2276.64	41	.00	7500	5223.36	30
43-11	MACHINERY & EQUIPMENT	541	1093.92	202	4869	4621.66	95	.00	6500	1878.34	71
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	1148.33	85	12168	6898.30	57	.00	16250	9351.70	43
44											
44-02	OFFICE EQUIPMENT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1872	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	2997	.00	0	.00	4000	4000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	369	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	369	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	27	26.85	99	243	241.65	99	.00	330	88.35	73
52-02	INLAND MARINE	58	56.81	98	522	511.29	98	.00	699	187.71	73
52-04	GENERAL LIABILITY	17	17.13	101	153	154.17	101	.00	211	56.83	73
52-05	AUTO	317	309.73	98	2853	2787.57	98	.00	3810	1022.43	73

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	46	45.27	98	414	407.43	98	.00	557	149.57	73
52-21	PUBLIC OFFICIAL E&O	520	507.29	98	4680	4565.61	98	.00	6240	1674.39	73
52-30	DEDUCTIBLES	83	.00	0	747	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	963.08	90	9612	8667.72	90	.00	12847	4179.28	68
53											
53-01	TELEPHONE	183	524.01	286	1647	2902.93	176	.00	2200	702.93-	132
53-02	MOBILE PHONE	300	203.63	68	2700	2228.71	83	.00	3600	1371.29	62
53 **	COMMUNICATIONS	483	727.64	151	4347	5131.64	118	.00	5800	668.36	89
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	41	39.54	96	369	39.54	11	.00	500	460.46	8
58 **	TRAVEL/MEALS	207	39.54	19	1863	39.54	2	.00	2500	2460.46	2
60											
60-01	OFFICE SUPPLIES	25	.00	0	225	.00	0	.00	300	300.00	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	49	.00	0	441	.00	0	.00	600	600.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	369	69.01	19	.00	500	430.99	14
61-06	CHEMICALS	41	.00	0	369	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	3375	1469.24	44	.00	4500	3030.76	33
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1494	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	.00	0	5607	1538.25	27	.00	7500	5961.75	21
62											
62-01	GASOLINE & DIESEL	2083	1459.18	70	18747	14704.25	78	.00	25000	10295.75	59
62-02	OIL & LUBRICANTS	58	64.89	112	522	556.02	107	.00	700	143.98	79
62 **	ENERGY USAGE	2141	1524.07	71	19269	15260.27	79	.00	25700	10439.73	59
67											
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											
69-06	LICENSES & TITLES	16	.00	0	144	.00	0	.00	200	200.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69 **	MISCELLANEOUS FEES	16	.00	0	144	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2024.87	94	19494	18223.83	94	.00	26000	7776.17	70
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	19494	18223.83	94	.00	26000	7776.17	70
DIV 1001	TOTAL ******* FUND ADMINISTRATION	46008	44422.45	97	414072	374914.37	91	.00	552359	177444.63	68
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	44422.45	97	414072	374914.37	91	.00	552359	177444.63	68
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	44422.45	97	414072	374914.37	91	.00	552359	177444.63	68

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	555	334.79	60	4995	22662.95	454	.00	6667	15995.95-	340
33 **	PROFESSIONAL SERVICES	555	334.79	60	4995	22662.95	454	.00	6667	15995.95-	340
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	10548.78	0	.00	0	10548.78-	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	8305.45	0	.00	0	8305.45-	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	1756.35	0	.00	0	1756.35-	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	20610.58	0	.00	0	20610.58-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	555	334.79	60	4995	43313.24	867	.00	6667	36646.24-	650
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	334.79	60	4995	43313.24	867	.00	6667	36646.24-	650
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	334.79	60	4995	43313.24	867	.00	6667	36646.24-	650

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	66.89	81	747	693.66	93	.00	1000	306.34	69
69 **	MISCELLANEOUS FEES	83	66.89	81	747	693.66	93	.00	1000	306.34	69
61											
61-07	MINOR EQUIPMENT PURCH	1666	.00	0	14994	21931.83	146	.00	20000	1931.83-	110
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	14994	21931.83	146	.00	20000	1931.83-	110
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	15000	.00	0	135000	84781.38	63	60833.82	180000	34384.80	81
74 **	MACHINERY & EQUIPMENT	15000	.00	0	135000	84781.38	63	60833.82	180000	34384.80	81
61											
61-07	MINOR EQUIPMENT PURCH	2083	393.57	19	18747	18031.70	96	1932.00-	25000	8900.30	64
61 **	OPERATING MATL/SUPPLIES	2083	393.57	19	18747	18031.70	96	1932.00-	25000	8900.30	64
74											
74-02	VEHICLES PURCHASED	20894	.00	0	188046	209949.20	112	3550.00	250730	37230.80	85
74 **	MACHINERY & EQUIPMENT	20894	.00	0	188046	209949.20	112	3550.00	250730	37230.80	85
89											
89-01	TRANSFER TO GENERAL	45720	35690.17	78	411480	322644.04	78	.00	548651	226006.96	59
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	35690.17	78	411480	322644.04	78	.00	548651	226006.96	59
DIV 1001	TOTAL ******* FUND ADMINISTRATION	85446	36150.63	42	769014	658031.81	86	62451.82	1025381	304897.37	70
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	36150.63	42	769014	658031.81	86	62451.82	1025381	304897.37	70
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	36150.63	42	769014	658031.81	86	62451.82	1025381	304897.37	70

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	114.95	0	0	809.07	0	.00	0	809.07-	0
69 **	MISCELLANEOUS FEES	0	114.95	0	0	809.07	0	.00	0	809.07-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	77088.13	103	672039	673843.17	100	.00	896058	222214.83	75
89-22	TRANSFER TO OPER FUND	45833	50000.00	109	412497	550000.00	133	.00	550000	.00	100
89 **	OPERATING TRANSFERS OUT	120504	127088.13	106	1084536	1223843.17	113	.00	1446058	222214.83	85
DIV 1001	TOTAL ******* FUND ADMINISTRATION	120504	127203.08	106	1084536	1224652.24	113	.00	1446058	221405.76	85
DEPT 10	TOTAL ******* GENERAL OPERATIONS	120504	127203.08	106	1084536	1224652.24	113	.00	1446058	221405.76	85
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	120504	127203.08	106	1084536	1224652.24	113	.00	1446058	221405.76	85

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5972	.00	0	53748	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	53748	.00	0	.00	71666	71666.00	0
13											
13-00	OTHER SALARIES & WAGES	3226	.00	0	29034	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	29034	.00	0	.00	38712	38712.00	0
15											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	754	.00	0	6786	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	6786	.00	0	.00	9053	9053.00	0
22											
22-01	LAGERS CONTRIBUTIONS	507	.00	0	4563	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	4563	.00	0	.00	6092	6092.00	0
23											
23-01	MEDICAL	2244	.00	0	20196	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	1215	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	63	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	72	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	180	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	21726	.00	0	.00	28998	28998.00	0
24											
24-00	WORKERS' COMPENSATION	309	.00	0	2781	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	2781	.00	0	.00	3708	3708.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	1872	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
35											
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
35											
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	694	.00	0	6246	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	2808	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	936	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	144	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	10134	.00	0	.00	13533	13533.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	369	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	3123	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	3861	.00	0	.00	5167	5167.00	0
44											
44-02	OFFICE EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	277	.00	0	2493	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	2493	.00	0	.00	3333	3333.00	0
53											
53-01	TELEPHONE	16	.00	0	144	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	144	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	288	.00	0	.00	400	400.00	0
54											
54-00	ADVERTISING	1250	135.00	11	11250	1660.73	15	.00	15000	13339.27	11
54 **	ADVERTISING	1250	135.00	11	11250	1660.73	15	.00	15000	13339.27	11
55											
55-00	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	1494	.00	0	.00	2000	2000.00	0
61											
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	2619	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	3744	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	144	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	144	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	988	.00	0	8892	.00	0	.00	11900	11900.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	747	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	747	.00	0	.00	1000	1000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	.00	0	1125	80.68	7	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	1125	80.68	7	.00	1500	1419.32	5
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18198	135.00	1	163782	1741.41	1	.00	218562	216820.59	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18198	135.00	1	163782	1741.41	1	.00	218562	216820.59	1
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	135.00	1	163782	1741.41	1	.00	218562	216820.59	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	187497	271996.75	145	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	86247	135998.39	158	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	86247	135998.39	158	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	442494	515147.42	116	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	86247	407995.15	473	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	888732	1467136.10	165	.00	1185000	282136.10-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	4995	5000.58	100	.00	6667	1666.42	75
89 **	OPERATING TRANSFERS OUT	555	555.62	100	4995	5000.58	100	.00	6667	1666.42	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99303	555.62	1	893727	1472136.68	165	.00	1191667	280469.68-	124
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99303	555.62	1	893727	1472136.68	165	.00	1191667	280469.68-	124
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99303	555.62	1	893727	1472136.68	165	.00	1191667	280469.68-	124

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-90	PAYMENT TO DEVELOPER	1166	.00	0	10494	11761.94	112	.00	14000	2238.06	84
45 **	BUILDING SERV/MATL	1166	.00	0	10494	11761.94	112	.00	14000	2238.06	84
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	.00	0	10494	11761.94	112	.00	14000	2238.06	84
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	.00	0	10494	11761.94	112	.00	14000	2238.06	84
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	.00	0	10494	11761.94	112	.00	14000	2238.06	84

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	666	.00	0	5994	76341.00	1274	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	.00	0	5994	76341.00	1274	.00	8000	68341.00-	954
45											
45-90	PAYMENT TO DEVELOPER	18291	.00	0	164619	135486.46	82	.00	219492	84005.54	62
45 **	BUILDING SERV/MATL	18291	.00	0	164619	135486.46	82	.00	219492	84005.54	62
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	19166	209.00	1	172494	213708.46	124	.00	230000	16291.54	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	209.00	1	172494	213708.46	124	.00	230000	16291.54	93
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	209.00	1	172494	213708.46	124	.00	230000	16291.54	93

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	625	.00	0	5625	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	5625	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	75843	88860.71	117	.00	101132	12271.29	88
45 **	BUILDING SERV/MATL	8427	.00	0	75843	88860.71	117	.00	101132	12271.29	88
89											
89-01	TRANSFER TO GENERAL	208	208.34	100	1872	1875.06	100	.00	2500	624.94	75
89 **	OPERATING TRANSFERS OUT	208	208.34	100	1872	1875.06	100	.00	2500	624.94	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9260	208.34	2	83340	90735.77	109	.00	111132	20396.23	82
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9260	208.34	2	83340	90735.77	109	.00	111132	20396.23	82
FUND 295	TOTAL ********* ELMS HOTEL TIF	9260	208.34	2	83340	90735.77	109	.00	111132	20396.23	82

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	26000.00	1561	14994	56997.00	380	.00	20000	36997.00-	285
33 **	PROFESSIONAL SERVICES	1666	26000.00	1561	14994	56997.00	380	.00	20000	36997.00-	285
45											
45-90	PAYMENT TO DEVELOPER	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4166	26000.00	624	37494	56997.00	152	.00	50000	6997.00-	114
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4166	26000.00	624	37494	56997.00	152	.00	50000	6997.00-	114
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4166	26000.00	624	37494	56997.00	152	.00	50000	6997.00-	114

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	229755	140354.91	61	2067795	1190021.99	58	.00	2757066	1567044.01	43
45 **	BUILDING SERV/MATL	229755	140354.91	61	2067795	1190021.99	58	.00	2757066	1567044.01	43
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	229755	140354.91	61	2067795	1190021.99	58	.00	2757066	1567044.01	43
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	140354.91	61	2067795	1190021.99	58	.00	2757066	1567044.01	43
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	140354.91	61	2067795	1190021.99	58	.00	2757066	1567044.01	43

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	90619	134646.69	149	815571	3010647.46	369	.00	1087437	1923210.46-	277
40 **	CONTRACTUAL SERVICES	90619	134646.69	149	815571	3010647.46	369	.00	1087437	1923210.46-	277
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	90619	134646.69	149	815571	3010647.46	369	.00	1087437	1923210.46-	277
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	134646.69	149	815571	3010647.46	369	.00	1087437	1923210.46-	277
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	134646.69	149	815571	3010647.46	369	.00	1087437	1923210.46-	277

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	1902.02	91	18747	9746.34	52	.00	25000	15253.66	39
33-03	CONSULTING/ENGINEERING	15747	35794.16	227	141723	221747.78	157	.00	188973	32774.78-	117
33 **	PROFESSIONAL SERVICES	17830	37696.18	211	160470	231494.12	144	.00	213973	17521.12-	108
71											
71-01	IMPROVEMENTS	103624	.00	0	932616	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	932616	.00	0	.00	1243496	1243496.00	0
72											
72-00	BUILDINGS CONSTRUCTED	875000	2010669.68	230	7875000	9142902.67	116	.00	10500000	1357097.33	87
72 **	BUILDINGS CONSTRUCTED	875000	2010669.68	230	7875000	9142902.67	116	.00	10500000	1357097.33	87
75											
75-00	OFFICE-RELATED EQUIPMENT	20558	4179.00	20	185022	4213.00	2	3975.00	246702	238514.00	3
75 **	OFFICE-RELATED EQUIPMENT	20558	4179.00	20	185022	4213.00	2	3975.00	246702	238514.00	3
76											
76-01	EXERCISE	17623	.00	0	158607	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	158607	.00	0	.00	211486	211486.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1034635	2052544.86	198	9311715	9378609.79	101	3975.00	12415657	3033072.21	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	2052544.86	198	9311715	9378609.79	101	3975.00	12415657	3033072.21	76
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	2052544.86	198	9311715	9378609.79	101	3975.00	12415657	3033072.21	76

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	16666	.00	0	149994	200000.00	133	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	.00	0	519786	347528.75	67	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	2500.00	1000	2250	2550.00	113	.00	3000	450.00	85
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	2500.00	3	672030	550078.75	82	.00	896058	345979.25	61
DIV 1001	TOTAL ******* FUND ADMINISTRATION	74670	2500.00	3	672030	550078.75	82	.00	896058	345979.25	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	2500.00	3	672030	550078.75	82	.00	896058	345979.25	61
FUND 405	TOTAL ********* DEBT SERVICE	74670	2500.00	3	672030	550078.75	82	.00	896058	345979.25	61

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	43417	41868.79	96	390753	381622.84	98	.00	521012	139389.16	73
12 **	REGULAR SALARIES & WAGES	43417	41868.79	96	390753	381622.84	98	.00	521012	139389.16	73
13											
13-00	OTHER SALARIES & WAGES	2500	2718.25	109	22500	23789.90	106	.00	30000	6210.10	79
13 **	OTHER SALARIES & WAGES	2500	2718.25	109	22500	23789.90	106	.00	30000	6210.10	79
14											
14-00	OVERTIME	2083	9046.10	434	18747	53902.99	288	.00	25000	28902.99-	216
14 **	OVERTIME	2083	9046.10	434	18747	53902.99	288	.00	25000	28902.99-	216
15											
15-01	VACATION	208	1111.49	534	1872	1111.49	59	.00	2500	1388.51	45
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	1111.49	297	3366	1111.49	33	.00	4500	3388.51	25
21											
21-00	FICA/MEDICARE EXPENSE	3700	4016.67	109	33300	33739.16	101	.00	44409	10669.84	76
21 **	FICA/MEDICARE EXPENSE	3700	4016.67	109	33300	33739.16	101	.00	44409	10669.84	76
22											
22-01	LAGERS CONTRIBUTIONS	3899	4122.35	106	35091	33463.42	95	.00	46794	13330.58	72
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	4122.35	96	38835	33463.42	86	.00	51794	18330.58	65
23											
23-01	MEDICAL	11190	8373.72	75	100710	77164.05	77	.00	134289	57124.95	58
23-02	DENTAL	688	526.04	77	6192	4786.42	77	.00	8262	3475.58	58
23-03	VISION	39	36.90	95	351	369.00	105	.00	470	101.00	79
23-05	K.C. LIFE	66	50.34	76	594	469.44	79	.00	796	326.56	59
23-06	LONG TERM DISABILITY	176	114.55	65	1584	1049.71	66	.00	2121	1071.29	50
23 **	HEALTH & LIFE INSURANCE	12159	9101.55	75	109431	83838.62	77	.00	145938	62099.38	57
24											
24-00	WORKERS' COMPENSATION	2334	2103.67	90	21006	18102.18	86	.00	28014	9911.82	65
24 **	WORKERS' COMPENSATION	2334	2103.67	90	21006	18102.18	86	.00	28014	9911.82	65
25											
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	72	871.00	1210	.00	100	771.00-	871
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	72	871.00	1210	.00	100	771.00-	871
26											
26-01	ADMIN FEES - SECTION 125	8	15.57	195	72	96.14	134	.00	100	3.86	96
26 **	OTHER BENEFITS	8	15.57	195	72	96.14	134	.00	100	3.86	96
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	369	99.11	27	.00	500	400.89	20
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	369	99.11	27	.00	500	400.89	20
33											
33-01	LEGAL	4166	960.14	23	37494	21870.50	58	.00	50000	28129.50	44
33-03	CONSULTING/ENGINEERING	5000	22959.00	459	45000	33472.26	74	8410.00	60000	18117.74	70
33-05	MEDICAL SERVICES	41	45.00	110	369	236.43	64	.00	500	263.57	47
33 **	PROFESSIONAL SERVICES	9207	23964.14	260	82863	55579.19	67	8410.00	110500	46510.81	58
34											
34-01	LAB SERVICE	166	.00	0	1494	412.71	28	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	335.25	115	2619	2189.79	84	.00	3500	1310.21	63
34-17	BILLING/COLLECTION SVC	33	.00	0	297	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	.00	0	7497	7928.62	106	.00	10000	2071.38	79
34 **	TECHNICAL SERVICES	1323	335.25	25	11907	10531.12	88	.00	15900	5368.88	66
41											
41-01	ELECTRICITY	16666	15287.12	92	149994	102741.44	69	.00	200000	97258.56	51
41-02	GAS SERVICE	708	125.81	18	6372	4062.52	64	.00	8500	4437.48	48
41-03	WATER & SEWER	2666	3641.17	137	23994	31641.69	132	.00	32000	358.31	99
41 **	UTILITY SERVICE	20040	19054.10	95	180360	138445.65	77	.00	240500	102054.35	58
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	3744	3877.23	104	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	150.00	82	1647	1970.91	120	.00	2200	229.09	90
42 **	CLEANING SERVICES	599	150.00	25	5391	5848.14	109	.00	7200	1351.86	81
43											
43-01	CONTRACTS-OFFICE EQUIP	750	828.32	110	6750	7903.06	117	.00	9000	1096.94	88
43-09	OFFICE EQUIPMENT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	136.81	14	9000	10204.89	113	1825.30-	12000	3620.41	70
43-11	MACHINERY & EQUIPMENT	3500	1609.95	46	31500	21478.78	68	1825.30-	42000	22346.52	47
43-12	BUILDINGS & IMPROVEMENTS	2500	4049.11	162	22500	29587.48	132	7341.00-	30000	7753.52	74
43-21	WATER SYSTEM	33333	17895.07	54	299997	245539.95	82	14391.99	400000	140068.06	65
43 **	REPAIR & MAINTENANCE	41208	24519.26	60	370872	314714.16	85	3400.39	494500	176385.45	64
44											
44-02	OFFICE EQUIPMENT	458	575.55	126	4122	5113.77	124	.00	5500	386.23	93
44-04	MACHINERY & EQUIPMENT	2166	.00	0	19494	3555.00	18	.00	26000	22445.00	14
44 **	RENTALS - OPER & CAPITAL	2624	575.55	22	23616	8668.77	37	.00	31500	22831.23	28
45											
45-01	BUILDING RELATED	83	.00	0	747	417.49	56	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	747	417.49	56	.00	1000	582.51	42
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	2574	2511.22	98	23166	22600.98	98	.00	30888	8287.02	73
52-02	INLAND MARINE	57	56.23	99	513	506.07	99	.00	692	185.93	73
52-04	GENERAL LIABILITY	1642	1602.66	98	14778	14423.94	98	.00	19713	5289.06	73
52-05	AUTO	276	269.29	98	2484	2423.61	98	.00	3312	888.39	73
52-06	CRIME	38	37.78	99	342	340.02	99	.00	465	124.98	73
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	3897	3804.12	98	.00	5199	1394.88	73
52-30	DEDUCTIBLES	416	1200.00	289	3744	1200.00	32	.00	5000	3800.00	24
52 **	INSURANCE COVERAGES	5436	6099.86	112	48924	45298.74	93	.00	65269	19970.26	69
53											
53-01	TELEPHONE	1125	1606.44	143	10125	12426.89	123	.00	13500	1073.11	92
53-02	MOBILE PHONE	625	521.30	83	5625	5493.39	98	.00	7500	2006.61	73
53 **	COMMUNICATIONS	1750	2127.74	122	15750	17920.28	114	.00	21000	3079.72	85
54											
54-00	ADVERTISING & PUBLICATION	83	.00	0	747	1816.00	243	.00	1000	816.00-	182
54 **	ADVERTISING & PUBLICATION	83	.00	0	747	1816.00	243	.00	1000	816.00-	182
55											
55-00	PRINTING	350	289.86	83	3150	2407.12	76	.00	4200	1792.88	57
55 **	PRINTING	350	289.86	83	3150	2407.12	76	.00	4200	1792.88	57
58											
58-01	HOTEL ROOM	166	.00	0	1494	124.57	8	.00	2000	1875.43	6
58-02	AIRFARE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	297	253.00	85	.00	400	147.00	63
58-04	MEALS	141	7.93	6	1269	598.64	47	.00	1700	1101.36	35
58 **	TRAVEL/MEALS	465	7.93	2	4185	976.21	23	.00	5600	4623.79	17
60											
60-01	OFFICE SUPPLIES	316	202.06	64	2844	1455.13	51	.00	3800	2344.87	38
60-03	POSTAGE	750	650.19	87	6750	5200.77	77	.00	9000	3799.23	58
60-20	MISCELLANEOUS SUPPLIES	41	74.16	181	369	180.22	49	.00	500	319.78	36
60 **	OFFICE OPERATIONS	1107	926.41	84	9963	6836.12	69	.00	13300	6463.88	51
61											
61-02	MEDICAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	52.95	23	2097	1708.98	82	.00	2800	1091.02	61
61-04	LAB SUPPLIES	1666	489.72	29	14994	8769.30	59	.00	20000	11230.70	44
61-06	CHEMICALS	13333	16735.97	126	119997	107859.26	90	11024.47	160000	41116.27	74
61-07	MINOR EQUIPMENT PURCH	833	114.65	14	7497	2409.09	32	.00	10000	7590.91	24
61-18	OTHER PUBLIC WRKS RELATED	1666	2360.35	142	14994	6596.27	44	.00	20000	13403.73	33
61-30	MISCELLANEOUS	300	380.65	127	2700	1393.43	52	.00	3600	2206.57	39
61 **	OPERATING MATL/SUPPLIES	18072	20134.29	111	162648	128736.33	79	11024.47	216900	77139.20	64
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	1583	8323.22-	526-	14247	6033.10	42	25701.71	19000	12734.81-	167
62-02	OIL & LUBRICANTS	208	.00	0	1872	1266.17	68	.00	2500	1233.83	51
62 **	ENERGY USAGE	1791	8323.22-	465-	16119	7299.27	45	25701.71	21500	11500.98-	154
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	133	.00	0	1197	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	594	483.00	81	.00	800	317.00	60
67-03	TRAINING/TUITION	200	227.50	114	1800	1598.66	89	.00	2400	801.34	67
67 **	DEVELOPMENT & TRAINING	399	227.50	57	3591	2081.66	58	.00	4800	2718.34	43
69											
69-01	BANK/TRANSACTION CHARGES	1166	1583.20	136	10494	14218.46	136	.00	14000	218.46-	102
69-02	FILING FEES	25	30.00	120	225	30.00	13	.00	300	270.00	10
69-06	LICENSES & TITLES	83	59.95	72	747	2688.10	360	.00	1000	1688.10-	269
69 **	MISCELLANEOUS FEES	1274	1673.15	131	11466	16936.56	148	.00	15300	1636.56-	111
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	2615.00	8	299997	2615.00	1	8710.00-	400000	406095.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	2615.00	8	299997	2615.00	1	8710.00-	400000	406095.00	2-
74											
74-01	MACHINERY PURCHASED	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	29997	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	142497	.00	0	.00	190000	190000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	2619	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	2619	.00	0	.00	3500	3500.00	0
84											
84-01	DEPRECIATION	58333	51305.04	88	524997	465186.76	89	.00	700000	234813.24	67
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51305.04	88	524997	465186.76	89	.00	700000	234813.24	67
86											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	48333	.00	0	434997	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	695628	695633.49	100	.00	927511	231877.51	75
86-05	TRUSTEE & DS FEES	162	.00	0	1458	1675.00	115	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	14904	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	77292.61	61	1146987	697308.49	61	.00	1529338	832029.51	46
89											
89-01	TRANSFER TO GENERAL	14405	14405.62	100	129645	129650.58	100	.00	172867	43216.42	75
89-10	TRANSFER TO CONST SERVICE	5166	11020.00	213	46494	71159.50	153	.00	62000	9159.50-	115
89 **	OPERATING TRANSFERS OUT	19571	25425.62	130	176139	200810.08	114	.00	234867	34056.92	86
DIV 1001	TOTAL ******* FUND ADMINISTRATION	433670	322504.53	74	3903030	2761069.99	71	39826.57	5204441	2403544.44	54
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	322504.53	74	3903030	2761069.99	71	39826.57	5204441	2403544.44	54
FUND 510	TOTAL ********* WATER	433670	322504.53	74	3903030	2761069.99	71	39826.57	5204441	2403544.44	54

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	33927	31531.74	93	305343	285235.87	93	.00	407129	121893.13	70
12 **	REGULAR SALARIES & WAGES	33927	31531.74	93	305343	285235.87	93	.00	407129	121893.13	70
14											
14-00	OVERTIME	1500	4627.89	309	13500	25799.52	191	.00	18000	7799.52-	143
14 **	OVERTIME	1500	4627.89	309	13500	25799.52	191	.00	18000	7799.52-	143
15											
15-01	VACATION	250	.00	0	2250	1890.61	84	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3744	1890.61	51	.00	5000	3109.39	38
21											
21-00	FICA/MEDICARE EXPENSE	2742	2699.16	98	24678	21855.67	89	.00	32905	11049.33	66
21 **	FICA/MEDICARE EXPENSE	2742	2699.16	98	24678	21855.67	89	.00	32905	11049.33	66
22											
22-01	LAGERS CONTRIBUTIONS	2990	2892.68	97	26910	21923.58	82	.00	35881	13957.42	61
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3744	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2892.68	85	30654	21923.58	72	.00	40881	18957.42	54
23											
23-01	MEDICAL	7976	8124.76	102	71784	69611.80	97	.00	95713	26101.20	73
23-02	DENTAL	544	534.28	98	4896	4405.19	90	.00	6535	2129.81	67
23-03	VISION	43	41.00	95	387	364.90	94	.00	517	152.10	71
23-05	K.C. LIFE	61	48.76	80	549	430.36	78	.00	735	304.64	59
23-06	LONG TERM DISABILITY	123	97.86	80	1107	870.20	79	.00	1477	606.80	59
23 **	HEALTH & LIFE INSURANCE	8747	8846.66	101	78723	75682.45	96	.00	104977	29294.55	72
24											
24-00	WORKERS' COMPENSATION	1181	1044.17	88	10629	9197.92	87	.00	14173	4975.08	65
24 **	WORKERS' COMPENSATION	1181	1044.17	88	10629	9197.92	87	.00	14173	4975.08	65
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4011.87	0	.00	0	4011.87-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4011.87	0	.00	0	4011.87-	0
26											
26-01	ADMIN FEES - SECTION 125	16	15.57	97	144	96.14	67	.00	200	103.86	48
26 **	OTHER BENEFITS	16	15.57	97	144	96.14	67	.00	200	103.86	48
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	594	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	594	.00	0	.00	800	800.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1500	3590.78	239	13500	4364.81	32	.00	18000	13635.19	24
33-03	CONSULTING/ENGINEERING	833	11857.25	1423	7497	46185.30	616	.00	10000	36185.30-	462
33-05	MEDICAL SERVICES	41	.00	0	369	211.30	57	.00	500	288.70	42
33 **	PROFESSIONAL SERVICES	2374	15448.03	651	21366	50761.41	238	.00	28500	22261.41-	178
34											
34-01	LAB SERVICE	500	222.20	44	4500	2719.60	60	.00	6000	3280.40	45
34-04	COMPUTER PROGRAMMING	166	21.25	13	1494	487.75	33	.00	2000	1512.25	24
34-18	OTHER TECHNICAL	833	.00	0	7497	7853.62	105	.00	10000	2146.38	79
34 **	TECHNICAL SERVICES	1499	243.45	16	13491	11060.97	82	.00	18000	6939.03	61
41											
41-01	ELECTRICITY	18333	29591.39	161	164997	169514.23	103	.00	220000	50485.77	77
41-02	GAS SERVICE	41	.00	0	369	.00	0	.00	500	500.00	0
41-03	WATER	833	427.11	51	7497	2688.08	36	.00	10000	7311.92	27
41 **	UTILITY SERVICE	19207	30018.50	156	172863	172202.31	100	.00	230500	58297.69	75
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	2997	3028.01	101	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	106.24	46	2097	2040.81	97	.00	2800	759.19	73
42 **	CLEANING SERVICES	566	106.24	19	5094	5068.82	100	.00	6800	1731.18	75
43											
43-01	CONTRACTS-OFFICE EQUIP	683	828.32	121	6147	7082.87	115	.00	8200	1117.13	86
43-09	OFFICE EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	38.35	9	3744	2333.45	62	73.63	5000	2592.92	48
43-11	MACHINERY & EQUIPMENT	3666	5070.27	138	32994	34224.51	104	3337.27	44000	6438.22	85
43-12	BUILDINGS & IMPROVEMENTS	1250	175.83	14	11250	8036.92	71	.00	15000	6963.08	54
43-22	SEWER SYSTEM	7083	8019.98	113	63747	61719.25	97	6932.02-	85000	30212.77	65
43 **	REPAIR & MAINTENANCE	13181	14132.75	107	118629	113397.00	96	3521.12-	158200	48324.12	70
44											
44-02	OFFICE EQUIPMENT	325	.00	0	2925	1344.88	46	.00	3900	2555.12	35
44-04	MACHINERY & EQUIPMENT	833	.00	0	7497	5967.00	80	.00	10000	4033.00	60
44 **	RENTALS - OPER & CAPITAL	1158	.00	0	10422	7311.88	70	.00	13900	6588.12	53
52											
52-01	PROPERTY	115	112.22	98	1035	1009.98	98	.00	1380	370.02	73
52-02	INLAND MARINE	20	20.31	102	180	182.79	102	.00	250	67.21	73
52-04	GENERAL LIABILITY	73	71.62	98	657	644.58	98	.00	881	236.42	73
52-05	AUTO	526	513.88	98	4734	4624.92	98	.00	6321	1696.08	73
52-06	CRIME	23	22.63	98	207	203.67	98	.00	278	74.33	73
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	2340	2282.76	98	.00	3120	837.24	73
52-22	SEWER LIABILITY	843	822.70	98	7587	7404.30	98	.00	10119	2714.70	73
52-30	DEDUCTIBLES	416	.00	0	3744	.00	0	.00	5000	5000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	2276	1817.00	80	20484	16353.00	80	.00	27349	10996.00	60
53											
53-01	TELEPHONE	308	462.06	150	2772	3186.74	115	.00	3700	513.26	86
53-02	MOBILE PHONE	483	330.41	68	4347	3191.48	73	.00	5800	2608.52	55
53 **	COMMUNICATIONS	791	792.47	100	7119	6378.22	90	.00	9500	3121.78	67
54											
54-00	ADVERTISING	83	.00	0	747	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	747	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	333	396.23	119	2997	2997.60	100	.00	4000	1002.40	75
55 **	PRINTING	333	396.23	119	2997	2997.60	100	.00	4000	1002.40	75
58											
58-01	HOTEL ROOM	125	.00	0	1125	713.66	63	.00	1500	786.34	48
58-02	AIRFARE	166	.00	0	1494	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	369	.00	0	.00	500	500.00	0
58-04	MEALS	83	.00	0	747	142.57	19	.00	1000	857.43	14
58 **	TRAVEL/MEALS	415	.00	0	3735	856.23	23	.00	5000	4143.77	17
60											
60-01	OFFICE SUPPLIES	208	242.53	117	1872	852.88	46	.00	2500	1647.12	34
60-03	POSTAGE	666	822.09	123	5994	6465.30	108	.00	8000	1534.70	81
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	297	266.48	90	.00	400	133.52	67
60 **	OFFICE OPERATIONS	907	1064.62	117	8163	7584.66	93	.00	10900	3315.34	70
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	900	448.12	50	.00	1200	751.88	37
61-04	LAB SUPPLIES	1416	218.87	16	12744	4526.39	36	.00	17000	12473.61	27
61-06	CHEMICALS	1066	1989.00	187	9594	12455.67	130	2055.50-	12800	2399.83	81
61-07	MINOR EQUIPMENT PURCH	833	349.70	42	7497	2166.22	29	.00	10000	7833.78	22
61-18	OTHER PUBLIC WRKS RELATED	175	1040.96	595	1575	2518.00	160	.00	2100	418.00-	120
61-30	MISCELLANEOUS	250	130.65	52	2250	1167.17	52	.00	3000	1832.83	39
61 **	OPERATING MATL/SUPPLIES	3840	3729.18	97	34560	23281.57	67	2055.50-	46100	24873.93	46
62											
62-01	GASOLINE & DIESEL	2833	1813.93	64	25497	13920.48	55	.00	34000	20079.52	41
62-02	OIL & LUBRICANTS	83	.00	0	747	455.68	61	.00	1000	544.32	46
62 **	ENERGY USAGE	2916	1813.93	62	26244	14376.16	55	.00	35000	20623.84	41
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	558	80.00	14	.00	750	670.00	11
67-03	TRAINING/TUITION	208	227.50	109	1872	702.50	38	.00	2500	1797.50	28
67 **	DEVELOPMENT & TRAINING	395	227.50	58	3555	782.50	22	.00	4750	3967.50	17
69											
69-01	BANK/TRANSACTION CHARGES	708	983.22	139	6372	9020.88	142	.00	8500	520.88-	106
69-05	APPLICATION/PERMIT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	.00	0	1494	470.00	32	.00	2000	1530.00	24
69 **	MISCELLANEOUS FEES	999	983.22	98	8991	9490.88	106	.00	12000	2509.12	79
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	95833	146032.22	152	862497	635231.85	74	.00	1150000	514768.15	55
73 **	SYSTEM IMPROVEMENTS	95833	146032.22	152	862497	635231.85	74	.00	1150000	514768.15	55
74											
74-01	MACHINERY PURCHASED	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	747	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	747	.00	0	.00	1000	1000.00	0
84											
84-01	DEPRECIATION	83333	92245.47	111	749997	830242.57	111	.00	1000000	169757.43	83
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	92245.47	111	749997	830242.57	111	.00	1000000	169757.43	83
86											
86-01	PRINCIPAL RETIREMENT	51250	.00	0	461250	615000.00	133	.00	615000	.00	100
86-02	INTEREST EXPENSE	110983	109734.17	99	998847	1000099.73	100	.00	1331801	331701.27	75
86-05	TRUSTEE & DS FEES	750	.00	0	6750	1725.00	26	.00	9000	7275.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	109734.17	67	1466847	1616824.73	110	.00	1955801	338976.27	83
89											
89-01	TRANSFER TO GENERAL	9666	9660.88	100	86994	86947.92	100	.00	116000	29052.08	75
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	6250.00	144	38997	32222.50	83	.00	52000	19777.50	62
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89 **	OPERATING TRANSFERS OUT	13999	15910.88	114	125991	119170.42	95	.00	168000	48829.58	71
DIV 1001	TOTAL ******* FUND ADMINISTRATION	461288	486353.73	105	4151592	4089066.41	99	5576.62-	5535765	1452275.21	74
DEPT 10	TOTAL ******* GENERAL OPERATIONS	461288	486353.73	105	4151592	4089066.41	99	5576.62-	5535765	1452275.21	74
FUND 520	TOTAL ********* POLLUTION CONTROL	461288	486353.73	105	4151592	4089066.41	99	5576.62-	5535765	1452275.21	74

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7519	7826.50	104	67671	62109.61	92	.00	90235	28125.39	69
12 **	REGULAR SALARIES & WAGES	7519	7826.50	104	67671	62109.61	92	.00	90235	28125.39	69
13											
13-00	OTHER SALARIES & WAGES	4166	12966.82	311	37494	38337.20	102	.00	50000	11662.80	77
13 **	OTHER SALARIES & WAGES	4166	12966.82	311	37494	38337.20	102	.00	50000	11662.80	77
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	2135.66	190	.00	1500	635.66-	142
15-02	SICK PAY	125	.00	0	1125	3729.08	332	.00	1500	2229.08-	249
15-03	COMP TIME	1125	.00	0	10125	2012.01	20	.00	13500	11487.99	15
15 **	SPECIAL PAY	1375	.00	0	12375	7876.75	64	.00	16500	8623.25	48
21											
21-00	FICA/MEDICARE EXPENSE	999	1527.66	153	8991	7767.04	86	.00	11990	4222.96	65
21 **	FICA/MEDICARE EXPENSE	999	1527.66	153	8991	7767.04	86	.00	11990	4222.96	65
22											
22-01	LAGERS CONTRIBUTIONS	1088	311.08	29	9792	4418.08	45	.00	13067	8648.92	34
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1800	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1288	311.08	24	11592	4418.08	38	.00	15467	11048.92	29
23											
23-01	MEDICAL	2360	2398.48	102	21240	19374.28	91	.00	28327	8952.72	68
23-02	DENTAL	151	81.32	54	1359	1065.28	78	.00	1823	757.72	58
23-03	VISION	7	4.10	59	63	57.40	91	.00	94	36.60	61
23-05	K.C. LIFE	20	10.32	52	180	79.98	44	.00	245	165.02	33
23-06	LONG TERM DISABILITY	44	22.70	52	396	168.88	43	.00	538	369.12	31
23 **	HEALTH & LIFE INSURANCE	2582	2516.92	98	23238	20745.82	89	.00	31027	10281.18	67
24											
24-00	WORKERS' COMPENSATION	200	282.33	141	1800	1358.68	76	.00	2405	1046.32	57
24 **	WORKERS' COMPENSATION	200	282.33	141	1800	1358.68	76	.00	2405	1046.32	57
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	16.00	400	36	265.16	737	.00	50	215.16-	530
33 **	PROFESSIONAL SERVICES	4	16.00	400	36	265.16	737	.00	50	215.16-	530
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	72	68.00	94	.00	100	32.00	68
34 **	TECHNICAL SERVICES	8	.00	0	72	68.00	94	.00	100	32.00	68
41											
41-01	ELECTRICITY	1583	1510.80	95	14247	9513.31	67	.00	19000	9486.69	50
41-02	GAS SERVICE	500	225.73	45	4500	2812.71	63	.00	6000	3187.29	47
41-03	WATER	166	235.28	142	1494	1206.05	81	.00	2000	793.95	60
41 **	UTILITY SERVICE	2249	1971.81	88	20241	13532.07	67	.00	27000	13467.93	50
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	183.38	127	.00	200	16.62	92
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	548.99	22	22500	10513.81	47	.00	30000	19486.19	35
43-12	BUILDINGS & IMPROVEMENTS	1250	523.29	42	11250	4668.85	42	.00	15000	10331.15	31
43-24	GOLF COURSE RELATED	1250	3873.91	310	11250	8052.90	72	.00	15000	6947.10	54
43 **	REPAIR & MAINTENANCE	5016	4946.19	99	45144	23418.94	52	.00	60200	36781.06	39
44											
44-04	MACHINERY & EQUIPMENT	4333	7948.00	183	38997	15896.00	41	23844.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	7948.00	183	38997	15896.00	41	23844.00	52000	12260.00	76
52											
52-01	PROPERTY	252	246.43	98	2268	2217.87	98	.00	3031	813.13	73
52-02	INLAND MARINE	109	106.36	98	981	957.24	98	.00	1308	350.76	73
52-04	GENERAL LIABILITY	161	157.27	98	1449	1415.43	98	.00	1934	518.57	73
52-05	AUTO	22	21.77	99	198	195.93	99	.00	268	72.07	73
52-06	CRIME	7	7.58	108	63	68.22	108	.00	93	24.78	73
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	774	761.58	98	.00	1041	279.42	73
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	637	624.03	98	5733	5616.27	98	.00	7675	2058.73	73
53											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-01	TELEPHONE	333	623.88	187	2997	4742.70	158	.00	4000	742.70-	119
53-02	MOBILE PHONE	41	81.40	199	369	542.14	147	.00	500	42.14-	108
53 **	COMMUNICATIONS	374	705.28	189	3366	5284.84	157	.00	4500	784.84-	117
54											
54-00	ADVERTISING	416	124.00	30	3744	4457.30	119	.00	5000	542.70	89
54 **	ADVERTISING	416	124.00	30	3744	4457.30	119	.00	5000	542.70	89
55											
55-00	PRINTING	20	10.00	50	180	162.84	91	.00	250	87.16	65
55 **	PRINTING	20	10.00	50	180	162.84	91	.00	250	87.16	65
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	43.76	26	1494	632.55	42	.00	2000	1367.45	32
60-03	POSTAGE	16	2.45	15	144	26.85	19	.00	200	173.15	13
60-20	MISCELLANEOUS SUPPLIES	25	111.86	447	225	111.86	50	.00	300	188.14	37
60 **	OFFICE OPERATIONS	207	158.07	76	1863	771.26	41	.00	2500	1728.74	31
61											
61-03	JANITORIAL SUPPLIES	250	.00	0	2250	298.05	13	.00	3000	2701.95	10
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	9000	2383.62	27	4084.00	12000	5532.38	54
61-06	CHEMICALS	5416	2357.35	44	48744	29123.16	60	1556.50	65000	34320.34	47
61-07	MINOR EQUIPMENT PURCH	750	2283.42	305	6750	10050.43	149	.00	9000	1050.43-	112
61-20	OTHER GOLF COURSE RELATED	166	365.44	220	1494	2043.80	137	.00	2000	43.80-	102
61-30	MISCELLANEOUS	25	.00	0	225	283.00	126	.00	300	17.00	94
61 **	OPERATING MATL/SUPPLIES	7607	5006.21	66	68463	44182.06	65	5640.50	91300	41477.44	55
62											
62-01	GASOLINE & DIESEL	2083	25.85	1	18747	7263.04	39	.00	25000	17736.96	29
62-02	OIL & LUBRICANTS	83	.00	0	747	511.68	69	.00	1000	488.32	51
62 **	ENERGY USAGE	2166	25.85	1	19494	7774.72	40	.00	26000	18225.28	30
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	369	550.00	149	.00	500	50.00-	110

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	208	.00	0	1872	1359.00	73	.00	2500	1141.00	54
67-03	TRAINING/TUITION	208	.00	0	1872	1800.00	96	.00	2500	700.00	72
67 **	DEVELOPMENT & TRAINING	457	.00	0	4113	3709.00	90	.00	5500	1791.00	67
69											
69-01	BANK/TRANSACTION CHARGES	1250	944.72	76	11250	5000.37	44	.00	15000	9999.63	33
69 **	MISCELLANEOUS FEES	1250	944.72	76	11250	5000.37	44	.00	15000	9999.63	33
73											
73-00	SYSTEM IMPROVEMENTS	5250	36073.52	687	47250	75019.04	159	21762.52	63000	33781.56-	154
73 **	SYSTEM IMPROVEMENTS	5250	36073.52	687	47250	75019.04	159	21762.52	63000	33781.56-	154
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8333	5112.93	61	74997	46016.37	61	.00	100000	53983.63	46
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	74997	46016.37	61	.00	100000	53983.63	46
86											
86-01	PRINCIPAL RETIREMENT	4152	.00	0	37368	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	2142	2149.11	100	.00	2865	715.89	75
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	39510	2149.11	5	.00	52698	50548.89	4
89											
89-01	TRANSFER TO GENERAL	2974	2974.87	100	26766	26773.83	100	.00	35698	8924.17	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	1134.00	15	.00	10000	8866.00	11
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	34263	27907.83	82	.00	45698	17790.17	61
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64653	92311.58	143	581877	423844.36	73	51247.02	776095	301003.62	61

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5658	6226.76	110	50922	56631.18	111	.00	67907	11275.82	83
12 **	REGULAR SALARIES & WAGES	5658	6226.76	110	50922	56631.18	111	.00	67907	11275.82	83
13											
13-00	OTHER SALARIES & WAGES	1666	2366.58	142	14994	10676.95	71	.00	20000	9323.05	53
13 **	OTHER SALARIES & WAGES	1666	2366.58	142	14994	10676.95	71	.00	20000	9323.05	53
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	570	710.91	125	5130	5638.33	110	.00	6840	1201.67	82
21 **	FICA/MEDICARE EXPENSE	570	710.91	125	5130	5638.33	110	.00	6840	1201.67	82
22											
22-01	LAGERS CONTRIBUTIONS	444	529.28	119	3996	4805.74	120	.00	5333	527.26	90
22 **	RETIREMENT BENEFITS	444	529.28	119	3996	4805.74	120	.00	5333	527.26	90
23											
23-01	MEDICAL	1985	2017.62	102	17865	17306.58	97	.00	23829	6522.42	73
23-02	DENTAL	94	100.96	107	846	863.24	102	.00	1132	268.76	76
23-03	VISION	5	5.54	111	45	49.86	111	.00	63	13.14	79
23-05	K.C. LIFE	6	6.96	116	54	62.64	116	.00	83	20.36	76
23-06	LONG TERM DISABILITY	25	18.06	72	225	156.90	70	.00	308	151.10	51
23 **	HEALTH & LIFE INSURANCE	2115	2149.14	102	19035	18439.22	97	.00	25415	6975.78	73
24											
24-00	WORKERS' COMPENSATION	114	131.25	115	1026	1008.56	98	.00	1375	366.44	73
24 **	WORKERS' COMPENSATION	114	131.25	115	1026	1008.56	98	.00	1375	366.44	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	9.16	25	.00	50	40.84	18
33 **	PROFESSIONAL SERVICES	4	.00	0	36	9.16	25	.00	50	40.84	18
46											
46-00	COST OF GOODS SOLD	2500	746.74	30	22500	17376.76	77	.00	30000	12623.24	58
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	746.74	30	22500	17376.76	77	.00	30000	12623.24	58
52											
52-06	CRIME	7	7.58	108	63	68.22	108	.00	93	24.78	73
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	774	761.58	98	.00	1041	279.42	73
52 **	INSURANCE COVERAGES	93	92.20	99	837	829.80	99	.00	1134	304.20	73
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	13271	12952.86	98	119439	115415.70	97	.00	159354	43938.30	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	1786	1795.40	101	16074	21409.08	133	.00	21439	29.92	100
12 **	REGULAR SALARIES & WAGES	1786	1795.40	101	16074	21409.08	133	.00	21439	29.92	100
13											
13-00	OTHER SALARIES & WAGES	1000	1130.25	113	9000	4429.07	49	.00	12000	7570.93	37
13 **	OTHER SALARIES & WAGES	1000	1130.25	113	9000	4429.07	49	.00	12000	7570.93	37
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	222	128.82	58	1998	1128.17	57	.00	2673	1544.83	42
21 **	FICA/MEDICARE EXPENSE	222	128.82	58	1998	1128.17	57	.00	2673	1544.83	42
22											
22-01	LAGERS CONTRIBUTIONS	188	152.60	81	1692	1751.46	104	.00	2261	509.54	78
22 **	RETIREMENT BENEFITS	188	152.60	81	1692	1751.46	104	.00	2261	509.54	78
23											
23-01	MEDICAL	767	779.50	102	6903	6686.40	97	.00	9206	2519.60	73
23-02	DENTAL	34	36.46	107	306	311.74	102	.00	409	97.26	76
23-03	VISION	2	2.66	133	18	23.94	133	.00	31	7.06	77
23-05	K.C. LIFE	3	3.36	112	27	30.24	112	.00	40	9.76	76
23-06	LONG TERM DISABILITY	9	5.22	58	81	46.62	58	.00	117	70.38	40
23 **	HEALTH & LIFE INSURANCE	815	827.20	102	7335	7098.94	97	.00	9803	2704.06	72
24											
24-00	WORKERS' COMPENSATION	43	36.94	86	387	351.37	91	.00	523	171.63	67
24 **	WORKERS' COMPENSATION	43	36.94	86	387	351.37	91	.00	523	171.63	67
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.18	86	54	36.61	68	.00	72	35.39	51
26 **	OTHER BENEFITS	6	5.18	86	54	36.61	68	.00	72	35.39	51
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	46.16	128	.00	50	3.84	92
33 **	PROFESSIONAL SERVICES	4	.00	0	36	46.16	128	.00	50	3.84	92
46											
46-00	COST OF GOODS SOLD	6666	10447.05	157	59994	49081.45	82	.00	80000	30918.55	61
46 **	COST OF GOODS SOLD	6666	10447.05	157	59994	49081.45	82	.00	80000	30918.55	61
52											
52-06	CRIME	3	3.74	125	27	33.66	125	.00	46	12.34	73
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	387	380.79	98	.00	520	139.21	73
52 **	INSURANCE COVERAGES	46	46.05	100	414	414.45	100	.00	566	151.55	73
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	747	165.17	22	.00	1000	834.83	17
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	21.54	26	747	299.08	40	.00	1000	700.92	30
61 **	OPERATING MATL/SUPPLIES	166	21.54	13	1494	464.25	31	.00	2000	1535.75	23
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	11211	15094.03	135	100899	87964.01	87	.00	134640	46675.99	65
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	120358.47	135	802215	627224.07	78	51247.02	1070089	391617.91	63
FUND 530	TOTAL ********* GOLF	89135	120358.47	135	802215	627224.07	78	51247.02	1070089	391617.91	63

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	.00	0	180	11.62	7	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	20	.00	0	180	11.62	7	.00	250	238.38	5
41											
41-01	ELECTRICITY	250	.00	0	2250	1382.29	61	.00	3000	1617.71	46
41-02	GAS SERVICE	200	.00	0	1800	829.23	46	.00	2400	1570.77	35
41-03	WATER	25	15.84	63	225	130.12	58	.00	300	169.88	43
41 **	UTILITY SERVICE	475	15.84	3	4275	2341.64	55	.00	5700	3358.36	41
43											
43-12	BUILDINGS & IMPROVEMENTS	83	214.37	258	747	1836.20	246	.00	1000	836.20-	184
43 **	REPAIR & MAINTENANCE	83	214.37	258	747	1836.20	246	.00	1000	836.20-	184
46											
46-00	COST OF GOODS SOLD	283	542.05	192	2547	1293.07	51	.00	3400	2106.93	38
46 **	COST OF GOODS SOLD	283	542.05	192	2547	1293.07	51	.00	3400	2106.93	38
52											
52-35	OTHER COVERAGE	183	.00	0	1647	2100.00	128	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1647	2100.00	128	.00	2200	100.00	96
53											
53-01	TELEPHONE	250	358.14	143	2250	2620.38	117	.00	3000	379.62	87
53 **	COMMUNICATIONS	250	358.14	143	2250	2620.38	117	.00	3000	379.62	87
54											
54-00	ADVERTISING & PUBLICATION	8	52.00	650	72	52.00	72	.00	100	48.00	52
54 **	ADVERTISING & PUBLICATION	8	52.00	650	72	52.00	72	.00	100	48.00	52
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	108	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	108	.00	0	.00	150	150.00	0
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	20.00	0	.00	0	20.00-	0
62 **	ENERGY USAGE	0	.00	0	0	20.00	0	.00	0	20.00-	0
67											
67-01	REGISTRATION FEES	20	.00	0	180	234.24	130	.00	250	15.76	94
67-02	DUES & MEMBERSHIPS	8	.00	0	72	150.00	208	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	.00	0	252	384.24	153	.00	350	34.24-	110
69											
69-01	BANK/TRANSACTION CHARGES	37	32.54	88	333	301.06	90	.00	450	148.94	67
69 **	MISCELLANEOUS FEES	37	32.54	88	333	301.06	90	.00	450	148.94	67
73											
73-00	IMPROVEMENTS	37261	24683.01	66	335349	24683.01	7	.00	447132	422448.99	6
73 **	IMPROVEMENTS	37261	24683.01	66	335349	24683.01	7	.00	447132	422448.99	6
84											
84-01	DEPRECIATION	3333	2889.78	87	29997	12194.76	41	.00	40000	27805.24	31
84 **	DEPRECIATION & AMORT	3333	2889.78	87	29997	12194.76	41	.00	40000	27805.24	31
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4347	4350.33	100	.00	5800	1449.67	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42456	29271.10	69	382104	52188.31	14	.00	509532	457343.69	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	29271.10	69	382104	52188.31	14	.00	509532	457343.69	10
FUND 540	TOTAL ********* AIRPORT	42456	29271.10	69	382104	52188.31	14	.00	509532	457343.69	10

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2396	2408.16	101	21564	21538.73	100	.00	28756	7217.27	75
12 **		2396	2408.16	101	21564	21538.73	100	.00	28756	7217.27	75
13											
13-00	OTHER SALARIES & WAGES	833	1199.29	144	7497	4878.35	65	.00	10000	5121.65	49
13 **	OTHER SALARIES & WAGES	833	1199.29	144	7497	4878.35	65	.00	10000	5121.65	49
14											
14-00	OVERTIME	416	166.71	40	3744	548.76	15	.00	5000	4451.24	11
14 **	OVERTIME	416	166.71	40	3744	548.76	15	.00	5000	4451.24	11
15											
15-01	VACATION	83	.00	0	747	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	747	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	291	284.78	98	2619	2031.64	78	.00	3500	1468.36	58
21 **	FICA/MEDICARE EXPENSE	291	284.78	98	2619	2031.64	78	.00	3500	1468.36	58
22											
22-01	LAGERS CONTRIBUTIONS	218	218.87	100	1962	1877.47	96	.00	2619	741.53	72
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	369	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	218.87	85	2331	1877.47	81	.00	3119	1241.53	60
23											
23-01	MEDICAL	580	591.96	102	5220	5067.14	97	.00	6964	1896.86	73
23-02	DENTAL	31	81.32	262	279	608.16	218	.00	377	231.16-	161
23-03	VISION	4	4.10	103	36	36.90	103	.00	49	12.10	75
23-05	K.C. LIFE	5	5.16	103	45	46.44	103	.00	61	14.56	76
23-06	LONG TERM DISABILITY	9	6.98	78	81	62.40	77	.00	118	55.60	53
23 **	HEALTH & LIFE INSURANCE	629	689.52	110	5661	5821.04	103	.00	7569	1747.96	77
24											
24-00	WORKERS' COMPENSATION	265	235.18	89	2385	1734.45	73	.00	3185	1450.55	55
24 **	WORKERS' COMPENSATION	265	235.18	89	2385	1734.45	73	.00	3185	1450.55	55
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	44.38	0	.00	0	44.38-	0
34											
34-18	OTHER TECHNICAL	916	477.90	52	8244	8922.27	108	.00	11000	2077.73	81
34 **	TECHNICAL SERVICES	916	477.90	52	8244	8922.27	108	.00	11000	2077.73	81
40											
40-02	REFUSE SERVICES	57500	58518.15	102	517500	524222.97	101	.00	690000	165777.03	76
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	9000	11527.36	128	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	58518.15	100	526500	535750.33	102	.00	702000	166249.67	76
41											
41-05	REFUSE COLLECTION	1000	.00	0	9000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	9000	.00	0	.00	12000	12000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	261	210.00	81	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	261	210.00	81	.00	350	140.00	60
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	3744	200.00	5	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	3744	200.00	5	.00	5000	4800.00	4
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	369	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	369	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	208	81.68	39	1872	798.08	43	.00	2500	1701.92	32
55 **	PRINTING	208	81.68	39	1872	798.08	43	.00	2500	1701.92	32
58											
58-04	MEALS	41	10.00	24	369	10.00	3	.00	500	490.00	2
58 **	TRAVEL/MEALS	41	10.00	24	369	10.00	3	.00	500	490.00	2
60											
60-03	POSTAGE	333	169.48	51	2997	1712.91	57	.00	4000	2287.09	43
60 **	OFFICE OPERATIONS	333	169.48	51	2997	1712.91	57	.00	4000	2287.09	43
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	4869	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	4869	.00	0	.00	6500	6500.00	0
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	583	137.07	24	5247	2522.34	48	.00	7000	4477.66	36
62 **	ENERGY USAGE	583	137.07	24	5247	2522.34	48	.00	7000	4477.66	36
69											
69-01	BANK/TRANSACTION CHARGES	541	642.77	119	4869	5909.45	121	.00	6500	590.55	91
69 **	MISCELLANEOUS FEES	541	642.77	119	4869	5909.45	121	.00	6500	590.55	91
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	32022	32025.33	100	.00	42700	10674.67	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	71879	68797.93	96	646911	626535.53	97	.00	862679	236143.47	73
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71879	68797.93	96	646911	626535.53	97	.00	862679	236143.47	73
FUND 550	TOTAL ********* REFUSE	71879	68797.93	96	646911	626535.53	97	.00	862679	236143.47	73

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	.00	0	0	12140.00	0	.00	0	12140.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	12140.00	0	.00	0	12140.00-	0
41											
41-01	ELECTRICITY	0	.00	0	0	288.58	0	.00	0	288.58-	0
41-03	WATER & SEWER SERVICE	0	11.86	0	0	102.38	0	.00	0	102.38-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	11.86	0	0	390.96	0	.00	0	390.96-	0
43											
43-25	CEMETERY MAINTENANCE	0	4360.98	0	0	17732.30	0	.00	0	17732.30-	0
43 **	REPAIR & MAINTENANCE	0	4360.98	0	0	17732.30	0	.00	0	17732.30-	0
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	195.12	0	0	1477.75	0	.00	0	1477.75-	0
53 **	COMMUNICATIONS	0	195.12	0	0	1477.75	0	.00	0	1477.75-	0
54											
54-00	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
54 **	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	3.77	0	0	41.93	0	.00	0	41.93-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.77	0	0	41.93	0	.00	0	41.93-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	4571.73	0	0	32105.54	0	.00	0	32105.54-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4571.73	0	0	32105.54	0	.00	0	32105.54-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	4571.73	0	0	32105.54	0	.00	0	32105.54-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL *********										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	0	1870.86	0	0	16268.99	0	.00	0	16268.99-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	2482.35	0	0	22341.15	0	.00	0	22341.15-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	638.17	0	0	7791.79	0	.00	0	7791.79-	0
85-02	BUILDINGS AND IMPROVEMENT	0	7827.78	0	0	67490.42	0	.00	0	67490.42-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	2959.60	0	.00	0	2959.60-	0
85-05	VEHICLES	0	5814.77	0	0	58301.96	0	.00	0	58301.96-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	406.78	0	.00	0	406.78-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	34798.49	0	.00	0	34798.49-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.68	0	0	162672.12	0	.00	0	162672.12-	0
85-05	VEHICLES	0	6423.18	0	0	56022.30	0	.00	0	56022.30-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	50529.52	0	0	454765.48	0	.00	0	454765.48-	0
85-04	OPER MACH/EQUIP	0	3622.61	0	0	38983.40	0	.00	0	38983.40-	0
85-05	VEHICLES	0	.00	0	0	568.75	0	.00	0	568.75-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	589.71	0	0	5307.39	0	.00	0	5307.39-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	1017.50	0	.00	0	1017.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	13107.41	0	.00	0	13107.41-	0
85-03	INFRASTRUCTURE	0	4088.72	0	0	36798.42	0	.00	0	36798.42-	0
85-04	OPER MACH/EQUIP	0	2299.93	0	0	22145.77	0	.00	0	22145.77-	0
85-05	VEHICLES	0	1747.06	0	0	18502.78	0	.00	0	18502.78-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	7512.75	0	.00	0	7512.75-	0
85 **	DEPRECIATION EXPENSE	0	112055.97	0	0	1027763.25	0	.00	0	1027763.25-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	112055.97	0	0	1027763.25	0	.00	0	1027763.25-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	112055.97	0	0	1027763.25	0	.00	0	1027763.25-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	112055.97	0	0	1027763.25	0	.00	0	1027763.25-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	4837958.86	124	35214957	35025471.90	100	153365.12	46958645	11779807.98	75

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01	00	REAL ESTATE TAX	54,666	1,664.29	3	491,994	608,329.70	124	656,000	47,670.30
02	00	PERSONAL PROPERTY TAXES	19,166	3,146.49	16	172,494	248,768.60	144	230,000	18,768.60-
04	00	SUR-TAX	14,583	179.34	1	131,247	168,818.30	129	175,000	6,181.70
05	00	BAD DEBT - TAXES	416-	.00		3,744-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	87,999	4,990.12	6	791,991	1,025,916.60	130	1,056,000	30,083.40
312		TAXES-OTHER THAN ASSESSED								
01	00	RAILROAD & UTILITY	3,083	.00		27,747	38,298.25	138	37,000	1,298.25-
02	00	FINANCIAL INSTITUTION	250	.00		2,250	1,131.31	50	3,000	1,868.69
03	00	HOUSING AUTHORITY	750	.00		6,750	7.60		9,000	8,992.40
312	**	TAXES-OTHER THAN ASSESSED	4,083	.00		36,747	39,437.16	107	49,000	9,562.84
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	142,500	197,593.67	139	1,282,500	1,159,569.99	90	1,710,000	550,430.01
01	01	TIF ALLOCATION	28,750-	27,487.48-		258,750-	231,007.58-		345,000-	113,992.42-
01	*	CITY SALES TAX	113,750	170,106.19	150	1,023,750	928,562.41	91	1,365,000	436,437.59
03	00	CITY USE TAX	15,833	10,748.05	68	142,497	73,022.52	51	190,000	116,977.48
12	00	TIF DISTRIB - WALMART	22,916	.00		206,244	271,996.75	132	275,000	3,003.25
313	**	GENERAL SALES & USE TAX	152,499	180,854.24	119	1,372,491	1,273,581.68	93	1,830,000	556,418.32
314		SELECTIVE SALES & USE TAX								
01	00	CIGARETTE TAX	7,833	12,552.50	160	70,497	71,710.36	102	94,000	22,289.64
314	**	SELECTIVE SALES & USE TAX	7,833	12,552.50	160	70,497	71,710.36	102	94,000	22,289.64
316		GROSS RECEIPT BUSINESS TX								
01	01	CABLE TV	6,583	.00		59,247	39,625.75	67	79,000	39,374.25
01	02	ELECTRIC	72,916	58,991.31	81	656,244	487,102.87	74	875,000	387,897.13
01	03	TELEPHONE	23,750	18,946.88	80	213,750	166,883.45	78	285,000	118,116.55
01	04	GAS	20,000	11,659.50	58	180,000	140,469.21	78	240,000	99,530.79
01	*	FRANCHISE TAX	123,249	89,597.69	73	1,109,241	834,081.28	75	1,479,000	644,918.72
316	**	GROSS RECEIPT BUSINESS TX	123,249	89,597.69	73	1,109,241	834,081.28	75	1,479,000	644,918.72
310	***	TAX REVENUES	375,663	287,994.55		3,380,967	3,244,727.08		4,508,000	1,263,272.92
320		LICENSES & PERMITS								
321		LICENSES								
01	00	OCCUPATION	5,666	6,469.10	114	50,994	52,609.60	103	68,000	15,390.40
02	00	LIQUOR	1,208	1,350.00	112	10,872	14,625.00	135	14,500	125.00-

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00		DOG	133	10.00	8	1,197	1,245.00	104	1,600	355.00
05 00		CITY STICKERS	2,583	1,154.50	45	23,247	32,085.08	138	31,000	1,085.08-
321	**	LICENSES	9,590	8,983.60	94	86,310	100,564.68	117	115,100	14,535.32
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	83	134.00	161	747	1,672.00	224	1,000	672.00-
02 00		PLANNING/ZONING FEES	250	745.00	298	2,250	4,402.00	196	3,000	1,402.00-
03 00		PLUMBING	250	325.00	130	2,250	2,820.00	125	3,000	180.00
04 00		ELECTRICAL	250	496.00	198	2,250	4,039.50	180	3,000	1,039.50-
06 00		INSPECTION CHARGES	0	.00		0	160.00		0	160.00-
07 00		SIGN PERMITS	41	77.00	188	369	502.00	136	500	2.00-
08 00		DEMOLITION PERMITS	41	.00		369	900.00	244	500	400.00-
09 00		BUILDING PERMITS	833	1,213.50	146	7,497	21,826.76	291	10,000	11,826.76-
10 00		STREET DEVELOPMENT FEES	41	.00		369	7,180.00	1946	500	6,680.00-
11 00		GRADING PERMITS	20	.00		180	641.28	356	250	391.28-
12 00		RIGHT-OF-WAY PERMITS	25	35.00	140	225	385.00	171	300	85.00-
24 00		PLAN REVIEW FEE - INSPECT	1,500	441.79	30	13,500	15,311.70	113	18,000	2,688.30
322	**	CONSTRUCTION PERMITS	3,334	3,467.29	104	30,006	59,840.24	199	40,050	19,790.24-
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	541	495.00	92	4,869	3,835.00	79	6,500	2,665.00
323	**	BUILDING INSPECTIONS	541	495.00	92	4,869	3,835.00	79	6,500	2,665.00
320	***	LICENSES & PERMITS	13,465	12,945.89		121,185	164,239.92		161,650	2,589.92-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	8,583	6,676.25	78	77,247	41,182.71	53	103,000	61,817.29
331	**	FEDERAL GRANTS	8,583	6,676.25	78	77,247	41,182.71	53	103,000	61,817.29
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	83	405.40	488	747	1,216.00	163	1,000	216.00-
20 00		POLICE GRANTS - VARIOUS	250	.00		2,250	3,583.13	159	3,000	583.13-
334	**	STATE GRANTS	333	405.40	122	2,997	4,799.13	160	4,000	799.13-
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	24,166	24,524.83	102	217,494	190,440.41	88	290,000	99,559.59
04 02		MOTOR VEHICLE SALES TAX	7,166	8,418.78	118	64,494	60,991.27	95	86,000	25,008.73
04 03		MOTOR VEHICLE FEE INCR	3,916	4,991.39	128	35,244	32,849.77	93	47,000	14,150.23
04	*	MOTOR VEHICLE TAX	35,248	37,935.00	108	317,232	284,281.45	90	423,000	138,718.55
09 00		COUNTY ROAD & BRIDGE	4,583	383.25	8	41,247	61,215.06	148	55,000	6,215.06-
335	**	SHARED REVENUES	39,831	38,318.25	96	358,479	345,496.51	96	478,000	132,503.49
330	***	INTERGOVERNMENTAL REVENUE	48,747	45,399.90		438,723	391,478.35		585,000	193,521.65

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01	01	AMBULANCE BILLINGS	91,666	127,348.10	139	824,994	912,120.42	111	1,100,000	187,879.58
01	02	WRITEOFFS - AMBULANCE	29,166-	22,684.90-		262,494-	347,969.76-		350,000-	2,030.24-
01	03	AMBULANCE MEMBERSHIPS	416	180.00	43	3,744	3,605.00	96	5,000	1,395.00
01	04	AMBULANCE CONTRACTS	6,766	84,480.00	1249	60,894	84,480.00	139	81,200	3,280.00-
01	05	CONTRACTUAL ADJUSTMENTS	25,000-	39,134.79-		225,000-	293,926.07-		300,000-	6,073.93-
01	06	AMB REIMB ASSESS (TAX)	1,000-	.00		9,000-	.00		12,000-	12,000.00-
01	07	MO HEALTHNET PAYMENTS	1,500	.00		13,500	.00		18,000	18,000.00
01	*	AMBULANCE REVENUES	45,182	150,188.41	332	406,638	358,309.59	88	542,200	183,890.41
342	**	PUBLIC SAFETY	45,182	150,188.41	332	406,638	358,309.59	88	542,200	183,890.41
343		TRANSPORTATION CHARGES								
01	01	OMNI	1,000	793.85	79	9,000	7,443.67	83	12,000	4,556.33
02	02	EXPENSE MATCH MONIES	2,500	572.00	23	22,500	4,882.00	22	30,000	25,118.00
08	00	CAR WASH USAGE	375	.00		3,375	2,657.50	79	4,500	1,842.50
343	**	TRANSPORTATION CHARGES	3,875	1,365.85	35	34,875	14,983.17	43	46,500	31,516.83
344		PUBLIC UTILITY SERVICES								
09	00	PENALTY INCOME	6,000	7,420.58	124	54,000	68,355.21	127	72,000	3,644.79
344	**	PUBLIC UTILITY SERVICES	6,000	7,420.58	124	54,000	68,355.21	127	72,000	3,644.79
340	***	CHARGE FOR SERVICES	55,057	158,974.84		495,513	441,647.97		660,700	219,052.03
350		FINES & FORFEITURES								
351		COURT FINES								
01	00	COURT FEES	23,333	25,017.39	107	209,997	212,989.76	101	280,000	67,010.24
01	01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01	*	COURT FEES	23,333	25,017.39	107	209,997	212,989.76	101	280,000	67,010.24
02	00	POLICE TRAINING FUND	416	354.00	85	3,744	2,990.00	80	5,000	2,010.00
03	00	DWI RECOUPMENT	125	.00		1,125	100.00	9	1,500	1,400.00
05	00	INMATE SECURITY FEES	416	354.00	85	3,744	2,989.00	80	5,000	2,011.00
06	00	JUDICIAL EDUCATION FUND	0	173.00		0	1,393.00		0	1,393.00-
10	00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	24,290	25,898.39	107	218,610	220,461.76	101	291,500	71,038.24
350	***	FINES & FORFEITURES	24,290	25,898.39		218,610	220,461.76		291,500	71,038.24
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	166	188.06	113	1,494	2,111.46	141	2,000	111.46-

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00		INVESTMENT INTEREST	1,833	843.64	46	16,497	14,561.22	88	22,000	7,438.78
05 00		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00		DUE ON DELQ TAXES	625	1,046.34	167	5,625	5,458.10	97	7,500	2,041.90
361	**	INTEREST INCOME	2,624	2,078.04	79	23,616	22,130.78	94	31,500	9,369.22
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	2,778.90	70	36,000	28,269.20	79	48,000	19,730.80
10 07		OFFICE SPACE RENTAL	0	425.00		0	425.00		0	425.00-
363	**	RENTAL INCOME	4,000	3,203.90	80	36,000	28,694.20	80	48,000	19,305.80
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	208	235.64	113	1,872	2,636.66	141	2,500	136.66-
03 00		POLICE ACTIVITIES	9,583	4,642.62	48	86,247	26,821.95	31	115,000	88,178.05
04 00		FIRE DEPT ACTIVITIES	125	225.00	180	1,125	3,516.41	313	1,500	2,016.41-
05 00		COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00		INSURANCE REIMBURSEMENTS	0	.00		0	26,355.91		0	26,355.91-
369	**	MISC REV & REIMB EXPS	9,916	5,103.26	52	89,244	59,330.93	67	119,000	59,669.07
360	***	OTHER REVENUES	16,540	10,385.20		148,860	110,155.91		198,500	88,344.09
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	0	.00		0	1,705.00		0	1,705.00-
371	**	SPECIAL ASSESSMENTS	0	.00		0	1,705.00		0	1,705.00-
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	1,705.00		0	1,705.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	541	541.63	100	4,869	4,874.67	100	6,500	1,625.33
02 00		TRANSFER FROM TRANS TRUST	1,500	235.37	16	13,500	2,118.33	16	18,000	15,881.67
03 00		TRANSFER FROM CAPITAL IMP	860	860.38	100	7,740	7,743.42	100	10,325	2,581.58
04 00		TRANSFER FROM PARKS & REC	500	446.38	89	4,500	4,017.42	89	6,000	1,982.58
05 00		TRANSFER FROM POLLUTION	9,666	9,660.88	100	86,994	86,947.92	100	116,000	29,052.08
06 00		TRANSFER FROM WATER	14,405	14,405.62	100	129,645	129,650.58	100	172,867	43,216.42
07 00		TRANSFER FROM GOLF	2,974	2,974.87	100	26,766	26,773.83	100	35,698	8,924.17
10 00		TRANSFER FROM CONST SERV	2,166	2,024.87	94	19,494	18,223.83	94	26,000	7,776.17
11 00		TRANSFER FROM COMM DEVEL	0	.00		0	10,548.78		0	10,548.78-
14 00		TRANSFER FROM REFUSE	3,558	3,558.37	100	32,022	32,025.33	100	42,700	10,674.67
19 00		TRANSFER FROM PSST FUND	45,720	35,690.17	78	411,480	322,644.04	78	548,651	226,006.96
91 00		TRANSFER FROM 9-1-1	3,150	3,150.00	100	28,350	28,350.00	100	37,800	9,450.00
99 00		TRANSFERS FROM OTHER FUND	1,489	1,489.20	100	13,401	13,402.80	100	17,869	4,466.20
391	**	OPERATING TRANSFERS IN	86,529	75,037.74	87	778,761	687,320.95	88	1,038,410	351,089.05

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	1,785.00		0	1,785.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	1,785.00		0	1,785.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	86,529	75,037.74		778,761	689,105.95		1,038,410	349,304.05
FUND TOTAL	GENERAL FUND	620,291	616,636.51		5,582,619	5,263,521.94		7,443,760	2,180,238.06

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	30,000	936.82	3	270,000	346,912.30	129	360,000	13,087.70
02 00	PERSONAL PROPERTY TAXES	8,750	1,771.13	20	78,750	140,487.01	178	105,000	35,487.01-
04 00	SUR-TAX	7,333	91.18	1	65,997	85,825.11	130	88,000	2,174.89
05 00	BAD DEBT - TAXES	416-	.00		3,744-	.00		5,000-	5,000.00-
311 **	GENERAL PROPERTY TAXES	45,667	2,799.13	6	411,003	573,224.42	140	548,000	25,224.42-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		14,994	19,470.36	130	20,000	529.64
03 00	HOUSING AUTHORITY	208	.00		1,872	4.27		2,500	2,495.73
312 **	TAXES-OTHER THAN ASSESSED	1,874	.00		16,866	19,474.63	116	22,500	3,025.37
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	2,571.00	171	13,500	14,687.66	109	18,000	3,312.34
314 **	SELECTIVE SALES & USE TAX	1,500	2,571.00	171	13,500	14,687.66	109	18,000	3,312.34
310 ***	TAX REVENUES	49,041	5,370.13		441,369	607,386.71		588,500	18,886.71-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	12,375	11,000.00	89	16,500	5,500.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	12,375	11,000.00	89	16,500	5,500.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	360.00	67	4,869	3,000.00	62	6,500	3,500.00
332 **	CLAY COUNTY GRANTS	541	360.00	67	4,869	3,000.00	62	6,500	3,500.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,735.00		17,244	14,000.00		23,000	9,000.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		72	.00		100	100.00
02 11	CONCESSION STAND	91	4.00	4	819	27.00	3	1,100	1,073.00
02 12	ADULT SPORTS	666	.00		5,994	3,544.68	59	8,000	4,455.32
02 13	YOUTH SPORTS	3,333	962.50	29	29,997	29,681.84	99	40,000	10,318.16
02 14	EXERCISE/DANCE PROGRAMS	666	380.00	57	5,994	4,547.15	76	8,000	3,452.85
02 15	OTHER REC. PROGRAMS	1,583	805.00	51	14,247	12,565.66	88	19,000	6,434.34
02 *	PARKS & RECREATION	6,347	2,151.50	34	57,123	50,366.33	88	76,200	25,833.67
347 **	RECREATIONAL REVENUES	6,347	2,151.50	34	57,123	50,366.33	88	76,200	25,833.67
340 ***	CHARGE FOR SERVICES	6,347	2,151.50		57,123	50,366.33		76,200	25,833.67

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	66	119.72	181	594	1,077.15	181	800	277.15-
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	125	531.95	426	1,125	2,774.83	247	1,500	1,274.83-
361 **	INTEREST INCOME	191	651.67	341	1,719	3,851.98	224	2,300	1,551.98-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	150	.00		1,350	1,079.13	80	1,800	720.87
10 05	FIELD RENTS	4	.00		36	25.00	69	50	25.00
10 06	SHELTER RENTALS	133	325.00	244	1,197	1,303.95	109	1,600	296.05
10 *	MISCELLANEOUS RENTS	287	325.00	113	2,583	2,408.08	93	3,450	1,041.92
363 **	RENTAL INCOME	287	325.00	113	2,583	2,408.08	93	3,450	1,041.92
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	333	.00		2,997	510.00	17	4,000	3,490.00
365 **	CONTRIBUTIONS/DONATIONS	333	.00		2,997	510.00	17	4,000	3,490.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	250	.00		2,250	704.05	31	3,000	2,295.95
06 00	INSURANCE REIMBURSEMENTS	0	1,805.74		0	1,805.74		0	1,805.74-
369 **	MISC REV & REIMB EXPS	250	1,805.74	722	2,250	2,509.79	112	3,000	490.21
360 ***	OTHER REVENUES	1,061	2,782.41		9,549	9,279.85		12,750	3,470.15
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	8,305.45		0	8,305.45-
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	8,305.45		0	8,305.45-
392	PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	83	.00		747	2,824.62	378	1,000	1,824.62-
392 **	PROCEEDS FROM ASSET SALE	83	.00		747	2,824.62	378	1,000	1,824.62-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	83	.00		747	11,130.07		1,000	10,130.07-
FUND TOTAL	PARKS & RECREATION	58,448	12,039.04		526,032	692,162.96		701,450	9,287.04

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
	07 00	PHONE TAX FOR E-911	6,500	5,143.07	79	58,500	49,786.14	85	78,000	28,213.86
314	**	SELECTIVE SALES & USE TAX	6,500	5,143.07	79	58,500	49,786.14	85	78,000	28,213.86
310	***	TAX REVENUES	6,500	5,143.07		58,500	49,786.14		78,000	28,213.86
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	8.63		0	82.46		0	82.46-
361	**	INTEREST INCOME	0	8.63		0	82.46		0	82.46-
360	***	OTHER REVENUES	0	8.63		0	82.46		0	82.46-
FUND TOTAL		E-911 PHONE TAX	6,500	5,151.70		58,500	49,868.60		78,000	28,131.40

FUND 212 EQUITABLE SHARING FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
07	01	FEDERAL FORFEITURES	12,500	.00		112,500	2,280.03	2	150,000	147,719.97
331	**	FEDERAL GRANTS	12,500	.00		112,500	2,280.03	2	150,000	147,719.97
330	***	INTERGOVERNMENTAL REVENUE	12,500	.00		112,500	2,280.03		150,000	147,719.97
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		EQUITABLE SHARING FUND	12,500	.00		112,500	2,280.03		150,000	147,719.97

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,667	98,797.10	148	466,669	574,269.55	123	800,000	225,730.45
01 01	TIF ALLOCATION	13,750-	13,743.75-		96,250-	115,503.86-		165,000-	49,496.14-
01 *	CITY SALES TAX	52,917	85,053.35	161	370,419	458,765.69	124	635,000	176,234.31
03 00	CITY USE TAX	7,500	5,375.91	72	52,500	36,524.03	70	90,000	53,475.97
12 00	TIF DISTRIB - WALMART	0	.00		120,000	135,998.39	113	120,000	15,998.39-
313 **	GENERAL SALES & USE TAX	60,417	90,429.26	150	542,919	631,288.11	116	845,000	213,711.89
310 ***	TAX REVENUES	60,417	90,429.26		542,919	631,288.11		845,000	213,711.89
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	248.52	120	1,872	2,280.14	122	2,500	219.86
02 00	INVESTMENT INTEREST	833	377.90	45	7,497	11,661.46	156	10,000	1,661.46-
361 **	INTEREST INCOME	1,041	626.42	60	9,369	13,941.60	149	12,500	1,441.60-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,113.61		0	1,113.61-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,113.61		0	1,113.61-
360 ***	OTHER REVENUES	1,041	626.42		9,369	15,055.21		12,500	2,555.21-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	61,458	91,055.68		552,288	646,343.32		857,500	211,156.68

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,583	93,428.10	145	581,247	559,951.36	96	775,000	215,048.64
01 01	TIF ALLOCATION	13,333-	13,743.75-		119,997-	115,503.86-		160,000-	44,496.14-
01 *	CITY SALES TAX	51,250	79,684.35	156	461,250	444,447.50	96	615,000	170,552.50
03 00	CITY USE TAX	7,916	5,375.91	68	71,244	36,524.03	51	95,000	58,475.97
12 00	TIF DISTRIB - WALMART	9,583	.00		86,247	135,998.39	158	115,000	20,998.39-
313 **	GENERAL SALES & USE TAX	68,749	85,060.26	124	618,741	616,969.92	100	825,000	208,030.08
310 ***	TAX REVENUES	68,749	85,060.26		618,741	616,969.92		825,000	208,030.08
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	401.67	161	2,250	3,389.43	151	3,000	389.43-
02 00	INVESTMENT INTEREST	416	278.94	67	3,744	5,595.71	150	5,000	595.71-
361 **	INTEREST INCOME	666	680.61	102	5,994	8,985.14	150	8,000	985.14-
360 ***	OTHER REVENUES	666	680.61		5,994	8,985.14		8,000	985.14-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	69,415	85,740.87		624,735	625,955.06		833,000	207,044.94

FUND 240 NID FUND

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

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.43		0	10.03		10	.03-
361	**	INTEREST INCOME	0	.43		0	10.03		10	.03-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.43		0	10.03		10	.03-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	4,085	9,691.61	237	36,765	43,591.33	119	49,026	5,434.67
371	**	SPECIAL ASSESSMENTS	4,085	9,691.61	237	36,765	43,591.33	119	49,026	5,434.67
370	***	SPECIAL ASSESSMENT FINAN	4,085	9,691.61		36,765	43,591.33		49,026	5,434.67
FUND TOTAL		ELMS HOTEL EVENT FEES	4,085	9,692.04		36,765	43,601.36		49,036	5,434.64

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	0	.00		0	.00		0	.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	1,250	.00		11,250	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		11,250	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		11,250	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	47,083	8,042.50	17	423,747	163,295.00	39	565,000	401,705.00
349 **	CONSTRUCTION BILLINGS	47,083	8,042.50	17	423,747	163,295.00	39	565,000	401,705.00
340 ***	CHARGE FOR SERVICES	47,083	8,042.50		423,747	163,295.00		565,000	401,705.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	62	.00		558	.00		750	750.00
369 **	MISC REV & REIMB EXPS	62	.00		558	.00		750	750.00
360 ***	OTHER REVENUES	62	.00		558	.00		750	750.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	9,917.50	283	31,500	33,190.00	105	42,000	8,810.00
04 00	TRANSFER FROM PARKS & REC	500	1,000.00	200	4,500	5,000.00	111	6,000	1,000.00
05 00	TRANSFER FROM POLLUTION	4,333	6,250.00	144	38,997	32,222.50	83	52,000	19,777.50
06 00	TRANSFER FROM WATER	5,166	11,020.00	213	46,494	71,159.50	153	62,000	9,159.50-
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	1,756.35		0	1,756.35-
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,499	28,187.50	209	121,491	143,328.35	118	162,000	18,671.65
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	13,499	28,187.50		121,491	143,328.35		162,000	18,671.65
FUND TOTAL	CONSTRUCTION SERVICES	61,894	36,230.00		557,046	306,623.35		742,750	436,126.65

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	.00		0	.00
03 00	FEMA	0	.00		0	20,610.58		0	20,610.58-
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	1,408.75		0	1,408.75-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	333	.00		2,997	2,680.12	89	4,000	1,319.88
08 *	NATURAL RESOURCES	333	.00		2,997	2,680.12	89	4,000	1,319.88
331 **	FEDERAL GRANTS	333	.00		2,997	24,699.45	824	4,000	20,699.45-
330 ***	INTERGOVERNMENTAL REVENUE	333	.00		2,997	24,699.45		4,000	20,699.45-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	222	.00		1,998	835.00	42	2,667	1,832.00
341 **	HISTORIC PRESERVATION	222	.00		1,998	835.00	42	2,667	1,832.00
340 ***	CHARGE FOR SERVICES	222	.00		1,998	835.00		2,667	1,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY DEVELOPMENT	555	.00		4,995	25,534.45		6,667	18,867.45-

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	67,333	93,427.98	139	605,997	554,385.41	92	808,000	253,614.59
01 01	TIF ALLOCATION	14,308-	13,743.75-		128,772-	115,503.86-		171,700-	56,196.14-
01 *	CITY SALES TAX	53,025	79,684.23	150	477,225	438,881.55	92	636,300	197,418.45
03 00	CITY USE TAX	7,154	5,372.14	75	64,386	36,498.47	57	85,850	49,351.53
12 00	TIF DISTRIB - WALMART	12,597	.00		113,373	135,998.39	120	151,162	15,163.61
313 **	GENERAL SALES & USE TAX	72,776	85,056.37	117	654,984	611,378.41	93	873,312	261,933.59
310 ***	TAX REVENUES	72,776	85,056.37		654,984	611,378.41		873,312	261,933.59
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	142.52	339	378	1,194.04	316	500	694.04-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	42	142.52	339	378	1,194.04	316	500	694.04-
360 ***	OTHER REVENUES	42	142.52		378	1,194.04		500	694.04-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	21	.00		189	24,000.00	2698	250	23,750.00-
392 **	PROCEEDS FROM ASSET SALE	21	.00		189	24,000.00	2698	250	23,750.00-
390 ***	OTHER FINANCING SOURCES	21	.00		189	24,000.00		250	23,750.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,839	85,198.89		655,551	636,572.45		874,062	237,489.55

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	131,250	186,830.70	142	1,181,250	1,107,713.33	94	1,575,000	467,286.67
01 01	TIF ALLOCATION	26,666-	27,487.48-		239,994-	231,007.58-		320,000-	88,992.42-
01 *	CITY SALES TAX	104,584	159,343.22	152	941,256	876,705.75	93	1,255,000	378,294.25
03 00	CITY USE TAX	12,500	10,748.05	86	112,500	73,022.50	65	150,000	76,977.50
12 00	TIF DISTRIB - WALMART	6,250	.00		56,250	271,996.76	484	75,000	196,996.76-
313 **	GENERAL SALES & USE TAX	123,334	170,091.27	138	1,110,006	1,221,725.01	110	1,480,000	258,274.99
310 ***	TAX REVENUES	123,334	170,091.27		1,110,006	1,221,725.01		1,480,000	258,274.99
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	50	129.25	259	450	814.43	181	600	214.43-
361 **	INTEREST INCOME	50	129.25	259	450	814.43	181	600	214.43-
360 ***	OTHER REVENUES	50	129.25		450	814.43		600	214.43-
FUND TOTAL COMMUNITY CTR SALES TAX		123,384	170,220.52		1,110,456	1,222,539.44		1,480,600	258,060.56

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	3,266	.00		29,394	.00		39,200	39,200.00
03 03	DAY PASSES	83	.00		747	.00		1,000	1,000.00
03 *	COMMUNITY CENTER	3,349	.00		30,141	.00		40,200	40,200.00
347 **	RECREATIONAL REVENUES	3,349	.00		30,141	.00		40,200	40,200.00
340 ***	CHARGE FOR SERVICES	3,349	.00		30,141	.00		40,200	40,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	118.00		0	907.04		0	907.04-
361 **	INTEREST INCOME	0	118.00		0	907.04		0	907.04-
363	RENTAL INCOME								
11 01	ROOM RENTALS	41	.00		369	.00		500	500.00
11 02	PROGRAM FEES	83	.00		747	.00		1,000	1,000.00
11 03	CONCESSIONS	20	.00		180	.00		250	250.00
11 04	DAYCARE	83	.00		747	.00		1,000	1,000.00
11 05	BIRTHDAY PARTIES	41	.00		369	.00		500	500.00
11 *	PROGRAM REVENUES	268	.00		2,412	.00		3,250	3,250.00
363 **	RENTAL INCOME	268	.00		2,412	.00		3,250	3,250.00
360 ***	OTHER REVENUES	268	118.00		2,412	907.04		3,250	2,342.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	45,833	50,000.00	109	412,497	550,000.00	133	550,000	.00
391 **	OPERATING TRANSFERS IN	45,833	50,000.00	109	412,497	550,000.00	133	550,000	.00
390 ***	OTHER FINANCING SOURCES	45,833	50,000.00		412,497	550,000.00		550,000	.00
FUND TOTAL	COMMUNITY CTR OPERATING	49,450	50,118.00		445,050	550,907.04		593,450	42,542.96

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,500	.00		202,500	269,998.55	133	270,000	1.45
312 **	TAXES-OTHER THAN ASSESSED	22,500	.00		202,500	269,998.55	133	270,000	1.45
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	157,565.22	236	599,994	856,388.51	143	800,000	56,388.51-
313 **	GENERAL SALES & USE TAX	66,666	157,565.22	236	599,994	856,388.51	143	800,000	56,388.51-
310 ***	TAX REVENUES	89,166	157,565.22		802,494	1,126,387.06		1,070,000	56,387.06-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		89,166	157,565.22		802,494	1,126,387.06		1,070,000	56,387.06-

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	11,329.05	126	12,000	670.95
312	**	TAXES-OTHER THAN ASSESSED	1,000	.00		9,000	11,329.05	126	12,000	670.95
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	166	14.64	9	1,494	806.41	54	2,000	1,193.59
313	**	GENERAL SALES & USE TAX	166	14.64	9	1,494	806.41	54	2,000	1,193.59
310	***	TAX REVENUES	1,166	14.64		10,494	12,135.46		14,000	1,864.54
FUND TOTAL		PARADISE PLAYHOUSE TIF	1,166	14.64		10,494	12,135.46		14,000	1,864.54

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	10,833	.00		97,497	112,103.54	115	130,000	17,896.46
312	**	TAXES-OTHER THAN ASSESSED	10,833	.00		97,497	112,103.54	115	130,000	17,896.46
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	8,333	14,893.70	179	74,997	84,998.72	113	100,000	15,001.28
313	**	GENERAL SALES & USE TAX	8,333	14,893.70	179	74,997	84,998.72	113	100,000	15,001.28
310	***	TAX REVENUES	19,166	14,893.70		172,494	197,102.26		230,000	32,897.74
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL		VINTAGE DEVELOPMENT TIF	19,166	14,893.70		172,494	197,102.26		230,000	32,897.74

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	5,208	.00		46,872	48,062.35	103	62,500	14,437.65
04	00	COMMUNITY IMPR. DISTRICT	3,333	.00		29,997	21,201.61	71	40,000	18,798.39
313	**	GENERAL SALES & USE TAX	8,541	.00		76,869	69,263.96	90	102,500	33,236.04
310	***	TAX REVENUES	8,541	.00		76,869	69,263.96		102,500	33,236.04
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
05	00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
06	00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99	00	TRANSFERS FROM OTHER FUND	719	.00		6,471	.00		8,632	8,632.00
391	**	OPERATING TRANSFERS IN	719	.00		6,471	.00		8,632	8,632.00
390	***	OTHER FINANCING SOURCES	719	.00		6,471	.00		8,632	8,632.00
FUND TOTAL		ELMS HOTEL TIF	9,260	.00		83,340	69,263.96		111,132	41,868.04

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	2,083	.00		18,747	23,518.24	126	25,000	1,481.76
312	**	TAXES-OTHER THAN ASSESSED	2,083	.00		18,747	23,518.24	126	25,000	1,481.76
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	2,083	4,935.76	237	18,747	25,169.25	134	25,000	169.25-
313	**	GENERAL SALES & USE TAX	2,083	4,935.76	237	18,747	25,169.25	134	25,000	169.25-
310	***	TAX REVENUES	4,166	4,935.76		37,494	48,687.49		50,000	1,312.51
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
23	00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		VINTAGE PLAZA II TIF	4,166	4,935.76		37,494	48,687.49		50,000	1,312.51

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	83	389.21	469	747	3,493.70	468	1,000	2,493.70-
361 **	INTEREST INCOME	83	389.21	469	747	3,493.70	468	1,000	2,493.70-
360 ***	OTHER REVENUES	83	389.21		747	3,493.70		1,000	2,493.70-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL POLLUTION CONTROL IMPROVE		83	389.21		747	3,493.70		1,000	2,493.70-

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	1,666	250.11	15	14,994	3,318.93	22	20,000	16,681.07
361 **	INTEREST INCOME	1,666	250.11	15	14,994	3,318.93	22	20,000	16,681.07
360 ***	OTHER REVENUES	1,666	250.11		14,994	3,318.93		20,000	16,681.07
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER SYSTEM IMPROVEMENTS		1,666	250.11		14,994	3,318.93		20,000	16,681.07

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
332		CLAY COUNTY GRANTS								
01	00	SENIOR SERVICES GRANT	20,833	125,000.00	600	187,497	125,000.00	67	250,000	125,000.00
332	**	CLAY COUNTY GRANTS	20,833	125,000.00	600	187,497	125,000.00	67	250,000	125,000.00
330	***	INTERGOVERNMENTAL REVENUE	20,833	125,000.00		187,497	125,000.00		250,000	125,000.00
360		OTHER REVENUES								
361		INTEREST INCOME								
02	00	INVESTMENT INTEREST	2,083	4,765.44	229	18,747	44,234.04	236	25,000	19,234.04-
361	**	INTEREST INCOME	2,083	4,765.44	229	18,747	44,234.04	236	25,000	19,234.04-
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	6,762.50		0	6,762.50-
369	**	MISC REV & REIMB EXPS	0	.00		0	6,762.50		0	6,762.50-
360	***	OTHER REVENUES	2,083	4,765.44		18,747	50,996.54		25,000	25,996.54-
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
04	00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		COMMUNITY CENTER PROJECT	22,916	129,765.44		206,244	175,996.54		275,000	99,003.46

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	22.69		0	206.91		0	206.91-
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
	06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	22.69		0	206.91		0	206.91-
360	***	OTHER REVENUES	0	22.69		0	206.91		0	206.91-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	93 00	COMMUNITY CENTER TAX	74,671	77,088.13	103	672,039	673,843.17	100	896,058	222,214.83
391	**	OPERATING TRANSFERS IN	74,671	77,088.13	103	672,039	673,843.17	100	896,058	222,214.83
390	***	OTHER FINANCING SOURCES	74,671	77,088.13		672,039	673,843.17		896,058	222,214.83
FUND TOTAL		DEBT SERVICE	74,671	77,110.82		672,039	674,050.08		896,058	222,007.92

FUND 496 VINTAGE PLAZA DEBT SERVIC

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

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
01	01	METERED SERVICE	201,193	149,425.97	74	1,810,737	1,527,894.62	84	2,414,320	886,425.38
01	02	COMMUNITY BILLING	90,854	100,037.25	110	817,686	761,515.93	93	1,090,250	328,734.07
01	15	WATER TAPS	125	.00		1,125	6,180.00	549	1,500	4,680.00-
01	16	RECONNECT FEE	2,166	3,045.00	141	19,494	24,602.69	126	26,000	1,397.31
01	*	WATER REVENUES	294,338	252,508.22	86	2,649,042	2,320,193.24	88	3,532,070	1,211,876.76
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	294,338	252,508.22	86	2,649,042	2,320,193.24	88	3,532,070	1,211,876.76
340	***	CHARGE FOR SERVICES	294,338	252,508.22		2,649,042	2,320,193.24		3,532,070	1,211,876.76
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	416	337.53	81	3,744	2,275.83	61	5,000	2,724.17
02	00	INVESTMENT INTEREST	3,333	1,109.07	33	29,997	32,276.40	108	40,000	7,723.60
03	00	CASH WITH FISCAL AGENT	0	.00		0	3.07		0	3.07-
08	00	BAB SUBSIDY	24,093	.00		216,837	145,181.22	67	289,116	143,934.78
361	**	INTEREST INCOME	27,842	1,446.60	5	250,578	179,736.52	72	334,116	154,379.48
363		RENTAL INCOME								
01	00	TOWER RENTAL	2,000	.00		18,000	10,313.30	57	24,000	13,686.70
02	00	CROP RENT	1,254	.00		11,286	15,050.00	133	15,050	.00
363	**	RENTAL INCOME	3,254	.00		29,286	25,363.30	87	39,050	13,686.70
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	41	98.20	240	369	687.63	186	500	187.63-
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	18,773.00		0	18,773.00-
369	**	MISC REV & REIMB EXPS	41	98.20	240	369	19,460.63	5274	500	18,960.63-
360	***	OTHER REVENUES	31,137	1,544.80		280,233	224,560.45		373,666	149,105.55
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04	00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05	00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10	00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14	00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			325,475	254,053.02		2,929,275	2,544,753.69		3,905,736	1,360,982.31

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	286,029	178,213.65	62	2,574,261	1,963,169.94	76	3,432,357	1,469,187.06
02 02	WHOLESALE SERVICES	183	172.43	94	1,647	1,466.07	89	2,200	733.93
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	.00		1,872	7,890.00	422	2,500	5,390.00-
02 *	SEWAGE SERVICES	286,420	178,386.08	62	2,577,780	1,972,526.01	77	3,437,057	1,464,530.99
10 00	BAD DEBTS - UTILITIES	416-	.00		3,744-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	286,004	178,386.08	62	2,574,036	1,972,526.01	77	3,432,057	1,459,530.99
340 ***	CHARGE FOR SERVICES	286,004	178,386.08		2,574,036	1,972,526.01		3,432,057	1,459,530.99
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	30.84	75	369	289.83	79	500	210.17
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	4.92		0	4.92-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,047	.00		324,423	219,661.65	68	432,567	212,905.35
361 **	INTEREST INCOME	36,088	30.84		324,792	219,956.40	68	433,067	213,110.60
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		7,092	9,460.00	133	9,460	.00
363 **	RENTAL INCOME	788	.00		7,092	9,460.00	133	9,460	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	36,876	30.84		331,884	229,416.40		442,527	213,110.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	54,166	150,389.47	278	487,494	575,837.11	118	650,000	74,162.89
07 00	TRANSFER FROM GOLF	833	.00		7,497	1,134.00	15	10,000	8,866.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	54,999	150,389.47	273	494,991	576,971.11	117	660,000	83,028.89

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	54,999	150,389.47		494,991	576,971.11		660,000	83,028.89
FUND TOTAL	POLLUTION CONTROL	377,879	328,806.39		3,400,911	2,778,913.52		4,534,584	1,755,670.48

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	10,416	17,058.90	164	93,744	60,327.31	64	125,000	64,672.69
	01 02	MEMBERSHIP DUES	16,250	11,629.50	72	146,250	159,196.75	109	195,000	35,803.25
	01 03	GOLF CART REVENUE	18,750	26,402.85	141	168,750	126,601.85	75	225,000	98,398.15
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	15,833	22,229.05	140	142,497	97,657.32	69	190,000	92,342.68
	01 06	PRO SHOP SALES	2,916	2,735.50	94	26,244	20,305.64	77	35,000	14,694.36
	01 07	DRIVING RANGE REVENUE	1,250	2,731.00	219	11,250	8,220.00	73	15,000	6,780.00
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	65,415	82,786.80	127	588,735	472,308.87	80	785,000	312,691.13
347	**	RECREATIONAL REVENUES	65,415	82,786.80	127	588,735	472,308.87	80	785,000	312,691.13
340	***	CHARGE FOR SERVICES	65,415	82,786.80		588,735	472,308.87		785,000	312,691.13
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1	3.12	312	9	27.48	305	20	7.48-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	3.12	312	9	27.48	305	20	7.48-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	1,166	1,454.00	125	10,494	5,590.50	53	14,000	8,409.50
365	**	CONTRIBUTIONS/DONATIONS	1,166	1,454.00	125	10,494	5,590.50	53	14,000	8,409.50
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	10.00		0	10.00-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	16,050.00		0	16,050.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	16,060.00		0	16,060.00-
360	***	OTHER REVENUES	1,167	1,457.12		10,503	21,677.98		14,020	7,657.98-
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	5,250	36,073.52	687	47,250	155,545.81	329	63,000	92,545.81-
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	7,750	38,573.52	498	69,750	178,045.81	255	93,000	85,045.81-
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	7,750	38,573.52		69,750	178,045.81		93,000	85,045.81-
FUND TOTAL GOLF			74,332	122,817.44		668,988	672,032.66		892,020	219,987.34

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	04 05	RUNWAY OVERLAY PROGRAM	37,261	.00		335,349	419,520.00	125	447,132	27,612.00
331	**	FEDERAL GRANTS	37,261	.00		335,349	419,520.00	125	447,132	27,612.00
330	***	INTERGOVERNMENTAL REVENUE	37,261	.00		335,349	419,520.00		447,132	27,612.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	333	690.99	208	2,997	1,829.10	61	4,000	2,170.90
345	**	AIRPORT	333	690.99	208	2,997	1,829.10	61	4,000	2,170.90
340	***	CHARGE FOR SERVICES	333	690.99		2,997	1,829.10		4,000	2,170.90
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	5.61		0	5.61-
361	**	INTEREST INCOME	0	.00		0	5.61		0	5.61-
363		RENTAL INCOME								
	02 00	CROP RENT	0	.00		0	.00		0	.00
	04 00	AIRPORT FACILITY RENT	833	732.50	88	7,497	10,707.50	143	10,000	707.50-
363	**	RENTAL INCOME	833	732.50	88	7,497	10,707.50	143	10,000	707.50-
369		MISC REV & REIMB EXPS								
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	833	732.50		7,497	10,713.11		10,000	713.11-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		AIRPORT	38,427	1,423.49		345,843	432,062.21		461,132	29,069.79

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	62,500	65,432.52	105	562,500	559,989.74	100	750,000	190,010.26
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	62,500	65,432.52	105	562,500	559,989.74	100	750,000	190,010.26
340	***	CHARGE FOR SERVICES	62,500	65,432.52		562,500	559,989.74		750,000	190,010.26
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	41	.00		369	42.10	11	500	457.90
02	00	INVESTMENT INTEREST	291	.00		2,619	486.60	19	3,500	3,013.40
361	**	INTEREST INCOME	332	.00		2,988	528.70	18	4,000	3,471.30
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,916	1,938.24	101	17,244	16,330.00	95	23,000	6,670.00
13	00	BULKY ITEM DROPOFF	1,000	1,492.00	149	9,000	11,534.00	128	12,000	466.00
369	**	MISC REV & REIMB EXPS	2,916	3,430.24	118	26,244	27,864.00	106	35,000	7,136.00
360	***	OTHER REVENUES	3,248	3,430.24		29,232	28,392.70		39,000	10,607.30
FUND TOTAL		REFUSE	65,748	68,862.76		591,732	588,382.44		789,000	200,617.56

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	3,600.00		0	29,355.00		0	29,355.00-
348 **	CEMETERY LOT SALES	0	3,600.00		0	29,355.00		0	29,355.00-
340 ***	CHARGE FOR SERVICES	0	3,600.00		0	29,355.00		0	29,355.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	6.90		0	69.13		0	69.13-
02 00	INVESTMENT INTEREST	0	.00		0	89.49-		0	89.49
361 **	INTEREST INCOME	0	6.90		0	20.36-		0	20.36
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,890.00		0	2,890.00-
363 **	RENTAL INCOME	0	.00		0	2,890.00		0	2,890.00-
360 ***	OTHER REVENUES	0	6.90		0	2,869.64		0	2,869.64-
FUND TOTAL	CEMETERY PERMANENT FUND	0	3,606.90		0	32,224.64		0	32,224.64-
GRAND TOTAL		2,244,940	2,326,578.15		20,203,626	19,424,714.64		27,059,937	7,635,222.36

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 09/2016

To Period . . . . : 09/2016

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2016	87432	1269	SONETICS CORPORATION	177152	USE CREDIT CARD	101-2201-422.61-07		9/2016	384.44-
								Total	384.44-
06/02/2016	87446	2025	ALAMAR UNIFORMS		BOOTS/BATONS	101-2101-421.61-07		8/2016	203.98
				510895-01	TROUSERS	101-2101-421.61-04		8/2016	107.99
				515247	DUTY BOOTS/BATONS	101-2101-421.61-04		8/2016	109.99
								Total	421.96
06/02/2016	87447	1470	ALL STAR AWARDS & AD SP	421749	MAILBOX INSERTS	101-2101-421.60-01		8/2016	29.65
								Total	29.65
06/02/2016	87448	791	AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		8/2016	85.64
					ELECTRIC SERVICE	101-3101-431.41-01		8/2016	388.18
								Total	473.82
06/02/2016	87452	2795	BOUND TREE MEDICAL, LLC	82157231	EMS SUPPLIES	101-2202-422.61-02		8/2016	370.06
								Total	370.06
06/02/2016	87453	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		8/2016	600.00
								Total	600.00
06/02/2016	87455	1820	BWI-SPRINGFIELD, MO	13619744	FERTILIZER/SPRAY	101-3101-431.43-15		9/2016	1,015.56
								Total	1,015.56
06/02/2016	87456	306	CITY OF EXCELSIOR	MAY 16	DWI RECOUPMENT	101-0000-101.03-07		8/2016	423.50
								Total	423.50
06/02/2016	87457	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		8/2016	202.80
								Total	202.80
06/02/2016	87462	2124	E NET	4595	SERVER BACKUP	101-3101-431.34-18		9/2016	118.00
								Total	118.00
06/02/2016	87463	2128	ED M. FELD EQUIPMENT CO	0296246-IN	COT HANDLES	101-2202-422.61-07		8/2016	619.00
								Total	619.00
06/02/2016	87465	643	FINANCE DEPT PETTY CASH		MEALS/POSTAGE/MISC.	101-0000-369.01-00		8/2016	24.00
					MEALS/POSTAGE/MISC.	101-1401-413.55-00		8/2016	3.00
					MEALS/POSTAGE/MISC.	101-1401-413.69-02		8/2016	20.00
					MEALS/POSTAGE/MISC.	101-1501-415.58-04		8/2016	60.92
					MEALS/POSTAGE/MISC.	101-1802-418.60-03		8/2016	22.95
					MEALS/POSTAGE/MISC.	101-1803-418.43-10		8/2016	12.00
					MEALS/POSTAGE/MISC.	101-1803-418.60-03		8/2016	19.23
					MEALS/POSTAGE/MISC.	101-1803-418.60-20		8/2016	2.16
								Total	164.26
06/02/2016	87466	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		8/2016	425.00
								Total	425.00
06/02/2016	87467	2643	FREMONT INDUSTRIES, INC	876095	BOILER MAINTENANCE	101-1601-416.43-02		8/2016	165.40
								Total	165.40
06/02/2016	87469	1269	GENERAL CODE		CODE BOOKS	101-1803-418.60-20		9/2016	111.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87469	1269	GENERAL CODE	GC0004018	CODE BOOKS	101-1401-413.33-07		9/2016	111.50
								Total	223.00
06/02/2016	87475	3074	KEX RX PHARMACY & HOME		INMATE MEDICATION	101-2104-421.33-05		8/2016	20.00
								Total	20.00
06/02/2016	87478	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		8/2016	135.90
					INTERNET ACCESS	101-2202-422.53-03		8/2016	55.39
								Total	191.29
06/02/2016	87479	419	MICROSHIELD OF KANSAS C	1523506	SANITIZATION	101-2101-421.43-12		8/2016	48.25
								Total	48.25
06/02/2016	87480	613	MIDWEST MOBILE RADIO	16071	BATTERIES	101-2201-422.43-11		8/2016	1,059.75
								Total	1,059.75
06/02/2016	87481	734	MIDWEST PUBLIC RISK OF	PL20160501.22	PROPERTY INSURANCE	101-0000-143.02-00		8/2016	315,617.57
								Total	315,617.57
06/02/2016	87486	1269	MISSOURI STATE HIGHWAY		2016 CONFERENCE	101-2101-421.67-03		8/2016	225.00
								Total	225.00
06/02/2016	87488	506	MO DEPT OF REVENUE	MAY 16	CVCF FOR MAY	101-0000-202.03-00		8/2016	858.60
								Total	858.60
06/02/2016	87489	848	MO STATE TREASURER	MAY 16	TRAINING COMMISSION FUND	101-0000-202.05-00		8/2016	120.00
								Total	120.00
06/02/2016	87490	1269	OVERLAND PARK POLICE DE	2016-004	IACP TRAINING	101-2101-421.67-03		8/2016	1,200.00
								Total	1,200.00
06/02/2016	87492	994	PHOENIX OFFICE PRODUCTS		COPY PAPER	101-1201-412.60-01		8/2016	139.20
				304443-0	COPY PAPER	101-2101-421.60-01		8/2016	248.56
								Total	387.76
06/02/2016	87493	1036	PITTMAN PRINTING INC.	56083	ENVELOPES	101-1201-412.55-00		8/2016	353.93
				56084	ENVELOPES	101-1201-412.55-00		8/2016	436.03
								Total	789.96
06/02/2016	87494	370	QUILL CORP		OFFICE/JANITORIAL/MISC.	101-1201-412.60-01		8/2016	19.97
					OFFICE/JANITORIAL/MISC.	101-2101-421.60-01		8/2016	17.00
				5981337	STAMP	101-1401-413.60-01		8/2016	25.99
				5996248	OFFICE/JANITORIAL/MISC.	101-2101-421.61-03		8/2016	25.96
				6019162	OFFICE SUPPLIES	101-1201-412.60-01		8/2016	107.07
				6069874	OFFICE SUPPLIES	101-1201-412.60-01		8/2016	175.99
								Total	371.98
06/02/2016	87498	2946	SHERIFF'S RETIREMENT SY	MAY 16	SHERIFF'S RETIREMENT FUND	101-0000-202.08-00		8/2016	348.00
								Total	348.00
06/02/2016	87500	793	SYNERGY SERVICES, INC.	MAY 16	SAFE HAVEN	101-0000-202.06-00		8/2016	241.63
								Total	241.63

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87501	1269	TARAN SVOBODA		MILEAGE	101-1201-412.58-03		8/2016	188.46
					MEALS	101-1201-412.58-04		8/2016	149.92
								Total	338.38
06/02/2016	87505	2687	VALIDITY		BACKGROUND CHECKS	101-2101-421.33-05		9/2016	10.00
					BACKGROUND CHECKS	101-3101-431.33-05		9/2016	16.00
					BACKGROUND CHECKS	101-6701-467.33-05		9/2016	25.00
								Total	51.00
06/02/2016	87506	271	VERIZON WIRELESS	9765809033	CELL SERVICE	101-2101-421.53-02		8/2016	320.08
								Total	320.08
06/02/2016	87507	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		8/2016	40.05
				2143951	MATS, MOPS, TOWELS	101-2101-421.42-01		8/2016	67.58
								Total	107.63
06/02/2016	87508	535	WESTFALL GMC TRUCK	738957	ENGINE REPAIR	101-2202-422.43-10		8/2016	521.81
								Total	521.81
06/09/2016	87512	521	ARMSTRONG TEASDALE LLP	2009039	LEGAL FEES	101-1401-413.33-01		9/2016	4,816.88
				2009040	LEGAL FEES	101-1401-413.33-01		9/2016	21.28
								Total	4,838.16
06/09/2016	87513	322	AT&T		PHONE SERVICE	101-1401-413.53-01		9/2016	81.24
					PHONE SERVICE	101-2101-421.53-01		9/2016	912.91
					PHONE SERVICE	101-2201-422.53-01		9/2016	822.64
					PHONE SERVICE	101-3101-431.53-01		9/2016	81.75
					PHONE SERVICE	101-6703-467.53-01		9/2016	393.18
								Total	2,291.72
06/09/2016	87515	2795	BOUND TREE MEDICAL, LLC	82163489	EMS SUPPLIES	101-2202-422.61-02		9/2016	824.03
				82163490	EMS SUPPLIES	101-2202-422.61-02		9/2016	578.96
								Total	1,402.99
06/09/2016	87516	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		9/2016	600.00
								Total	600.00
06/09/2016	87518	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1401-413.43-10		9/2016	36.00
					MEALS/LODGING/TRAINING	101-1401-413.61-29		9/2016	130.29
					MEALS/LODGING/TRAINING	101-1501-415.34-04		9/2016	149.00
					MEALS/LODGING/TRAINING	101-1501-415.58-02		9/2016	25.00
					MEALS/LODGING/TRAINING	101-1501-415.58-04		9/2016	49.14
					MEALS/LODGING/TRAINING	101-2101-421.34-01		9/2016	25.00
					MEALS/LODGING/TRAINING	101-2101-421.43-10		9/2016	67.35
					MEALS/LODGING/TRAINING	101-2101-421.43-12		9/2016	176.13
					MEALS/LODGING/TRAINING	101-2101-421.61-04		9/2016	1,028.37
					MEALS/LODGING/TRAINING	101-2101-421.61-07		9/2016	779.08
					MEALS/LODGING/TRAINING	101-2201-422.43-11		9/2016	56.50
					MEALS/LODGING/TRAINING	101-2201-422.61-07		9/2016	384.44
					MEALS/LODGING/TRAINING	101-2201-422.67-01		9/2016	190.00
					MEALS/LODGING/TRAINING	101-2202-422.67-02		9/2016	35.00
					MEALS/LODGING/TRAINING	101-3101-431.43-15		9/2016	405.00
								Total	3,536.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2016	87520	15	CHUCK ANDERSON FORD MER	FOCS109914	OIL CHANGE	101-1803-418.43-10		9/2016	41.95
								Total	41.95
06/09/2016	87521	1606	CLAYTON PAPER & DISTRIB	091187	JANITORIAL SUPPLIES	101-2101-421.61-03		9/2016	241.69
				092166	JANITORIAL SUPPLIES	101-2101-421.61-03		9/2016	69.03
								Total	310.72
06/09/2016	87523	2458	COLE PRINTING	02152321	LETTERHEAD	101-1801-418.55-00		9/2016	229.00
								Total	229.00
06/09/2016	87524	3015	COLEMAN EQUIPMENT INC	23806	PARTS	101-3101-431.43-11		9/2016	27.39
				23856	PARTS	101-3101-431.43-11		9/2016	1.85-
								Total	25.54
06/09/2016	87529	3050	EMS BILLING SERVICES, I	20162015	EMS BILLINGS	101-2202-422.34-17		9/2016	6,571.84
								Total	6,571.84
06/09/2016	87531	486	EXCELSIOR FLORAL & GIFT	6379	FLOWERS/SURGERY	101-1401-413.29-05		9/2016	45.00
								Total	45.00
06/09/2016	87532	991	EXCELSIOR SPRINGS STAND	79	VEHICLE BIDS	101-2101-421.54-00		9/2016	40.00
								Total	40.00
06/09/2016	87535	2631	GALLS/QUARTERMASTER	005381296	BELTS	101-2101-421.61-04		9/2016	77.20
				005459022	HANDCUFF CASE/LEATHER	101-2101-421.61-04		9/2016	142.45
				6068512	RETURNS	101-2101-421.61-04		9/2016	158.58-
								Total	61.07
06/09/2016	87537	891	HELGET GAS PRODUCTS	01437253	OXYGEN	101-2202-422.61-02		9/2016	23.60
								Total	23.60
06/09/2016	87539	342	IDEKER, INC.	6666	ASPHALT	101-3101-431.43-16		9/2016	43.05
								Total	43.05
06/09/2016	87541	580	JOHN'S SUPER	230	PRISONER MEALS	101-2104-421.61-29		9/2016	51.04
				83	PRISONER MEALS	101-2104-421.61-29		9/2016	51.04
								Total	102.08
06/09/2016	87542	1740	KANSAS CITY FREIGHTLINE	1590015	MISC. PARTS	101-3101-431.43-11		9/2016	203.50
				299671	PARTS/LABOR	101-3101-431.43-11		9/2016	636.17
								Total	839.67
06/09/2016	87547	2730	KONICA MINOLTA PREMIER		LEASE ON COPIER	101-3101-431.44-02		9/2016	575.56
								Total	575.56
06/09/2016	87552	1269	MARMIC FIRE & SAFETY CO	5027342-IN	EXTINGUISHER REPAIR	101-2201-422.43-11		9/2016	129.50
								Total	129.50
06/09/2016	87556	2106	MID AMERICA COACH	16732	LABOR/SERVICE	101-6701-467.43-10		9/2016	950.63
				16733	LABOR/SERVICE	101-6701-467.43-10		9/2016	105.81
								Total	1,056.44
06/09/2016	87558	613	MIDWEST MOBILE RADIO	137508	RADIO REPAIRS	101-2101-421.43-11		9/2016	158.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2016	87558	613	MIDWEST MOBILE RADIO	137611	RADIO REPAIRS	101-2101-421.43-11		9/2016	193.00
				16044	MICROPHONES	101-2101-421.43-11		9/2016	225.00
								Total	576.00
06/09/2016	87561	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		9/2016	235.04
					GAS SERVICE	101-2101-421.41-02		9/2016	178.59
					GAS SERVICE	101-2103-421.41-02		9/2016	88.85
					GAS SERVICE	101-2201-422.41-02		9/2016	131.69
					GAS SERVICE	101-6701-467.41-02		9/2016	88.72
								Total	722.89
06/09/2016	87571	239	O'REILLY AUTOMOTIVE	0166-225960	COOLANT	101-2101-421.43-10		8/2016	15.98
				0166-226256	BLUE DEF	101-3101-431.43-11		8/2016	29.98
				0166-226335	BRUSH	101-2101-421.43-10		8/2016	12.99
				0166-226365	FILTERS	101-3101-431.43-11		8/2016	26.72
				0166-226655	VEHICLE MAINTENANCE	101-2201-422.43-10		8/2016	7.58
				0166-227223	VEHICLE MAINTENANCE	101-2201-422.43-10		8/2016	19.99
				0166-227407	BATTERY	101-3101-431.43-11		8/2016	182.44
				0166-227556	BATTERY	101-3101-431.43-11		8/2016	205.78
				0166-228578	PAINT	101-3101-431.43-11		8/2016	13.98
				0166-228752	WIPER BLADES	101-3101-431.43-10		8/2016	8.88
				0166-228843	MISC. PARTS	101-3101-431.43-10		8/2016	12.18
				0166-228965	MISC. PARTS	101-3101-431.43-10		8/2016	50.91
				0166-228969	VEHICLE CLEANING	101-2101-421.43-10		8/2016	22.45
				0166-228973	ABSORBENT	101-3101-431.61-03		8/2016	14.98
				0166-229335	BLUE DEF	101-2201-422.43-10		8/2016	259.99
				0166-230561	CLEANING SUPPLIES	101-2101-421.43-10		8/2016	27.65
								Total	912.48
06/09/2016	87576	1269	PINNACLE PLOTTING AND S	55026	BLUE PRINT PAPER	101-1802-418.60-01		9/2016	102.96
								Total	102.96
06/09/2016	87577	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		9/2016	83.50
								Total	83.50
06/09/2016	87578	808	POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC.	101-2101-421.58-04		9/2016	94.00
					MEALS/TRAINING/MISC.	101-2101-421.61-07		9/2016	48.63
					MEALS/TRAINING/MISC.	101-2101-421.67-03		9/2016	104.60
					MEALS/TRAINING/MISC.	101-2101-421.69-06		9/2016	27.75
								Total	274.98
06/09/2016	87582	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		9/2016	102.60
				30877982	PEST CONTROL	101-1601-416.43-12		9/2016	72.49
								Total	175.09
06/09/2016	87584	370	QUILL CORP	6251985	OFFICE SUPPLIES	101-2201-422.60-01		9/2016	123.31
				6284611	FOLDER	101-2201-422.60-01		9/2016	8.19
								Total	131.50
06/09/2016	87591	568	SAMS CLUB MASTERCARD	09153	COFFEE	101-1601-416.60-20		9/2016	15.46
								Total	15.46
06/09/2016	87593	666	SCOTT'S BARGAIN BARN	52238	TORCH CHEMICALS	101-3101-431.61-06		9/2016	18.95

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								Total	18.95
06/09/2016	87599	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		9/2016	408.11
				305741068	LEASE ON COPIER	101-1001-419.44-02		9/2016	450.65
								Total	858.76
06/09/2016	87601	2558	UNISOURCE DOCUMENT PROD	1178384	COPIER MAINTENANCE	101-2101-421.43-01		9/2016	82.07
								Total	82.07
06/09/2016	87603	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		9/2016	65.44
					MOBILE PHONE CHARGES	101-1601-416.53-02		9/2016	32.22
					MOBILE PHONE CHARGES	101-1803-418.53-02		9/2016	228.28
					MOBILE PHONE CHARGES	101-1901-419.53-02		9/2016	52.07
					MOBILE PHONE CHARGES	101-2101-421.53-02		9/2016	840.55
					MOBILE PHONE CHARGES	101-2201-422.53-02		9/2016	144.74
					MOBILE PHONE CHARGES	101-2202-422.53-02		9/2016	155.43-
					MOBILE PHONE CHARGES	101-3101-431.53-02		9/2016	119.39
					MOBILE PHONE CHARGES	101-6701-467.53-02		9/2016	50.49
								Total	1,377.75
06/09/2016	87606	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2016	66.74
				2146958	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2016	67.58
								Total	134.32
06/09/2016	87607	535	WESTFALL GMC TRUCK	739454	MED 2 REPAIRS	101-2202-422.43-10		9/2016	178.55
								Total	178.55
06/09/2016	87608	1944	WESTLAKE HARDWARE	6946890/506334	KEY	101-3101-431.43-10		9/2016	2.99
				6946894/506334	PLANT FOOD	101-3101-431.43-15		9/2016	81.96
				6946905/506334	BATTERIES	101-3101-431.43-12		9/2016	13.99
				6946938/506337	SENSOR	101-2201-422.43-12		9/2016	70.84
				6946943/506325	MISC. MATERIAL	101-3101-431.43-15		9/2016	70.06
				6946959/506334	MISC. PARTS	101-3101-431.43-11		9/2016	51.82
				6946974/506337	SAW BLADES	101-2201-422.61-07		9/2016	55.96
				6946996/506334	INSECTICIDE	101-3101-431.43-15		9/2016	32.93
				6947047/506334	SPRINKLERS	101-3101-431.43-15		9/2016	79.97
								Total	460.52
06/09/2016	87610	1269	WPCI	S112238	DRUG SCREENING	101-6701-467.33-05		9/2016	111.50
								Total	111.50
06/16/2016	87612	2025	ALAMAR UNIFORMS	514348	BADGE HOLDERS	101-2101-421.61-04		9/2016	94.00
				516794	BOOTS	101-2101-421.61-04		9/2016	139.99
								Total	233.99
06/16/2016	87613	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	101-1401-413.33-01		9/2016	1,254.20
				2016718	LEGAL FEES	101-1401-413.33-01		9/2016	1,572.73
								Total	2,826.93
06/16/2016	87615	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		9/2016	64.38
					LONG DISTANCE SERVICE	101-2103-421.53-01		9/2016	131.92
					LONG DISTANCE SERVICE	101-2201-422.53-01		9/2016	383.04
								Total	579.34

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06/16/2016	87617	2795	BOUND TREE MEDICAL, LLC	82169491	EMS SUPPLIES	101-2202-422.61-02		9/2016	171.36
				82171148	EMS SUPPLIES	101-2202-422.61-02		9/2016	53.70
				82171149	EMS SUPPLIES	101-2202-422.61-02		9/2016	377.97
								Total	603.03
06/16/2016	87618	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		9/2016	600.00
								Total	600.00
06/16/2016	87619	15	CHUCK ANDERSON FORD MER	FOQS110143	OIL CHANGE	101-2101-421.43-10		9/2016	21.95
				FOQS110219	OIL CHANGE	101-2101-421.43-10		9/2016	21.95
				49632	WHEEL COVER	101-2101-421.43-10		9/2016	65.01
								Total	108.91
06/16/2016	87620	1346	CITY OF EXCELSIOR		MOWING FEES	101-1803-418.34-05		9/2016	397.50
								Total	397.50
06/16/2016	87621	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		9/2016	103.18
					CITY WATER USAGE	101-2101-421.41-03		9/2016	122.10
					CITY WATER USAGE	101-2103-421.41-03		9/2016	81.74
					CITY WATER USAGE	101-6701-467.41-03		9/2016	315.48
								Total	622.50
06/16/2016	87622	1606	CLAYTON PAPER & DISTRIB	094614	JANITORIAL SUPPLIES	101-2201-422.61-03		9/2016	205.53
				094646	JANITORIAL SUPPLIES	101-2101-421.61-03		9/2016	365.41
								Total	570.94
06/16/2016	87627	889	DOWNTOWN EXCELSIOR PART		DONATION/WINE FESTIVAL	101-1401-413.67-01		9/2016	1,000.00
				187	CONFERENCE REGISTRATION	101-1401-413.67-01		9/2016	780.00
								Total	1,780.00
06/16/2016	87628	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		9/2016	1,439.55
								Total	1,439.55
06/16/2016	87630	1327	FIRE PETTY CASH		MEALS/OFFICE/MISC.	101-2201-422.43-10		9/2016	11.00
					MEALS/OFFICE/MISC.	101-2201-422.43-12		9/2016	25.00
					MEALS/OFFICE/MISC.	101-2201-422.58-04		9/2016	75.00
					MEALS/OFFICE/MISC.	101-2201-422.60-01		9/2016	39.33
					MEALS/OFFICE/MISC.	101-2202-422.43-10		9/2016	11.00
								Total	161.33
06/16/2016	87631	2856	FOLEY INDUSTRIES	PS400114790	MISC. PARTS	101-3101-431.43-11		9/2016	435.82
				PS400114791	MISC. PARTS	101-3101-431.43-11		9/2016	76.70
								Total	512.52
06/16/2016	87632	2631	GALLS/QUARTERMASTER	005492900	NAMETAG	101-2101-421.61-04		9/2016	22.25
								Total	22.25
06/16/2016	87634	652	GEORGE WOOD SHEET METAL	09710	HVAC SERVICE	101-2101-421.43-12		9/2016	330.00
								Total	330.00
06/16/2016	87637	891	HELGET GAS PRODUCTS	01443618	OXYGEN	101-2202-422.61-02		9/2016	14.16
								Total	14.16

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06/16/2016	87638	2062	HOME DEPOT CREDIT SERVI		LIGHT BULBS	101-1601-416.43-12		9/2016	161.07
								Total	161.07
06/16/2016	87640	1651	INLAND TRUCK PARTS & SE	3-52654	MISC PARTS/PUMP	101-3101-431.43-10		9/2016	279.21
								Total	279.21
06/16/2016	87642	580	JOHN'S SUPER	330	PRISONER MEALS	101-2104-421.61-29		9/2016	143.52
				332	PRISONER MEALS	101-2104-421.61-29		9/2016	79.73
				65	PRISONER MEALS	101-2104-421.61-29		9/2016	172.24
								Total	395.49
06/16/2016	87645	2686	LEAF	6547088	LEASE ON SCANNER	101-1801-418.44-02		9/2016	260.00
								Total	260.00
06/16/2016	87650	419	MICROSHIELD OF KANSAS C	1523564	SANITIZATION	101-2101-421.43-12		9/2016	48.25
								Total	48.25
06/16/2016	87652	613	MIDWEST MOBILE RADIO	137189	PAGER REPAIRS	101-2201-422.43-11		9/2016	117.20
				137190	PAGER REPAIRS	101-2201-422.43-11		9/2016	117.20
								Total	234.40
06/16/2016	87655	750	MISSOURI DEPARTMENT OF	50196	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		9/2016	70.00
								Total	70.00
06/16/2016	87659	269	MO POLICE CHIEFS	3538A	LEGAL DEFENSE FUND	101-2101-421.67-03		9/2016	500.00
								Total	500.00
06/16/2016	87660	881	MO VOCATIONAL ENTERPRIS	513511 RI	PLASTIC BAGS/DETERGENT	101-2201-422.61-03		9/2016	164.52
								Total	164.52
06/16/2016	87662	1269	PINNACLE PLOTTING AND S	55079	SCANNER SUPPLIES	101-1801-418.60-01		9/2016	174.88
								Total	174.88
06/16/2016	87663	370	QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		9/2016	45.98
					OFFICE SUPPLIES	101-1801-418.60-01		9/2016	77.47
					JANITORIAL/OFFICE/MISC.	101-2101-421.60-01		9/2016	18.08
					JANITORIAL/OFFICE/MISC.	101-2101-421.61-03		9/2016	106.89
				6320196	JANITORIAL/OFFICE/MISC.	101-2101-421.60-20		9/2016	80.43
				6418524	OFFICE SUPPLIES	101-1201-412.60-01		9/2016	6.49
				6476723	OFFICE SUPPLIES	101-1501-415.60-01		9/2016	32.56
				6480879	OFFICE SUPPLIES	101-1501-415.60-01		9/2016	22.49
								Total	390.39
06/16/2016	87666	2538	RUMERY & ASSOCIATES	1	ECON DEVELOPMENT	101-1401-413.33-03		9/2016	3,000.00
								Total	3,000.00
06/16/2016	87668	568	SAMS CLUB MASTERCARD	01968	MISC. SUPPLIES	101-1601-416.60-20		9/2016	21.24
				01971	INK CARTRIDGE	101-1901-419.60-01		9/2016	67.98
								Total	89.22
06/16/2016	87672	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		9/2016	223.52
					TELEPHONE SERVICE	101-1601-416.53-01		9/2016	27.94
					TELEPHONE SERVICE	101-1801-418.53-01		9/2016	83.83

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06/16/2016	87672	2793	SOCKET		TELEPHONE SERVICE	101-1802-418.53-01		9/2016	55.88
					TELEPHONE SERVICE	101-1803-418.53-01		9/2016	83.83
					TELEPHONE SERVICE	101-1901-419.53-01		9/2016	55.88
				0616-2001107	DIGITAL PHONE SERVICE	101-2101-421.53-01		9/2016	694.11
				0616-2001142	TELEPHONE SERVICE	101-1401-413.53-01		9/2016	168.40
								Total	1,393.39
06/16/2016	87673	1269	SUPPLYWORKS	368581823	KENNEL CLEANER	101-2103-421.61-28		9/2016	210.60
								Total	210.60
06/16/2016	87674	756	TRIPLE E INC	1282	TIRE REPAIR	101-2101-421.43-10		9/2016	20.00
				1284	TIRE REPAIR	101-2101-421.43-10		9/2016	15.00
								Total	35.00
06/16/2016	87675	2558	UNISOURCE DOCUMENT PROD	LK03286004	COPIER LEASE	101-2101-421.44-04		9/2016	270.00
								Total	270.00
06/16/2016	87679	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2016	47.35
				2149890	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2016	74.62
								Total	121.97
06/16/2016	87681	1944	WESTLAKE HARDWARE	6947074/506337	HOSE NOZZLE	101-2201-422.43-12		9/2016	14.98
								Total	14.98
06/23/2016	87685	1268	ALL NATIONS FLAG CO., I	83849	FLAGS	101-1601-416.43-12		9/2016	127.90
								Total	127.90
06/23/2016	87686	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		9/2016	2,143.49
								Total	2,143.49
06/23/2016	87694	2795	BOUND TREE MEDICAL, LLC	82178502	EMS SUPPLIES	101-2202-422.61-07		9/2016	377.97
								Total	377.97
06/23/2016	87699	2296	CARD SERVICES	0855	MISC. PARTS	101-3101-431.43-11		8/2016	32.98
				1318	WEED SPRAY	101-3101-431.43-15		9/2016	71.96
				1636	MISC. PARTS	101-3101-431.43-11		8/2016	54.75
				1637	CHAIN HOOK/MISC.	101-3101-431.43-11		8/2016	6.99
				1834	PARTS	101-3101-431.43-11		9/2016	31.14
				1835	PARTS	101-3101-431.43-11		9/2016	14.98
				2335	SAFETY VESTS	101-3101-431.42-02		9/2016	44.97
				3465	PAINT	101-3101-431.43-11		9/2016	11.98
				6571	MISC. PARTS	101-3101-431.43-11		9/2016	57.99
				6595	MISC. PARTS	101-3101-431.43-11		9/2016	57.99-
				6605	MISC. PARTS	101-3101-431.43-11		9/2016	5.96
								Total	275.71
06/23/2016	87701	541	CARTER-WATERS CORP.	11185556	FENCE/FLAGS	101-3101-431.43-14		9/2016	255.79
								Total	255.79
06/23/2016	87702	1606	CLAYTON PAPER & DISTRIB	094686	JANITORIAL SUPPLIES	101-1601-416.61-03		9/2016	46.35
								Total	46.35
06/23/2016	87704	155	CULLIGAN WATER CONDITIO	1403590	WATER SOFTENER	101-1601-416.43-02		9/2016	36.50

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								Total	36.50
06/23/2016	87713	1269	GENERAL CODE	C0021554	ANNUAL MAINTENANCE	101-1401-413.33-03		9/2016	1,195.00
								Total	1,195.00
06/23/2016	87716	342	IDEKER, INC.	6783	ASPHALT	101-3101-431.43-16		9/2016	644.85
				6822	ASPHALT	101-3101-431.43-16		9/2016	134.55
								Total	779.40
06/23/2016	87720	631	KONE INC.	1157180697	INCODER INSTALLED	101-1601-416.43-02		9/2016	1,491.20
								Total	1,491.20
06/23/2016	87724	1269	MOCCFOA		ANNUAL DUES	101-1401-413.67-02		9/2016	40.00
								Total	40.00
06/23/2016	87730	554	OWEN LUMBER CO	689538	READY MIX	101-3101-431.43-15		9/2016	25.14
								Total	25.14
06/23/2016	87733	2997	ROBERTS-ROBINSON CHEV B	60155	POWER STEERING	101-2202-422.43-10		9/2016	992.20
								Total	992.20
06/23/2016	87734	234	RONALD WAGGONER		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		9/2016	349.79
								Total	349.79
06/23/2016	87736	234	RYAN TRAVIS		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		9/2016	50.00
								Total	50.00
06/23/2016	87737	234	SCOTT ADAMS		REFUND DUPLICATE FEES	101-0000-322.02-00		9/2016	25.00
					REFUND DUPLICATE FEES	101-0000-369.01-00		9/2016	3.00
								Total	28.00
06/23/2016	87739	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		9/2016	16.20
								Total	16.20
06/23/2016	87742	2038	WALMART COMMUNITY BRC		WATER/CD'S	101-1601-416.60-20		8/2016	14.91
					JANITORIAL/MISC.	101-2103-421.61-03		9/2016	145.27
					MISC. SUPPLIES	101-2201-422.58-04		9/2016	53.06
					MISC. SUPPLIES	101-2201-422.60-01		9/2016	5.76
					MISC. SUPPLIES	101-2201-422.61-03		8/2016	25.80
					MISC. SUPPLIES	101-2202-422.29-05		8/2016	109.46
				01052	MISC. SUPPLIES	101-2201-422.61-03		9/2016	48.12
				01365	RETURN	101-2201-422.43-12		8/2016	1.04-
				02624	MISC. SUPPLIES	101-2201-422.58-04		8/2016	58.58
				03349	GRILL BRUSH/PIZZA CUTTER	101-2201-422.43-12		8/2016	13.01
				04660	DIXIE CUPS	101-2201-422.61-03		9/2016	5.16
				05793	MULCH/MISC.	101-3101-431.43-15		9/2016	56.13
				05856	SHIRTS RETURNED	101-1803-418.60-20		8/2016	36.42-
				06516	CAT LITTER	101-2103-421.61-27		9/2016	42.57
				07121	WATER/CD'S	101-1801-418.60-01		8/2016	14.88
				08448	BAGGIES	101-2201-422.61-03		8/2016	12.56
				09033	JANITORIAL/MISC.	101-2103-421.61-27		9/2016	29.30
								Total	597.11

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06/23/2016	87744	443	WESTERN EXTRALITE CO	S5403739.001	METER SOCKET	101-3101-431.43-14		9/2016	296.96
				S5404724.001	MISC. ELECTRICAL	101-3101-431.43-14		9/2016	296.96
								Total	593.92
06/23/2016	87745	1944	WESTLAKE HARDWARE	6947183/506334	CHAIN	101-3101-431.43-11		9/2016	20.99
				6947204/506334	TOOLS/TREATMENT	101-3101-431.43-15		9/2016	27.57
				6947209/506334	MISC. MATERIAL	101-3101-431.43-14		9/2016	17.98
								Total	66.54
06/30/2016	87747	2025	ALAMAR UNIFORMS	515329	SHIRTS	101-2101-421.61-04		9/2016	143.97
				516329-01	PANTS	101-2101-421.61-04		9/2016	248.25
								Total	392.22
06/30/2016	87748	791	AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		9/2016	1,128.00
					ELECTRIC SERVICE	101-2201-422.41-01		9/2016	1,079.51
					ELECTRIC SERVICE	101-3101-431.41-01		9/2016	10,587.49
					ELECTRIC SERVICE	101-6701-467.41-01		9/2016	234.08
								Total	13,029.08
06/30/2016	87754	2795	BOUND TREE MEDICAL, LLC	82185514	EMS SUPPLIES	101-2202-422.61-07		9/2016	734.29
								Total	734.29
06/30/2016	87757	1269	CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2016	150.00
								Total	150.00
06/30/2016	87758	15	CHUCK ANDERSON FORD MER	FOQS110240	OIL CHANGE	101-2101-421.43-10		9/2016	33.95
				FOQS110241	OIL CHANGE	101-2101-421.43-10		9/2016	33.95
				FOQS110279	OIL CHANGE	101-2101-421.43-10		9/2016	21.95
				FOQS110405	BRAKE REPAIRS	101-2101-421.43-10		9/2016	103.28
								Total	193.13
06/30/2016	87759	1346	CITY OF EXCELSIOR		MOWING FEES	101-1803-418.34-05		9/2016	1,435.00
								Total	1,435.00
06/30/2016	87760	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		9/2016	159.93
								Total	159.93
06/30/2016	87762	1168	COMMWORLD	2270	TELEPHONE PROTECTION PLAN	101-2101-421.43-01		9/2016	2,157.00
								Total	2,157.00
06/30/2016	87766	2124	E NET		SERVICE SUPPORT	101-1502-415.34-04		9/2016	1,094.99
					SERVICE SUPPORT	101-1803-418.34-04		9/2016	59.00
				4629	SERVICE SUPPORT	101-1401-413.34-04		9/2016	42.50
				4631	SERVICE/SUPPORT	101-2101-421.43-09		9/2016	51.00
								Total	1,247.49
06/30/2016	87768	2394	EX SPRINGS CHAMBER OF C		SPONSORSHIP	101-1401-413.67-01		9/2016	3,500.00
								Total	3,500.00
06/30/2016	87770	2631	GALLS/QUARTERMASTER	005554988	DUTY BELT	101-2101-421.61-04		9/2016	75.18
				005569642	DUTY BELT	101-2101-421.61-04		9/2016	40.47
								Total	115.65

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2016	87772	652	GEORGE WOOD SHEET METAL	09713	HVAC REPAIRS	101-2101-421.43-12		9/2016	100.00
				09729	A/C SERVICE	101-1601-416.43-12		9/2016	260.00
				09734	HVAC REPAIRS	101-2101-421.43-12		9/2016	2,848.00
								Total	3,208.00
06/30/2016	87775	2263	HEIMAN FIRE EQUIPMENT	0847522-IN	EXTINGUISHER	101-2201-422.61-07		9/2016	254.40
								Total	254.40
06/30/2016	87783	2736	INTOXIMETERS INC.	534949	BREATHALYZER SUPPLIES	101-2101-421.43-11		9/2016	173.25
								Total	173.25
06/30/2016	87784	1269	JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2016	150.00
								Total	150.00
06/30/2016	87788	3074	KEX RX PHARMACY & HOME	1193893909	INMATE MEDICATION	101-2104-421.33-05		9/2016	9.09
								Total	9.09
06/30/2016	87791	349	LARRY'S TRUCK REPAIR	1317	SPRING REPAIRS	101-2201-422.43-10		9/2016	3,663.65
				1318	OIL CHANGE	101-2201-422.62-02		9/2016	135.00
								Total	3,798.65
06/30/2016	87793	442	LOWE'S		A/C UNIT	101-1601-416.61-07		9/2016	474.05
								Total	474.05
06/30/2016	87794	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		9/2016	135.90
								Total	135.90
06/30/2016	87795	419	MICROSHIELD OF KANSAS C	1523637	SANITIZATION	101-2101-421.43-12		9/2016	48.25
				1523695	SANITIZATION	101-2101-421.43-12		9/2016	48.25
				1523765	SANITIZATION	101-2101-421.43-12		9/2016	48.25
								Total	144.75
06/30/2016	87801	585	NEWMAN TRAFFIC SIGNS	TI-0299065	STREET SIGN	101-3101-431.43-13		9/2016	41.63
								Total	41.63
06/30/2016	87804	554	OWEN LUMBER CO	689829	MISC. MATERIAL	101-3101-431.43-12		9/2016	111.66
								Total	111.66
06/30/2016	87806	1269	PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2016	150.00
								Total	150.00
06/30/2016	87808	2058	PRESTO-X LLC	30889386	PEST CONTROL	101-2101-421.43-12		9/2016	64.25
								Total	64.25
06/30/2016	87809	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC. TOOLS	101-3101-431.58-04		9/2016	10.00
								Total	10.00
06/30/2016	87810	370	QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		9/2016	28.96
					OFFICE SUPPLIES	101-1803-418.60-01		9/2016	55.98
				6555406	OFFICE SUPPLIES	101-2101-421.60-01		9/2016	27.99
				6559315	OFFICE SUPPLIES	101-2101-421.60-01		9/2016	233.20
				6624532	OFFICE SUPPLIES	101-2101-421.60-01		9/2016	80.88
				6844916	OFFICE SUPPLIES	101-1601-416.60-20		9/2016	40.49

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	467.50
06/30/2016	87813	2831	REJIS COMMISSION	INV0048827	LIVESCAN CONNECTION	101-2101-421.34-05		9/2016	398.08
								Total	398.08
06/30/2016	87815	2997	ROBERTS-ROBINSON CHEV B	60301	BRAKE REPAIR	101-2202-422.43-10		9/2016	703.26
								Total	703.26
06/30/2016	87820	1269	SPIRIT PACK	150455	FLAGS	101-2201-422.61-16		9/2016	405.39
								Total	405.39
06/30/2016	87822	1269	STUDIO C	16-28	CODE ANALYSIS	101-1602-416.72-00		9/2016	675.00
								Total	675.00
06/30/2016	87824	2452	SUNGARD PUBLIC SECTOR	121505	ASP MAINTENANCE	101-1501-415.43-01		9/2016	4,678.49
								Total	4,678.49
06/30/2016	87828	756	TRIPLE E INC	1292	TIRE REPAIR	101-2101-421.43-10		9/2016	15.00
				1302	BRAKE PADS	101-2202-422.43-10		9/2016	110.00
								Total	125.00
06/30/2016	87830	2558	UNISOURCE DOCUMENT PROD	1192881	COPIER MAINTENANCE	101-2101-421.43-01		9/2016	68.38
								Total	68.38
06/30/2016	87834	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		9/2016	67.58
					MATS, MOPS, TOWELS	101-2104-421.61-25		9/2016	88.58
				2152808	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2016	67.58
				2155727	MATS, MOPS, TOWELS	101-2104-421.61-25		9/2016	18.00
								Total	241.74
06/30/2016	87835	1944	WESTLAKE HARDWARE	6947248/506338	MISC. SUPPLIES	101-2101-421.43-10		9/2016	17.45
				6947284/506338	MISC. SUPPLIES	101-2101-421.43-12		9/2016	17.98
				6947290/506337	MISC. SUPPLIES	101-2201-422.43-12		9/2016	11.57
				6947309/506334	MISC. SUPPLIES	101-3101-431.43-11		9/2016	37.18
				6947337/506334	HOSE	101-3101-431.43-15		9/2016	7.48
								Total	91.66
						161 Checks	** Fund Total		424,466.18

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87448	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		8/2016	311.43
								Total	311.43
06/02/2016	87454	970	BSN SPORTS INC	97927623	BASE ANCHORS	210-1001-451.61-15		9/2016	32.79
								Total	32.79
06/02/2016	87468	2109	GEIGER READY-MIX CO INC	775624	CONCRETE	210-1001-451.43-25		9/2016	633.00
								Total	633.00
06/02/2016	87485	732	MISSOURI ROCK INC	39749	ROCK	210-1001-451.43-25		9/2016	43.92
								Total	43.92
06/02/2016	87487	2133	MO DEPARTMENT OF CORREC	6948	WORK RELEASE PROGRAM	210-1001-451.34-18		8/2016	60.00
								Total	60.00
06/02/2016	87491	554	OWEN LUMBER CO	688613	TRASH CAN HOLDER	210-1001-451.43-28		9/2016	13.96
								Total	13.96
06/02/2016	87505	2687	VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		9/2016	48.00
								Total	48.00
06/09/2016	87512	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	210-1001-451.33-01		9/2016	309.24
								Total	309.24
06/09/2016	87513	322	AT&T		PHONE SERVICE	210-1001-451.53-01		9/2016	334.74
					PHONE SERVICE	210-4401-444.53-01		9/2016	107.39
								Total	442.13
06/09/2016	87518	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-11		9/2016	38.36
					MEALS/LODGING/TRAINING	210-1001-451.43-25		9/2016	379.91
					MEALS/LODGING/TRAINING	210-1001-451.54-00		9/2016	25.00
					MEALS/LODGING/TRAINING	210-1001-451.61-03		9/2016	101.42
					MEALS/LODGING/TRAINING	210-1001-451.61-06		9/2016	87.98
					MEALS/LODGING/TRAINING	210-1001-451.61-07		9/2016	699.99
								Total	1,332.66
06/09/2016	87539	342	IDEKER, INC.	6609	ASPHALT/ROCK	210-1001-451.43-28		9/2016	84.60
								Total	84.60
06/09/2016	87547	2730	KONICA MINOLTA PREMIER	305768772	COPIER LEASE	210-1001-451.44-02		9/2016	185.30
								Total	185.30
06/09/2016	87561	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		9/2016	131.16
								Total	131.16
06/09/2016	87567	2737	NILL BROS.	000281904-00	T-SHIRTS	210-1001-451.61-15		9/2016	2,437.84
								Total	2,437.84
06/09/2016	87571	239	O'REILLY AUTOMOTIVE	0166-227534	ADHESIVE	210-1001-451.43-11		8/2016	3.89
								Total	3.89
06/09/2016	87582	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		9/2016	72.48
								Total	72.48

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2016	87596	2825	SOUTHEASTERN SECURITY C	108793	BACKGROUND CHECKS	210-1001-451.33-05		9/2016	1,017.50
								Total	1,017.50
06/09/2016	87600	756	TRIPLE E INC	1264	TIRE REPAIR	210-1001-451.43-11		9/2016	10.00
								Total	10.00
06/09/2016	87603	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		9/2016	328.13
								Total	328.13
06/09/2016	87608	1944	WESTLAKE HARDWARE	6946886/512622	BOLTS, NUTS, WASHERS	210-1001-451.43-25		9/2016	18.27
				6946913/512622	CABLE TIES	210-1001-451.43-27		9/2016	9.29
				6946914/512622	NUTS, CONCRETE	210-1001-451.43-25		9/2016	40.77
				6946940/512622	SAW CHAIN	210-1001-451.43-11		9/2016	26.99
				6946941/512622	KEYS	210-1001-451.43-12		9/2016	7.96
				6946963/512622	SPIKE NAILS	210-1001-451.61-15		9/2016	4.72
				6946989/512622	BUCKETS	210-1001-451.61-15		9/2016	14.00
				6947012/512622	TOILET REPAIRS	210-1001-451.43-25		9/2016	4.49
								Total	126.49
06/16/2016	87615	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		9/2016	55.35
								Total	55.35
06/16/2016	87621	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		9/2016	696.31
								Total	696.31
06/16/2016	87649	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		9/2016	109.95
								Total	109.95
06/16/2016	87656	732	MISSOURI ROCK INC	39780	ROCK	210-1001-451.43-25		9/2016	17.46
								Total	17.46
06/16/2016	87665	2882	RICHIE MARSH		TENNIS INSTRUCTOR	210-1001-451.35-03		9/2016	556.00
								Total	556.00
06/16/2016	87679	2579	WALKER UNIFORMS		MOPS, TOWELS, MATS	210-4401-444.61-03		9/2016	30.61
				2149901	MOPS, TOWELS, MATS	210-1001-451.61-03		9/2016	30.61
								Total	61.22
06/23/2016	87683	3088	ADVANCED ASPHALT PAVING	12-021485	OVERLAYS	210-1001-451.43-25		9/2016	2,050.00
				12-021487	OVERLAYS	210-1001-451.43-25		9/2016	4,686.00
				12-021488	OVERLAYS	210-1001-451.43-25		9/2016	4,173.75
								Total	10,909.75
06/23/2016	87686	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		9/2016	23.30
								Total	23.30
06/23/2016	87705	3082	CYCLONE, INC.	9133	PORTA POTTY	210-1001-451.44-04		9/2016	860.00
								Total	860.00
06/23/2016	87709	542	E & M PRECAST	05100	BOX FOR PARKING LOT	210-1001-451.43-25		9/2016	498.00
								Total	498.00
06/23/2016	87710	1524	EXCELSIOR SPRINGS SCHOO	PARKS & REC	FACILITY RENTAL	210-1001-451.44-06		9/2016	5,438.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	5,438.00
06/23/2016	87712	2109	GEIGER READY-MIX CO INC	778098	CONCRETE	210-1001-451.43-28		9/2016	471.50
								Total	471.50
06/23/2016	87714	1269	HASTY AWARDS	06161379	DOG TAGS	210-1001-451.61-15		9/2016	570.71
								Total	570.71
06/23/2016	87716	342	IDEKER, INC.	6630	RIP RAP	210-1001-451.43-28		9/2016	451.50
				6654	RIP RAP	210-1001-451.43-28		9/2016	408.75
								Total	860.25
06/23/2016	87719	2972	KEARNEY LAWN & OUTDOOR		OIL/STRING/REPAIRS	210-1001-451.62-02		9/2016	20.34
				86836	OIL/STRING/REPAIRS	210-1001-451.43-11		9/2016	94.99
								Total	115.33
06/23/2016	87723	2133	MO DEPARTMENT OF CORREC	7043	WORK RELEASE PROGRAM	210-1001-451.34-18		9/2016	97.50
								Total	97.50
06/23/2016	87725	291	MORROW & SONS	1	MISC. MATERIALS	210-1001-451.43-12		9/2016	1,296.62
								Total	1,296.62
06/23/2016	87728	2737	NILL BROS.	000283305-00	T-SHIRTS	210-1001-451.61-15		9/2016	509.60
								Total	509.60
06/23/2016	87730	554	OWEN LUMBER CO	689027	REBAR	210-1001-451.43-25		9/2016	19.96
				689046	JOINTS	210-1001-451.43-25		9/2016	18.45
								Total	38.41
06/23/2016	87732	3067	RAY COUNTY STONE PRODUC		RIP RAP	210-1001-451.43-25		9/2016	72.00
				J1514	RIP RAP	210-1001-451.43-28		9/2016	54.04
								Total	126.04
06/23/2016	87735	288	RUSSELL'S SERVICE	33182	TRIMMER HEADS	210-1001-451.43-11		9/2016	60.72
								Total	60.72
06/23/2016	87741	1269	ULINE	77637790	SOAP/DISPENSERS	210-1001-451.43-25		9/2016	323.03
								Total	323.03
06/23/2016	87742	2038	WALMART COMMUNITY BRC		OFFICE/MISC.	210-1001-451.60-01		9/2016	17.29
					MISC. SUPPLIES	210-1001-451.61-03		9/2016	81.79
					MISC. SUPPLIES	210-4401-444.61-03		9/2016	7.96
				00008	TENNIS BALLS	210-1001-451.61-15		9/2016	17.32
				00709	MISC. SUPPLIES	210-4401-444.61-30		9/2016	44.47
				02833	BINGO PRIZES	210-4401-444.61-30		9/2016	102.63
				03053	MISC. SUPPLIES	210-1001-451.61-15		9/2016	101.44
				03319	PEST CONTROL	210-1001-451.61-06		8/2016	139.58
				03682	MISC. SUPPLIES	210-1001-451.61-15		9/2016	7.44
				04637	PAPER	210-1001-451.61-15		9/2016	7.94
				06519	OFFICE SUPPLIES	210-1001-451.60-01		8/2016	27.55
				07464	MISC. SUPPLIES	210-1001-451.61-15		9/2016	30.60
				08493	MISC SUPPLIES	210-1001-451.61-15		9/2016	62.58
				09011	MISC. SUPPLIES	210-1001-451.61-15		8/2016	120.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2016	87742	2038	WALMART COMMUNITY BRC	09733	OFFICE/MISC.	210-1001-451.61-15		9/2016	119.01
								Total	887.60
06/23/2016	87744	443	WESTERN EXTRALITE CO	S5403518.001	METER SOCKET	210-1001-451.43-12		9/2016	296.96
								Total	296.96
06/23/2016	87745	1944	WESTLAKE HARDWARE	6947179/512622	MISC. SUPPLIES	210-1001-451.61-15		9/2016	6.49
								Total	6.49
06/30/2016	87748	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		9/2016	598.39
					ELECTRIC SERVICE	210-4401-444.41-01		9/2016	511.90
								Total	1,110.29
06/30/2016	87756	52	BRUNKE SUPPLY CO	105054	COUPLING	210-1001-451.43-25		9/2016	2.35
								Total	2.35
06/30/2016	87765	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		9/2016	575.00
								Total	575.00
06/30/2016	87767	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		9/2016	80.00
					EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	9/2016	360.00
								Total	440.00
06/30/2016	87777	2929	HERITAGE TRACTOR INC	1614414	MOWER PARTS	210-1001-451.62-02		9/2016	119.73
								Total	119.73
06/30/2016	87787	2972	KEARNEY LAWN & OUTDOOR		BAR OIL	210-1001-451.43-25		9/2016	119.99
				87152	BAR OIL	210-1001-451.62-02		9/2016	14.99
				87204	TRIMMER REPAIR	210-1001-451.43-11		9/2016	115.25
								Total	250.23
06/30/2016	87798	2961	MOLLY ROBERTS STUDIO	1	ART INSTRUCTOR	210-1001-451.35-03		9/2016	1,024.00
								Total	1,024.00
06/30/2016	87799	291	MORROW & SONS	010261164	MATERIAL RETURN	210-1001-451.43-12		9/2016	19.99-
				010261166	SHINGLES	210-1001-451.43-12		9/2016	31.59
								Total	11.60
06/30/2016	87800	2872	MOST DEPENDABLE FOUNTAI	INV42125	CONVERSION KITS	210-1001-451.43-25		9/2016	498.00
								Total	498.00
06/30/2016	87804	554	OWEN LUMBER CO	689292	NAILS	210-1001-451.43-12		9/2016	32.28
				689342	NAILS/SHEATHING	210-1001-451.43-12		9/2016	254.78
				689586	CAULK, SEALANT	210-1001-451.43-12		9/2016	49.20
				689630	READY MIX	210-1001-451.43-25		9/2016	25.14
								Total	361.40
06/30/2016	87819	2825	SOUTHEASTERN SECURITY C	107505	BACKGROUND CHECKS	210-1001-451.33-05		9/2016	37.00
								Total	37.00
06/30/2016	87826	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOR	210-1001-451.35-02		9/2016	264.00
								Total	264.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2016	87828	756	TRIPLE E INC	1283	TIRE REPAIR	210-1001-451.43-11		9/2016	10.00
				1294	TRUCK REPAIRS	210-1001-451.43-10		9/2016	210.00
								Total	220.00
06/30/2016	87835	1944	WESTLAKE HARDWARE	6947055/512622	SPRAYER	210-1001-451.43-25		9/2016	11.99
				6947060/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2016	22.97
				6947118/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2016	11.21
				6947152/612622	MISC. SUPPLIES	210-1001-451.43-25		9/2016	40.45
				6947155/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2016	1.89
				6947156/512622	PAINT SUPPLIES	210-1001-451.43-25		9/2016	12.48
				6947234/512622	CONCRETE MIX	210-1001-451.43-25		9/2016	11.37
				6947265/512622	MISC. SUPPLIES	210-1001-451.43-12		9/2016	13.99
				6947326/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2016	23.97
				6947338/512622	MISC. SUPPLIES	210-1001-451.43-25		9/2016	11.36
				6947360/512622	MISC. SUPPLIES	210-1001-451.61-15		9/2016	34.99
				69947062/512622	MISC. SUPPLIES	210-1001-451.43-11		9/2016	2.20
								Total	198.87
						59 Checks	** Fund Total		37,623.09

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2016	87651	964	MID-AMERICA REGIONAL CO	G-I-0006849	911 BILLING	211-1001-421.53-01		9/2016	2,819.23
								Total	2,819.23
						1 Checks	** Fund Total		2,819.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87446	2025	ALAMAR UNIFORMS	502927	PATROL RIFLES	212-1001-421.61-07		8/2016	3,777.00
								Total	3,777.00
06/09/2016	87518	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	212-1001-421.55-00		9/2016	178.00
					MEALS/LODGING/TRAINING	212-1001-421.58-01		9/2016	195.39
					MEALS/LODGING/TRAINING	212-1001-421.58-02		9/2016	370.96
								Total	744.35
06/09/2016	87566	2851	NARTEC, INC.	8559	DRUG TESTING SUPPLIES	212-1001-421.61-07		9/2016	263.45
								Total	263.45
06/16/2016	87647	266	LYNN PEAVEY CO	318696	EVIDENCE PKG SUPPLIES	212-1001-421.61-07		9/2016	135.80
								Total	135.80
						4 Checks	** Fund Total		4,920.60

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87458	423	CLAY COUNTY COLLECTOR		TAXES FOR 808 ISLEY	220-1001-418.34-03	DEMO	8/2016	777.34
								Total	777.34
06/02/2016	87459	1789	CLAY COUNTY RECORDER OF		RECORDING FEES	220-1001-418.34-03	DEMO	8/2016	27.00
								Total	27.00
06/02/2016	87491	554	OWEN LUMBER CO	688670	BOLTS	220-1001-431.73-00	FARRIS	9/2016	11.44
								Total	11.44
06/09/2016	87553	2574	MARSHALL TREES & NURSER	24463	LANDSCAPING PLANTS	220-1001-431.73-00	FARRIS	9/2016	713.70
				24465	LANDSCAPING PLANTS	220-1001-431.73-00	FARRIS	9/2016	523.80
				24468	LANDSCAPING PLANTS	220-1001-431.73-00	FARRIS	9/2016	670.50
								Total	1,908.00
06/09/2016	87590	524	S & M ELECTRIC L.L.C.	2170	PIBURN FIELD WORK	220-1001-451.45-10	BLEACH	9/2016	9,373.48
								Total	9,373.48
06/16/2016	87613	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	DEMO	9/2016	548.73
								Total	548.73
06/16/2016	87620	1346	CITY OF EXCELSIOR		LABOR	220-1001-418.34-03	DEMO	9/2016	6,210.00
								Total	6,210.00
06/16/2016	87648	2574	MARSHALL TREES & NURSER	24474	TREES	220-1001-431.73-00	FARRIS	9/2016	1,219.50
								Total	1,219.50
06/16/2016	87678	693	VANCE BROTHERS INC	IG 129004	ASPHALT	220-1001-431.73-00	FARRIS	9/2016	1,802.00
								Total	1,802.00
06/16/2016	87681	1944	WESTLAKE HARDWARE	6947076/506325	HOSE	220-1001-431.73-00	FARRIS	9/2016	113.97
				6947078/506325	HOZE NOZZLE	220-1001-431.73-00	FARRIS	9/2016	9.99
				6947104/506334	MISC. MATERIAL	220-1001-431.73-00	FARRIS	9/2016	69.96
				6947117/506334	HOSE/MULCH	220-1001-431.73-00	FARRIS	9/2016	85.78
								Total	279.70
06/23/2016	87683	3088	ADVANCED ASPHALT PAVING	12-021483	OVERLAYS	220-1001-451.45-10	TRAIL	9/2016	11,580.00
				12-021484	OVERLAYS	220-1001-451.45-10	TRAIL	9/2016	2,800.00
				12-021486	OVERLAYS	220-1001-451.45-10	TRAIL	9/2016	47,763.00
								Total	62,143.00
06/23/2016	87742	2038	WALMART COMMUNITY BRC	05643	MULCH	220-1001-431.73-00	FARRIS	9/2016	26.88
				05927	MULCH/MISC.	220-1001-431.73-00	FARRIS	9/2016	56.00
								Total	82.88
						12 Checks	** Fund Total		84,383.07

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87471	2062	HOME DEPOT CREDIT SERVI		STAIN/MISC.	230-1001-431.45-04	HWY10	9/2016	285.95
								Total	285.95
06/09/2016	87518	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	230-1001-431.73-00	FARRIS	9/2016	4,050.00
								Total	4,050.00
06/16/2016	87661	554	OWEN LUMBER CO	689195	MORTAR MIX	230-1001-431.45-04	TTMSCN	9/2016	5.99
								Total	5.99
06/23/2016	87701	541	CARTER-WATERS CORP.	11185054	MATERIAL/CONCRETE REPAIRS	230-1001-431.45-04	TTMSCN	9/2016	451.84
								Total	451.84
06/23/2016	87712	2109	GEIGER READY-MIX CO INC	778590	CONCRETE	230-1001-431.45-04	TTMSCN	9/2016	301.00
								Total	301.00
06/23/2016	87738	666	SCOTT'S BARGAIN BARN	5226	MISC. MATERIAL	230-1001-431.45-04	INFSD	9/2016	96.80
								Total	96.80
06/23/2016	87744	443	WESTERN EXTRALITE CO	S5402620.001	OUTLET	230-1001-431.45-04	INFLIT	9/2016	99.32
								Total	99.32
06/23/2016	87745	1944	WESTLAKE HARDWARE	6947233/506334	MISC. MATERIAL	230-1001-431.45-04	INFLIT	9/2016	56.97
								Total	56.97
06/30/2016	87818	1407	SCOTT'S CUSTOM TRAILERS	5228	STEEL	230-1001-431.45-04	INFSD	9/2016	74.80
								Total	74.80
						9 Checks		** Fund Total	5,422.67

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2016	87690	1269	BBQ ON THE RIVER CHARIT	310	SPONSORSHIP	241-1001-413.54-00		9/2016	3,000.00
								Total	3,000.00
06/23/2016	87708	889	DOWNTOWN EXCELSIOR PART		EVENT FEES	241-1001-413.54-00		9/2016	8,140.95
								Total	8,140.95
06/30/2016	87768	2394	EX SPRINGS CHAMBER OF C		SPONSORSHIP	241-1001-413.54-00		9/2016	5,000.00
								Total	5,000.00
						3 Checks	** Fund Total		16,140.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87448	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		8/2016	34.14
								Total	34.14
06/02/2016	87451	2183	BALL POWER EQUIPMENT L.	63263	BLADES/MISC.	250-1001-439.43-11	PRISON	9/2016	241.23
								Total	241.23
06/02/2016	87477	3010	LIBERTY HOSPITAL URGENT		DRUG SCREEN	250-1001-439.33-05		8/2016	50.00
								Total	50.00
06/02/2016	87487	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		8/2016	292.50
								Total	292.50
06/02/2016	87505	2687	VALIDITY		BACKGROUND CHECKS	250-1001-439.33-05		9/2016	32.00
								Total	32.00
06/09/2016	87513	322	AT&T		PHONE SERVICE	250-1001-439.53-01		9/2016	277.44
								Total	277.44
06/09/2016	87571	239	O'REILLY AUTOMOTIVE	0166-226709	GAS CAN	250-1001-439.43-11	PRISON	9/2016	14.99
				0166-228642	SEAT COVER	250-1001-439.43-10		8/2016	39.99
				0166-230073	MISC PARTS	250-1001-439.43-11	PRISON	9/2016	43.84
								Total	98.82
06/09/2016	87600	756	TRIPLE E INC	1276	TIRE REPAIR	250-1001-439.43-10		9/2016	40.00
								Total	40.00
06/09/2016	87603	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		9/2016	203.63
								Total	203.63
06/16/2016	87615	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		9/2016	246.57
								Total	246.57
06/16/2016	87643	987	K.C. BOBCAT	21066213	GLASS DOOR	250-1001-439.43-11		9/2016	199.83
								Total	199.83
06/23/2016	87717	226	JOHN DEERE CREDIT	2725673	PARTS/LABOR	250-1001-439.43-11	PRISON	9/2016	610.03
								Total	610.03
06/23/2016	87723	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		9/2016	210.00
								Total	210.00
06/30/2016	87809	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC. TOOLS	250-1001-439.58-04		9/2016	39.54
								Total	39.54
						14 Checks	** Fund Total		2,575.73

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2016	87790	1269	LARRY MURRY		POSTAGE/REIMBURSEMENT	260-1001-465.33-03	HIST15	9/2016	12.65
								Total	12.65
06/23/2016	90946	575	OFFICE DEPOT		COPIES	260-1001-465.33-03	HIST15	9/2016	322.14
								Total	322.14
						2 Checks	** Fund Total		334.79

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87470	2263	HEIMAN FIRE EQUIPMENT	0846821-IN	RESCUE ROPE	270-1001-422.61-07		8/2016	1,716.85
								Total	1,716.85
06/09/2016	87518	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	270-1001-422.61-07		9/2016	393.57
								Total	393.57
						2 Checks	** Fund Total		2,110.42

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2016	87518	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	281-1001-457.54-00		9/2016	45.00
								Total	45.00
06/23/2016	87740	1269	THE LEAGUE OF KANSAS MU	16-1283	EMPLOYEE AD	281-1001-457.54-00		9/2016	90.00
								Total	90.00
						2 Checks	** Fund Total		135.00

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87474	2962	KEARNEY TRUST COMPANY	MAR 16	TIF DISTRIBUTION	294-1001-465.45-90		8/2016	30,790.38
								Total	30,790.38
						1 Checks	** Fund Total		30,790.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87502	1701	THE ELMS RESORT & SPA	JUNE 16	TIF DISTRIBUTION	295-1001-465.45-90		8/2016	12,992.08
								Total	12,992.08
						1 Checks	** Fund Total		12,992.08

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2016	87687	521	ARMSTRONG TEASDALE LLP	2016771	LEGAL FEES	296-1001-465.33-01		9/2016	26,000.00
								Total	26,000.00
						1 Checks	** Fund Total		26,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2016	87641	3036	IRVINBILT CONSTRUCTORS,	3	MATERIAL/LABOR	352-1001-432.45-03	MCKELL	9/2016	17,410.71
								Total	17,410.71
06/16/2016	87667	3057	SAK CONSTRUCTION, LLC	15383	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	9/2016	114,190.00
								Total	114,190.00
06/16/2016	87671	976	SHAFER, KLINE & WARREN	108532-100-11	ENGINEERING	352-1001-432.45-03	MCKELL	9/2016	1,348.45
				108532-140-12	ENGINEERING	352-1001-432.45-03	SWMNUP	9/2016	7,405.75
								Total	8,754.20
						3 Checks	** Fund Total		140,354.91

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2016	87594	976	SHAFER, KLINE & WARREN	108532-130-11	ENGINEERING	353-1001-433.40-04	WMAIN2	9/2016	1,968.80
								Total	1,968.80
06/09/2016	87604	2963	VF ANDERSON BUILDERS, L	7	MATERIAL/LABOR	353-1001-433.40-04	WMAIN2	9/2016	147,080.16
				9	MATERIAL/LABOR	353-1001-433.40-04	WMAINS	9/2016	9,975.00
								Total	157,055.16
						2 Checks	** Fund Total		159,023.96

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87461	1168	COMMWORLD	1	PHONE/VOICEMAIL	380-1001-457.75-00	CCCNST	9/2016	3,975.00
								Total	3,975.00
06/09/2016	87512	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	380-1001-457.33-01	CCCNST	9/2016	81.09
				2009119	LEGAL FEES	380-1001-457.33-01	CCCNST	9/2016	1,144.50
								Total	1,225.59
06/09/2016	87518	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	380-1001-457.33-03	CCCNST	9/2016	87.95
								Total	87.95
06/09/2016	87565	3031	MULTIVISTA - KANSAS CIT	102737	MONTHLY HOSTING	380-1001-457.33-03	CCCNST	9/2016	460.00
				102738	MONTHLY HOSTING	380-1001-457.33-03	CCCNST	9/2016	695.16
								Total	1,155.16
06/09/2016	87573	1269	OUTCOME CONSTRUCTION SE	0002647	HVAC/COMMUNITY CENTER	380-1001-457.33-03	CCCNST	9/2016	17,450.00
								Total	17,450.00
06/09/2016	87583	2855	PROFESSIONAL SERVICE IN	00442028	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	9/2016	3,327.50
								Total	3,327.50
06/16/2016	87613	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	380-1001-457.33-01	CCCNST	9/2016	676.43
								Total	676.43
06/16/2016	87625	3023	CROSSLAND CONSTRUCTION	13	COMMUNITY CENTER PROJECT	380-1001-457.72-00	CCCNST	9/2016	807,120.95
								Total	807,120.95
06/16/2016	87670	2951	SFS ARCHITECTURE, INC.	11361	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	9/2016	10,283.55
								Total	10,283.55
06/30/2016	87763	3023	CROSSLAND CONSTRUCTION		COMMUNITY CENTER PROJECT	380-1001-457.72-00	CCCNST	9/2016	1,124,327.85
								Total	1,124,327.85
06/30/2016	87766	2124	E NET		SERVICE SUPPORT	380-1001-457.75-00	CCCNST	9/2016	204.00
								Total	204.00
06/30/2016	87781	1325	INDEX RESTAURANT SUPPLY		KITCHEN EQUIPMENT	380-1001-457.72-00	CCCNST	9/2016	35,651.00
								Total	35,651.00
06/30/2016	87803	1269	OUTCOME CONSTRUCTION SE	0002748	A/C COMMISSIONING	380-1001-457.33-03	CCCNST	9/2016	3,490.00
								Total	3,490.00
06/24/2016	90947	1269	SPACES		FURNITURE DEPOSIT	380-1001-457.72-00	CCCNST	9/2016	43,569.88
								Total	43,569.88
					14 Checks	** Fund Total			2,052,544.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2016	87753	466	BINGHAM ARS, INC.	9032	ARBITRAGE REBATE CALC	405-1001-475.86-05		9/2016	2,500.00
								Total	2,500.00
						1 Checks	** Fund Total		2,500.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/29/2016	87077	232	RATTERREE, BRIAN & CASA	000017819	VOID/CAME BACK IN MAIL	510-0000-115.20-01		9/2016	62.78-
								Total	62.78-
06/02/2016	87448	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		8/2016	1,286.53
								Total	1,286.53
06/02/2016	87462	2124	E NET	4614	SERVICE/SUPPORT	510-1001-433.34-04		9/2016	93.50
								Total	93.50
06/02/2016	87482	617	MISSISSIPPI LIME	1261503	LIME	510-1001-433.61-06		9/2016	2,849.47
								Total	2,849.47
06/02/2016	87484	2327	MISSOURI ONE CALL SYSTE	6050151	LOCATES	510-1001-433.61-30		9/2016	130.65
								Total	130.65
06/02/2016	87497	666	SCOTT'S BARGAIN BARN	52230	HOOKS	510-1001-433.43-11		9/2016	8.78
								Total	8.78
06/02/2016	87499	2366	SYN-TECH SYSTEMS, INC.	127389	MAINTENANCE AGREEMENT	510-1001-433.62-01		9/2016	1,149.75
								Total	1,149.75
06/02/2016	87503	756	TRIPLE E INC	1258	TIRE REPAIR	510-1001-433.43-10		9/2016	15.00
				1269	TIRE REPAIR	510-1001-433.43-10		9/2016	15.00
								Total	30.00
06/02/2016	87505	2687	VALIDITY		BACKGROUND CHECKS	510-1001-433.33-05		9/2016	45.00
								Total	45.00
06/09/2016	87510	1268	ALL NATIONS FLAG CO., I	83808	FLAGS	510-1001-433.43-12		9/2016	196.00
								Total	196.00
06/09/2016	87511	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		9/2016	207.88
								Total	207.88
06/09/2016	87513	322	AT&T		PHONE SERVICE	510-1001-433.53-01		9/2016	1,566.70
								Total	1,566.70
06/09/2016	87514	1269	BOOT BARN	033694	BOOTS	510-1001-433.42-02		9/2016	150.00
								Total	150.00
06/09/2016	87518	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.43-11		9/2016	54.99
					MEALS/LODGING/TRAINING	510-1001-433.43-12		9/2016	74.95
					MEALS/LODGING/TRAINING	510-1001-433.53-02		9/2016	50.00
					MEALS/LODGING/TRAINING	510-1001-433.61-03		9/2016	26.97
					MEALS/LODGING/TRAINING	510-1001-433.61-07		9/2016	54.66
					MEALS/LODGING/TRAINING	510-1001-433.61-18		9/2016	1,221.00
					MEALS/LODGING/TRAINING	510-1001-433.69-06		9/2016	59.95
								Total	1,542.52
06/09/2016	87525	232	COURSEN, MAGEN M	000018815	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	27.74
								Total	27.74
06/09/2016	87533	232	FAIRLAMB, JOHN ERIC	000016327	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	51.69

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	51.69
06/09/2016	87536	232	HAYMOND, M CLEVE	000019117	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	1.65
								Total	1.65
06/09/2016	87538	232	HH 109 SARATOGA	000020675	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	379.60
								Total	379.60
06/09/2016	87539	342	IDEKER, INC.		ASPHALT	510-1001-433.43-21		9/2016	43.05
								Total	43.05
06/09/2016	87542	1740	KANSAS CITY FREIGHTLINE		PARTS/LABOR	510-1001-433.43-11		9/2016	636.17
								Total	636.17
06/09/2016	87543	539	KANSAS CITY WINNELSON	443264 00	METER PARTS	510-1001-433.43-21		9/2016	996.00
				445665 01	SADDLE	510-1001-433.43-21		9/2016	85.00
				445851 00	METER PARTS	510-1001-433.43-21		9/2016	926.25
								Total	2,007.25
06/09/2016	87545	232	KELLY, MARY ANN	000022189	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	12.58
								Total	12.58
06/09/2016	87546	232	KNIGHT, JONATHAN D	000022053	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	29.39
								Total	29.39
06/09/2016	87547	2730	KONICA MINOLTA PREMIER	304894199	LEASE ON COPIER	510-1001-433.44-02		9/2016	575.55
								Total	575.55
06/09/2016	87548	232	LEDFORD, MISTI RACHELE	000022037	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	80.49
								Total	80.49
06/09/2016	87550	1920	LUTHER WOODS HEATING &	10-12073	SERVICE	510-1001-433.43-12		9/2016	75.00
								Total	75.00
06/09/2016	87554	232	MARTIN, MELINDA SUE	000022199	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	97.51
								Total	97.51
06/09/2016	87557	2531	MID-AMERICA VALVE AND E	161810	PARTS/LABOR	510-1001-433.43-21		9/2016	1,226.81
								Total	1,226.81
06/09/2016	87560	617	MISSISSIPPI LIME	1261503	LIME	510-1001-433.61-06		9/2016	1,712.21
								Total	1,712.21
06/09/2016	87561	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		9/2016	125.81
								Total	125.81
06/09/2016	87563	1269	MO WATER & WASTEWATER C		ANNUAL DUES	510-1001-433.67-03		9/2016	227.50
								Total	227.50
06/09/2016	87568	232	NO BORDERS REAL ESTATE	000020105	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	92.80
								Total	92.80
06/09/2016	87571	239	O'REILLY AUTOMOTIVE	0166-225946	MISC. TOOLS	510-1001-433.61-18		8/2016	5.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2016	87571	239	O'REILLY AUTOMOTIVE	0166-227545	JANITORIAL SUPPLIES	510-1001-433.61-03		8/2016	16.46
				0166-227565	FILTERS/MISC PARTS	510-1001-433.43-11		8/2016	114.14
				0166-228763	MISC. PARTS	510-1001-433.43-10		8/2016	10.99
				0166-230125	HOSE/CLAMP	510-1001-433.43-11		9/2016	87.74
								Total	235.32
06/09/2016	87575	232	PETERSON, ROBERT	000022353	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	100.38
								Total	100.38
06/09/2016	87579	232	PORTER, MARIE L	000014995	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	121.75
								Total	121.75
06/09/2016	87580	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		9/2016	1.44
								Total	1.44
06/09/2016	87588	232	ROBERSON, ROBERTA JANE	000020297	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	43.53
								Total	43.53
06/09/2016	87589	232	ROBY-STACEY, AMANDA R	000016615	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	17.38
								Total	17.38
06/09/2016	87592	232	SCHOONOVER, ALEX J & TA	000022035	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	39.54
								Total	39.54
06/09/2016	87600	756	TRIPLE E INC	1277	TIRE REPAIR	510-1001-433.43-10		9/2016	20.00
								Total	20.00
06/09/2016	87602	2350	USA BLUE BOOK	965031	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2016	191.00
				965283	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2016	298.72
								Total	489.72
06/09/2016	87603	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		9/2016	471.30
								Total	471.30
06/09/2016	87605	232	VILLINES, ALICIA RAE	000022143	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	171.98
								Total	171.98
06/16/2016	87613	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		9/2016	960.14
								Total	960.14
06/16/2016	87615	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		9/2016	39.74
								Total	39.74
06/16/2016	87616	2980	BARTLETT & WEST, INC.	00730056980	ENGINEERING	510-1001-433.33-03		9/2016	22,959.00
								Total	22,959.00
06/16/2016	87621	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		9/2016	3,790.03
								Total	3,790.03
06/16/2016	87626	2959	DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	510-1001-433.60-03		9/2016	601.39
				DP1601394	UTILITY PRINTING/POSTAGE	510-1001-433.55-00		9/2016	289.86
								Total	891.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2016	87636	232	HARGROVE, FORRESTINE &	000009775	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		9/2016	200.00
								Total	200.00
06/16/2016	87642	580	JOHN'S SUPER	229	BLEACH	510-1001-433.61-18		9/2016	5.07
								Total	5.07
06/16/2016	87644	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.73-00	WTPCFR	9/2016	2,615.00
								Total	2,615.00
06/16/2016	87646	1920	LUTHER WOODS HEATING &	10-12086	AC	510-1001-433.43-12		9/2016	2,461.00
								Total	2,461.00
06/16/2016	87653	2711	MIDWEST PUBLIC RISK	16/GLO126/01	DEDUCTIBLE	510-1001-433.52-30		9/2016	1,200.00
								Total	1,200.00
06/16/2016	87654	617	MISSISSIPPI LIME	1263798	LIME	510-1001-433.61-06		9/2016	4,595.40
								Total	4,595.40
06/16/2016	87657	302	MO DEPARTMENT OF	34601700880	STATE OPERATING PERMIT	510-1001-433.61-30		9/2016	250.00
								Total	250.00
06/16/2016	87658	309	MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		9/2016	4,910.21
					WITHHOLDING TAX	510-0000-369.01-00		9/2016	98.20-
								Total	4,812.01
06/16/2016	87661	554	OWEN LUMBER CO	689080	RAILROAD TIES	510-1001-433.43-21		9/2016	31.98
				689094	MISC. MATERIAL	510-1001-433.43-21		9/2016	72.13
								Total	104.11
06/16/2016	87680	443	WESTERN EXTRALITE CO	S5395678.001	FUSES/MONITOR	510-1001-433.43-21		9/2016	421.30
								Total	421.30
06/23/2016	87686	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		9/2016	11,704.43
								Total	11,704.43
06/23/2016	87688	232	ARNOLD, PAMELA	000016897	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	5.46
								Total	5.46
06/23/2016	87689	2177	BARCO MUNICIPAL PRODUCT	IN-220630	FLAGS/PAINT	510-1001-433.61-18		9/2016	238.34
								Total	238.34
06/23/2016	87691	232	BLANKENSHIP, BARBARA SU	000008987	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	20.31
								Total	20.31
06/23/2016	87695	2099	BRENNTAG MID-SOUTH, INC	BMS385540	CHLORINE	510-1001-433.61-06		9/2016	2,958.20
								Total	2,958.20
06/23/2016	87696	232	BRINKER, ZACHARY	000017519	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	19.41
								Total	19.41
06/23/2016	87697	232	BUNCH, BUDDY & KERRI	000002611	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	39.71
								Total	39.71

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2016	87698	2899	CAPITAL ELECTRIC CONSTR	32036	LABOR	510-1001-433.43-21		9/2016	1,500.73
				33228	PARTS/LABOR	510-1001-433.43-21		9/2016	4,270.59
				33236	PARTS/LABOR	510-1001-433.43-21		9/2016	2,760.28
				33239	PARTS/LABOR	510-1001-433.43-21		9/2016	1,260.00
								Total	9,791.60
06/23/2016	87700	55	CARTER ENERGY CORPORATI	343210-41525	FUEL	510-1001-433.62-01		9/2016	13,209.82
								Total	13,209.82
06/23/2016	87711	1355	FTC EQUIPMENT, LLC	9484	PARTS/LABOR	510-1001-433.43-21		9/2016	387.50
								Total	387.50
06/23/2016	87715	232	HOLTZCLAW, SHALAE M	000013595	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	11.82
								Total	11.82
06/23/2016	87716	342	IDEKER, INC.		ASPHALT	510-1001-433.43-21		9/2016	90.00
								Total	90.00
06/23/2016	87718	1740	KANSAS CITY FREIGHTLINE	300350	PARTS/LABOR	510-1001-433.43-11		9/2016	733.82
								Total	733.82
06/23/2016	87726	232	NAVE, PAULINA	000021329	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	62.32
								Total	62.32
06/23/2016	87727	232	NEDBLAKE, RONALD & MART	000005409	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	72.92
								Total	72.92
06/23/2016	87729	232	OLCOTT, FRANKIE J III	000016543	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	134.14
								Total	134.14
06/23/2016	87730	554	OWEN LUMBER CO	689501	READY MIX	510-1001-433.43-21		9/2016	175.98
								Total	175.98
06/23/2016	87742	2038	WALMART COMMUNITY BRC	01220	OFFICE/JANITORIAL	510-1001-433.60-01		9/2016	81.30
				02119	WATER/OFFICE SUPPLIES	510-1001-433.60-01		9/2016	26.28
				03034	OFFICE SUPPLIES	510-1001-433.60-01		9/2016	54.78
				03912	THUMB DRIVE	510-1001-433.60-01		8/2016	32.97
				05536	MULCH	510-1001-433.60-20		9/2016	74.16
				05684	JANITORIAL SUPPLIES	510-1001-433.61-03		8/2016	130.86
								Total	400.35
06/23/2016	87743	232	WARREN, CRYSTAL L & TRE	000022261	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	53.49
								Total	53.49
06/23/2016	87745	1944	WESTLAKE HARDWARE	6947219/506334	JANITORIAL SUPPLIES	510-1001-433.61-03		9/2016	25.98
								Total	25.98
06/23/2016	87746	232	YORD, WILLIAM	000014137	UB CR REFUND-FINALS	510-0000-115.20-01		9/2016	95.36
								Total	95.36
06/30/2016	87748	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		9/2016	3,374.81
								Total	3,374.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2016	87752	2177	BARCO MUNICIPAL PRODUCT	IN-220749	FLAGS	510-1001-433.43-21		9/2016	222.34
								Total	222.34
06/30/2016	87766	2124	E NET		SERVICE SUPPORT	510-1001-433.34-04		9/2016	21.25
				4627	SERVICE/SUPPORT	510-1001-433.34-04		9/2016	220.50
								Total	241.75
06/30/2016	87771	2109	GEIGER READY-MIX CO INC	780072	CONCRETE	510-1001-433.43-21		9/2016	627.00
								Total	627.00
06/30/2016	87774	112	HD SUPPLY WATERWORKS, L	F687056	MISC. MATERIAL	510-1001-433.43-21		9/2016	578.29
								Total	578.29
06/30/2016	87786	539	KANSAS CITY WINNELSON	450041 00	MISC. MATERIAL	510-1001-433.43-21		9/2016	1,834.88
								Total	1,834.88
06/30/2016	87796	617	MISSISSIPPI LIME	1266105	LIME	510-1001-433.61-06		9/2016	4,620.69
								Total	4,620.69
06/30/2016	87804	554	OWEN LUMBER CO	689827	MISC. MATERIAL	510-1001-433.43-12		9/2016	1,242.16
								Total	1,242.16
06/30/2016	87805	2788	PAUL EASLEY		STRAW BALES	510-1001-433.61-18		9/2016	787.50
								Total	787.50
06/30/2016	87809	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC. TOOLS	510-1001-433.58-04		9/2016	7.93
					MEALS/POSTAGE/MISC. TOOLS	510-1001-433.60-03		9/2016	30.49
					MEALS/POSTAGE/MISC. TOOLS	510-1001-433.69-02		9/2016	30.00
								Total	68.42
06/30/2016	87824	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		9/2016	828.32
								Total	828.32
06/30/2016	87829	232	TUCKER, CARLA M	000012557	UB CR REFUND	510-0000-115.20-01		9/2016	46.06
								Total	46.06
06/30/2016	87833	693	VANCE BROTHERS INC	IG 131042	ASPHALT	510-1001-433.43-21		9/2016	384.96
								Total	384.96
06/30/2016	87835	1944	WESTLAKE HARDWARE	6947272/506334	LANDSCAPING TREATMENT	510-1001-433.61-18		9/2016	95.96
				6947322/506334	MISC. SUPPLIES	510-1001-433.61-18		9/2016	12.48
				6947356/506334	GRINDER	510-1001-433.61-07		9/2016	59.99
								Total	168.43
						93 Checks	** Fund Total		118,869.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87449	1530	AUTOZONE	2368558452	OIL	520-1001-432.43-12		9/2016	43.92
								Total	43.92
06/02/2016	87457	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		8/2016	532.58
								Total	532.58
06/02/2016	87484	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		9/2016	130.65
								Total	130.65
06/02/2016	87491	554	OWEN LUMBER CO	688593	MISC. PARTS	520-1001-432.43-22		9/2016	18.76
								Total	18.76
06/09/2016	87512	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		9/2016	1,823.71
								Total	1,823.71
06/09/2016	87513	322	AT&T		PHONE SERVICE	520-1001-432.53-01		9/2016	462.06
								Total	462.06
06/09/2016	87517	2899	CAPITAL ELECTRIC CONSTR	33229	PARTS/LABOR	520-1001-432.43-22		9/2016	218.00
				33237	PARTS/LABOR	520-1001-432.43-22		9/2016	2,009.50
				33238	PARTS/LABOR	520-1001-432.43-22		9/2016	904.89
								Total	3,132.39
06/09/2016	87526	155	CULLIGAN WATER CONDITIO	DI45945	LAB SUPPLIES	520-1001-432.61-04		9/2016	96.78
								Total	96.78
06/09/2016	87540	226	JOHN DEERE CREDIT	2622478	MISC. PARTS	520-1001-432.43-11		9/2016	22.01
								Total	22.01
06/09/2016	87542	1740	KANSAS CITY FREIGHTLINE		PARTS/LABOR	520-1001-432.43-11		9/2016	636.18
								Total	636.18
06/09/2016	87555	2940	MAYER EQUIPMENT & SUPPL	MES16096	MISC. PARTS	520-1001-432.43-11		9/2016	525.87
								Total	525.87
06/09/2016	87564	1269	MO WATER & WASTEWATER C		ANNUAL DUES	520-1001-432.67-03		9/2016	227.50
								Total	227.50
06/09/2016	87571	239	O'REILLY AUTOMOTIVE		FILTERS/OIL	520-1001-432.62-02		8/2016	73.85
				0166-227582	CORRECT INVOICE	520-1001-432.43-11		9/2016	3.89
				0166-227675	OIL	520-1001-432.62-02		8/2016	41.97
				0166-229028	FILTERS/OIL	520-1001-432.43-10		8/2016	3.99
				0166-230049	FUEL ADDITIVE	520-1001-432.43-11		9/2016	59.96
								Total	183.66
06/09/2016	87572	3059	ORR WYATT STREETSCAPES	3	MATERIAL/LABOR	520-1001-432.73-00	SEWER1	9/2016	146,032.22
								Total	146,032.22
06/09/2016	87585	2446	RAY LINDSEY COMPANY	2016782	MISC. PARTS	520-1001-432.43-22		9/2016	771.10
								Total	771.10
06/09/2016	87593	666	SCOTT'S BARGAIN BARN	52181	TIRE/RIM	520-1001-432.43-11		9/2016	30.39
				52237	TIRE	520-1001-432.43-11		9/2016	10.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	40.39
06/09/2016	87600	756	TRIPLE E INC	1273	TIRES	520-1001-432.43-11		9/2016	1,750.00
								Total	1,750.00
06/09/2016	87603	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		9/2016	330.41
								Total	330.41
06/09/2016	87608	1944	WESTLAKE HARDWARE	6947019/506334	WEEDEATER PARTS	520-1001-432.43-11		9/2016	80.27
								Total	80.27
06/16/2016	87613	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		9/2016	760.07
				2016764	LEGAL FEES	520-1001-432.33-01		9/2016	1,007.00
								Total	1,767.07
06/16/2016	87616	2980	BARTLETT & WEST, INC.		ENGINEERING	520-1001-432.33-03		9/2016	7,500.00
								Total	7,500.00
06/16/2016	87622	1606	CLAYTON PAPER & DISTRIB	092757	MISC. PARTS	520-1001-432.43-12		9/2016	131.91
								Total	131.91
06/16/2016	87623	3015	COLEMAN EQUIPMENT INC	24171	TIRE	520-1001-432.43-11		9/2016	104.71
								Total	104.71
06/16/2016	87626	2959	DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	520-1001-432.55-00		9/2016	396.23
					UTILITY PRINTING/POSTAGE	520-1001-432.60-03		9/2016	822.09
								Total	1,218.32
06/16/2016	87635	1116	HACH COMPANY	9960651	LAB SUPPLIES	520-1001-432.61-04		9/2016	122.09
								Total	122.09
06/16/2016	87669	1269	SCHREIBER	012060	MISC PARTS	520-1001-432.43-11		9/2016	667.00
				012061	MISC PARTS	520-1001-432.43-11		9/2016	293.00
								Total	960.00
06/16/2016	87671	976	SHAFER, KLINE & WARREN	108532-080-17	ENGINEERING	520-1001-432.33-03	SEWER1	9/2016	4,357.25
								Total	4,357.25
06/23/2016	87686	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		9/2016	15,518.64
								Total	15,518.64
06/23/2016	87689	2177	BARCO MUNICIPAL PRODUCT		FLAGS/PAINT	520-1001-432.61-18		9/2016	238.34
								Total	238.34
06/23/2016	87693	1269	BOOT BARN`	035259	SAFETY BOOTS	520-1001-432.42-02		9/2016	106.24
								Total	106.24
06/23/2016	87698	2899	CAPITAL ELECTRIC CONSTR	32037	LABOR	520-1001-432.43-22		9/2016	1,078.00
				33227	PARTS/LABOR	520-1001-432.43-22		9/2016	2,147.57
								Total	3,225.57
06/23/2016	87699	2296	CARD SERVICES	5518	PARTS	520-1001-432.43-11		9/2016	74.93
				6924	MISC. PARTS	520-1001-432.43-11		9/2016	17.96

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	92.89
06/23/2016	87703	3015	COLEMAN EQUIPMENT INC	24469	PARTS	520-1001-432.43-11		9/2016	84.88
				24470	TAX EXEMPT	520-1001-432.43-11		9/2016	5.72-
								Total	79.16
06/23/2016	87722	732	MISSOURI ROCK INC	39859	ROCK	520-1001-432.43-22		9/2016	397.80
								Total	397.80
06/23/2016	87731	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		9/2016	833.36
								Total	833.36
06/23/2016	87745	1944	WESTLAKE HARDWARE	6947169/506334	PAINT	520-1001-432.43-11		9/2016	10.47
								Total	10.47
06/30/2016	87748	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		9/2016	13,336.86
								Total	13,336.86
06/30/2016	87749	1530	AUTOZONE	2368583855	MISC. SUPPLIES	520-1001-432.43-10		9/2016	23.35
				2368584520	MISC. SUPPLIES	520-1001-432.61-07		9/2016	63.50
								Total	86.85
06/30/2016	87755	2099	BRENNTAG MID-SOUTH, INC	BMS392531	POLYMER	520-1001-432.61-06		9/2016	1,989.00
								Total	1,989.00
06/30/2016	87760	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		9/2016	427.11
								Total	427.11
06/30/2016	87766	2124	E NET		SERVICE SUPPORT	520-1001-432.34-04		9/2016	21.25
								Total	21.25
06/30/2016	87786	539	KANSAS CITY WINNELSON	450038 00	COUPLING/MISC. MATERIAL	520-1001-432.43-22		9/2016	474.36
								Total	474.36
06/30/2016	87789	120	KEYSTONE LABORATORIES,	1Z05039	MONTHLY TESTING	520-1001-432.34-01		9/2016	222.20
								Total	222.20
06/30/2016	87804	554	OWEN LUMBER CO	689657	KEYS	520-1001-432.61-18		9/2016	15.12
								Total	15.12
06/30/2016	87805	2788	PAUL EASLEY		STRAW BALES	520-1001-432.61-18		9/2016	787.50
								Total	787.50
06/30/2016	87809	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC. TOOLS	520-1001-432.61-07		9/2016	17.14
								Total	17.14
06/30/2016	87811	2977	RED MUNICIPAL & INDUSTR	9489	HOSE/MISC PARTS	520-1001-432.43-11		9/2016	435.70
								Total	435.70
06/30/2016	87817	666	SCOTT'S BARGAIN BARN	52184	GLOVES	520-1001-432.61-07		9/2016	36.08
								Total	36.08
06/30/2016	87824	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		9/2016	828.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	828.32
06/30/2016	87828	756	TRIPLE E INC	1299	TIRE REPAIR	520-1001-432.43-10		9/2016	15.00
								Total	15.00
						50 Checks	** Fund Total		212,196.77

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87457	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		8/2016	211.02
								Total	211.02
06/02/2016	87491	554	OWEN LUMBER CO	688601	LUMBER	530-1001-455.73-00	CART	9/2016	314.89
								Total	314.89
06/02/2016	87505	2687	VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		9/2016	16.00
								Total	16.00
06/09/2016	87511	791	AMEREN UE	2091024027	LIGHT POLL LIGHTS	530-1001-455.43-24		9/2016	532.56
								Total	532.56
06/09/2016	87513	322	AT&T		PHONE SERVICE	530-1001-455.53-01		9/2016	548.61
								Total	548.61
06/09/2016	87519	211	CENTRAL STATES BEVERAGE	1582590	BEER	530-1004-455.46-00		9/2016	533.75
								Total	533.75
06/09/2016	87522	376	COCA-COLA	1155503106	SOFTDRINKS	530-1004-455.46-00		9/2016	351.40
								Total	351.40
06/09/2016	87527	3082	CYCLONE, INC.	9010	PORTA POTTY	530-1001-455.61-20		9/2016	158.00
								Total	158.00
06/09/2016	87528	2529	DIVERSIFIED SECURITY CO	1877	REPAIR SENSOR	530-1001-455.43-12		9/2016	106.60
								Total	106.60
06/09/2016	87530	1269	EPOCH EYEWEAR	9129	SUN GLASSES	530-1003-455.46-00		9/2016	192.00
								Total	192.00
06/09/2016	87532	991	EXCELSIOR SPRINGS STAND	76	GOLF CLINIC AD	530-1001-455.54-00		9/2016	124.00
								Total	124.00
06/09/2016	87541	580	JOHN'S SUPER	12	FOOD	530-1004-455.46-00		9/2016	13.23
				130	FOOD	530-1004-455.46-00		9/2016	28.87
				158	FOOD	530-1004-455.46-00		9/2016	53.56
				36	FOOD	530-1004-455.46-00		9/2016	36.06
								Total	131.72
06/09/2016	87544	2972	KEARNEY LAWN & OUTDOOR	86845	BLOWER	530-1001-455.61-07		9/2016	489.99
								Total	489.99
06/09/2016	87551	721	M & M PLUMBING SERVICES	026166	DRAIN CLEANING	530-1001-455.43-12		9/2016	125.00
								Total	125.00
06/09/2016	87561	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		9/2016	225.73
								Total	225.73
06/09/2016	87562	732	MISSOURI ROCK INC	39758	ROCK	530-1001-455.43-24		9/2016	342.60
								Total	342.60
06/09/2016	87569	2140	NORTH KANSAS CITY BEVER	00006369	BEER	530-1004-455.46-00		9/2016	107.75
				303993	BEER	530-1004-455.46-00		9/2016	743.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	851.20
06/09/2016	87571	239	O'REILLY AUTOMOTIVE	0166-227467	CORRECT INVOICE	530-1001-455.43-11		9/2016	99.30
								Total	99.30
06/09/2016	87574	554	OWEN LUMBER CO	688892	SCREWS	530-1001-455.73-00	CART	9/2016	4.18
								Total	4.18
06/09/2016	87581	212	PRESTIGE FLAG	417616	FLAGSTICKS	530-1001-455.61-20		9/2016	142.22
				417643	FLAGS	530-1001-455.61-20		9/2016	65.22
								Total	207.44
06/09/2016	87586	1165	REINDERS INC.	5028501-02	DRAINAGE SUPPLIES	530-1001-455.43-24		9/2016	272.73
				5028772-00	DRAINAGE SUPPLIES	530-1001-455.43-24		9/2016	569.78
								Total	842.51
06/09/2016	87591	568	SAMS CLUB MASTERCARD		HITCH	530-1001-455.43-11		9/2016	46.97
					FOOD/OFFICE	530-1001-455.60-01		9/2016	43.76
				05040	FOOD	530-1004-455.46-00		9/2016	30.12
				09152	FOOD/OFFICE	530-1004-455.46-00		9/2016	641.31
								Total	762.16
06/09/2016	87593	666	SCOTT'S BARGAIN BARN	52239	TUBE	530-1001-455.43-11		9/2016	15.95
								Total	15.95
06/09/2016	87597	1093	STANLEY REFRIGERATION	1026	ICE MACHINE CLEANED	530-1001-455.43-12		9/2016	238.25
								Total	238.25
06/09/2016	87598	2435	SYSCO OF KANSAS CITY	605261185	FOOD	530-1004-455.46-00		9/2016	921.30
				606031867	KNIVES	530-1004-455.61-07		9/2016	21.54
								Total	942.84
06/09/2016	87603	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		9/2016	81.40
								Total	81.40
06/09/2016	87608	1944	WESTLAKE HARDWARE	6946904/510459	SHOVELS	530-1001-455.61-07		9/2016	62.97
				6946969/510459	BRUSH CUTTER/SHOVEL	530-1001-455.61-07		9/2016	115.46
								Total	178.43
06/09/2016	87609	2238	P & W GOLF SUPPLY LLC	INV10123	TIRE	530-1001-455.43-11		9/2016	165.47
								Total	165.47
06/16/2016	87615	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		9/2016	75.27
								Total	75.27
06/16/2016	87633	2109	GEIGER READY-MIX CO INC	777415	CONCRETE	530-1001-455.73-00	CART	9/2016	926.50
				777755	CONCRETE	530-1001-455.73-00	CART	9/2016	1,635.00
								Total	2,561.50
06/16/2016	87661	554	OWEN LUMBER CO	689145	SCREWS	530-1001-455.73-00	CART	9/2016	10.58
				689304	LUMBER	530-1001-455.73-00	CART	9/2016	83.87
								Total	94.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2016	87664	314	RAY COUNTY CLERK		LIQUOR LICENSE	530-1004-455.69-06		9/2016	503.00
								Total	503.00
06/16/2016	87682	603	YAMAHA MOTOR CORPORATIO	579664	CART LEASE-	530-1001-455.44-04		9/2016	7,948.00
								Total	7,948.00
06/23/2016	87686	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		9/2016	1,155.50
								Total	1,155.50
06/23/2016	87712	2109	GEIGER READY-MIX CO INC	778097	CONCRETE	530-1001-455.73-00	CART	9/2016	1,744.00
				778589	CONCRETE	530-1001-455.73-00	CART	9/2016	2,616.00
								Total	4,360.00
06/30/2016	87748	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		9/2016	355.30
								Total	355.30
06/30/2016	87760	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		9/2016	235.28
								Total	235.28
06/30/2016	87764	155	CULLIGAN WATER CONDITIO	DI46153	WATER SOFTENER	530-1001-455.43-12		9/2016	53.44
								Total	53.44
06/30/2016	87771	2109	GEIGER READY-MIX CO INC	779351	CONCRETE	530-1001-455.73-00	CART	9/2016	1,744.00
				779728	CONCRETE	530-1001-455.73-00	CART	9/2016	1,744.00
				780073	CONCRETE	530-1001-455.73-00	CART	9/2016	1,744.00
				780366	CONCRETE	530-1001-455.73-00	CART	9/2016	1,744.00
								Total	6,976.00
06/30/2016	87773	1269	GLAZER'S DIST OF MO, IN	9012366468	LIQUOR	530-1004-455.46-00		9/2016	447.42
								Total	447.42
06/30/2016	87776	2438	HELENA CHEMICAL COMPANY	64206384	WETTING AGENT	530-1001-455.61-07		9/2016	400.00
								Total	400.00
06/30/2016	87778	1608	HORNUNG'S GOLF PRODUCTS	390203	ROPE	530-1001-455.43-24		9/2016	67.87
								Total	67.87
06/30/2016	87782	1488	INDUSTRIAL SALES COMPAN	951967-000	POND FOUNTAIN	530-1001-455.43-24		9/2016	784.81
								Total	784.81
06/30/2016	87785	580	JOHN'S SUPER	175	FOOD	530-1004-455.46-00		9/2016	53.56
				25	FOOD	530-1004-455.46-00		9/2016	125.44
				251	FOOD	530-1004-455.46-00		9/2016	24.51
				5	FOOD	530-1004-455.46-00		9/2016	40.60
				70	FOOD	530-1004-455.46-00		9/2016	62.05
								Total	306.16
06/30/2016	87802	2140	NORTH KANSAS CITY BEVER	00006558	BEER	530-1004-455.46-00		9/2016	77.75
				304800	BEER	530-1004-455.46-00		9/2016	579.05
				305671	BEER	530-1004-455.46-00		9/2016	888.80
				306487	BEER	530-1004-455.46-00		9/2016	651.40
								Total	2,197.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2016	87807	60	PRAXAIR DISTRIBUTION, I	73357520	BOTTLE RENTAL	530-1001-455.62-01		9/2016	25.85
								Total	25.85
06/30/2016	87812	1165	REINDERS INC.		CATCH BASIN	530-1001-455.43-24		9/2016	95.25
				5028772-01	OUTLET FOR DRAINAGE	530-1001-455.43-24		9/2016	6.04
				5028797-00	FUNGICIDE	530-1001-455.61-06		9/2016	1,457.50
				5028798-00	PESTICIDE	530-1001-455.61-06		9/2016	600.00
				5028798-01	PESTICIDE	530-1001-455.61-07		9/2016	300.00
				5028798-02	DYE/CATCH BASIN	530-1001-455.43-24		9/2016	431.25
				5028998-00	DRAINAGE EQUIPMENT	530-1001-455.43-24		9/2016	771.02
				5029014-00	PESTICIDE	530-1001-455.61-07		9/2016	915.00
				5029080-00	FERTILIZER	530-1001-455.61-06		9/2016	299.85
								Total	4,875.91
06/30/2016	87816	568	SAMS CLUB MASTERCARD	00011	FOOD	530-1004-455.46-00		9/2016	470.13
				00074	CIGARETTES	530-1004-455.46-00		9/2016	50.58
				00197	FOOD	530-1004-455.46-00		9/2016	307.37
				00534	FOOD	530-1004-455.46-00		9/2016	571.63
				01967	FOOD	530-1004-455.46-00		9/2016	45.02
				05936	FOOD	530-1004-455.46-00		9/2016	552.27
				06769	FOOD	530-1004-455.46-00		9/2016	144.06
								Total	2,141.06
06/30/2016	87821	1837	STARBRIGHT CREATIONS	9575	SHIRTS	530-1001-455.60-20		9/2016	111.86
				9579	SHIRTS	530-1001-455.55-00		9/2016	10.00
								Total	121.86
06/30/2016	87823	3089	SUBAIR SYSTEMS LLC	TB07507-01	OSCILLATING FANS	530-1001-455.73-00	FANS	9/2016	21,762.50
								Total	21,762.50
06/30/2016	87825	2435	SYSCO OF KANSAS CITY	606091289	FOOD	530-1004-455.46-00		9/2016	1,064.68
				606151501	FOOD	530-1004-455.46-00		9/2016	28.89
				606231467	FOOD	530-1004-455.46-00		9/2016	801.04
								Total	1,894.61
06/30/2016	87827	2158	TITLEIST	902743175	GLOVES	530-1003-455.46-00		9/2016	86.74
				902748872	GOLF HATS	530-1003-455.46-00		9/2016	468.00
								Total	554.74
06/30/2016	87832	2479	VAN WALL EQUIPMENT	318147	JOHN DEERE PARTS	530-1001-455.43-11		9/2016	114.15
				324469	JOHN DEERE PARTS	530-1001-455.43-11		9/2016	198.08
								Total	312.23
06/30/2016	87835	1944	WESTLAKE HARDWARE	6947275/510459	BOLTS	530-1001-455.43-11		9/2016	8.45
								Total	8.45
						54 Checks	** Fund Total		69,011.21

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87448	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		8/2016	176.42
								Total	176.42
06/02/2016	87457	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		8/2016	16.41
								Total	16.41
06/02/2016	87465	643	FINANCE DEPT PETTY CASH		MEALS/POSTAGE/MISC.	540-1001-454.43-12		8/2016	99.00
								Total	99.00
06/09/2016	87513	322	AT&T		PHONE SERVICE	540-1001-454.53-01		9/2016	358.14
								Total	358.14
06/09/2016	87549	2450	LOCHNER	000011501-8	RUNWAY PROJECT	540-1001-454.73-00	RUNWAY	9/2016	1,684.01
								Total	1,684.01
06/23/2016	87684	2778	AIRNAV, LLC	1961554	RENEW LISTING	540-1001-454.54-00		9/2016	52.00
								Total	52.00
06/23/2016	87721	712	MANAIRCO	0065929-IN	LIGHTS	540-1001-454.43-12		9/2016	214.37
								Total	214.37
06/30/2016	87760	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		9/2016	15.84
								Total	15.84
06/30/2016	87780	342	IDEKER, INC.	4	RUNWAY PROJECT FINAL PMT	540-1001-454.73-00	RUNWAY	9/2016	22,999.00
								Total	22,999.00
						9 Checks		** Fund Total	25,615.19

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87495	92	REPUBLIC SERVICES #468	0468-00248952	MATTRESS DUMPSTER	550-1001-434.34-18		9/2016	350.00
								Total	350.00
06/09/2016	87574	554	OWEN LUMBER CO	689081	REBAR	550-1001-434.34-18		9/2016	14.97
								Total	14.97
06/09/2016	87608	1944	WESTLAKE HARDWARE	6947049/506334	PAINT	550-1001-434.34-18		9/2016	6.98
								Total	6.98
06/16/2016	87626	2959	DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	550-1001-434.55-00		9/2016	81.68
					UTILITY PRINTING/POSTAGE	550-1001-434.60-03		9/2016	169.48
								Total	251.16
06/23/2016	87699	2296	CARD SERVICES	5051	GLOVES	550-1001-434.34-18		9/2016	43.97
								Total	43.97
06/30/2016	87809	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC. TOOLS	550-1001-434.58-04		9/2016	10.00
								Total	10.00
06/30/2016	87814	92	REPUBLIC SERVICES #468	JUNE 16	RESIDENTIAL REFUSE	550-1001-434.40-02		9/2016	58,518.15
								Total	58,518.15
						7 Checks	** Fund Total		59,195.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87448	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		8/2016	36.60
								Total	36.60
06/02/2016	87473	234	JONI LOXTERMAN		REFUND FOR CEMETERY	610-0000-348.00-00		8/2016	25.00
								Total	25.00
06/02/2016	87496	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		8/2016	1,540.00
								Total	1,540.00
06/09/2016	87587	2789	RICHARD RUFF	157	CEMETERY MOWING	610-1001-456.43-25		9/2016	3,750.00
								Total	3,750.00
06/09/2016	87595	234	SHARON BUSH		BUY BACK CEMETERY SPACE	610-1001-456.43-25		9/2016	600.00
								Total	600.00
06/16/2016	87614	322	AT&T		TELEPHONE SERVICE	610-1001-456.53-01		9/2016	195.12
								Total	195.12
06/16/2016	87621	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		9/2016	11.86
								Total	11.86
06/23/2016	87699	2296	CARD SERVICES	5496	FLAGS	610-1001-456.43-25		9/2016	10.98
								Total	10.98
						8 Checks	** Fund Total		6,169.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2016	87445	2976	AFLAC PREMIUM HOLDING /	10590	PREMIUM	780-0000-217.37-00		8/2016	4,238.36
								Total	4,238.36
06/02/2016	87450	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		8/2016	21.75
								Total	21.75
06/02/2016	87460	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		8/2016	250.50
								Total	250.50
06/02/2016	87464	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		8/2016	631.25
								Total	631.25
06/02/2016	87472	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		8/2016	1,772.51
								Total	1,772.51
06/02/2016	87476	831	LAGERS		RETIREMENT PREMIUM	780-0000-217.51-00		8/2016	33,099.25
								Total	33,099.25
06/02/2016	87481	734	MIDWEST PUBLIC RISK OF	WC20160501.28	WORKERS COMP INSURANCE	780-0000-143.02-00		8/2016	281,640.64
								Total	281,640.64
06/02/2016	87483	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		8/2016	15,045.00
								Total	15,045.00
06/02/2016	87504	2965	US DEPARTMENT OF EDUCAT		GARNISHMENT	780-0000-217.06-00		8/2016	108.14
								Total	108.14
06/09/2016	87534	1172	FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.36-00		9/2016	33.12
					VISION PREMIUM	780-0000-217.40-00		9/2016	33.12
					VISION PREMIUM	780-0000-217.42-00		9/2016	397.52
				2075026	VISION PREMIUM	780-0000-217.39-00		9/2016	424.20
								Total	887.96
06/09/2016	87570	2956	NUESYNERGY, INC.		FLEX FEES	780-0000-217.22-00		9/2016	150.50
								Total	150.50
06/16/2016	87624	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		9/2016	300.60
								Total	300.60
06/16/2016	87629	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		9/2016	631.25
								Total	631.25
06/16/2016	87639	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2016	1,772.51
								Total	1,772.51
06/16/2016	87676	2829	UNUM LIFE INSURANCE COM		GROUP LIFE	780-0000-217.37-00		9/2016	566.56
								Total	566.56
06/16/2016	87677	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		9/2016	106.52
								Total	106.52
06/23/2016	87692	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		9/2016	101,102.28
					HEALTH INSURANCE	780-0000-217.38-00		9/2016	20,170.54

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/23/2016	87692	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.40-00		9/2016	10,284.67
								Total	131,557.49
06/23/2016	87706	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		9/2016	6,103.32
					DENTAL PREMIUM	780-0000-217.36-00		9/2016	376.06
					DENTAL PREMIUM	780-0000-217.40-00		9/2016	203.24
					DENTAL PREMIUM	780-0000-217.41-00		9/2016	1,200.26
								Total	7,882.88
06/30/2016	87750	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		9/2016	150.00
								Total	150.00
06/30/2016	87751	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		9/2016	21.75
								Total	21.75
06/30/2016	87761	1269	COLLECTION SERVICES		CHILD SUPPORT	780-0000-217.08-00		9/2016	300.60
								Total	300.60
06/30/2016	87769	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		9/2016	631.25
								Total	631.25
06/30/2016	87779	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		9/2016	1,681.74
								Total	1,681.74
06/30/2016	87792	2067	LINCOLN NATIONAL LIFE I		LIFE INSURANCE	780-0000-217.36-00		9/2016	1,151.72
								Total	1,151.72
06/30/2016	87797	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		9/2016	17,641.50
								Total	17,641.50
06/30/2016	87831	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		9/2016	106.52
								Total	106.52

26 Checks	** Fund Total	502,348.75
539 Checks	*** Bank Total	3,998,544.39
539 Checks	**** Grand Total	3,998,544.39

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	424,466.18	
		210	PARKS & RECREATION	37,623.09	
		211	E-911 PHONE TAX	2,819.23	
		212	EQUITABLE SHARING FUND	4,920.60	
		220	CAPITAL IMPROVEMENTS	84,383.07	
		230	TRANSPORTATION TRUST	5,422.67	
		241	ELMS HOTEL EVENT FEES	16,140.95	
		250	CONSTRUCTION SERVICES	2,575.73	
		260	COMMUNITY DEVELOPMENT	334.79	
		270	PUBLIC SAFETY SALES TAX	2,110.42	
		281	COMMUNITY CTR OPERATING	135.00	
		294	VINTAGE DEVELOPMENT TIF	30,790.38	
		295	ELMS HOTEL TIF	12,992.08	
		296	VINTAGE PLAZA II TIF	26,000.00	
		352	POLLUTION CONTROL IMPROVE	140,354.91	
		353	WATER SYSTEM IMPROVEMENTS	159,023.96	
		380	COMMUNITY CENTER PROJECT	2,052,544.86	
		405	DEBT SERVICE	2,500.00	
		510	WATER	118,869.76	
		520	POLLUTION CONTROL	212,196.77	
		530	GOLF	69,011.21	
		540	AIRPORT	25,615.19	
		550	REFUSE	59,195.23	
		610	CEMETERY PERMANENT FUND	6,169.56	
		780	GENERAL PAYROLL	502,348.75	
			Total	3,998,544.39	*
			Grand Total	3,998,544.39	*