101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	566,041.72	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,767.00	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	15,756.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	307.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.88	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	28,656.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	61,894.73	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	15,903.31	
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	16,556.51	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	4,924.44	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,988.93	
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	285,914.97	
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	100.09	
143.02-00	PREPAID ITEMS / INSURANCE	284,236.74	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	202,738.67	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	21,219.27	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	16,873.13	
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		3,470,700.49

101 GENERAL FUND

		DEBITS	CREDITS	
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		737.01	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		28,656.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,019.59	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		285.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		218.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		429.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		15,901.66	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		53,024.31	
	FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	17,973.42		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		24,168.35	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,072,235.04	
			==========	
	TOTAL FUND EQUITY		3,417,676.18	
	TOTAL LIABILITIES AND FUND EQUITY			3,470,700.49

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	441,342.96		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	14,889.86		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	9,424.22		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	2,782.15		
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			460,728.34
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	548.09		
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		1,840.88	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		400.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		5,343.15	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,350.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			450,394.39	
			==========	
	TOTAL FUND EQUITY		455,385.19	
	TOTAL LIABILITIES AND FUND EQUITY			460,728.34

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	60,538.20		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			60,538.20
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			60,538.20	
			==========	
	TOTAL FUND EQUITY		60,538.20	
	TOTAL LIABILITIES AND FUND EQUITY			60,538.20

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	257,978.60		
	TOTAL ASSETS			257,978.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,893.95	
FUND BALANCE			252,084.65	
			==========	
	TOTAL FUND EQUITY		257,978.60	
	TOTAL LIABILITIES AND FUND EQUITY			257,978.60

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	927,985.91		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	935,588.24		
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			2,751,574.15
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	12,998.72		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		12,998.72	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		6,683.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08	
FUND BALANCE			2,744,666.79	
			==========	
	TOTAL FUND EQUITY		2,764,572.87	
	TOTAL LIABILITIES AND FUND EQUITY			2,751,574.15

222 CAPITAL IMPR - E911 TAX

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

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,388,249.94		
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			2,078,838.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,895.43		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		2,895.43	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,559.79	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,572.17	
FUND BALANCE			2,070,601.65	
			==========	
	TOTAL FUND EQUITY		2,081,733.61	
	TOTAL LIABILITIES AND FUND EQUITY			2,078,838.18

240 NID FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	50.68		
101.03-13	PROTECTED/RESTRICTED CASH / HISTORICAL ASSESSMENT F	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
121.10-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (BILLED)		256.27	
121.11-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED	256.29		
	TOTAL ASSETS			50.70
LIABILITIES				
202.01-00	CURRENT PAYABLES / 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			50.70	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			50.70

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,425.32		
	TOTAL ASSETS			6,425.32
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			6,425.32	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,425.32

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00	
	TOTAL ASSETS		.00
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		74.42
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		16,873.13
			==========
	TOTAL LIABILITIES		16,947.55
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62	
FUND BALANCE		16,322.93	
		==========	
	TOTAL FUND EQUITY	16,947.55	
	TOTAL LIABILITIES AND FUND EQUITY		.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	44,247.93		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			44,247.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			44,247.93	
	TOTAL FUND EQUITY		44,247.93	
	TOTAL LIABILITIES AND FUND EQUITY			44,247.93

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	466,573.49		
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			466,573.49
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		3,444.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			441,600.28	
			==========	
	TOTAL FUND EQUITY		466,978.49	
	TOTAL LIABILITIES AND FUND EQUITY			466,573.49

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	487,129.54		
	TOTAL ASSETS			487,129.54
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			487,129.54	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			487,129.54

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	908,485.07	
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		908,485.07
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
FUND BALANCE			908,485.07
			==========
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		908,485.07

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		389.47	
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			389.47-
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		389.47		
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			389.47-

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	28,487.69		
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			28,487.69
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			28,487.69	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			28,487.69

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	469.00		
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			471.07
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			471.07	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			471.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,778.10		
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			2,778.10
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			2,778.10	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			2,778.10

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	3,371,654.89	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
	TOTAL ASSETS		3,371,654.89
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		3,619,881.07
	TOTAL LIABILITIES		3,619,881.07
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE		248,226.18	
	TOTAL FUND EQUITY	248,226.18	
	TOTAL LIABILITIES AND FUND EQUITY		3,371,654.89

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	5,339,897.27	
	TOTAL ASSETS		5,339,897.27
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	49,406.30	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		8,950,348.92
	TOTAL LIABILITIES		8,900,942.62
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		3,565,171.88	
	TOTAL FUND EQUITY	3,561,045.35	
	TOTAL LIABILITIES AND FUND EQUITY		5,339,897.27

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		26,487.19	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	4,678,920.48		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	9,375,458.56		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,739,650.32		
	TOTAL ASSETS			15,767,542.17
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			15,767,542.17	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			15,767,542.17

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	563,461.53		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
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			563,795.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		348,028.75	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		209,862.80		
			==========	
	TOTAL LIABILITIES		773,658.57	
	TOTAL LIABILITIES AND FUND EQUITY			563,795.77

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	756,547.45	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	384,560.23	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	4.35	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,235,000.00	
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	167,701.13	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	24,733.00	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,249.00
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	131,848.56	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,172,333.14	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	254,830.97	
165.00-00	FIXED ASSETS / VEHICLES	450,617.53	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,137,155.90
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	111,083.17	
	TOTAL ASSETS		15,241,851.77
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,037,435.61
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,167.94
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		25,214.96
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		34,827.15
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		12,642.69
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		565,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	78,955.35	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		436,415.94
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		5,029,651.09
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	47,555.43	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		20,552.83
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		57,239.49
			==========
	TOTAL LIABILITIES		7,100,636.92
FUND EQUITY			

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		103,953.54	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		58,940.36	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,420,088.73	
			==========	
	TOTAL FUND EQUITY		8,141,214.85	
	TOTAL LIABILITIES AND FUND EQUITY			15,241,851.77

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		605,527.40
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	12.03	
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	233,119.67	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,547.03
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	25,558,190.85	
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		9,246,944.29
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,440,927.04	
	TOTAL ASSETS		19,348,779.85
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		659,352.18
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,737.30
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,579.88
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		3,398.16
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		570,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	112,220.55	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,195,118.93
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	94,490.43	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,925.04
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		40,047.58
			==========
	TOTAL LIABILITIES		16,292,448.09
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,161.03
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		36,403.68
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			1,478,880.05	
			==========	
	TOTAL FUND EQUITY		3,056,331.76	
	TOTAL LIABILITIES AND FUND EQUITY			19,348,779.85

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	69,348.49		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,609,614.64	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	315,173.13		
	TOTAL ASSETS			673,427.74
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		18,440.27	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,590.87	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		10,359.07	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		55,249.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		2,517.60	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		202,738.67	
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		49,832.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,749.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		28,612.75	
			==========	
	TOTAL LIABILITIES		393,089.41	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		15,896.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,091.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			226,351.21	
			==========	
	TOTAL FUND EQUITY		280,338.33	
	TOTAL LIABILITIES AND FUND EQUITY			673,427.74

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,125.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	6,810.83		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		76,246.60	
	TOTAL ASSETS			124,509.98
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		21,219.27	
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			23,290.71	
			==========	
	TOTAL LIABILITIES		101,219.27	
	TOTAL LIABILITIES AND FUND EQUITY			124,509.98

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	44.20		
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	61,255.56		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,058.46	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			208,391.30
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,301.87		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		481.47	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,334.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		3,660.10	
			==========	
	TOTAL LIABILITIES		4,173.85	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			204,217.45	
			==========	
	TOTAL FUND EQUITY		204,217.45	
	TOTAL LIABILITIES AND FUND EQUITY			208,391.30

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	45,031.70		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	31,237.76		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,873.50		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			234,142.96
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		188,967.77	
FUND BALANCE			45,175.19	
			==========	
	TOTAL LIABILITIES		188,967.77	
	TOTAL LIABILITIES AND FUND EQUITY			234,142.96

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	514,431.80		
	TOTAL ASSETS			514,431.80
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		514,431.80	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		514,431.80	
	TOTAL LIABILITIES AND FUND EQUITY			514,431.80

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,802.72		
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	4,926.03		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	1,491.57		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			4,677.96
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		4,677.96	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,677.96	
	TOTAL LIABILITIES AND FUND EQUITY			4,677.96

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	5,480,725.97		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			5,480,725.97
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		5,480,725.97	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,480,725.97	
	TOTAL LIABILITIES AND FUND EQUITY			5,480,725.97

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	437,624.50		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			437,624.50
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		437,624.50	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		437,624.50	
	TOTAL LIABILITIES AND FUND EQUITY			437,624.50

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	130,267.47		
	TOTAL ASSETS			130,267.47
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		130,267.47	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		130,267.47	
	TOTAL LIABILITIES AND FUND EQUITY			130,267.47

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		21,145.72	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	35,678.03		
143.02-00	PREPAID ITEMS / INSURANCE	51,466.47		
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			65,998.78
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		841.75	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		2,102.82	
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		30,012.13	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.34	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	126.83		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	134,135.64		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		2,548.15	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	28,663.92		
217.39-00	PAYROLL RELATED LIABILITY / VISION		365.11	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		106,950.21	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		9.37	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		451.56	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,143.54	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		35,604.49	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.01	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		65,998.78	
	TOTAL LIABILITIES AND FUND EQUITY			65,998.78

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,172,041.98		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83		
165.00-00	FIXED ASSETS / VEHICLES	2,619,229.19		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		206,510.65	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,051,705.14	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,085,168.14	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,850,498.23	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,735,888.52	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	890,897.68		
	TOTAL ASSETS			15,487,455.04
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		9,251,658.11	
FUND BALANCE			6,235,796.93	
			==========	
	TOTAL LIABILITIES		9,251,658.11	
	TOTAL LIABILITIES AND FUND EQUITY			15,487,455.04

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	20,179,837.26		
	TOTAL ASSETS			20,179,837.26
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		433,545.75	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		117,068.95	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		14,860.87	
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		295,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		60,522.89	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		18,000,000.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		180,000.00	
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		173,639.00	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		481,521.08	
FUND BALANCE		207,946.93		
			==========	
	TOTAL LIABILITIES		20,387,784.19	
	TOTAL LIABILITIES AND FUND EQUITY			20,179,837.26

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,220,282.24	
	TOTAL ASSETS		6,220,282.24
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		566,041.72
290.90-02	POOLED CASH PARTICIPATION / NID		50.68
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		927,985.91
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,388,249.94
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		441,342.96
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		44,247.93
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		908,485.07
290.90-11	POOLED CASH PARTICIPATION / WATER		756,547.45
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	605,527.40	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		44.20
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		1,802.72
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		514,431.80
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		45,031.70
290.90-21	POOLED CASH PARTICIPATION / HOSPITAL FUND		.00
290.90-22	POOLED CASH PARTICIPATION / HOSPITAL SINKING FUND	30,810.00	
290.90-23	POOLED CASH PARTICIPATION / HOSPITAL R&E		.00
290.90-25	POOLED CASH PARTICIPATION / GENERAL PAYROLL	21,145.72	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	389.47	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		60,538.20
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		257,978.60
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		469.00
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		2,778.10
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		466,573.49
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		6,425.32
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		487,129.54
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	26,487.19	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		28,487.69
FUND BALANCE			.00
			==========
	TOTAL LIABILITIES		6,220,282.24

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES AND FUND EQUITY		6,220,282.24

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at July 2015
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	450,697.14	65,983.15	292,266.09	(52,612.27)	319,948.31	583,872.14
Receivables: (Net)						
Property Taxes	848,659.03	858,926.43	838,526.49	910,972.94	905,068.12	(5,737.43)
Franchise Taxes	157,280.20	160,497.66	135,638.86	160,856.99	145,221.63	-
Interest & Penalties	1,496.16	(1,590.73)	8,411.10	(3,662.76)	(833.95)	512.02
Accounts Receivable	150,007.39	208,918.34	272,381.73	359,960.54	141,464.89	141,914.97
Special Assessments	1,508.84	5,775.44	5,024.39	-	(2,239.15)	(2,489.15)
Intergovernment	255,632.87	259,379.18	257,083.78	262,816.63	317,644.00	-
Total Current Assets	1,867,055.25	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	719,996.17
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	276,621.80	124,916.20	83,987.19	94,731.35	109,715.82	107,536.42
Investments	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00
Total Restricted/Protected Assets	1,776,621.80	2,314,916.20	2,268,987.19	2,276,731.35	1,846,715.82	2,225,536.42
OTHER ASSETS						
Prepaids	168,948.56	164,422.07	173,546.52	218,529.53	227,283.58	284,336.83
Advances to Other Funds	304,356.72	526,269.32	553,049.91	113,801.51	113,940.56	240,831.07
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	473,305.28	690,691.39	726,596.43	332,331.04	341,224.14	525,167.90
Total Assets	$ 4,116,982.33	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 3,470,700.49

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at July 2015
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 53,024.31
Compensated Absences	-	-	-	-	4,068.01	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	329,795.87	223,498.02	164,134.81	128,377.21	118,797.87	53,024.31
FUND EQUITY						
Current Year Impact:						
Revenues	7,200,379.07	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	6,212,349.38
Expenditures	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(5,789,772.67)
Open Encumbrances	-	-	-	7,901.51	(16,266.84)	17,973.42
Net Current Year Impact	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(231,322.99)	440,550.13
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	(7,901.51)	24,168.35	6,194.93
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91
Total Equity Carryforward	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	2,977,126.05
Total Liabilities & Equity	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,470,700.49

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at July 2015
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 546,735.93	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 456,282.82
Receivables:						
Taxes (Net of Est Uncollectables)	472,203.50	475,913.63	464,369.43	517,538.02	514,391.56	1,545.13
Due From Other Governments	371.74	571.17	169.38	71.42	4,195.44	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 1,019,311.17	$ 978,723.77	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 457,827.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 5,343.15
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 5,343.15
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	445,006.01	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69
Current Year Revenues	658,827.10	693,578.56	702,025.31	680,534.84	726,538.21	717,864.61
Current Year Expenditures (including encumbrances)	(529,527.86)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(572,411.91)
Total Fund Equity	$ 574,305.25	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 450,394.39
Total Liabilites & Fund Equity	$ 578,809.48	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 455,737.54

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at July 2015
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,388,249.94
Due From Other Governments	86,239.75	88,496.89	90,382.37	92,289.15	107,711.01	-
Total Assets	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,388,249.94
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ (2,895.43)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ (2,895.43)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,094,945.57	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39
Current Year Revenues	727,393.12	759,969.34	765,087.91	880,521.61	893,159.92	728,287.19
Current Year Expenditures (including encumbrances)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(846,742.14)
Total Fund Equity	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,072,161.44
Total Liabilites & Fund Equity	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,069,266.01

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at July 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 1,141,107.68
Investments	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52
Accounts Receivable (Net)	289,813.84	320,947.47	374,208.76	395,524.22	356,455.56	178,185.13
Prepaid Expenses	2,850.00	296,429.34	222,583.61	2,850.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	276,500.00	1,184.07	1,188.94	1,188.31	1,171.07	4.36
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	13,418,919.96	13,427,164.11
Furniture & Office Equipment	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73	50,392.73
Vehicles	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81	450,617.53
Construction in Progress	-	549,403.60	1,463,935.12	4,740,549.31	111,083.17	111,083.17
Total Fixed Assets	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 19,091,566.98
Less: Accumulated Depreciation	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,137,155.90)
Net Property, Plant & Equipment	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 9,954,411.08
Total Assets	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 15,241,851.77
LIABILITIES						
Accounts Payable	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 1,070,818.51
Accrued Payroll & Compensated Abs	41,883.36	48,427.14	58,354.74	68,410.41	68,022.67	68,022.67
Customer Deposits	288,856.98	296,097.91	311,231.21	330,573.23	384,560.23	436,415.94
Accrued Interest Payable	59,812.50	81,187.29	80,606.05	79,869.06	78,959.61	(78,955.35)
Bonds Payable	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	5,029,651.09	5,029,651.09
Total Liabilities	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 6,525,952.86
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,534,195.97
Current Year Revenues	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	2,637,010.99
Current Year Expenditures	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,461,203.11)
Total Fund Equity	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 8,141,214.85
Total Liabilites & Fund Equity	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 14,667,167.71

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at July 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (462,027.40)
Investments	-	245,000.00	245,000.00	-	-	-
Accounts Receivable (Net)	195,474.88	242,060.73	313,468.10	344,598.40	312,681.79	225,603.40
Prepaid Expenses	21,682.92	391,526.66	266,344.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	345,000.00	690,473.65	122,506.05	5.89	12.88	12.03
Advances to Other Funds	20,000.00	10,000.00	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20
Operating Equipment	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	25,810,802.99
Vehicles	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67	565,266.55
Construction in Progress	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	1,440,927.04
Total Fixed Assets	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 28,832,136.11
Less: Accumulated Depreciation	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,246,944.29)
Net Property, Plant & Equipment	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,585,191.82
Total Assets	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,348,779.85
LIABILITIES						
Accounts Payable	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 663,089.48
Accrued Payroll & Compensated Abs	18,470.94	23,380.46	25,132.07	26,896.90	30,903.08	30,903.08
Accrued Interest Payable	-	116,686.56	116,686.56	115,931.36	114,275.11	(112,220.55)
Loans Payable	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	15,195,118.93
Bonds Payable	636,250.00	398,333.29	163,333.25	(.11)	-	-
Total Liabilities	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,776,890.94
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	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,940,818.72
Current Year Revenues	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	2,263,741.83
Current Year Expenditures	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,538,615.79)
Total Fund Equity	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,056,331.76
Total Liabilites & Fund Equity	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,833,222.70

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at July 2015
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ 1,230.00
Restricted Pooled Cash	16,485.12	29,069.63	37,581.72	50,376.81	61,974.59	69,348.49
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	9,179.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	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	644,488.24	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)
Construction in Progress	23,575.09	-	-	149,749.53	315,173.13	315,173.13
Total Fixed Assets	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,212,463.89
Less: Accumulated Depreciation	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,609,614.64)
Net Property, Plant & Equipment	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 602,849.25
Total Assets	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 673,427.74
LIABILITIES						
Accounts Payable	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	-
Accrued Payroll & Compensated Abs	45,669.65	45,916.52	75,009.12	80,352.40	82,752.07	82,752.07
Accrued Interest Payable	1,426.12	1,303.05	8,277.18	753.85	503.51	2,517.60
Due to Other Funds	195,528.83	352,667.01	443,717.55	-	65,733.96	202,738.67
Capital Lease Obligations	359,111.62	262,582.17	253,446.71	157,325.51	105,081.07	105,081.07
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 393,089.41
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	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	328,674.81
Current Year Revenues	1,478,980.53	714,093.29	638,510.19	1,477,408.34	906,508.52	662,650.84
Current Year Expenditures	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(747,987.32)
Total Fund Equity	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 280,338.33
Total Liabilites & Fund Equity	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 673,427.74

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at July 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,771.96	-	-	-	-	-
Accounts Receivable (Net)	1,800.00	4,575.00	6,300.00	7,200.00	7,125.00	7,125.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(76,246.60)
Net Property, Plant & Equipment	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 99,624.15
Total Assets	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 106,749.15
LIABILITIES						
Accounts Payable	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	-
Due to Other Funds	-	13,384.83	26,489.98	-	9,195.46	21,219.27
Total Liabilities	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 21,219.27
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	(97,718.77)	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29
Current Year Revenues	148,264.18	35,432.75	47,534.11	66,767.22	23,666.75	22,519.95
Current Year Expenditures	16,957.92	50,282.89	35,714.91	44,504.97	48,768.26	26,893.53
Total Fund Equity	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 157,077.77
Total Liabilites & Fund Equity	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 178,297.04

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at July 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 150,194.20
Accounts Receivable (Net)	70,326.33	68,886.56	76,498.83	81,477.91	85,186.59	58,197.10
Total Assets	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 208,391.30
LIABILITIES						
Accounts Payable	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ (1,301.87)
Total Liabilities	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ (1,301.87)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	274,665.28	299,201.25	311,462.07	297,739.70	267,405.84	240,367.62
Current Year Revenues	726,615.39	707,712.10	699,323.42	731,995.05	764,368.21	632,086.06
Current Year Expenditures	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(668,236.23)
Total Fund Equity	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 204,217.45
Total Liabilites & Fund Equity	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 202,915.58

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	464,047.53	1,214,970.46	1,112,976.27	566,041.72
101.02-03	POLICE TRAINING	1,481.00	286.00	.00	1,767.00
101.02-14	INMATE SECURITY FUND	15,470.42	286.00	.00	15,756.42
101.02-15	JUDICIAL EDUCATION FUND	200.00	107.00	.00	307.00
101.03-01	AMBULANCE DEPOSITS	1,026.71	72,303.52	73,330.23	.00
101.03-02	POLICE REWARD FUNDS	1,081.83	.05	.00	1,081.88
101.03-03	MUNICIPAL COURT FUNDS	28,006.50	650.00	.00	28,656.50
101.03-07	DWI RECOUPMENT	61,238.11	656.62	.00	61,894.73
101.03-20	CONSTRUCTION FUNDS	15,902.63	.68	.00	15,903.31
	TOTAL CASH	590,378.35	1,289,260.33	1,186,306.50	693,332.18
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	2,708,378.35	1,289,260.33	1,186,306.50	2,811,332.18

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	494,383.55	31,241.76	84,282.35	441,342.96
101.03-20	CONSTRUCTION FUNDS	15,294.21	.65	405.00	14,889.86
	TOTAL CASH	509,727.76	31,242.41	84,687.35	456,282.82
	TOTAL FUND 210	509,727.76	31,242.41	84,687.35	456,282.82

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	69,934.78	6,814.70	16,211.28	60,538.20
TOTAL CASH	69,934.78	6,814.70	16,211.28	60,538.20
TOTAL FUND 211	69,934.78	6,814.70	16,211.28	60,538.20

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	257,897.28	81.32	.00	257,978.60
	TOTAL CASH	257,897.28	81.32	.00	257,978.60
	TOTAL FUND 212	257,897.28	81.32	.00	257,978.60

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	901,503.95	108,594.89	82,112.93	927,985.91
	TOTAL CASH	901,503.95	108,594.89	82,112.93	927,985.91
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	935,588.24	.00	.00	935,588.24
	TOTAL INVESTMENTS	1,800,588.24	.00	.00	1,800,588.24
	TOTAL FUND 220	2,702,092.19	108,594.89	82,112.93	2,728,574.15

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,332,221.78	92,034.13	36,005.97	1,388,249.94
	TOTAL CASH	1,332,221.78	92,034.13	36,005.97	1,388,249.94
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	2,022,810.02	92,034.13	36,005.97	2,078,838.18

FUND 240	NID FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	50.68	.00	.00	50.68
	TOTAL CASH	50.68	.00	.00	50.68
	TOTAL FUND 240	50.68	.00	.00	50.68

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,337.88	5,861.33	3,773.89	6,425.32
TOTAL CASH	4,337.88	5,861.33	3,773.89	6,425.32
TOTAL FUND 241	4,337.88	5,861.33	3,773.89	6,425.32

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	74,414.85	74,414.85	.00
TOTAL CASH	.00	74,414.85	74,414.85	.00
TOTAL FUND 250	.00	74,414.85	74,414.85	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	44,247.93	.00	.00	44,247.93
	TOTAL CASH	44,247.93	.00	.00	44,247.93
	TOTAL FUND 260	44,247.93	.00	.00	44,247.93

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	413,756.97	88,647.78	35,831.26	466,573.49
TOTAL CASH	413,756.97	88,647.78	35,831.26	466,573.49
TOTAL FUND 270	413,756.97	88,647.78	35,831.26	466,573.49

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	414,340.07	176,243.49	103,454.02	487,129.54
	TOTAL CASH	414,340.07	176,243.49	103,454.02	487,129.54
	TOTAL FUND 280	414,340.07	176,243.49	103,454.02	487,129.54

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	821,902.27	87,138.38	555.58	908,485.07
TOTAL CASH	821,902.27	87,138.38	555.58	908,485.07
TOTAL FUND 292	821,902.27	87,138.38	555.58	908,485.07

FUND 293 PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	389.47-	.00	.00	389.47-
TOTAL CASH	389.47-	.00	.00	389.47-
TOTAL FUND 293	389.47-	.00	.00	389.47-

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	17,893.31	10,803.38	209.00	28,487.69
TOTAL CASH	17,893.31	10,803.38	209.00	28,487.69
TOTAL FUND 294	17,893.31	10,803.38	209.00	28,487.69

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	469.00	.00	.00	469.00
TOTAL CASH	469.00	.00	.00	469.00
TOTAL FUND 295	469.00	.00	.00	469.00

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,208.67	2,870.19	5,300.76	2,778.10
	TOTAL CASH	5,208.67	2,870.19	5,300.76	2,778.10
	TOTAL FUND 296	5,208.67	2,870.19	5,300.76	2,778.10

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	42,060.00	42,060.00	.00
TOTAL CASH	.00	42,060.00	42,060.00	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	3,413,907.89	.00	42,253.00	3,371,654.89
TOTAL CASH WITH FISCAL AGENT	3,413,907.89	.00	42,253.00	3,371,654.89
TOTAL FUND 352	3,413,907.89	42,060.00	84,313.00	3,371,654.89

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	515,711.59	515,711.59	.00
TOTAL CASH	.00	515,711.59	515,711.59	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	5,807,466.06	.00	467,568.79	5,339,897.27
TOTAL CASH WITH FISCAL AGENT	5,807,466.06	.00	467,568.79	5,339,897.27
TOTAL FUND 353	5,807,466.06	515,711.59	983,280.38	5,339,897.27

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	614,266.56	640,753.75	26,487.19-
	TOTAL CASH	.00	614,266.56	640,753.75	26,487.19-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	5,296,631.19	.00	617,710.71	4,678,920.48
	TOTAL CASH WITH FISCAL AGENT	5,296,631.19	.00	617,710.71	4,678,920.48
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	9,375,458.56	.00	.00	9,375,458.56
103.01-06	CERTIFICATES OF DEP (UMB)	1,739,650.32	.00	.00	1,739,650.32
	TOTAL INVESTMENTS	11,115,108.88	.00	.00	11,115,108.88
	TOTAL FUND 380	16,411,740.07	614,266.56	1,258,464.46	15,767,542.17

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	488,852.24	74,609.29	.00	563,461.53
	TOTAL CASH	488,852.24	74,609.29	.00	563,461.53
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	489,186.48	74,609.29	.00	563,795.77

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	649,500.20	436,895.68	329,848.43	756,547.45
101.02-17	RESERVE FOR DEPOSITS HELD	384,560.23	.00	.00	384,560.23
	TOTAL CASH	1,034,060.43	436,895.68	329,848.43	1,141,107.68
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	4.35	.00	.00	4.35
	TOTAL CASH WITH FISCAL AGENT	4.36	.00	.00	4.36
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,235,000.00	.00	.00	1,235,000.00
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	3,964,823.52	.00	.00	3,964,823.52
	TOTAL FUND 510	4,998,888.31	436,895.68	329,848.43	5,105,935.56

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	720,715.45-	282,150.24	166,962.19	605,527.40-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	577,215.45-	282,150.24	166,962.19	462,027.40-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	12.03	.00	.00	12.03
	TOTAL CASH WITH FISCAL AGENT	12.03	.00	.00	12.03
	TOTAL FUND 520	577,203.42-	282,150.24	166,962.19	462,015.37-

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	306,786.93	306,786.93	.00
101.03-20	CONSTRUCTION FUNDS	67,443.12	1,905.37	.00	69,348.49
	TOTAL CASH	68,673.12	308,692.30	306,786.93	70,578.49
	TOTAL FUND 530	68,673.12	308,692.30	306,786.93	70,578.49

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	22,300.69	22,300.69	.00
	TOTAL CASH	.00	22,300.69	22,300.69	.00
	TOTAL FUND 540	.00	22,300.69	22,300.69	.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	58,719.63	72,929.79	131,605.22	44.20
	TOTAL CASH	58,869.63	72,929.79	131,605.22	194.20
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	208,869.63	72,929.79	131,605.22	150,194.20

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	41,551.50	9,810.88	6,330.68	45,031.70
101.03-22	NEW TRUST ACCOUNT	29,767.76	1,470.00	.00	31,237.76
	TOTAL CASH	71,319.26	11,280.88	6,330.68	76,269.46
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,979.09	.00	105.59	157,873.50
	TOTAL INVESTMENTS	157,979.09	.00	105.59	157,873.50
	TOTAL FUND 610	229,298.35	11,280.88	6,436.27	234,142.96

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	574,705.86	1,064.36	61,338.42	514,431.80
	TOTAL CASH	574,705.86	1,064.36	61,338.42	514,431.80
	TOTAL FUND 720	574,705.86	1,064.36	61,338.42	514,431.80

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	2,504.72	1,798.00	2,500.00	1,802.72
TOTAL CASH	2,504.72	1,798.00	2,500.00	1,802.72
TOTAL FUND 740	2,504.72	1,798.00	2,500.00	1,802.72

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	5,721,895.89	1,917,710.74	2,158,880.66	5,480,725.97
TOTAL CASH	5,721,895.89	1,917,710.74	2,158,880.66	5,480,725.97
TOTAL FUND 741	5,721,895.89	1,917,710.74	2,158,880.66	5,480,725.97

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	413,572.59	24,051.91	.00	437,624.50
	TOTAL CASH	413,572.59	24,051.91	.00	437,624.50
	TOTAL FUND 743	413,572.59	24,051.91	.00	437,624.50

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	130,267.47	.00	.00	130,267.47
TOTAL INVESTMENTS	130,267.47	.00	.00	130,267.47
TOTAL FUND 744	130,267.47	.00	.00	130,267.47

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,532.10-	1,232,430.46	1,240,044.08	21,145.72-
101.03-23	FLEXIBLE SPENDING	31,208.00	4,470.03	.00	35,678.03
	TOTAL CASH	17,675.90	1,236,900.49	1,240,044.08	14,532.31
	TOTAL FUND 780	17,675.90	1,236,900.49	1,240,044.08	14,532.31

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,803,730.54	3,610,219.39	3,193,667.69	6,220,282.24
	TOTAL CASH	5,803,730.54	3,610,219.39	3,193,667.69	6,220,282.24
	TOTAL FUND 975	5,803,730.54	3,610,219.39	3,193,667.69	6,220,282.24

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	19,031,315.94	11,146,649.09	10,447,653.72	19,730,311.31
102.00-00	CASH WITH FISCAL AGENT	14,518,355.77	.00	1,127,532.50	13,390,823.27
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	20,127,355.44	.00	105.59	20,127,249.85
	GRAND TOTAL	53,677,027.15	11,146,649.09	11,575,291.81	53,248,384.43

	YTD Thru July 2010	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015
Revenues						
Property Tax Revenues (Net)	$ 952,787	$ 976,347	$ 976,090	$ 1,001,669	$ 1,005,893	$ 1,057,661
RR & Utility/Financial Inst Tax	37,932	44,508	39,102	34,818	35,843	44,602
Sales Tax	841,820	898,148	853,988	890,245	936,775	980,868
Use Tax	68,838	97,835	123,022	141,066	140,600	157,519
TIF Surplus	217,405	182,721	172,853	372,710	253,056	299,330
Cigarette Tax	81,271	79,869	83,177	80,918	81,882	79,146
Franchise Taxes	1,112,609	1,192,732	971,812	1,025,031	1,035,277	1,021,735
Occupational & Liquor Licenses	70,873	69,378	75,456	75,129	71,319	72,856
Dog Licenses & City Stickers	36,075	34,082	33,988	31,138	36,135	32,063
Construction Permits	33,910	42,484	92,741	30,656	23,876	50,590
Federal Grants	55,434	57,276	62,961	60,038	48,440	46,399
State Grants	12,985	8,514	2,339	3,555	1,531	9,306
Vehicle Taxes	269,761	271,470	263,532	260,695	274,183	281,563
Road & Bridge Receipts	63,000	81,012	75,566	224,041	15,655	61,004
Ambulance Related Revenues	572,589	714,247	573,662	601,442	216,686	582,141
Transportation Charges	26,126	24,280	25,545	43,762	29,846	30,725
Utility Penalty Charges	43,321	49,471	54,410	62,353	61,911	69,879
Court Related Charges	506,796	392,566	500,148	395,182	306,627	236,782
Interest Income	43,625	31,535	40,856	25,429	24,181	25,068
Rental Income	29,431	31,135	33,596	30,751	30,498	32,510
Miscellaneous Income	142,491	179,657	156,370	130,466	136,514	163,266
Special Assessments	(24,625)	-	2,575	1,388	(1,265)	3,515
Operating Transfers In	550,405	630,240	679,045	627,626	867,254	868,427
Gain/Loss on Sale of Assets	-	11,500	-	28,850	2,370	5,395
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 5,744,859	$ 6,101,007	$ 5,892,834	$ 6,178,958	$ 5,635,087	$ 6,212,350
Expenditures						
Central Operations	$ 353,176	$ 355,625	$ 332,753	$ 361,639	$ 329,123	$ 71,035
Court Expenditures	106,692	126,406	117,199	124,299	149,615	101,079
City Manager/City Council	351,322	293,060	335,656	333,601	343,010	362,823
Finance Department	329,393	344,570	363,128	368,751	362,966	368,067
Building Operations	78,602	91,742	80,504	96,600	83,479	95,058
Planning & Zoning	52,847	53,006	56,887	52,793	50,711	13,278
Community Development	39,313	41,702	38,139	36,845	36,101	38,895
Human Resources	45,401	47,220	50,686	53,121	55,524	57,082
Police Department	2,155,503	2,122,463	2,217,380	2,264,773	2,277,346	2,192,495
Fire/EMS Department	1,433,761	1,478,056	1,519,036	1,724,082	1,686,147	1,725,313
Inspections/Code Enforcement	153,430	159,181	181,068	168,643	152,132	182,756
Streets	396,798	491,000	402,231	558,455	466,186	465,546
Senior Center	43,199	44,898	44,323	48,616	(177)	-
Museum	-	-	-	-	-	-
Transportation	89,801	94,920	115,988	122,239	136,705	116,346
Total Expenditures	$ 5,629,238	$ 5,743,849	$ 5,854,978	$ 6,314,457	$ 6,128,868	$ 5,789,773

	YTD Thru July 2010	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	43,059	44,901	50,586	50,413	48,440	46,399
Medicaid	-	-	-	-	-	-
State Transit Grant	4,022	468	527	555	1,111	1,721
Passenger Fares	7,211	7,846	6,512	5,882	6,817	7,920
Contractual Charges	18,000	15,609	18,313	37,039	19,844	20,010
Total revenues	$ 72,292	$ 68,824	$ 75,938	$ 93,889	$ 76,212	$ 76,050
Expenses						
Personnel Services	$ 64,548	$ 66,953	$ 84,383	$ 89,488	$ 91,141	$ 86,110
Contractual/Professional Services	80	72	75	11	74	350
Utilities	4,865	5,317	4,975	5,728	5,914	5,737
Repairs & Maintenance / Rentals	2,534	3,771	4,324	5,939	8,601	4,146
Insurance	2,531	3,022	3,066	3,231	2,943	2,915
Administrative Supplies & Materials	9,467	10,369	13,749	12,426	12,597	11,671
Asset Purchases	-	-	-	-	10,017	-
Total Operating Expenses	$ 84,025	$ 89,504	$ 110,572	$ 116,823	$ 131,287	$ 110,929
Income (Loss) Before Operating Transfers	$ (11,733)	$ (20,680)	$ (34,634)	$ (22,934)	$ (55,075)	$ (34,879)
Other Financing Sources						
Operating Transfers Out	(5,776)	(5,416)	(5,417)	(5,416)	(5,418)	(5,417)
Total Other Financing Sources & (Uses)	$ (5,776)	$ (5,416)	$ (5,417)	$ (5,416)	$ (5,418)	$ (5,417)
Year to Date - Net Income (Loss)	$ (17,509)	$ (26,096)	$ (40,051)	$ (28,350)	$ (60,493)	$ (40,296)

	YTD Thru July 2010	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015
REVENUES						
Taxes	$ 557,424	$ 567,578	$ 570,268	$ 589,283	$ 606,919	$ 626,159
Intergovernmental revenues	-	-	-	-	16,147	14,881
Charges for services	29,098	48,372	55,970	57,632	51,684	61,582
Interest	7,547	8,994	18,532	2,374	3,512	5,538
Other	5,532	22,506	9,782	5,526	9,131	6,284
Total Revenues	$ 599,601	$ 647,450	$ 654,552	$ 654,815	$ 687,393	$ 714,444
EXPENDITURES						
Personnel Costs	$ 210,338	$ 255,257	$ 267,776	$ 314,184	$ 314,133	$ 312,476
Professional Services	4,265	23,317	41,449	31,317	20,831	24,230
Utility Services	8,879	10,916	13,562	12,078	16,304	13,426
Repairs & Maintenance/Rentals	86,570	91,748	84,498	112,184	74,455	76,575
Insurance	4,582	5,918	6,682	6,739	9,973	10,427
Administrative Supplies & Matls	77,019	125,826	65,031	61,671	59,369	51,910
Asset Purchases	15,835	105,450	173,365	39,328	56,650	18,081
Total Expenditures	$ 407,488	$ 618,432	$ 652,363	$ 577,501	$ 551,715	$ 507,125
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 192,113	$ 29,018	$ 2,189	$ 77,314	$ 135,678	$ 207,319
OTHER FINANCING SOURCES (USES)						
Operating transfers in	29,268	-	-	-	-	-
Operating transfers out	(26,568)	(26,568)	(34,541)	(47,324)	(9,464)	(8,964)
Gain on Sale of Asset	-	-	44,000	6,500	6,500	3,420
Total Other Financing Sources (Uses)	$ 2,700	$ (26,568)	$ 9,459	$ (40,824)	$ (2,964)	$ (5,544)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 194,813	$ 2,450	$ 11,648	$ 36,490	$ 132,714	$ 201,775

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru July 2010	YTD Thru July 2011	YTD thru July 2012	YTD thru July 2013	YTD Thru July 2014	YTD thru July 2015
REVENUES						
Taxes (incl TIF surplus)	$ 553,699	$ 583,085	$ 568,666	$ 688,915	$ 655,765	$ 718,877
Intergovernmental revenues	-	-	-	-	-	-
Interest	11,372	15,478	12,355	9,509	11,220	17,138
Other	-	-	12,794	221	1,308	2,503
Total Revenues	$ 565,071	$ 598,563	$ 593,815	$ 698,645	$ 668,293	$ 738,518
EXPENDITURES						
Current						
General Government	$ 30,602	$ 5,840	$ 138,469	$ 68,653	$ 20,457	$ 56,241
Public Safety	108,784	278,426	472,985	62,185	-	70,063
Public Works	-	-	9,787	-	6,750	-
Recreational Activities	4,538	47,146	8,688	1,972	166,852	13,010
Community Betterment	76,285	44	-	-	60,079	47,735
Interest	-	-	-	-	-	-
Capital Outlay	34,328	378	14	27,043	209,420	468,611
Total Expenditures	$ 254,537	$ 331,834	$ 629,943	$ 159,853	$ 463,558	$ 655,660
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 310,534	$ 266,729	$ (36,128)	$ 538,792	$ 204,735	$ 82,858
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(193,746)	(241,945)	(31,483)	(101,080)	(207,767)	(17,783)
Total Other Financing Sources (Uses)	$ (193,746)	$ (241,945)	$ (31,483)	$ (101,080)	$ (207,767)	$ (17,783)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 116,788	$ 24,784	$ (67,611)	$ 437,712	$ (3,032)	$ 65,075

	YTD Thru July 2010	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015
REVENUES						
Taxes (incl TIF surplus)	$ 528,247	$ 553,899	$ 543,707	$ 659,642	$ 624,155	$ 690,633
Intergovernmental revenues	-	-	-	-	-	-
Interest	5,313	4,558	7,765	3,853	8,297	7,454
Other	-	-	-	-	-	-
Total Revenues	$ 533,560	$ 558,457	$ 551,472	$ 663,495	$ 632,452	$ 698,087
EXPENDITURES						
Current						
General Government	$ 3,922	$ 800	$ 1,012	$ 1,020	$ 1,609	$ 2,254
Public Safety	-	-	-	-	-	-
Public Works	402,833	140,231	857,797	73,818	151,424	155,684
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	2,850	-	-	-	684,891
Total Expenditures	$ 406,755	$ 143,881	$ 858,809	$ 74,838	$ 153,033	$ 842,829
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 126,805	$ 414,576	$ (307,337)	$ 588,657	$ 479,419	$ (144,742)
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	32,000	30,200
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(198,099)	(7,133)	(2,023)	8,524	(12,370)	(2,353)
Total Other Financing Sources (Uses)	$ (198,099)	$ (7,133)	$ (2,023)	$ 8,524	$ 19,630	$ 27,847
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (71,294)	$ 407,443	$ (309,360)	$ 597,181	$ 499,049	$ (116,895)

	YTD Thru July 2010	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015
REVENUES						
Taxes	$ 528,052	$ 553,847	$ 543,625	$ 659,616	$ 623,473	$ 688,087
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,330	4,102	5,381	4,590	5,531	5,383
Other	-	-	-	-	-	-
Total Revenues	$ 531,382	$ 557,949	$ 549,006	$ 664,206	$ 629,004	$ 693,470
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	625	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	52,754	41,255	63,555	146,967	70,091	63,859
Asset Purchases	69,255	179,414	-	600,034	31,128	1,133,501
Total Expenditures	$ 122,634	$ 220,669	$ 63,555	$ 747,001	$ 101,219	$ 1,197,360
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 408,748	$ 337,280	$ 485,451	$ (82,795)	$ 527,785	$ (503,890)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(343,554)	(330,607)	(331,383)	(308,758)	(367,628)	(373,553)
Gain on Sale of Asset	32,000	8,500	-	10,750	-	9,000
Total Other Financing Sources (Uses)	$ (311,554)	$ (322,107)	$ (331,383)	$ (298,008)	$ (367,628)	$ (364,553)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 97,194	$ 15,173	$ 154,068	$ (380,803)	$ 160,157	$ (868,443)

	YTD Thru July 2010	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015
Revenues						
Charge for Services	$ 1,252,832	$ 1,448,980	$ 1,575,156	$ 1,575,038	$ 1,587,745	$ 1,631,272
Community Billing	622,101	722,536	832,485	803,290	728,322	732,177
Taps & Reconnects	23,503	29,093	29,015	25,520	22,980	24,623
Rental Income	54,622	38,599	37,478	40,609	33,930	27,551
Miscellaneous Income	3,315	20,909	(2,945)	1,088	5,342	1,962
Gain/Loss on Sale of Assets	-	15,300	-	10,000	-	30,000
Total revenues	$ 1,956,373	$ 2,275,417	$ 2,471,189	$ 2,455,545	$ 2,378,319	$ 2,447,585
Expenses						
Personnel Services	$ 410,367	$ 415,863	$ 459,339	$ 569,459	$ 613,318	$ 639,474
Contractual/Professional Services	33,353	4,969	43,865	42,869	52,049	19,108
Utilities	109,736	127,162	119,787	141,712	236,893	155,856
Repairs & Maintenance / Rentals	48,497	292,471	184,396	205,619	323,723	318,529
Insurance	17,703	20,502	23,574	27,320	42,833	47,735
Administrative Supplies & Materials	202,710	164,260	140,314	353,845	317,718	218,045
Depreciation & Amortization	364,476	382,677	382,108	384,799	386,260	504,858
Total Operating Expenses	$ 1,186,842	$ 1,407,904	$ 1,353,383	$ 1,725,623	$ 1,972,794	$ 1,903,605
Other Income/(Expense)						
Interest Income	$ 21,211	$ 16,733	$ 177,565	$ 183,224	$ 191,511	$ 189,426
Debt Service Expenses	(356,094)	(629,526)	(1,170,387)	(1,168,600)	(1,154,665)	(1,359,372)
Total Other Income/(Expense)	$ (334,883)	$ (612,793)	$ (992,822)	$ (985,376)	$ (963,154)	$ (1,169,946)
Income (Loss) Before Operating Transfers	$ 434,648	$ 254,720	$ 124,984	$ (255,454)	$ (557,629)	$ (625,966)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(174,027)	(148,667)	(136,603)	(134,984)	(198,129)	(198,226)
Total Other Financing Sources & (Uses)	$ (174,027)	$ (148,667)	$ (136,603)	$ (134,984)	$ (198,129)	$ (198,226)
Year to Date - Net Income (Loss)	$ 260,621	$ 106,053	$ (11,619)	$ (390,438)	$ (755,758)	$ (824,192)

	YTD Thru July 2010	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015
Revenues						
Charge for Services	$ 863,510	$ 1,144,675	$ 1,396,790	$ 1,612,853	$ 1,682,198	$ 2,025,233
Miscellaneous Income	27	3,597	173	170	2,433	184
Gain/Loss on Sale of Assets	-	-	-	5,000	-	1,955
Total revenues	$ 863,537	$ 1,148,272	$ 1,396,963	$ 1,618,023	$ 1,684,631	$ 2,027,372
Expenses						
Personnel Services	$ 311,607	$ 431,729	$ 454,543	$ 413,483	$ 451,260	$ 412,049
Contractual/Professional Services	32,309	9,343	119,434	7,138	27,273	46,911
Utilities	120,373	130,472	124,213	129,641	184,720	204,140
Repairs & Maintenance / Rentals	34,290	51,855	63,777	156,316	103,073	117,704
Insurance	24,208	28,733	29,016	38,690	17,645	17,928
Administrative Supplies & Materials	94,933	48,499	62,211	183,898	196,203	85,598
Depreciation & Amortization	334,060	307,362	292,877	347,960	756,459	802,978
Total Operating Expenses	$ 951,780	$ 1,007,993	$ 1,146,071	$ 1,277,126	$ 1,736,633	$ 1,687,308
Other Income/(Expense)						
Interest Income	$ 46,134	$ 125,251	$ 268,156	$ 262,397	$ 228,683	$ 222,805
Debt Service Expenses	(238,010)	(1,325,135)	(1,422,446)	(1,649,484)	(1,682,031)	(1,706,640)
Total Other Income/(Expense)	$ (191,876)	$ (1,199,884)	$ (1,154,290)	$ (1,387,087)	$ (1,453,348)	$ (1,483,835)
Income (Loss) Before Operating Transfers	$ (280,119)	$ (1,059,605)	$ (903,398)	$ (1,046,190)	$ (1,505,350)	$ (1,143,771)
Other Financing Sources						
Operating Transfers In	$ 2,839	$ 1,989	$ 7,051	$ 905	$ 4,275	$ 4,105
Operating Transfers Out	(88,039)	(81,754)	(98,553)	(96,924)	(124,189)	(144,669)
Total Other Financing Sources & (Uses)	$ (85,200)	$ (79,765)	$ (91,502)	$ (96,019)	$ (119,914)	$ (140,564)
Year to Date - Net Income (Loss)	$ (365,319)	$ (1,139,370)	$ (994,900)	$ (1,142,209)	$ (1,625,264)	$ (1,284,335)

	YTD Thru July 2010	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015
Revenues						
Green Fees	$ 98,536	$ 95,746	$ 108,398	$ 94,519	$ 95,734	$ 78,736
Membership Dues	138,210	102,042	90,542	94,401	97,905	238,988
Golf Cart Commissions	107,705	113,484	115,674	104,397	112,191	145,430
Towel/Cart/Locker Rental	-	-	-	-	100	-
Restaurant Revenue	111,821	110,197	117,030	104,184	105,275	121,823
Pro Shop Sales	19,151	20,959	20,430	22,122	26,269	27,332
Driving Range	11,054	10,076	9,054	9,672	9,442	12,126
Miscellaneous Income	11,423	9,828	7,341	10,115	11,093	7,348
Gain/Loss on Sale of Assets	-	-	-	-	12,700	-
Total revenues	$ 497,900	$ 462,332	$ 468,469	$ 439,410	$ 470,709	$ 631,783
Expenses						
Personnel Services	$ 286,534	$ 253,435	$ 270,149	$ 285,102	$ 286,944	$ 303,926
Contractual/Professional Services	132	1,882	224	181	847	896
Utilities	19,162	22,486	20,277	17,648	18,201	19,089
Repairs & Maintenance / Rentals	58,369	53,528	59,006	74,178	58,041	71,183
Cost of Goods Sold	71,742	60,419	73,067	69,602	74,277	77,448
Insurance	2,481	3,418	3,522	3,921	6,869	7,356
Administrative Supplies & Materials	88,713	78,067	87,386	102,921	172,908	176,096
Depreciation & Amortization	90,622	100,558	85,836	61,144	55,857	56,440
Total Operating Expenses	$ 617,755	$ 573,793	$ 599,467	$ 614,697	$ 673,944	$ 712,434
Other Income/(Expense)						
Interest Income	$ 1	$ 8	$ 11	$ 17	$ 22	$ 26
Debt Service Expenses	(43,685)	(51,013)	(30,415)	(56,623)	(7,539)	(5,035)
Total Other Income/(Expense)	$ (43,684)	$ (51,005)	$ (30,404)	$ (56,606)	$ (7,517)	$ (5,009)
Income (Loss) Before Operating Transfers	$ (163,539)	$ (162,466)	$ (161,402)	$ (231,893)	$ (210,752)	$ (85,660)
Other Financing Sources						
Operating Transfers In	-	$ 113,268	$ 25,000	$ 57,777	$ 223,963	$ 30,842
Operating Transfers Out	(11,172)	(10,323)	(30,251)	(25,657)	(34,023)	(30,516)
Total Other Financing Sources & (Uses)	$ (11,172)	$ 102,945	$ (5,251)	$ 32,120	$ 189,940	$ 326
Year to Date - Net Income (Loss)	$ (174,711)	$ (59,521)	$ (166,653)	$ (199,773)	$ (20,812)	$ (85,334)

	YTD Thru July 2010	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015
Revenues						
Charge for Services	$ 572,089	$ 535,660	$ 531,654	$ 557,910	$ 578,981	$ 599,801
Total revenues	$ 572,089	$ 535,660	$ 531,654	$ 557,910	$ 578,981	$ 599,801
Expenses						
Contractual/Professional Services	548,189	461,915	513,148	544,210	556,977	579,905
Administrative Supplies & Materials	4,996	7,274	8,263	14,378	13,679	10,009
Total Operating Expenses	$ 553,185	$ 469,189	$ 521,411	$ 558,588	$ 570,656	$ 589,914
Other Income/(Expense)						
Interest Income	$ 1,383	$ 1,473	$ 1,082	$ 1,948	$ 1,058	$ 3,417
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 1,383	$ 1,473	$ 1,082	$ 1,948	$ 1,058	$ 3,417
Income (Loss) Before Operating Transfers	$ 20,287	$ 67,944	$ 11,325	$ 1,270	$ 9,383	$ 13,304
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(30,880)	(40,395)	(54,698)	(33,010)	(38,058)	(35,718)
Total Other Financing Sources & (Uses)	$ (30,880)	$ (40,395)	$ (54,698)	$ (33,010)	$ (38,058)	$ (35,718)
Year to Date - Net Income (Loss)	$ (10,593)	$ 27,549	$ (43,373)	$ (31,740)	$ (28,675)	$ (22,414)

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	833	1893.83	227	8330	6981.49	84	.00	10000	3018.51	70
44 **	RENTALS - OPER & CAPITAL	833	1893.83	227	8330	6981.49	84	.00	10000	3018.51	70
69											
69-01	BANK/TRANSACTION CHARGES	250	91.77	37	2500	113.64	5	.00	3000	2886.36	4
69-08	MISCELLANEOUS	20	.00	0	200	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	270	91.77	34	2700	113.64	4	.00	3250	3136.36	4
89											
89-07	TRANSFER TO GOLF	7924	2500.00	32	79240	25000.00	32	.00	95094	70094.00	26
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	625	.00	0	6250	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	38939.77	0	.00	0	38939.77-	0
89 **	OPERATING TRANSFERS OUT	8549	2500.00	29	85490	63939.77	75	.00	102599	38659.23	62
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9652	4485.60	47	96520	71034.90	74	.00	115849	44814.10	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9652	4485.60	47	96520	71034.90	74	.00	115849	44814.10	61

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	2917	2917.74	100	29170	29177.40	100	.00	35013	5835.60	83
12 **	REGULAR SALARIES & WAGES	2917	2917.74	100	29170	29177.40	100	.00	35013	5835.60	83
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	30660	29899.74	98	.00	36800	6900.26	81
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	30660	29899.74	98	.00	36800	6900.26	81
14											
14-00	OVERTIME	20	12.62	63	200	25.24	13	.00	250	224.76	10
14 **	OVERTIME	20	12.62	63	200	25.24	13	.00	250	224.76	10
15											
15-01	VACATION	83	.00	0	830	.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	25	.00	0	250	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	108	.00	0	1080	.00	0	.00	1300	1300.00	0
21											
21-00	FICA/MEDICARE EXPENSE	467	455.47	98	4670	4488.13	96	.00	5612	1123.87	80
21 **	FICA/MEDICARE EXPENSE	467	455.47	98	4670	4488.13	96	.00	5612	1123.87	80
22											
22-01	LAGERS CONTRIBUTIONS	251	249.08	99	2510	2482.16	99	.00	3023	540.84	82
22 **	RETIREMENT BENEFITS	251	249.08	99	2510	2482.16	99	.00	3023	540.84	82
23											
23-01	MEDICAL	580	539.86	93	5800	5114.12	88	.00	6964	1849.88	73
23-02	DENTAL	75	74.00	99	750	728.60	97	.00	911	182.40	80
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K. C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	11	8.46	77	110	84.60	77	.00	140	55.40	60
23 **	HEALTH & LIFE INSURANCE	674	631.58	94	6740	6019.92	89	.00	8123	2103.08	74
24											
24-00	WORKERS' COMPENSATION	15	10.49	70	150	130.95	87	.00	186	55.05	70
24 **	WORKERS' COMPENSATION	15	10.49	70	150	130.95	87	.00	186	55.05	70
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	204.00	0	.00	0	204.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	204.00	0	.00	0	204.00-	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	66	75.00	114	660	930.00	141	.00	800	130.00-	116
33-05	MEDICAL SERVICES	1	.00	0	10	.00	0	.00	15	15.00	0
33 **	PROFESSIONAL SERVICES	67	75.00	112	670	930.00	139	.00	815	115.00-	114
43											
43-01	CONTRACTS-OFFICE EQUIP	250	5712.82	2285	2500	6612.47	265	.00	3000	3612.47-	220
43-09	OFFICE EQUIPMENT	12	.00	0	120	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	262	5712.82	2181	2620	6612.47	252	.00	3150	3462.47-	210
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	42	42.31	101	420	414.73	99	.00	509	94.27	82
52 **	INSURANCE COVERAGES	45	46.05	102	450	451.77	100	.00	555	103.23	81
55											
55-00	PRINTING	375	.00	0	3750	3708.34	99	.00	4500	791.66	82
55 **	PRINTING	375	.00	0	3750	3708.34	99	.00	4500	791.66	82
58											
58-01	HOTEL ROOM	83	.00	0	830	724.52	87	.00	1000	275.48	73
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	50	38.42	77	500	693.82	139	.00	600	93.82-	116
58-04	MEALS	20	.00	0	200	129.61	65	.00	250	120.39	52
58 **	TRAVEL/MEALS	153	38.42	25	1530	1547.95	101	.00	1850	302.05	84
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	162.52	163	1000	602.02	60	.00	1200	597.98	50
60-03	POSTAGE	83	.00	0	830	695.78	84	.00	1000	304.22	70
60 **	OFFICE OPERATIONS	183	162.52	89	1830	1297.80	71	.00	2200	902.20	59
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
67											
67-01	REGISTRATION FEES	37	.00	0	370	515.00	139	.00	450	65.00-	114
67-02	DUES & MEMBERSHIPS	14	.00	0	140	175.00	125	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	51	.00	0	510	690.00	135	.00	625	65.00-	110
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	8654	13378.43	155	86540	87665.87	101	.00	104002	16336.13	84

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	1250	5.16-	0	.00	1500	1505.16	0
33 **	PROFESSIONAL SERVICES	125	.00	0	1250	5.16-	0	.00	1500	1505.16	0
61											
61-25	HOUSING EXPENSE	3750	2325.00	62	37500	13418.00	36	.00	45000	31582.00	30
61 **	OPERATING MATL/SUPPLIES	3750	2325.00	62	37500	13418.00	36	.00	45000	31582.00	30
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3875	2325.00	60	38750	13412.84	35	.00	46500	33087.16	29
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12529	15703.43	125	125290	101078.71	81	.00	150502	49423.29	67

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	14165	14165.06	100	141650	141900.60	100	.00	169981	28080.40	84
12 **	REGULAR SALARIES & WAGES	14165	14165.06	100	141650	141900.60	100	.00	169981	28080.40	84
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	18500	18250.00	99	.00	22200	3950.00	82
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	18500	18250.00	99	.00	22200	3950.00	82
15											
15-01	VACATION	158	.00	0	1580	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	240	.00	0	2400	.00	0	.00	2900	2900.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1225	1178.85	96	12250	11245.23	92	.00	14702	3456.77	77
21 **	FICA/MEDICARE EXPENSE	1225	1178.85	96	12250	11245.23	92	.00	14702	3456.77	77
22											
22-01	LAGERS CONTRIBUTIONS	1204	1246.52	104	12040	12465.20	104	.00	14448	1982.80	86
22-02	ICMA CONTRIBUTIONS	178	177.98	100	1780	2199.81	124	.00	2136	63.81-	103
22 **	RETIREMENT BENEFITS	1382	1424.50	103	13820	14665.01	106	.00	16584	1918.99	88
23											
23-01	MEDICAL	2753	2560.90	93	27530	24313.28	88	.00	33036	8722.72	74
23-02	DENTAL	151	148.00	98	1510	1457.20	97	.00	1823	365.80	80
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	10	10.32	103	100	103.20	103	.00	122	18.80	85
23-06	LONG TERM DISABILITY	49	41.08	84	490	386.08	79	.00	595	208.92	65
23 **	HEALTH & LIFE INSURANCE	2966	2764.40	93	29660	26300.76	89	.00	35623	9322.24	74
24											
24-00	WORKERS' COMPENSATION	38	27.56	73	380	348.97	92	.00	457	108.03	76
24 **	WORKERS' COMPENSATION	38	27.56	73	380	348.97	92	.00	457	108.03	76
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	120	83.58	70	.00	150	66.42	56
26 **	OTHER BENEFITS	12	.00	0	120	83.58	70	.00	150	66.42	56
29											
29-05	EMPLOYEE APPRECIATION	416	.00	0	4160	1895.30	46	.00	5000	3104.70	38
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	4160	1895.30	46	.00	5000	3104.70	38
33											
33-01	LEGAL	3750	.00	0	37500	32938.49	88	.00	45000	12061.51	73
33-03	CONSULTING/ENGINEERING	83	3000.00	3615	830	12000.00	1446	.00	1000	11000.00-	1200

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	80	5.67	7	.00	100	94.33	6
33-07	CODIFICATION	83	.00	0	830	14016.53	1689	.00	1000	13016.53-	1402
33 **	PROFESSIONAL SERVICES	3924	3000.00	77	39240	58960.69	150	.00	47100	11860.69-	125
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-10	VEHICLE MAINTENANCE	125	29.48	24	1250	1379.94	110	.00	1500	120.06	92
43 **	REPAIR & MAINTENANCE	125	29.48	24	1250	1379.94	110	.00	1500	120.06	92
52											
52-01	PROPERTY	42	43.46	104	420	418.13	100	.00	512	93.87	82
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	28	27.74	99	280	274.97	98	.00	338	63.03	81
52-05	AUTO	16	16.43	103	160	162.86	102	.00	200	37.14	81
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	70	75.17	107	.00	92	16.83	82
52-21	PUBLIC OFFICIAL E&O	3271	3195.99	98	32710	31327.92	96	.00	39262	7934.08	80
52 **	INSURANCE COVERAGES	3364	3291.20	98	33640	32259.05	96	.00	40404	8144.95	80
53											
53-01	TELEPHONE	256	265.69	104	2560	2645.63	103	.00	3075	429.37	86
53-02	MOBILE PHONE	100	97.43	97	1000	665.94	67	.00	1200	534.06	56
53 **	COMMUNICATIONS	356	363.12	102	3560	3311.57	93	.00	4275	963.43	78
54											
54-00	ADVERTISING	583	.00	0	5830	5061.00	87	.00	7000	1939.00	72
54 **	ADVERTISING	583	.00	0	5830	5061.00	87	.00	7000	1939.00	72
55											
55-00	PRINTING	25	.00	0	250	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	250	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	166	.00	0	1660	534.71	32	.00	2000	1465.29	27
58-02	AIRFARE	41	.00	0	410	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	120	28.75	24	.00	150	121.25	19
58 **	TRAVEL & MEALS	219	.00	0	2190	563.46	26	.00	2650	2086.54	21
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	830	429.33	52	.00	1000	570.67	43
60-03	POSTAGE	54	.00	0	540	125.84	23	.00	650	524.16	19
60-20	MISCELLANEOUS SUPPLIES	25	119.92	480	250	119.92	48	.00	300	180.08	40
60 **	OFFICE OPERATIONS	162	119.92	74	1620	675.09	42	.00	1950	1274.91	35
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	2	.00	0	20	25.96	130	.00	25	.96-	104
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	1208.82	295	.00	500	708.82-	242
61-29	MEALS PROVIDED	333	73.27	22	3330	2469.98	74	.00	4000	1530.02	62
61-30	MISCELLANEOUS	25	.00	0	250	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	73.27	18	4010	3704.76	92	.00	4825	1120.24	77
62											
62-01	GASOLINE & DIESEL	166	92.42	56	1660	1051.55	63	.00	2000	948.45	53
62 **	ENERGY USAGE	166	92.42	56	1660	1051.55	63	.00	2000	948.45	53
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	410	406.32	99	.00	500	93.68	81
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	410	406.32	99	.00	500	93.68	81
67											
67-01	REGISTRATION FEES	333	1020.00	306	3330	8804.40	264	.00	4000	4804.40-	220
67-02	DUES & MEMBERSHIPS	1869	1000.00	54	18690	28658.40	153	.00	22430	6228.40-	128
67-03	TRAINING/TUITION	41	.00	0	410	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2243	2020.00	90	22430	37462.80	167	.00	26930	10532.80-	139
69											
69-02	FILING FEES	16	.00	0	160	33.00	21	.00	200	167.00	17
69-06	LICENSES & TITLES	6	.00	0	60	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	2500	3264.36	131	.00	3000	264.36-	109
69 **	MISCELLANEOUS FEES	272	.00	0	2720	3297.36	121	.00	3275	22.36-	101
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	34175	30399.78	89	341750	362823.04	106	.00	410306	47482.96	88
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	34175	30399.78	89	341750	362823.04	106	.00	410306	47482.96	88

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17951	17077.66	95	179510	170580.44	95	.00	215422	44841.56	79
12 **	REGULAR SALARIES & WAGES	17951	17077.66	95	179510	170580.44	95	.00	215422	44841.56	79
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	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	416	.00	0	4160	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	830	.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	4990	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1374	1220.49	89	13740	12364.36	90	.00	16499	4134.64	75
21 **	FICA/MEDICARE EXPENSE	1374	1220.49	89	13740	12364.36	90	.00	16499	4134.64	75
22											
22-01	LAGERS CONTRIBUTIONS	1526	1212.18	79	15260	13219.82	87	.00	18320	5100.18	72
22 **	RETIREMENT BENEFITS	1526	1212.18	79	15260	13219.82	87	.00	18320	5100.18	72
23											
23-01	MEDICAL	3891	4198.72	108	38910	34366.66	88	.00	46694	12327.34	74
23-02	DENTAL	191	229.50	120	1910	1916.90	100	.00	2294	377.10	84
23-03	VISION	15	16.40	109	150	151.70	101	.00	188	36.30	81
23-05	K.C. LIFE	20	20.64	103	200	190.08	95	.00	245	54.92	78
23-06	LONG TERM DISABILITY	62	49.52	80	620	483.69	78	.00	755	271.31	64
23 **	HEALTH & LIFE INSURANCE	4179	4514.78	108	41790	37109.03	89	.00	50176	13066.97	74
24											
24-00	WORKERS' COMPENSATION	42	29.02	69	420	364.54	87	.00	513	148.46	71
24 **	WORKERS' COMPENSATION	42	29.02	69	420	364.54	87	.00	513	148.46	71
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	11	.00	0	110	83.58	76	.00	142	58.42	59
26 **	OTHER BENEFITS	11	.00	0	110	83.58	76	.00	142	58.42	59
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	330	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	330	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3539	.00	0	35390	41935.00	119	21600.00-	42475	22140.00	48
33-03	CONSULTING/ENGINEERING	416	.00	0	4160	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	80	85.99	108	.00	100	14.01	86
33 **	PROFESSIONAL SERVICES	3963	.00	0	39630	42020.99	106	21600.00-	47575	27154.01	43
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	2500	167.00	7	.00	3000	2833.00	6
34 **	TECHNICAL SERVICES	250	.00	0	2500	167.00	7	.00	3000	2833.00	6
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	18909.50	236	80000	68931.40	86	.00	96000	27068.60	72
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	18909.50	235	80410	68931.40	86	.00	96500	27568.60	71
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	150	150.25	100	.00	185	34.75	81
52-21	PUBLIC OFFICIAL E&O	169	169.03	100	1690	1656.91	98	.00	2033	376.09	82
52 **	INSURANCE COVERAGES	184	184.19	100	1840	1807.16	98	.00	2218	410.84	82
53											
53-01	TELEPHONE	266	226.98	85	2660	2391.92	90	.00	3200	808.08	75
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	226.98	85	2660	2391.92	90	.00	3200	808.08	75
54											
54-00	ADVERTISING	25	.00	0	250	129.00	52	.00	300	171.00	43
54 **	ADVERTISING	25	.00	0	250	129.00	52	.00	300	171.00	43
55											
55-00	PRINTING	208	.00	0	2080	143.95	7	.00	2500	2356.05	6
55 **	PRINTING	208	.00	0	2080	143.95	7	.00	2500	2356.05	6
58											
58-01	HOTEL ROOM	125	796.00	637	1250	1056.40	85	.00	1500	443.60	70
58-02	AIRFARE	41	65.73	160	410	431.93	105	.00	500	68.07	86
58-03	MILEAGE REIMBURSEMENT	25	.00	0	250	201.82	81	.00	300	98.18	67

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
58											
58-04	MEALS	29	159.02	548	290	263.73	91	.00	350	86.27	75
58 **	TRAVEL/MEALS	220	1020.75	464	2200	1953.88	89	.00	2650	696.12	74
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	205.67	71	2910	2048.34	70	.00	3500	1451.66	59
60-03	POSTAGE	333	.00	0	3330	2524.15	76	.00	4000	1475.85	63
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	80	63.09	79	.00	100	36.91	63
60 **	OFFICE OPERATIONS	632	205.67	33	6320	4635.58	73	.00	7600	2964.42	61
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	4421.00	533	.00	1000	3421.00-	442
61-30	MISCELLANEOUS	41	282.63	689	410	577.63	141	.00	500	77.63-	116
61 **	OPERATING MATL/SUPPLIES	124	282.63	228	1240	4998.63	403	.00	1500	3498.63-	333
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	700	560.00	80	.00	840	280.00	67
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	700	560.00	80	.00	840	280.00	67
67											
67-01	REGISTRATION FEES	41	.00	0	410	475.00	116	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	45	.00	0	450	385.00	86	.00	550	165.00	70
67-03	TRAINING/TUITION	83	.00	0	830	555.00	67	.00	1000	445.00	56
67 **	DEVELOPMENT & TRAINING	169	.00	0	1690	1415.00	84	.00	2050	635.00	69
69											
69-04	ASSESSMENT LIST	416	2.64	1	4160	1442.31	35	.00	5000	3557.69	29
69 **	MISCELLANEOUS FEES	416	2.64	1	4160	1442.31	35	.00	5000	3557.69	29
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	40183	44886.49	112	401830	364318.59	91	21600.00-	482405	139686.41	71

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	416	781.00	188	4160	3099.00	75	.00	5000	1901.00	62
34 **	TECHNICAL SERVICES	416	781.00	188	4160	3099.00	75	.00	5000	1901.00	62
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	0	129.95	0	0	649.75	0	.00	0	649.75-	0
53 **	COMMUNICATIONS	0	129.95	0	0	649.75	0	.00	0	649.75-	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	416	910.95	219	4160	3748.75	90	.00	5000	1251.25	75
DEPT 15	TOTAL ******* FINANCE	40599	45797.44	113	405990	368067.34	91	21600.00-	487405	140937.66	71

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	1255	1255.68	100	12550	12556.80	100	.00	15068	2511.20	83
12 **	REGULAR SALARIES & WAGES	1255	1255.68	100	12550	12556.80	100	.00	15068	2511.20	83
14											
14-00	OVERTIME	20	.00	0	200	418.36	209	.00	250	168.36-	167
14 **	OVERTIME	20	.00	0	200	418.36	209	.00	250	168.36-	167
15											
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	100	81.17	81	1000	850.13	85	.00	1210	359.87	70
21 **	FICA/MEDICARE EXPENSE	100	81.17	81	1000	850.13	85	.00	1210	359.87	70
22											
22-01	LAGERS CONTRIBUTIONS	112	106.74	95	1120	1102.93	99	.00	1345	242.07	82
22 **	RETIREMENT BENEFITS	112	106.74	95	1120	1102.93	99	.00	1345	242.07	82
23											
23-01	MEDICAL	590	548.98	93	5900	5201.27	88	.00	7082	1880.73	73
23-02	DENTAL	26	37.00	142	260	364.30	140	.00	315	49.30-	116
23-03	VISION	1	2.06	206	10	20.60	206	.00	23	2.40	90
23-05	K.C. LIFE	2	2.58	129	20	25.80	129	.00	31	5.20	83
23-06	LONG TERM DISABILITY	5	3.64	73	50	36.40	73	.00	60	23.60	61
23 **	HEALTH & LIFE INSURANCE	624	594.26	95	6240	5648.37	91	.00	7511	1862.63	75
24											
24-00	WORKERS' COMPENSATION	69	45.34	66	690	566.88	82	.00	832	265.12	68
24 **	WORKERS' COMPENSATION	69	45.34	66	690	566.88	82	.00	832	265.12	68
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	50	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	50	.00	0	.00	70	70.00	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	2922.34	190	15410	12185.87	79	.00	18500	6314.13	66
41-02	GAS SERVICE	2500	136.95	6	25000	24647.14	99	.00	30000	5352.86	82
41-03	WATER & SEWER	250	128.31	51	2500	1321.19	53	.00	3000	1678.81	44
41 **	UTILITY SERVICE	4291	3187.60	74	42910	38154.20	89	.00	51500	13345.80	74
42											
42-01	LAUNDRY/ALTERATION	125	371.96	298	1250	1456.60	117	.00	1500	43.40	97
42 **	CLEANING SERVICES	125	371.96	298	1250	1456.60	117	.00	1500	43.40	97
43											
43-02	CONTRACTS-BLDG & EQUIP	458	746.86	163	4580	5592.78	122	.00	5500	92.78-	102
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	824.02	99	.00	1000	175.98	82
43-12	BUILDINGS & IMPROVEMENTS	666	452.03	68	6660	7811.25	117	.00	8000	188.75	98
43 **	REPAIR & MAINTENANCE	1207	1198.89	99	12070	14228.05	118	.00	14500	271.95	98
45											
45-01	BUILDING RELATED	50	635.10	1270	500	870.64	174	.00	600	270.64-	145
45 **	BUILDING SERV/MATL	50	635.10	1270	500	870.64	174	.00	600	270.64-	145
52											
52-01	PROPERTY	664	677.09	102	6640	6514.94	98	.00	7978	1463.06	82
52-04	GENERAL LIABILITY	438	431.71	99	4380	4278.67	98	.00	5258	979.33	81
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	42	42.31	101	420	414.73	99	.00	509	94.27	82
52 **	INSURANCE COVERAGES	1147	1154.85	101	11470	11245.38	98	.00	13791	2545.62	82
53											
53-01	TELEPHONE	37	28.37	77	370	299.00	81	.00	450	151.00	66
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	37	28.37	77	370	299.00	81	.00	450	151.00	66
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	2	.00	0	20	7.46	37	.00	30	22.54	25
60-20	MISCELLANEOUS SUPPLIES	16	33.67	210	160	205.42	128	.00	200	5.42-	103
60 **	OFFICE OPERATIONS	18	33.67	187	180	212.88	118	.00	230	17.12	93
61											
61-03	JANITORIAL SUPPLIES	125	199.18	159	1250	2659.94	213	.00	1500	1159.94-	177

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	120	148.00	123	.00	150	2.00	99
61-05	SALT & SAND	8	.00	0	80	3026.12	3783	.00	100	2926.12-	3026
61-06	CHEMICALS	16	.00	0	160	585.00	366	.00	200	385.00-	293
61-07	MINOR EQUIPMENT PURCH	83	25.99	31	830	1028.85	124	.00	1000	28.85-	103
61-30	MISCELLANEOUS	18	.00	0	180	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	262	225.17	86	2620	7447.91	284	.00	3170	4277.91-	235
DIV 1601	TOTAL ******* HALL OF WATERS	9363	8918.80	95	93630	95058.13	102	.00	112527	17468.87	85
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9363	8918.80	95	93630	95058.13	102	.00	112527	17468.87	85

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	2830	2830.40	100	28300	28304.00	100	.00	33965	5661.00	83
12 **	REGULAR SALARIES & WAGES	2830	2830.40	100	28300	28304.00	100	.00	33965	5661.00	83
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	410	.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	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	218	216.52	99	2180	2165.26	99	.00	2617	451.74	83
21 **	FICA/MEDICARE EXPENSE	218	216.52	99	2180	2165.26	99	.00	2617	451.74	83
22											
22-01	LAGERS CONTRIBUTIONS	241	240.58	100	2410	2405.80	100	.00	2896	490.20	83
22 **	RETIREMENT BENEFITS	241	240.58	100	2410	2405.80	100	.00	2896	490.20	83
23											
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	5	5.16	103	50	49.03	98	.00	61	11.97	80
23-06	LONG TERM DISABILITY	10	8.20	82	100	82.00	82	.00	120	38.00	68
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	180	172.03	96	.00	228	55.97	76
24											
24-00	WORKERS' COMPENSATION	6	4.82	80	60	60.80	101	.00	81	20.20	75
24 **	WORKERS' COMPENSATION	6	4.82	80	60	60.80	101	.00	81	20.20	75
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	80	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	80	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	80	3.24	4	.00	100	96.76	3
33 **	PROFESSIONAL SERVICES	8	.00	0	80	3.24	4	.00	100	96.76	3
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	41	.00	0	410	476.87	116	.00	500	23.13	95
44 **	RENTALS - OPER & CAPITAL	41	.00	0	410	476.87	116	.00	500	23.13	95
52											

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
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	84	84.62	101	840	829.46	99	.00	1018	188.54	82
52 **	INSURANCE COVERAGES	87	88.36	102	870	866.50	100	.00	1064	197.50	81
53											
53-01	TELEPHONE	91	85.12	94	910	897.05	99	.00	1100	202.95	82
53 **	COMMUNICATIONS	91	85.12	94	910	897.05	99	.00	1100	202.95	82
54											
54-00	ADVERTISING	25	.00	0	250	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	250	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	33	.00	0	330	275.00	83	.00	400	125.00	69
55 **	PRINTING	33	.00	0	330	275.00	83	.00	400	125.00	69
58											
58-01	HOTEL ROOM	16	.00	0	160	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	160	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	320	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	119.73	96	1250	1102.56	88	.00	1500	397.44	74
60-03	POSTAGE	166	.00	0	1660	1062.09	64	.00	2000	937.91	53
60 **	OFFICE OPERATIONS	291	119.73	41	2910	2164.65	74	.00	3500	1335.35	62
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	160	1103.33	690	.00	200	903.33-	552
61 **	OPERATING MATL/SUPPLIES	16	.00	0	160	1103.33	690	.00	200	903.33-	552
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	160	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	160	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4006	3602.99	90	40060	38894.53	97	.00	48201	9306.47	81

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3820	.00	0	38200	3673.37	10	.00	45845	42171.63	8
12 **	REGULAR SALARIES & WAGES	3820	.00	0	38200	3673.37	10	.00	45845	42171.63	8
15											
15-01	VACATION	41	.00	0	410	.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	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	82	.00	0	820	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	.00	0	2950	280.08	10	.00	3545	3264.92	8
21 **	FICA/MEDICARE EXPENSE	295	.00	0	2950	280.08	10	.00	3545	3264.92	8
22											
22-01	LAGERS CONTRIBUTIONS	326	.00	0	3260	72.19-	2-	.00	3914	3986.19	2-
22 **	RETIREMENT BENEFITS	326	.00	0	3260	72.19-	2-	.00	3914	3986.19	2-
23											
23-01	MEDICAL	580	.00	0	5800	.00	0	.00	6964	6964.00	0
23-02	DENTAL	31	.00	0	310	.00	0	.00	377	377.00	0
23-03	VISION	3	.00	0	30	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	.00	0	50	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	13	.00	0	130	.00	0	.00	162	162.00	0
23 **	HEALTH & LIFE INSURANCE	632	.00	0	6320	.00	0	.00	7611	7611.00	0
24											
24-00	WORKERS' COMPENSATION	9	.00	0	90	3.48-	4-	.00	110	113.48	3-
24 **	WORKERS' COMPENSATION	9	.00	0	90	3.48-	4-	.00	110	113.48	3-
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	6400.00	0	.00	0	6400.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	6400.00	0	.00	0	6400.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	10.47	0	.00	0	10.47-	0
26 **	OTHER BENEFITS	0	.00	0	0	10.47	0	.00	0	10.47-	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	80	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	80	.00	0	.00	100	100.00	0
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	8	.00	0	80	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	80	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	80	137.36	172	.00	100	37.36-	137
43 **	REPAIR & MAINTENANCE	8	.00	0	80	137.36	172	.00	100	37.36-	137
44											
44-02	OFFICE EQUIPMENT	20	.00	0	200	.00	0	.00	250	250.00	0
44 **	RENTALS - OPER & CAPITAL	20	.00	0	200	.00	0	.00	250	250.00	0
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	42	42.31	101	420	414.73	99	.00	509	94.27	82
52 **	INSURANCE COVERAGES	45	46.05	102	450	451.77	100	.00	555	103.23	81
53											
53-01	TELEPHONE	66	56.75	86	660	598.02	91	.00	800	201.98	75
53 **	COMMUNICATIONS	66	56.75	86	660	598.02	91	.00	800	201.98	75
54											
54-00	ADVERTISING	83	33.00	40	830	416.00	50	.00	1000	584.00	42
54 **	ADVERTISING	83	33.00	40	830	416.00	50	.00	1000	584.00	42
55											
55-00	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	41	.00	0	410	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	80	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	410	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	900	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	1250	127.23	10	.00	1500	1372.77	9
60-03	POSTAGE	12	.00	0	120	.00	0	.00	150	150.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	178	.00	0	1780	127.23	7	.00	2150	2022.77	6
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	58	.00	0	580	1134.56	196	.00	700	434.56-	162
61 **	OPERATING MATL/SUPPLIES	58	.00	0	580	1134.56	196	.00	700	434.56-	162
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	830	125.00	15	.00	1000	875.00	13
67-02	DUES & MEMBERSHIPS	41	.00	0	410	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	1240	125.00	10	.00	1500	1375.00	8
69											
69-02	FILING FEES	4	.00	0	40	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	40	.00	0	.00	50	50.00	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 1802 TOTAL *******	PLANNING & ZONING DIVISIO	5938	135.80	2	59380	13278.19	22	.00	71430	58151.81	19

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	10697	10697.80	100	106970	106978.00	100	.00	128374	21396.00	83
12 **	REGULAR SALARIES & WAGES	10697	10697.80	100	106970	106978.00	100	.00	128374	21396.00	83
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	1250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	3740	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	850	743.10	87	8500	7475.21	88	.00	10203	2727.79	73
21 **	FICA/MEDICARE EXPENSE	850	743.10	87	8500	7475.21	88	.00	10203	2727.79	73
22											
22-01	LAGERS CONTRIBUTIONS	923	909.32	99	9230	9093.20	99	.00	11087	1993.80	82
22 **	RETIREMENT BENEFITS	923	909.32	99	9230	9093.20	99	.00	11087	1993.80	82
23											
23-01	MEDICAL	2930	3658.86	125	29300	30126.94	103	.00	35163	5036.06	86
23-02	DENTAL	159	155.50	98	1590	1531.98	96	.00	1917	385.02	80
23-03	VISION	11	12.30	112	110	123.00	112	.00	141	18.00	87
23-05	K.C. LIFE	15	15.48	103	150	154.80	103	.00	184	29.20	84
23-06	LONG TERM DISABILITY	38	31.02	82	380	310.20	82	.00	467	156.80	66
23 **	HEALTH & LIFE INSURANCE	3153	3873.16	123	31530	32246.92	102	.00	37872	5625.08	85
24											
24-00	WORKERS' COMPENSATION	549	386.18	70	5490	4718.78	86	.00	6595	1876.22	72
24 **	WORKERS' COMPENSATION	549	386.18	70	5490	4718.78	86	.00	6595	1876.22	72
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	31.32	63	.00	71	39.68	44
26 **	OTHER BENEFITS	5	.00	0	50	31.32	63	.00	71	39.68	44
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	160	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	160	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	1500	.00	0	15000	3863.23	26	.00	18000	14136.77	22
33-05	MEDICAL SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	1508	.00	0	15080	3863.23	26	.00	18100	14236.77	21
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	138.00	0	.00	0	138.00-	0
34-04	COMPUTER PROGRAMMING	33	.00	0	330	.00	0	.00	400	400.00	0
34-05	MOWING	333	585.00	176	3330	4515.00	136	.00	4000	515.00-	113
34 **	TECHNICAL SERVICES	366	585.00	160	3660	4653.00	127	.00	4400	253.00-	106
43											
43-09	OFFICE EQUIPMENT	50	.00	0	500	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	291	619.91	213	2910	1406.11	48	.00	3500	2093.89	40
43 **	REPAIR & MAINTENANCE	341	619.91	182	3410	1406.11	41	.00	4100	2693.89	34
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	60	59.92	100	600	593.89	99	.00	730	136.11	81
52-06	CRIME & EMPLOYMENT PRACT.	11	11.43	104	110	113.31	103	.00	139	25.69	82
52-21	PUBLIC OFFICIAL E&O	84	84.62	101	840	954.46	114	.00	1018	63.54	94
52 **	INSURANCE COVERAGES	155	155.97	101	1550	1661.66	107	.00	1887	225.34	88
53											
53-01	TELEPHONE	116	85.12	73	1160	897.05	77	.00	1400	502.95	64
53-02	MOBILE PHONE	208	175.91	85	2080	1579.86	76	.00	2500	920.14	63
53 **	COMMUNICATIONS	324	261.03	81	3240	2476.91	76	.00	3900	1423.09	64
54											
54-00	ADVERTISING	16	.00	0	160	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	160	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	50	.00	0	500	800.00	160	.00	600	200.00-	133
55 **	PRINTING	50	.00	0	500	800.00	160	.00	600	200.00-	133
58											
58-01	HOTEL ROOM	33	.00	0	330	.00	0	.00	400	400.00	0
58-04	MEALS	16	25.54	160	160	25.54	16	.00	200	174.46	13
58 **	TRAVEL/MEALS	49	25.54	52	490	25.54	5	.00	600	574.46	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	830	497.94	60	.00	1000	502.06	50
60-03	POSTAGE	16	.00	0	160	15.55	10	.00	200	184.45	8
60-20	MISCELLANEOUS SUPPLIES	41	425.84	1039	410	825.69	201	.00	500	325.69-	165
60 **	OFFICE OPERATIONS	140	425.84	304	1400	1339.18	96	.00	1700	360.82	79
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	3175.78	383	.00	1000	2175.78-	318
61 **	OPERATING MATL/SUPPLIES	83	.00	0	830	3175.78	383	.00	1000	2175.78-	318
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	221.04	88	2500	1263.58	51	.00	3000	1736.42	42
62 **	ENERGY USAGE	250	221.04	88	2500	1263.58	51	.00	3000	1736.42	42
64											
64-00	BOOKS & SUBSCRIPTIONS	83	60.00	72	830	60.00	7	.00	1000	940.00	6
64 **	BOOKS & SUBSCRIPTIONS	83	60.00	72	830	60.00	7	.00	1000	940.00	6
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	1000	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	500	632.00	126	.00	600	32.00-	105
67 **	DEVELOPMENT & TRAINING	150	.00	0	1500	632.00	42	.00	1800	1168.00	35
69											
69-02	FILING FEES	16	.00	0	160	7.00	4	.00	200	193.00	4
69-03	TITLE SEARCH	75	27.00	36	750	781.00	104	.00	900	119.00	87
69-06	LICENSES & TITLES	12	27.00	225	120	68.00	57	.00	150	82.00	45
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	103	54.00	52	1030	856.00	83	.00	1250	394.00	69
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20185	19017.89	94	201850	182756.42	91	.00	242439	59682.58	75
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	30129	22756.68	76	301290	234929.14	78	.00	362070	127140.86	65

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4656	4683.10	101	46560	46589.26	100	.00	55875	9285.74	83
12 **	REGULAR SALARIES & WAGES	4656	4683.10	101	46560	46589.26	100	.00	55875	9285.74	83
14											
14-00	OVERTIME	0	.00	0	0	100.73	0	.00	0	100.73-	0
14 **	OVERTIME	0	.00	0	0	100.73	0	.00	0	100.73-	0
15											
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	357	344.90	97	3570	3438.12	96	.00	4294	855.88	80
21 **	FICA/MEDICARE EXPENSE	357	344.90	97	3570	3438.12	96	.00	4294	855.88	80
22											
22-01	LAGERS CONTRIBUTIONS	396	398.06	101	3960	3968.64	100	.00	4758	789.36	83
22 **	RETIREMENT BENEFITS	396	398.06	101	3960	3968.64	100	.00	4758	789.36	83
23											
23-01	MEDICAL	580	.00	0	5800	.00	0	.00	6964	6964.00	0
23-02	DENTAL	75	74.00	99	750	728.60	97	.00	911	182.40	80
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K. C. LIFE	5	5.16	103	50	49.03	98	.00	61	11.97	80
23-06	LONG TERM DISABILITY	16	13.50	84	160	135.00	84	.00	196	61.00	69
23 **	HEALTH & LIFE INSURANCE	679	96.76	14	6790	953.63	14	.00	8179	7225.37	12
24											
24-00	WORKERS' COMPENSATION	11	7.96	72	110	100.27	91	.00	133	32.73	75
24 **	WORKERS' COMPENSATION	11	7.96	72	110	100.27	91	.00	133	32.73	75
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	41.79	84	.00	71	29.21	59
26 **	OTHER BENEFITS	5	.00	0	50	41.79	84	.00	71	29.21	59
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	66	56.75	86	660	598.02	91	.00	800	201.98	75

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
53											
53-02	MOBILE PHONE	66	51.97	79	660	466.62	71	.00	800	333.38	58
53 **	COMMUNICATIONS	132	108.72	82	1320	1064.64	81	.00	1600	535.36	67
55											
55-00	PRINTING	8	.00	0	80	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	80	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	160	.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	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	240	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	37	.00	0	370	635.12	172	.00	450	185.12-	141
60-03	POSTAGE	8	.00	0	80	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	45	.00	0	450	635.12	141	.00	550	85.12-	116
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	160	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	190.00	655	290	190.00	66	.00	350	160.00	54
67 **	DEVELOPMENT & TRAINING	45	190.00	422	450	190.00	42	.00	550	360.00	35
DIV 1901	TOTAL ******* ADMINISTRATION	6399	5829.50	91	63990	57082.20	89	.00	76910	19827.80	74
DEPT 19	TOTAL ******* HUMAN RESOURCES	6399	5829.50	91	63990	57082.20	89	.00	76910	19827.80	74

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	121583	119676.93	98	1215830	1212194.11	100	.00	1458999	246804.89	83
12 **	REGULAR SALARIES & WAGES	121583	119676.93	98	1215830	1212194.11	100	.00	1458999	246804.89	83
13											
13-00	OTHER SALARIES & WAGES	1250	847.32	68	12500	9990.72	80	.00	15000	5009.28	67
13 **	OTHER SALARIES & WAGES	1250	847.32	68	12500	9990.72	80	.00	15000	5009.28	67
14											
14-00	OVERTIME	4166	5932.59	142	41660	61232.19	147	.00	50000	11232.19-	123
14 **	OVERTIME	4166	5932.59	142	41660	61232.19	147	.00	50000	11232.19-	123
15											
15-01	VACATION	416	687.28	165	4160	1270.82	31	.00	5000	3729.18	25
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	2276.62	137	16660	29001.09	174	.00	20000	9001.09-	145
15 **	SPECIAL PAY	2248	2963.90	132	22480	30271.91	135	.00	27000	3271.91-	112
21											
21-00	FICA/MEDICARE EXPENSE	9887	9491.83	96	98870	94553.28	96	.00	118651	24097.72	80
21 **	FICA/MEDICARE EXPENSE	9887	9491.83	96	98870	94553.28	96	.00	118651	24097.72	80
22											
22-01	LAGERS CONTRIBUTIONS	10880	10500.01	97	108800	107635.17	99	.00	130560	22924.83	82
22 **	RETIREMENT BENEFITS	10880	10500.01	97	108800	107635.17	99	.00	130560	22924.83	82
23											
23-01	MEDICAL	30912	27947.11	90	309120	278565.68	90	.00	370953	92387.32	75
23-02	DENTAL	1914	1786.10	93	19140	18263.92	95	.00	22969	4705.08	80
23-03	VISION	135	135.29	100	1350	1387.75	103	.00	1620	232.25	86
23-05	K.C. LIFE	176	167.60	95	1760	1661.53	94	.00	2113	451.47	79
23-06	LONG TERM DISABILITY	459	342.74	75	4590	3413.90	74	.00	5509	2095.10	62
23 **	HEALTH & LIFE INSURANCE	33596	30378.84	90	335960	303292.78	90	.00	403164	99871.22	75
24											
24-00	WORKERS' COMPENSATION	4463	3403.19	76	44630	38412.76	86	.00	53560	15147.24	72
24 **	WORKERS' COMPENSATION	4463	3403.19	76	44630	38412.76	86	.00	53560	15147.24	72
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	23	.00	0	230	218.46	95	.00	285	66.54	77
26 **	OTHER BENEFITS	23	.00	0	230	218.46	95	.00	285	66.54	77
29											

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
29											
29-05	EMPLOYEE APPRECIATION	54	658.00	1219	540	712.95	132	.00	650	62.95-	110
29 **	INDIRECT EMPLOYEE EXPENSE	54	658.00	1219	540	712.95	132	.00	650	62.95-	110
33											
33-01	LEGAL	41	300.00	732	410	300.00	73	.00	500	200.00	60
33-05	MEDICAL SERVICES	208	250.00	120	2080	1082.29	52	.00	2500	1417.71	43
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	550.00	221	2490	1382.29	56	.00	3000	1617.71	46
34											
34-01	LAB SERVICE	100	837.00	837	1000	2779.25	278	.00	1200	1579.25-	232
34-05	COMPUTER USER FEES	500	398.08	80	5000	4068.56	81	.00	6000	1931.44	68
34-06	TRAFFIC CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	600	1235.08	206	6000	6847.81	114	.00	7200	352.19	95
41											
41-01	ELECTRICITY	1500	2381.52	159	15000	11871.70	79	.00	18000	6128.30	66
41-02	GAS SERVICE	583	104.48	18	5830	5711.95	98	.00	7000	1288.05	82
41-03	WATER & SEWER	166	31.61	19	1660	801.22	48	.00	2000	1198.78	40
41 **	UTILITY SERVICE	2249	2517.61	112	22490	18384.87	82	.00	27000	8615.13	68
42											
42-01	LAUNDRY/ALTERATION	916	763.23	83	9160	6317.64	69	.00	11000	4682.36	57
42 **	CLEANING SERVICES	916	763.23	83	9160	6317.64	69	.00	11000	4682.36	57
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	2218.36	44	50000	58196.57	116	.00	60000	1803.43	97
43-09	OFFICE EQUIPMENT	416	110.50	27	4160	1954.11	47	.00	5000	3045.89	39
43-10	VEHICLE MAINTENANCE	1666	1917.22	115	16660	13138.48	79	.00	20000	6861.52	66
43-11	MACHINERY & EQUIPMENT	583	245.45	42	5830	5071.44	87	.00	7000	1928.56	72
43-12	BUILDINGS & IMPROVEMENTS	1250	1124.46	90	12500	16094.71	129	.00	15000	1094.71-	107
43 **	REPAIR & MAINTENANCE	8915	5615.99	63	89150	94455.31	106	.00	107000	12544.69	88
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	5000	3672.79	74	.00	6000	2327.21	61
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	5000	3672.79	74	.00	6000	2327.21	61
52											
52-01	PROPERTY	478	487.08	102	4780	4686.66	98	.00	5739	1052.34	82
52-02	INLAND MARINE	10	11.97	120	100	106.92	107	.00	130	23.08	82
52-04	GENERAL LIABILITY	315	310.85	99	3150	3080.78	98	.00	3786	705.22	81
52-05	AUTO	430	424.28	99	4300	4205.00	98	.00	5167	962.00	81
52-06	CRIME & EMPLOYMENT PRACT.	114	113.16	99	1140	1121.61	98	.00	1378	256.39	81
52-21	PUBLIC OFFICIAL E&O	1271	1268.22	100	12710	12431.46	98	.00	15256	2824.54	82
52-22	LAW ENFORCEMENT E&O	3339	3290.81	99	33390	32614.79	98	.00	40076	7461.21	81

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-30	DEDUCTIBLES	208	.00	0	2080	5000.00	240	.00	2500	2500.00-	200
52 **	INSURANCE COVERAGES	6165	5906.37	96	61650	63247.22	103	.00	74032	10784.78	85
53											
53-01	TELEPHONE	1333	1577.96	118	13330	15371.22	115	.00	16000	628.78	96
53-02	MOBILE PHONE	1166	849.23	73	11660	10910.60	94	.00	14000	3089.40	78
53 **	COMMUNICATIONS	2499	2427.19	97	24990	26281.82	105	.00	30000	3718.18	88
54											
54-00	ADVERTISING	29	.00	0	290	156.00	54	.00	350	194.00	45
54 **	ADVERTISING	29	.00	0	290	156.00	54	.00	350	194.00	45
55											
55-00	PRINTING	125	.00	0	1250	1459.99	117	.00	1500	40.01	97
55 **	PRINTING	125	.00	0	1250	1459.99	117	.00	1500	40.01	97
58											
58-01	HOTEL ROOM	125	1856.90	1486	1250	1856.90	149	.00	1500	356.90-	124
58-02	AIRFARE	50	.00	0	500	.00	0	.00	600	600.00	0
58-04	MEALS	125	174.69	140	1250	1784.60	143	.00	1500	284.60-	119
58 **	TRAVEL/MEALS	300	2031.59	677	3000	3641.50	121	.00	3600	41.50-	101
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	444.78	89	5000	5277.30	106	.00	6000	722.70	88
60-03	POSTAGE	125	.00	0	1250	721.91	58	.00	1500	778.09	48
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	620	673.79	109	.00	750	76.21	90
60 **	OFFICE OPERATIONS	687	444.78	65	6870	6673.00	97	.00	8250	1577.00	81
61											
61-03	JANITORIAL SUPPLIES	333	227.27	68	3330	2728.06	82	.00	4000	1271.94	68
61-04	UNIFORMS & CLOTHING	1250	1833.61	147	12500	9920.05	79	.00	15000	5079.95	66
61-07	MINOR EQUIPMENT PURCH	666	727.87	109	6660	7061.72	106	.00	8000	938.28	88
61-17	OTHER POLICE RELATED	350	.00	0	3500	5741.96	164	.00	4208	1533.96-	137
61-28	VET SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	12	.00	0	120	100.00	83	.00	150	50.00	67
61 **	OPERATING MATL/SUPPLIES	2611	2788.75	107	26110	25551.79	98	.00	31358	5806.21	82
62											
62-01	GASOLINE & DIESEL	5000	3669.64	73	50000	29847.00	60	.00	60000	30153.00	50
62 **	ENERGY USAGE	5000	3669.64	73	50000	29847.00	60	.00	60000	30153.00	50
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	125.62	31	.00	500	374.38	25
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	125.62	31	.00	500	374.38	25
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	.00	0	2500	2980.48	119	.00	3000	19.52	99
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2500	2980.48	119	.00	3000	19.52	99
67											
67-01	REGISTRATION FEES	41	115.00	281	410	300.00	73	.00	500	200.00	60
67-02	DUES & MEMBERSHIPS	150	40.00	27	1500	805.00	54	.00	1800	995.00	45
67-03	TRAINING/TUITION	1250	2925.32	234	12500	16505.85	132	.00	15000	1505.85-	110
67 **	DEVELOPMENT & TRAINING	1441	3080.32	214	14410	17610.85	122	.00	17300	310.85-	102
69											
69-06	LICENSE & TITLES	33	.00	0	330	276.75	84	.00	400	123.25	69
69-08	VEHICLE TOW CHARGES	12	.00	0	120	90.00	75	.00	150	60.00	60
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	450	366.75	82	.00	550	183.25	67
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	220772	215183.16	98	2207720	2167517.06	98	.00	2649509	481991.94	82

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	145	162.62	112	1450	1011.43	70	.00	1750	738.57	58
41-02	GAS SERVICE	141	104.48	74	1410	1329.43	94	.00	1700	370.57	78
41-03	WATER & SEWER	125	86.70	69	1250	733.78	59	.00	1500	766.22	49
41 **	UTILITY SERVICE	411	353.80	86	4110	3074.64	75	.00	4950	1875.36	62
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	830	1684.51	203	.00	1000	684.51-	169
43 **	REPAIR & MAINTENANCE	83	.00	0	830	1684.51	203	.00	1000	684.51-	169
53											
53-02	MOBILE PHONE	41	.00	0	410	.00	0	.00	500	500.00	0
53 **	COMMUNICATIONS	41	.00	0	410	.00	0	.00	500	500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	80	99.23	124	.00	100	.77	99
60 **	OFFICE OPERATIONS	8	.00	0	80	99.23	124	.00	100	.77	99
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	1040	536.97	52	.00	1250	713.03	43
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	85.50	10	.00	1000	914.50	9
61-25	HOUSING EXPENSE	8	.00	0	80	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	410	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	330	159.49	48	.00	400	240.51	40
61-28	VET SUPPLIES	833	1203.74	145	8330	7385.44	89	.00	10000	2614.56	74
61 **	OPERATING MATL/SUPPLIES	1102	1203.74	109	11020	8167.40	74	.00	13250	5082.60	62
DIV 2103	TOTAL ******* ANIMAL CONTROL	1645	1557.54	95	16450	13025.78	79	.00	19800	6774.22	66

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	111.39	134	830	950.28	115	.00	1000	49.72	95
33 **	PROFESSIONAL SERVICES	83	111.39	134	830	950.28	115	.00	1000	49.72	95
61											
61-25	HOUSING EXPENSE	250	448.16	179	2500	3743.27	150	.00	3000	743.27-	125
61-29	MEALS PROVIDED	250	767.83	307	2500	7258.43	290	.00	3000	4258.43-	242
61 **	OPERATING MATL/SUPPLIES	500	1215.99	243	5000	11001.70	220	.00	6000	5001.70-	183
DIV 2104	TOTAL ******* PRISONER EXPENSE	583	1327.38	228	5830	11951.98	205	.00	7000	4951.98-	171
DEPT 21	TOTAL ******* POLICE DEPARTMENT	223000	218068.08	98	2230000	2192494.82	98	.00	2676309	483814.18	82

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	19115	18758.75	98	191150	180166.89	94	.00	229381	49214.11	79
12 **	REGULAR SALARIES & WAGES	19115	18758.75	98	191150	180166.89	94	.00	229381	49214.11	79
13											
13-00	OTHER SALARIES & WAGES	4333	4495.24	104	43330	52736.32	122	.00	52000	736.32-	101
13 **	OTHER SALARIES & WAGES	4333	4495.24	104	43330	52736.32	122	.00	52000	736.32-	101
14											
14-00	OVERTIME	2708	4092.97	151	27080	34475.88	127	.00	32500	1975.88-	106
14 **	OVERTIME	2708	4092.97	151	27080	34475.88	127	.00	32500	1975.88-	106
15											
15-01	VACATION	108	973.13	901	1080	2342.01	217	.00	1300	1042.01-	180
15-02	SICK PAY	65	.00	0	650	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	430	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	1446.05	104	13970	14920.19	107	.00	16770	1849.81	89
15 **	SPECIAL PAY	1613	2419.18	150	16130	17262.20	107	.00	19370	2107.80	89
21											
21-00	FICA/MEDICARE EXPENSE	2107	2247.04	107	21070	21301.12	101	.00	25295	3993.88	84
21 **	FICA/MEDICARE EXPENSE	2107	2247.04	107	21070	21301.12	101	.00	25295	3993.88	84
22											
22-01	LAGERS CONTRIBUTIONS	1861	1871.24	101	18610	18181.42	98	.00	22339	4157.58	81
22 **	RETIREMENT BENEFITS	1861	1871.24	101	18610	18181.42	98	.00	22339	4157.58	81
23											
23-01	MEDICAL	4671	3693.90	79	46710	35492.68	76	.00	56062	20569.32	63
23-02	DENTAL	280	245.74	88	2800	2449.27	88	.00	3366	916.73	73
23-03	VISION	21	20.26	97	210	200.37	95	.00	256	55.63	78
23-05	K.C. LIFE	27	26.92	100	270	242.14	90	.00	334	91.86	73
23-06	LONG TERM DISABILITY	96	52.26	54	960	506.48	53	.00	1157	650.52	44
23 **	HEALTH & LIFE INSURANCE	5095	4039.08	79	50950	38890.94	76	.00	61175	22284.06	64
24											
24-00	WORKERS' COMPENSATION	2331	2007.57	86	23310	21065.20	90	.00	27979	6913.80	75
24 **	WORKERS' COMPENSATION	2331	2007.57	86	23310	21065.20	90	.00	27979	6913.80	75
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	11	.00	0	110	125.28	114	.00	132	6.72	95
26 **	OTHER BENEFITS	11	.00	0	110	125.28	114	.00	132	6.72	95
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	408.00	1407	290	408.00	141	.00	350	58.00-	117
29 **	INDIRECT EMPLOYEE EXPENSE	29	408.00	1407	290	408.00	141	.00	350	58.00-	117
41											
41-01	ELECTRICITY	1083	1623.11	150	10830	10885.97	101	.00	13000	2114.03	84
41-02	GAS SERVICE	583	104.25	18	5830	6770.17	116	.00	7000	229.83	97
41-03	WATER & SEWER	250	166.25	67	2500	1865.51	75	.00	3000	1134.49	62
41 **	UTILITY SERVICE	1916	1893.61	99	19160	19521.65	102	.00	23000	3478.35	85
42											
42-01	LAUNDRY/ALTERATION	291	450.08	155	2910	4338.60	149	.00	3500	838.60-	124
42 **	CLEANING SERVICES	291	450.08	155	2910	4338.60	149	.00	3500	838.60-	124
43											
43-09	OFFICE EQUIPMENT	20	.00	0	200	282.90	142	.00	250	32.90-	113
43-10	VEHICLE MAINTENANCE	916	1690.99	185	9160	6528.00	71	.00	11000	4472.00	59
43-11	MACHINERY & EQUIPMENT	906	3514.45	388	9060	10879.97	120	.00	10880	.03	100
43-12	BUILDINGS & IMPROVEMENTS	2797	185.03	7	27970	32064.90	115	.00	33574	1509.10	96
43 **	REPAIR & MAINTENANCE	4639	5390.47	116	46390	49755.77	107	.00	55704	5948.23	89
44											
44-02	OFFICE EQUIPMENT	416	401.11	96	4160	4557.21	110	.00	5000	442.79	91
44 **	RENTALS - OPER & CAPITAL	416	401.11	96	4160	4557.21	110	.00	5000	442.79	91
52											
52-01	PROPERTY	401	408.81	102	4010	3933.57	98	.00	4817	883.43	82
52-02	INLAND MARINE	17	19.73	116	170	176.24	104	.00	214	37.76	82
52-04	GENERAL LIABILITY	68	67.84	100	680	672.37	99	.00	826	153.63	81
52-05	AUTO	1573	1550.57	99	15730	15367.64	98	.00	18883	3515.36	81
52-06	CRIME & EMPLOYMENT PRACT.	53	52.84	100	530	523.72	99	.00	644	120.28	81
52-21	PUBLIC OFFICIAL E&O	593	591.90	100	5930	5802.00	98	.00	7120	1318.00	82
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3121	2691.69	86	31210	26475.54	85	.00	37504	11028.46	71
53											
53-01	TELEPHONE	500	767.98	154	5000	7198.54	144	.00	6000	1198.54-	120
53-02	MOBILE PHONE	208	203.83	98	2080	1668.08	80	.00	2500	831.92	67
53 **	COMMUNICATIONS	708	971.81	137	7080	8866.62	125	.00	8500	366.62-	104
54											
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	80	529.10	661	.00	100	429.10-	529
54 **	ADVERTISING & PUBLIC RELA	8	.00	0	80	529.10	661	.00	100	429.10-	529
55											
55-00	PRINTING	33	.00	0	330	.00	0	.00	400	400.00	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
55											
55 **	PRINTING	33	.00	0	330	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	285	1405.06	493	2850	2135.44	75	.00	3420	1284.56	62
58-02	AIRFARE	150	.00	0	1500	1188.10	79	.00	1800	611.90	66
58-04	MEALS	231	183.43	79	2310	1670.44	72	.00	2775	1104.56	60
58 **	TRAVEL/MEALS	666	1588.49	239	6660	4993.98	75	.00	7995	3001.02	63
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	175.97	106	1660	1526.93	92	.00	2000	473.07	76
60 **	OFFICE OPERATIONS	166	175.97	106	1660	1526.93	92	.00	2000	473.07	76
61											
61-03	JANITORIAL SUPPLIES	250	69.21	28	2500	1878.47	75	.00	3000	1121.53	63
61-04	UNIFORMS & CLOTHING	333	1635.62	491	3330	3435.27	103	.00	4000	564.73	86
61-06	CHEMICALS	87	.00	0	870	503.82	58	.00	1050	546.18	48
61-07	MINOR EQUIPMENT PURCH	833	1100.00	132	8330	7644.31	92	.00	10000	2355.69	76
61-16	OTHER FIRE/EMS RELATED	83	278.14	335	830	1056.19	127	.00	1000	56.19-	106
61-30	MISCELLANEOUS	8	.00	0	80	25.00	31	.00	100	75.00	25
61 **	OPERATING MATL/SUPPLIES	1594	3082.97	193	15940	14543.06	91	.00	19150	4606.94	76
62											
62-01	GASOLINE & DIESEL	1166	1250.98	107	11660	9687.35	83	.00	14000	4312.65	69
62-02	OIL & LUBRICANTS	116	433.81	374	1160	967.19	83	.00	1400	432.81	69
62 **	ENERGY USAGE	1282	1684.79	131	12820	10654.54	83	.00	15400	4745.46	69
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	232.96	57	.00	500	267.04	47
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	232.96	57	.00	500	267.04	47
67											
67-01	REGISTRATION FEES	250	.00	0	2500	1570.00	63	.00	3000	1430.00	52
67-02	DUES & MEMBERSHIPS	62	.00	0	620	469.00	76	.00	750	281.00	63
67-03	TRAINING/TUITION	166	.00	0	1660	640.00	39	1000.00	2000	360.00	82
67 **	DEVELOPMENT & TRAINING	478	.00	0	4780	2679.00	56	1000.00	5750	2071.00	64
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	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											

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											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	54562	58670.06	108	545620	533288.21	98	1000.00	655024	120735.79	82

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											
12-00	REGULAR SALARIES & WAGES	54404	56026.10	103	544040	539140.56	99	.00	652854	113713.44	83
12 **	REGULAR SALARIES & WAGES	54404	56026.10	103	544040	539140.56	99	.00	652854	113713.44	83
13											
13-00	OTHER SALARIES & WAGES	12333	12721.49	103	123330	138449.25	112	.00	148000	9550.75	94
13 **	OTHER SALARIES & WAGES	12333	12721.49	103	123330	138449.25	112	.00	148000	9550.75	94
14											
14-00	OVERTIME	7708	11649.30	151	77080	98123.59	127	.00	92500	5623.59-	106
14 **	OVERTIME	7708	11649.30	151	77080	98123.59	127	.00	92500	5623.59-	106
15											
15-01	VACATION	308	2769.68	899	3080	6665.72	216	.00	3700	2965.72-	180
15-02	SICK PAY	185	.00	0	1850	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	1230	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	4115.74	104	39770	42465.94	107	.00	47730	5264.06	89
15 **	SPECIAL PAY	4593	6885.42	150	45930	49131.66	107	.00	55130	5998.34	89
21											
21-00	FICA/MEDICARE EXPENSE	5999	6395.44	107	59990	60626.22	101	.00	71993	11366.78	84
21 **	FICA/MEDICARE EXPENSE	5999	6395.44	107	59990	60626.22	101	.00	71993	11366.78	84
22											
22-01	LAGERS CONTRIBUTIONS	5298	5325.85	101	52980	51747.05	98	.00	63580	11832.95	81
22 **	RETIREMENT BENEFITS	5298	5325.85	101	52980	51747.05	98	.00	63580	11832.95	81
23											
23-01	MEDICAL	13296	10513.38	79	132960	101961.57	77	.00	159561	57599.43	64
23-02	DENTAL	798	699.40	88	7980	6970.99	87	.00	9580	2609.01	73
23-03	VISION	60	57.64	96	600	570.43	95	.00	730	159.57	78
23-05	K.C. LIFE	79	76.60	97	790	687.00	87	.00	952	265.00	72
23-06	LONG TERM DISABILITY	274	148.76	54	2740	1443.40	53	.00	3294	1850.60	44
23 **	HEALTH & LIFE INSURANCE	14507	11495.78	79	145070	111633.39	77	.00	174117	62483.61	64
24											
24-00	WORKERS' COMPENSATION	6636	5713.84	86	66360	59954.79	90	.00	79633	19678.21	75
24 **	WORKERS' COMPENSATION	6636	5713.84	86	66360	59954.79	90	.00	79633	19678.21	75
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	161.28	323	.00	71	90.28-	227
26 **	OTHER BENEFITS	5	.00	0	50	161.28	323	.00	71	90.28-	227
29											

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
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	625	1245.00	199	6250	6466.71	104	2400.00	7500	1366.71-	118
33 **	PROFESSIONAL SERVICES	625	1245.00	199	6250	6466.71	104	2400.00	7500	1366.71-	118
34											
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	120	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	120	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	6660	2771.40	42	.00	8000	5228.60	35
43-09	OFFICE EQUIPMENT	62	.00	0	620	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	53.97	13	4160	5112.01	123	.00	5000	112.01-	102
43-11	MACHINERY & EQUIPMENT	528	.00	0	5280	4405.20	83	.00	6340	1934.80	70
43 **	REPAIR & MAINTENANCE	1672	53.97	3	16720	12288.61	74	.00	20090	7801.39	61
52											
52-02	INLAND MARINE	1	1.16	116	10	10.34	103	.00	13	2.66	80
52-04	GENERAL LIABILITY	195	193.06	99	1950	1913.41	98	.00	2351	437.59	81
52-05	AUTO	510	502.82	99	5100	4983.38	98	.00	6123	1139.62	81
52-06	CRIME & EMPLOYMENT PRACT.	26	26.37	101	260	261.36	101	.00	321	59.64	81
52-21	PUBLIC OFFICIAL E&O	296	295.94	100	2960	2900.90	98	.00	3560	659.10	82
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1028	1019.35	99	10280	10069.39	98	.00	12368	2298.61	81
53											
53-02	MOBILE PHONE	208	96.36	46	2080	867.36	42	.00	2500	1632.64	35
53-03	INTERNET CONNECTION LINES	58	55.39	96	580	498.51	86	.00	700	201.49	71
53 **	COMMUNICATIONS	266	151.75	57	2660	1365.87	51	.00	3200	1834.13	43
54											
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	150	94.32	63	.00	185	90.68	51
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	150	94.32	63	.00	185	90.68	51
55											
55-00	PRINTING	41	218.93	534	410	218.93	53	.00	500	281.07	44
55 **	PRINTING	41	218.93	534	410	218.93	53	.00	500	281.07	44
58											

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											
58-01	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	1660	1658.39	100	.00	2000	341.61	83
60-03	POSTAGE	208	200.00	96	2080	2099.24	101	.00	2500	400.76	84
60 **	OFFICE OPERATIONS	374	200.00	54	3740	3757.63	101	.00	4500	742.37	84
61											
61-02	MEDICAL SUPPLIES	2166	2633.34	122	21660	27727.27	128	158.58	26000	1885.85-	107
61-04	UNIFORMS & CLOTHING	166	1986.60	1197	1660	1986.60	120	.00	2000	13.40	99
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	910.33	110	.00	1000	89.67	91
61-16	OTHER FIRE/EMS RELATED	20	.00	0	200	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2435	4619.94	190	24350	30624.20	126	158.58	29250	1532.78-	105
62											
62-01	GASOLINE & DIESEL	1500	1457.51	97	15000	12829.12	86	.00	18000	5170.88	71
62-02	OIL & LUBRICANTS	70	72.00	103	700	457.00	65	.00	850	393.00	54
62 **	ENERGY USAGE	1570	1529.51	97	15700	13286.12	85	.00	18850	5563.88	71
64											
64-00	BOOKS & SUBSCRIPTIONS	466	.00	0	4660	915.17	20	.00	5600	4684.83	16
64 **	BOOKS & SUBSCRIPTIONS	466	.00	0	4660	915.17	20	.00	5600	4684.83	16
67											
67-01	REGISTRATION FEES	58	.00	0	580	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	1660	500.00	30	.00	2000	1500.00	25
67-03	TRAINING/TUITION	441	.00	0	4410	3470.10	79	.00	5300	1829.90	66
67 **	DEVELOPMENT & TRAINING	665	.00	0	6650	3970.10	60	.00	8000	4029.90	50
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	120652	125251.67	104	1206520	1192024.84	99	2558.58	1448071	253487.58	83
DEPT 22	TOTAL ******* FIRE	175214	183921.73	105	1752140	1725313.05	99	3558.58	2103095	374223.37	82

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12187	12145.54	100	121870	118851.21	98	.00	146244	27392.79	81
12 **	REGULAR SALARIES & WAGES	12187	12145.54	100	121870	118851.21	98	.00	146244	27392.79	81
13											
13-00	OTHER SALARIES & WAGES	833	1942.08	233	8330	6610.90	79	.00	10000	3389.10	66
13 **	OTHER SALARIES & WAGES	833	1942.08	233	8330	6610.90	79	.00	10000	3389.10	66
14											
14-00	OVERTIME	1250	1007.98	81	12500	6148.66	49	.00	15000	8851.34	41
14 **	OVERTIME	1250	1007.98	81	12500	6148.66	49	.00	15000	8851.34	41
15											
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1091	992.52	91	10910	8825.49	81	.00	13100	4274.51	67
21 **	FICA/MEDICARE EXPENSE	1091	992.52	91	10910	8825.49	81	.00	13100	4274.51	67
22											
22-01	LAGERS CONTRIBUTIONS	1108	932.68	84	11080	9436.58	85	.00	13306	3869.42	71
22 **	RETIREMENT BENEFITS	1108	932.68	84	11080	9436.58	85	.00	13306	3869.42	71
23											
23-01	MEDICAL	5301	5489.80	104	53010	43874.72	83	.00	63619	19744.28	69
23-02	DENTAL	290	303.50	105	2900	2537.25	88	.00	3487	949.75	73
23-03	VISION	19	20.50	108	190	168.10	89	.00	235	66.90	72
23-05	K.C. LIFE	25	25.80	103	250	216.72	87	.00	306	89.28	71
23-06	LONG TERM DISABILITY	49	35.22	72	490	342.14	70	.00	599	256.86	57
23 **	HEALTH & LIFE INSURANCE	5684	5874.82	103	56840	47138.93	83	.00	68246	21107.07	69
24											
24-00	WORKERS' COMPENSATION	1199	987.42	82	11990	9625.62	80	.00	14395	4769.38	67
24 **	WORKERS' COMPENSATION	1199	987.42	82	11990	9625.62	80	.00	14395	4769.38	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	0	.00	0	0	41.79	0	.00	0	41.79-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	41.79	0	.00	0	41.79-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	104.00	650	160	104.00	65	.00	200	96.00	52
29 **	INDIRECT EMPLOYEE EXPENSE	16	104.00	650	160	104.00	65	.00	200	96.00	52
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	1660	3687.50	222	.00	2000	1687.50-	184
33-05	MEDICAL SERVICES	16	.00	0	160	70.86	44	.00	200	129.14	35
33 **	PROFESSIONAL SERVICES	182	.00	0	1820	3758.36	207	.00	2200	1558.36-	171
34											
34-18	OTHER TECHNICAL	66	.00	0	660	997.25	151	.00	800	197.25-	125
34 **	TECHNICAL SERVICES	66	.00	0	660	997.25	151	.00	800	197.25-	125
41											
41-01	ELECTRICTY & STR LIGHTS	10416	11230.54	108	104160	105015.94	101	.00	125000	19984.06	84
41-02	GAS SERVICE	31	.00	0	310	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	10447	11230.54	108	104470	105015.94	101	.00	125375	20359.06	84
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1660	1402.49	85	.00	2000	597.51	70
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1660	1270.65	77	.00	2000	729.35	64
42 **	CLEANING SERVICES	332	.00	0	3320	2673.14	81	.00	4000	1326.86	67
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	200	250.00	125	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	416.25	42	10000	5031.90	50	68.00	12000	6900.10	43
43-11	MACHINERY & EQUIPMENT	1250	1213.64	97	12500	17659.17	141	.00	15000	2659.17-	118
43-12	BUILDINGS & IMPROVEMENTS	83	27.98	34	830	1136.84	137	.00	1000	136.84-	114
43-13	TRAFFIC SIGNS	41	.00	0	410	1935.02-	472-	.00	500	2435.02	387-
43-14	STREET LIGHT MAINTENANCE	291	.00	0	2910	4666.98	160	.00	3500	1166.98-	133
43-15	RIGHT OF WAY MAINTENANCE	416	443.37	107	4160	3622.06	87	.00	5000	1377.94	72
43-16	STREETS/ASPHALT MAINT	1000	1531.64	153	10000	10920.27	109	.00	12000	1079.73	91
43 **	REPAIR & MAINTENANCE	4117	3632.88	88	41170	41352.20	100	68.00	49450	8029.80	84
44											
44-02	OFFICE EQUIPMENT	166	103.21-	62-	1660	1798.07	108	.00	2000	201.93	90
44-04	MACHINERY & EQUIPMENT	1666	.00	0	16660	1049.42	6	.00	20000	18950.58	5
44 **	RENTALS - OPER & CAPITAL	1832	103.21-	6-	18320	2847.49	16	.00	22000	19152.51	13
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											

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											
52-01	PROPERTY	93	95.17	102	930	915.70	99	.00	1121	205.30	82
52-02	INLAND MARINE	77	85.98	112	770	767.91	100	.00	932	164.09	82
52-04	GENERAL LIABILITY	61	60.74	100	610	602.00	99	.00	740	138.00	81
52-05	AUTO	717	706.83	99	7170	7005.39	98	.00	8608	1602.61	81
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	230	224.32	98	.00	276	51.68	81
52-21	PUBLIC OFFICIAL E&O	381	680.37	179	3810	4028.46	106	.00	4576	547.54	88
52-30	DEDUCTIBLES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	1518	1651.72	109	15180	13543.78	89	.00	18253	4709.22	74
53											
53-01	TELEPHONE	66	72.44	110	660	640.00	97	.00	800	160.00	80
53-02	MOBILE PHONE	150	215.35	144	1500	1670.48	111	.00	1800	129.52	93
53 **	COMMUNICATIONS	216	287.79	133	2160	2310.48	107	.00	2600	289.52	89
54											
54-00	ADVERTISING & PUBLICATION	8	63.75	797	80	63.75	80	.00	100	36.25	64
54 **	ADVERTISING & PUBLICATION	8	63.75	797	80	63.75	80	.00	100	36.25	64
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	120	155.26	129	.00	150	5.26-	104
58 **	TRAVEL/MEALS	12	.00	0	120	155.26	129	.00	150	5.26-	104
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	204.48	82	.00	300	95.52	68
60-03	POSTAGE	4	.00	0	40	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	40	50.00	125	.00	50	.00	100
60 **	OFFICE OPERATIONS	33	.00	0	330	254.48	77	.00	400	145.52	64
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	410	258.07	63	.00	500	241.93	52
61-05	SALT & SAND	1250	.00	0	12500	10123.95	81	.00	15000	4876.05	68
61-06	CHEMICALS	83	.00	0	830	628.50	76	.00	1000	371.50	63
61-07	MINOR EQUIPMENT PURCH	333	264.64	80	3330	3628.20	109	.00	4000	371.80	91
61-18	OTHER PUBLIC WRKS RELATED	266	.00	0	2660	4976.56	187	.00	3200	1776.56-	156
61 **	OPERATING MATL/SUPPLIES	1973	264.64	13	19730	19615.28	99	.00	23700	4084.72	83
62											
62-01	GASOLINE & DIESEL	3333	3518.06	106	33330	27026.40	81	.00	40000	12973.60	68
62-02	OIL & LUBRICANTS	83	.00	0	830	1196.23	144	.00	1000	196.23-	120
62 **	ENERGY USAGE	3416	3518.06	103	34160	28222.63	83	.00	41000	12777.37	69
67											

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

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	67											
	67-01	REGISTRATION FEES	20	.00	0	200	.00	0	.00	250	250.00	0
	67 **	DEVELOPMENT & TRAINING	20	.00	0	200	.00	0	.00	250	250.00	0
	69											
	69-06	LICENSES & TITLES	4	.00	0	40	.00	0	.00	50	50.00	0
	69-08	VEHICLE TOW CHARGES	125	.00	0	1250	60.00	5	.00	1500	1440.00	4
	69 **	MISCELLANEOUS FEES	129	.00	0	1290	60.00	5	.00	1550	1490.00	4
	74											
	74-01	MACHINERY PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	74-02	VEHICLES	5166	.00	0	51660	.00	0	.00	62000	62000.00	0
	74 **	MACHINERY & EQUIPMENT	5999	.00	0	59990	.00	0	.00	72000	72000.00	0
	75											
	75-00	OFFICE RELATED PURCHASES	16	.00	0	160	.00	0	.00	200	200.00	0
	75 **	OFFICE RELATED PURCHASES	16	.00	0	160	.00	0	.00	200	200.00	0
	89											
	89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
	89-10	TRANSFER TO CONST SERVICE	3333	8050.00	242	33330	37892.50	114	.00	40000	2107.50	95
	89 **	OPERATING TRANSFERS OUT	3333	8050.00	242	33330	37892.50	114	.00	40000	2107.50	95
DIV	3101	TOTAL ******* STREETS ADMINISTRATION	57183	52583.21	92	571830	465545.72	81	68.00	686519	220905.28	68
DEPT	31	TOTAL ******* STREET OPERATIONS	57183	52583.21	92	571830	465545.72	81	68.00	686519	220905.28	68

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

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

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
12											
12-00	REGULAR SALARIES & WAGES	2234	2234.56	100	22340	22374.61	100	.00	26815	4440.39	83
12 **	REGULAR SALARIES & WAGES	2234	2234.56	100	22340	22374.61	100	.00	26815	4440.39	83
13											
13-00	OTHER SALARIES & WAGES	208	765.02	368	2080	2775.92	134	.00	2500	275.92-	111
13 **	OTHER SALARIES & WAGES	208	765.02	368	2080	2775.92	134	.00	2500	275.92-	111
14											
14-00	OVERTIME	41	.00	0	410	275.54	67	.00	500	224.46	55
14 **	OVERTIME	41	.00	0	410	275.54	67	.00	500	224.46	55
15											
15-01	VACATION	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	193	225.65	117	1930	1777.02	92	.00	2319	541.98	77
21 **	FICA/MEDICARE EXPENSE	193	225.65	117	1930	1777.02	92	.00	2319	541.98	77
22											
22-01	LAGERS CONTRIBUTIONS	197	189.94	96	1970	1925.26	98	.00	2364	438.74	81
22 **	RETIREMENT BENEFITS	197	189.94	96	1970	1925.26	98	.00	2364	438.74	81
23											
23-01	MEDICAL	1180	539.86	46	11800	7904.62	67	.00	14164	6259.38	56
23-02	DENTAL	75	74.00	99	750	728.60	97	.00	911	182.40	80
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	9	6.48	72	90	64.80	72	.00	111	46.20	58
23 **	HEALTH & LIFE INSURANCE	1272	629.60	50	12720	8790.62	69	.00	15294	6503.38	58
24											
24-00	WORKERS' COMPENSATION	146	139.79	96	1460	1299.53	89	.00	1758	458.47	74
24 **	WORKERS' COMPENSATION	146	139.79	96	1460	1299.53	89	.00	1758	458.47	74
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	80	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	80	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	116.50	583	200	349.50	175	.00	250	99.50-	140
33 **	PROFESSIONAL SERVICES	20	116.50	583	200	349.50	175	.00	250	99.50-	140
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	400	396.21	99	4000	3084.07	77	.00	4800	1715.93	64
41-02	GAS SERVICE	208	84.07	40	2080	1589.88	76	.00	2500	910.12	64
41-03	WATER & SEWER	45	72.12	160	450	566.46	126	.00	540	26.46-	105
41 **	UTILITY SERVICE	653	552.40	85	6530	5240.41	80	.00	7840	2599.59	67
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	540	496.65	92	.00	650	153.35	76
42 **	CLEANING SERVICES	54	.00	0	540	496.65	92	.00	650	153.35	76
43											
43-10	VEHICLE MAINTENANCE	541	46.26	9	5410	3304.34	61	.00	6500	3195.66	51
43-11	MACHINERY & EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	557	46.26	8	5570	3304.34	59	.00	6700	3395.66	49
44											
44-02	OFFICE EQUIPMENT	8	.00	0	80	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	80	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	44.32	103	430	426.46	99	.00	522	95.54	82
52-04	GENERAL LIABILITY	27	27.23	101	270	269.87	100	.00	332	62.13	81
52-05	AUTO	180	178.30	99	1800	1767.16	98	.00	2171	403.84	81
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	458	249.85	55	4580	2463.49	54	.00	5525	3061.51	45
53											
53-01	TELEPHONE	8	.00	0	80	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	100	146.18	146	1000	1010.08	101	.00	1200	189.92	84
53 **	COMMUNICATIONS	108	146.18	135	1080	1010.08	94	.00	1300	289.92	78
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	160	284.75	178	.00	200	84.75-	142
54 **	ADVERTISING & PUBLICATION	16	.00	0	160	284.75	178	.00	200	84.75-	142
55											
55-00	PRINTING	20	.00	0	200	215.00	108	.00	250	35.00	86
55 **	PRINTING	20	.00	0	200	215.00	108	.00	250	35.00	86
60											
60-03	POSTAGE	12	.00	0	120	65.63	55	.00	150	84.37	44
60 **	OFFICE OPERATIONS	12	.00	0	120	65.63	55	.00	150	84.37	44
61											

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											
61-03	JANITORIAL SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	80	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	290	212.80	73	.00	350	137.20	61
61 **	OPERATING MATL/SUPPLIES	62	.00	0	620	212.80	34	.00	750	537.20	28
62											
62-01	GASOLINE & DIESEL	1166	927.48	80	11660	6796.09	58	.00	14000	7203.91	49
62-02	OIL & LUBRICANTS	41	.00	0	410	87.89	21	.00	500	412.11	18
62 **	ENERGY USAGE	1207	927.48	77	12070	6883.98	57	.00	14500	7616.02	48
69											
69-06	LICENSES & TITLES	4	.00	0	40	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	410	125.00	31	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	45	.00	0	450	125.00	28	.00	550	425.00	23
74											
74-02	VEHICLES PURCHASED	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	5410	5416.70	100	.00	6500	1083.30	83
89 **	OPERATING TRANSFERS OUT	541	541.67	100	5410	5416.70	100	.00	6500	1083.30	83
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13351	6764.90	51	133510	65286.83	49	.00	160415	95128.17	41

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	3352	3352.78	100	33520	33527.80	100	.00	40233	6705.20	83
12 **	REGULAR SALARIES & WAGES	3352	3352.78	100	33520	33527.80	100	.00	40233	6705.20	83
14											
14-00	OVERTIME	83	.00	0	830	420.69	51	.00	1000	579.31	42
14 **	OVERTIME	83	.00	0	830	420.69	51	.00	1000	579.31	42
15											
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	410	.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	820	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	262	253.36	97	2620	2565.84	98	.00	3154	588.16	81
21 **	FICA/MEDICARE EXPENSE	262	253.36	97	2620	2565.84	98	.00	3154	588.16	81
22											
22-01	LAGERS CONTRIBUTIONS	287	284.98	99	2870	2885.59	101	.00	3455	569.41	84
22 **	RETIREMENT BENEFITS	287	284.98	99	2870	2885.59	101	.00	3455	569.41	84
23											
23-01	MEDICAL	1180	539.86	46	11800	5114.12	43	.00	14164	9049.88	36
23-02	DENTAL	52	51.06	98	520	502.99	97	.00	630	127.01	80
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	12	9.72	81	120	97.20	81	.00	144	46.80	68
23 **	HEALTH & LIFE INSURANCE	1252	609.90	49	12520	5806.91	46	.00	15046	9239.09	39
24											
24-00	WORKERS' COMPENSATION	189	156.24	83	1890	1685.06	89	.00	2278	592.94	74
24 **	WORKERS' COMPENSATION	189	156.24	83	1890	1685.06	89	.00	2278	592.94	74
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	40	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	40	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	330	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	330	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	160	.00	0	.00	200	200.00	0
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	66	.00	0	660	841.69	128	.00	800	41.69-	105
44 **	RENTALS - OPER & CAPITAL	66	.00	0	660	841.69	128	.00	800	41.69-	105
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	42	42.31	101	420	414.73	99	.00	509	94.27	82
52 **	INSURANCE COVERAGES	45	46.05	102	450	451.77	100	.00	555	103.23	81
53											
53-01	TELEPHONE	233	348.85	150	2330	2726.80	117	.00	2800	73.20	97
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	233	348.85	150	2330	2726.80	117	.00	2800	73.20	97
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	.00	0	160	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	120	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	360	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	146.64	59	.00	300	153.36	49
60 **	OFFICE OPERATIONS	25	.00	0	250	146.64	59	.00	300	153.36	49
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	200	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	500	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	700	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	160	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	160	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	6051	5052.16	84	60510	51058.79	84	.00	72771	21712.21	70
DEPT 67	TOTAL ******* TRANSPORTATION	19402	11817.06	61	194020	116345.62	60	.00	233186	116840.38	50
FUND 101	TOTAL ********* GENERAL FUND	617645	600281.31	97	6176450	5789772.67	94	17973.42-	7414678	1642878.75	78

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	19877	15710.60	79	180762	159890.49	89	.00	220515	60624.51	73
12 **	REGULAR SALARIES & WAGES	19877	15710.60	79	180762	159890.49	89	.00	220515	60624.51	73
13											
13-00	OTHER SALARIES & WAGES	8541	10390.66	122	87910	71408.30	81	.00	105000	33591.70	68
13 **	OTHER SALARIES & WAGES	8541	10390.66	122	87910	71408.30	81	.00	105000	33591.70	68
14											
14-00	OVERTIME	83	.00	0	830	339.06	41	.00	1000	660.94	34
14 **	OVERTIME	83	.00	0	830	339.06	41	.00	1000	660.94	34
15											
15-01	VACATION	750	.00	0	7500	1382.40	18	.00	9000	7617.60	15
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	830	82.20	10	.00	1000	917.80	8
15 **	SPECIAL PAY	916	.00	0	9160	1464.60	16	.00	11000	9535.40	13
21											
21-00	FICA/MEDICARE EXPENSE	2263	1897.12	84	21442	16808.90	78	.00	25972	9163.10	65
21 **	FICA/MEDICARE EXPENSE	2263	1897.12	84	21442	16808.90	78	.00	25972	9163.10	65
22											
22-01	LAGERS CONTRIBUTIONS	1861	1335.40	72	17078	13626.57	80	.00	20801	7174.43	66
22 **	RETIREMENT BENEFITS	1861	1335.40	72	17078	13626.57	80	.00	20801	7174.43	66
23											
23-01	MEDICAL	4675	3858.74	83	44642	38796.74	87	.00	53991	15194.26	72
23-02	DENTAL	390	252.44	65	3584	2698.03	75	.00	4371	1672.97	62
23-03	VISION	24	16.40	68	204	174.25	85	.00	261	86.75	67
23-05	K.C. LIFE	25	23.80	95	230	248.33	108	.00	281	32.67	88
23-06	LONG TERM DISABILITY	79	45.56	58	754	463.63	62	.00	919	455.37	50
23 **	HEALTH & LIFE INSURANCE	5193	4196.94	81	49414	42380.98	86	.00	59823	17442.02	71
24											
24-00	WORKERS' COMPENSATION	720	715.17	99	7140	6365.26	89	.00	8579	2213.74	74
24 **	WORKERS' COMPENSATION	720	715.17	99	7140	6365.26	89	.00	8579	2213.74	74
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	80	83.58	105	.00	100	16.42	84
26 **	OTHER BENEFITS	8	.00	0	80	83.58	105	.00	100	16.42	84
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	410	108.73	27	.00	500	391.27	22
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	410	108.73	27	.00	500	391.27	22
33											
33-01	LEGAL	125	.00	0	1750	355.00	20	.00	2000	1645.00	18
33-03	CONSULTING/ENGINEERING	437	.00	0	4622	.00	0	.00	5500	5500.00	0
33-05	MEDICAL SERVICES	291	61.00	21	2910	2441.17	84	.00	3500	1058.83	70
33 **	PROFESSIONAL SERVICES	853	61.00	7	9282	2796.17	30	.00	11000	8203.83	25
34											
34-04	COMPUTER PROGRAMMING	8	59.50	744	380	993.50	261	.00	400	593.50-	248
34-18	OTHER TECHNICAL	250	82.50	33	2500	1182.50	47	.00	3000	1817.50	39
34 **	TECHNICAL SERVICES	258	142.00	55	2880	2176.00	76	.00	3400	1224.00	64
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	458	156.00	34	5080	5090.10	100	.00	6000	909.90	85
35-03	OTHER INSTRUCTORS	833	2004.00	241	8330	14168.00	170	.00	10000	4168.00-	142
35 **	CONTRACT LABOR	1291	2160.00	167	13410	19258.10	144	.00	16000	3258.10-	120
41											
41-01	ELECTRICITY	1000	1186.47	119	11000	10574.40	96	.00	13000	2425.60	81
41-03	WATER & SEWER	370	472.69	128	4052	2852.03	70	.00	4800	1947.97	59
41-05	REFUSE COLLECTION	9-	.00	0	10	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1361	1659.16	122	15062	13426.43	89	.00	17800	4373.57	75
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2910	2835.36	97	.00	3500	664.64	81
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	5830	6013.40	103	.00	7000	986.60	86
43-10	VEHICLE MAINTENANCE	208	3.49	2	2580	927.64	36	.00	3000	2072.36	31
43-11	MACHINERY & EQUIPMENT	750	549.24	73	7500	4012.89	54	.00	9000	4987.11	45
43-12	BUILDINGS & IMPROVEMENTS	1458	451.57	31	17080	10201.30	60	.00	20000	9798.70	51
43-25	PARKS RELATED	3125	2657.70	85	33750	31204.33	93	3350.00	40000	5445.67	86
43-27	BALL FIELD MAINTENANCE	103	.00	0	1282	1170.13	91	.00	1500	329.87	78
43-28	WALK TRAIL MAINTENANCE	83	.00	0	830	116.78	14	.00	1000	883.22	12
43-29	LAKE MAINTENANCE	20	.00	0	952	280.36	29	.00	1000	719.64	28
43 **	REPAIR & MAINTENANCE	6621	4302.85	65	72714	56762.19	78	3350.00	86000	25887.81	70
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	2080	1842.84	89	.00	2500	657.16	74
44-04	MACHINERY & EQUIPMENT	1566	32.00	2	11728	3362.80	29	.00	14867	11504.20	23
44-06	LAND RENTALS	1500	4907.50	327	15000	14607.50	97	.00	18000	3392.50	81
44 **	RENTALS - OPER & CAPITAL	3274	5124.80	157	28808	19813.14	69	.00	35367	15553.86	56
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	80	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	80	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	180	183.77	102	1800	1768.22	98	.00	2165	396.78	82
52-02	INLAND MARINE	21	23.24	111	210	207.56	99	.00	252	44.44	82
52-04	GENERAL LIABILITY	119	117.28	99	1190	1162.36	98	.00	1428	265.64	81
52-05	AUTO	179	176.71	99	1790	1751.35	98	.00	2152	400.65	81
52-06	CRIME	15	15.16	101	150	150.25	100	.00	185	34.75	81
52-21	PUBLIC OFFICIAL E&O	550	549.59	100	5500	5387.27	98	.00	6611	1223.73	82
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1272	1065.75	84	12720	10427.01	82	.00	15293	4865.99	68
53											
53-01	TELEPHONE	333	498.78	150	3330	4087.92	123	.00	4000	87.92-	102
53-02	MOBILE PHONE	333	363.07	109	3330	3076.95	92	.00	4000	923.05	77
53 **	COMMUNICATIONS	666	861.85	129	6660	7164.87	108	.00	8000	835.13	90
54											
54-00	ADVERTISING	156	54.00	35	1936	1810.00	94	.00	2250	440.00	80
54 **	ADVERTISING	156	54.00	35	1936	1810.00	94	.00	2250	440.00	80
55											
55-00	PRINTING	270	.00	0	2952	3412.31	116	.00	3500	87.69	98
55 **	PRINTING	270	.00	0	2952	3412.31	116	.00	3500	87.69	98
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	25	.00	0	250	274.32	110	.00	300	25.68	91
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	10	.00	0	176	256.00	146	.00	200	56.00-	128
58 **	TRAVEL/MEALS	35	.00	0	426	530.32	125	.00	500	30.32-	106
60											
60-01	COMPUTER/OFFICE SUPPLIES	94	30.94	33	1064	769.10	72	.00	1250	480.90	62
60-03	POSTAGE	31	.00	0	434	50.38	12	.00	500	449.62	10
60 **	OFFICE OPERATIONS	125	30.94	25	1498	819.48	55	.00	1750	930.52	47
61											
61-02	MEDICAL SUPPLIES	27	.00	0	194	534.98	276	.00	250	284.98-	214
61-03	JANITORIAL SUPPLIES	116	21.39	18	1260	901.46	72	.00	1500	598.54	60
61-04	UNIFORMS & CLOTHING	266	55.38	21	2760	2347.53	85	.00	3300	952.47	71

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	125	9.98	8	1250	984.02	79	.00	1500	515.98	66
61-07	MINOR EQUIPMENT PURCH	333	.00	0	4330	3206.90	74	.00	5000	1793.10	64
61-15	OTHER RECREATION RELATED	1375	1283.30	93	14250	16375.11	115	.00	17000	624.89	96
61-18	OTHER PARK & REC RELATED	58	57.52	99	580	449.19	77	.00	700	250.81	64
61-30	MISCELLANEOUS	8	.00	0	80	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2308	1427.57	62	24704	24799.19	100	.00	29350	4550.81	85
62											
62-01	GASOLINE & DIESEL	1578	1869.07	118	16132	8276.51	51	.00	19300	11023.49	43
62-02	OIL & LUBRICANTS	58	146.76	253	580	333.35	58	.00	700	366.65	48
62 **	ENERGY USAGE	1636	2015.83	123	16712	8609.86	52	.00	20000	11390.14	43
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION FEES	25	.00	0	250	520.00	208	.00	300	220.00-	173
67-02	DUES & MEMBERSHIPS	78	.00	0	780	985.00	126	.00	940	45.00-	105
67 **	DEVELOPMENT & TRAINING	103	.00	0	1030	1505.00	146	.00	1240	265.00-	121
69											
69-01	BANK/TRANSACTION CHARGES	208	146.29	70	2080	2447.16	118	.00	2500	52.84	98
69-04	ASSESSMENT LIST	208	1.49	1	2080	811.85	39	.00	2500	1688.15	33
69 **	MISCELLANEOUS FEES	416	147.78	36	4160	3259.01	78	.00	5000	1740.99	65
71											
71-00	LAND PURCHASES	100	.00	0	600	800.00	133	.00	800	.00	100
71 **	LAND PURCHASES	100	.00	0	600	800.00	133	.00	800	.00	100
72											
72-00	BUILDINGS PURCHASED	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
72 **	BUILDINGS PURCHASED	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	833	.00	0	8330	9413.69	113	.00	10000	586.31	94
73 **	SYSTEM IMPROVEMENTS	833	.00	0	8330	9413.69	113	.00	10000	586.31	94
74											
74-01	MACHINERY PURCHASED	1084-	.00	0	2160	7867.14	364	.00	0	7867.14-	0
74 **	MACHINERY & EQUIPMENT	1084-	.00	0	2160	7867.14	364	.00	0	7867.14-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	446.42	89	5000	4464.20	89	.00	6000	1535.80	74
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	5000	4500.00	90	.00	6000	1500.00	75
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1000	946.42	95	10000	8964.20	90	.00	12000	3035.80	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	67259	54245.84	81	672890	516090.58	77	3350.00	807690	288249.42	64
DEPT 10	TOTAL ******* GENERAL OPERATIONS	67259	54245.84	81	672890	516090.58	77	3350.00	807690	288249.42	64

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	3351	3351.44	100	33510	33514.40	100	.00	40217	6702.60	83
12 **	REGULAR SALARIES & WAGES	3351	3351.44	100	33510	33514.40	100	.00	40217	6702.60	83
15											
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	269	256.39	95	2690	2563.86	95	.00	3230	666.14	79
21 **	FICA/MEDICARE EXPENSE	269	256.39	95	2690	2563.86	95	.00	3230	666.14	79
22											
22-01	LAGERS CONTRIBUTIONS	117	284.88	244	1170	2848.80	244	.00	1408	1440.80-	202
22 **	RETIREMENT BENEFITS	117	284.88	244	1170	2848.80	244	.00	1408	1440.80-	202
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	50	49.03	98	.00	61	11.97	80
23-06	LONG TERM DISABILITY	11	9.72	88	110	97.20	88	.00	141	43.80	69
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	160	146.23	91	.00	202	55.77	72
24											
24-00	WORKERS' COMPENSATION	8	5.70	71	80	72.12	90	.00	96	23.88	75
24 **	WORKERS' COMPENSATION	8	5.70	71	80	72.12	90	.00	96	23.88	75
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	333	725.05	218	3330	3326.78	100	.00	4000	673.22	83
41-02	GAS SERVICE	291	102.97	35	2910	3255.08	112	.00	3500	244.92	93
41 **	UTILITY SERVICE	624	828.02	133	6240	6581.86	106	.00	7500	918.14	88
43											
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.37	114	620	634.04	102	.00	750	115.96	85
43 **	REPAIR & MAINTENANCE	103	70.37	68	1030	634.04	62	.00	1250	615.96	51
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	42	42.31	101	420	414.73	99	.00	509	94.27	82
52 **	INSURANCE COVERAGES	45	46.05	102	450	451.77	100	.00	555	103.23	81
53											
53-01	TELEPHONE	66	97.57	148	660	864.44	131	.00	800	64.44-	108
53 **	COMMUNICATIONS	66	97.57	148	660	864.44	131	.00	800	64.44-	108
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	250	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	250	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	500	553.30	111	.00	600	46.70	92
60-03	POSTAGE	71	.00	0	458	23.29	5	.00	600	576.71	4
60-20	MISCELLANEOUS SUPPLIES	12	28.96	241	120	382.75	319	.00	150	232.75-	255
60 **	OFFICE OPERATIONS	133	28.96	22	1078	959.34	89	.00	1350	390.66	71
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	250	299.06	120	.00	300	.94	100
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1080	14.86	1	.00	1300	1285.14	1
61-30	MISCELLANEOUS	250	533.52	213	2500	3820.55	153	.00	3000	820.55-	127
61 **	OPERATING MATL/SUPPLIES	383	533.52	139	3830	4134.47	108	.00	4600	465.53	90
69											
69-06	LICENSES & TITLES	16	.00	0	160	200.00	125	.00	200	.00	100
69 **	MISCELLANEOUS FEES	16	.00	0	160	200.00	125	.00	200	.00	100
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5322	5517.78	104	52968	52971.33	100	.00	63718	10746.67	83
DEPT 44	TOTAL ******* SENIOR CENTER	5322	5517.78	104	52968	52971.33	100	.00	63718	10746.67	83
FUND 210	TOTAL ********* PARKS & RECREATION	72581	59763.62	82	725858	569061.91	78	3350.00	871408	298996.09	66

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	10.54	42	250	182.88	73	.00	300	117.12	61
69 **	MISCELLANEOUS FEES	25	10.54	42	250	182.88	73	.00	300	117.12	61
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1660	904.25	55	.00	2000	1095.75	45
43 **	REPAIR & MAINTENANCE	166	.00	0	1660	904.25	55	.00	2000	1095.75	45
53											
53-01	TELEPHONE	2583	2726.07	106	25830	24217.55	94	.00	31000	6782.45	78
53 **	COMMUNICATIONS	2583	2726.07	106	25830	24217.55	94	.00	31000	6782.45	78
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	1660	1127.78	68	.00	2000	872.22	56
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	1127.78	68	.00	2000	872.22	56
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12971	12971.67	100	129710	129716.70	100	.00	155660	25943.30	83
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	129710	129716.70	100	.00	155660	25943.30	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15911	15708.28	99	159110	156149.16	98	.00	190960	34810.84	82
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15911	15708.28	99	159110	156149.16	98	.00	190960	34810.84	82
FUND 211	TOTAL ********* E-911 PHONE TAX	15911	15708.28	99	159110	156149.16	98	.00	190960	34810.84	82

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	.00	0	750	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	750	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	83	.00	0	830	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	830	800.40	96	.00	1000	199.60	80
58-04	MEALS	83	.00	0	830	782.77	94	.00	1000	217.23	78
58 **	TRAVEL/MEALS	249	.00	0	2490	1583.17	64	.00	3000	1416.83	53
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	5000	1452.00	29	.00	6000	4548.00	24
60 **	OFFICE OPERATIONS	500	.00	0	5000	1452.00	29	.00	6000	4548.00	24
61											
61-07	MINOR EQUIPMENT PURCH	2500	.00	0	25000	24566.37	98	5893.95	30000	460.32-	102
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	25000	24566.37	98	5893.95	30000	460.32-	102
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	830	850.00	102	.00	1000	150.00	85
67-03	TRAINING/TUITION	83	.00	0	830	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	1660	850.00	51	.00	2000	1150.00	43
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3531	.00	0	35310	28451.54	81	5893.95	42400	8054.51	81
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3531	.00	0	35310	28451.54	81	5893.95	42400	8054.51	81
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3531	.00	0	35310	28451.54	81	5893.95	42400	8054.51	81

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	3196.80	0	0	5524.78	0	.00	0	5524.78-	0
45 **	BUILDING SERV/MATL	0	3196.80	0	0	5524.78	0	.00	0	5524.78-	0
61											
61-07	MINOR EQUIPMENT PURCH	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
34											
34-03	DEMOLITIONS	4166	273.00	7	41660	49254.65	118	.00	50000	745.35	99
34 **	TECHNICAL SERVICES	4166	273.00	7	41660	49254.65	118	.00	50000	745.35	99
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	20830	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	135.94	82	1660	1461.77	88	.00	2000	538.23	73
69 **	MISCELLANEOUS FEES	166	135.94	82	1660	1461.77	88	.00	2000	538.23	73
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
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
45											
45-01	BUILDING RELATED	710	8565.50	-1206-	7100	70063.00	987	.00	8523	61540.00-	822

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	CONSTRUCTION SERV/MATL	710	8565.50	-1206-	7100	70063.00	987	.00	8523	61540.00-	822
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	9583	15000.00	157	95830	45125.00	47	6683.00	115000	63192.00	45
72 **	BUILDINGS	9583	15000.00	157	95830	45125.00	47	6683.00	115000	63192.00	45
45											
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 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	22916	1518.07	7	229160	423485.67	185	.00	275000	148485.67-	154
73 **	IMPROVEMENTS	22916	1518.07	7	229160	423485.67	185	.00	275000	148485.67-	154
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	6250	.00	0	62500	13010.36	21	.00	75000	61989.64	17
45 **	BUILDING SERV/MATL	6250	.00	0	62500	13010.36	21	.00	75000	61989.64	17
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											
45-10	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
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

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
73											
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	11773.28	0	0	23963.80	0	.00	0	23963.80-	0
45-10	COMMUNITY IMPROVEMENTS	8333	15333.31	184	83330	23770.75	29	.00	100000	76229.25	24
45 **	BUILDING SERV/MATL	8333	27106.59	325	83330	47734.55	57	.00	100000	52265.45	48
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	8600	8604.20	100	.00	10325	1720.80	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	108333	.00	0	1083330	3337.00	0	.00	1300000	1296663.00	0
89-07	TRANSFER TO GOLF	7916	.00	0	79160	5841.57	7	.00	95000	89158.43	6
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 **	OPERATING TRANSFERS OUT	117109	860.42	1	1171090	17782.77	2	.00	1405325	1387542.23	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	173399	39525.32	23	1733990	673442.55	39	6683.00	2080848	1400722.45	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	173399	39525.32	23	1733990	673442.55	39	6683.00	2080848	1400722.45	33
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	173399	39525.32	23	1733990	673442.55	39	6683.00	2080848	1400722.45	33

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	125	200.89	161	1250	2254.44	180	.00	1500	754.44-	150
69 **	MISCELLANEOUS FEES	125	200.89	161	1250	2254.44	180	.00	1500	754.44-	150
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	1508.00	0	.00	0	1508.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	1508.00	0	.00	0	1508.00-	0
43											
43-21	LABOR	2916	.00	0	29160	15480.00	53	.00	35000	19520.00	44
43-22	STREET LIGHT REPAIRS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	833	.00	0	8330	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3957	.00	0	39570	15480.00	39	.00	47500	32020.00	33
45											
45-04	STREETS RELATED	58333	15351.20	26	583330	138695.65	24	1559.79	700000	559744.56	20
45 **	BUILDING SERV/MATL	58333	15351.20	26	583330	138695.65	24	1559.79	700000	559744.56	20
73											
73-00	IMPROVEMENTS	31250	.00	0	312500	684890.96	219	.00	375000	309890.96-	183
73 **	IMPROVEMENTS	31250	.00	0	312500	684890.96	219	.00	375000	309890.96-	183
89											
89-01	TRANSFER TO GENERAL	235	235.33	100	2350	2353.30	100	.00	2824	470.70	83
89 **	OPERATING TRANSFERS OUT	235	235.33	100	2350	2353.30	100	.00	2824	470.70	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	93900	15787.42	17	939000	845182.35	90	1559.79	1126824	280081.86	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	93900	15787.42	17	939000	845182.35	90	1559.79	1126824	280081.86	75
FUND 230	TOTAL ********* TRANSPORTATION TRUST	93900	15787.42	17	939000	845182.35	90	1559.79	1126824	280081.86	75

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	12	.00	0	120	.00	0	.00	153	153.00	0
89 **	OPERATING TRANSFERS OUT	12	.00	0	120	.00	0	.00	153	153.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	12	.00	0	120	.00	0	.00	153	153.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	12	.00	0	120	.00	0	.00	153	153.00	0
FUND 240	TOTAL ********* NID FUND	12	.00	0	120	.00	0	.00	153	153.00	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	3740.41	112	33330	47299.96	142	.00	40000	7299.96-	118
54 **	ADVERTISING	3333	3740.41	112	33330	47299.96	142	.00	40000	7299.96-	118
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	4	.65	16	40	6.85	17	.00	50	43.15	14
69 **	MISCELLANEOUS FEES	4	.65	16	40	6.85	17	.00	50	43.15	14
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	320	328.30	103	.00	394	65.70	83
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	716	.00	0	7160	.00	0	.00	8602	8602.00	0
89 **	OPERATING TRANSFERS OUT	748	32.83	4	7480	328.30	4	.00	8996	8667.70	4
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4085	3773.89	92	40850	47635.11	117	.00	49046	1410.89	97
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4085	3773.89	92	40850	47635.11	117	.00	49046	1410.89	97
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4085	3773.89	92	40850	47635.11	117	.00	49046	1410.89	97

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21043	21275.72	101	210430	201135.32	96	.00	252518	51382.68	80
12 **	REGULAR SALARIES & WAGES	21043	21275.72	101	210430	201135.32	96	.00	252518	51382.68	80
13											
13-00	OTHER SALARIES & WAGES	1500	2100.41	140	15000	3678.20	25	.00	18000	14321.80	20
13 **	OTHER SALARIES & WAGES	1500	2100.41	140	15000	3678.20	25	.00	18000	14321.80	20
14											
14-00	OVERTIME	1666	287.99	17	16660	4843.68	29	.00	20000	15156.32	24
14 **	OVERTIME	1666	287.99	17	16660	4843.68	29	.00	20000	15156.32	24
15											
15-01	VACATION	208	.00	0	2080	382.72	18	.00	2500	2117.28	15
15-02	SICK PAY	125	.00	0	1250	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	3330	382.72	12	.00	4000	3617.28	10
21											
21-00	FICA/MEDICARE EXPENSE	1877	1741.84	93	18770	15399.81	82	.00	22531	7131.19	68
21 **	FICA/MEDICARE EXPENSE	1877	1741.84	93	18770	15399.81	82	.00	22531	7131.19	68
22											
22-01	LAGERS CONTRIBUTIONS	1958	1682.11	86	19580	16543.87	85	.00	23504	6960.13	70
22 **	RETIREMENT BENEFITS	1958	1682.11	86	19580	16543.87	85	.00	23504	6960.13	70
23											
23-01	MEDICAL	5832	4895.22	84	58320	46165.34	79	.00	69984	23818.66	66
23-02	DENTAL	353	256.64	73	3530	2731.55	77	.00	4240	1508.45	64
23-03	VISION	27	28.70	106	270	282.90	105	.00	329	46.10	86
23-05	K.C. LIFE	40	24.12	60	400	249.04	62	.00	490	240.96	51
23-06	LONG TERM DISABILITY	88	61.72	70	880	570.27	65	.00	1059	488.73	54
23 **	HEALTH & LIFE INSURANCE	6340	5266.40	83	63400	49999.10	79	.00	76102	26102.90	66
24											
24-00	WORKERS' COMPENSATION	2013	1493.18	74	20130	14734.09	73	.00	24158	9423.91	61
24 **	WORKERS' COMPENSATION	2013	1493.18	74	20130	14734.09	73	.00	24158	9423.91	61
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1116.00	0	.00	0	1116.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1116.00	0	.00	0	1116.00-	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	50	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	330	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	330	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	2500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	29	42.75	147	290	212.21	73	.00	350	137.79	61
33 **	PROFESSIONAL SERVICES	279	42.75	15	2790	212.21	8	.00	3350	3137.79	6
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	292.50	50	5830	2722.50	47	.00	7000	4277.50	39
34 **	TECHNICAL SERVICES	583	292.50	50	5830	2722.50	47	.00	7000	4277.50	39
41											
41-01	ELECTRICITY	83	30.71	37	830	236.87	29	.00	1000	763.13	24
41-02	GAS SERVICE	41	.00	0	410	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	124	30.71	25	1240	236.87	19	.00	1500	1263.13	16
42											
42-01	LAUNDRY/ALTERATION	250	.00	0	2500	2204.06	88	.00	3000	795.94	74
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	2000	2172.99	109	.00	2400	227.01	91
42 **	CLEANING SERVICES	450	.00	0	4500	4377.05	97	.00	5400	1022.95	81
43											
43-09	OFFICE EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	833	57.10	7	8330	1394.54	17	.00	10000	8605.46	14
43-11	MACHINERY & EQUIPMENT	833	298.91	36	8330	2848.47	34	.00	10000	7151.53	29
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1915	356.01	19	19150	4243.01	22	.00	23000	18756.99	18
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1660	1013.73	61	.00	2000	986.27	51
44-04	MACHINERY & EQUIPMENT	208	.00	0	2080	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	374	.00	0	3740	1013.73	27	.00	4500	3486.27	23
45											
45-01	BUILDING RELATED	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	26	26.85	103	260	258.33	99	.00	316	57.67	82
52-02	INLAND MARINE	51	56.81	111	510	507.35	100	.00	616	108.65	82
52-04	GENERAL LIABILITY	17	17.13	101	170	169.77	100	.00	209	39.23	81

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-05	AUTO	314	309.73	99	3140	3069.67	98	.00	3772	702.33	81
52-06	CRIME	45	45.27	101	450	448.65	100	.00	551	102.35	81
52-21	PUBLIC OFFICIAL E&O	508	507.29	100	5080	4972.55	98	.00	6103	1130.45	82
52-30	DEDUCTIBLES	83	.00	0	830	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1044	963.08	92	10440	9426.32	90	.00	12567	3140.68	75
53											
53-01	TELEPHONE	150	333.36	222	1500	1956.71	130	.00	1800	156.71-	109
53-02	MOBILE PHONE	316	276.81	88	3160	2385.49	76	.00	3800	1414.51	63
53 **	COMMUNICATIONS	466	610.17	131	4660	4342.20	93	.00	5600	1257.80	78
55											
55-00	PRINTING & BINDING	20	.00	0	200	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	200	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	830	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	830	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	580	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	2240	.00	0	.00	2700	2700.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	330	62.95	19	.00	400	337.05	16
60-03	POSTAGE	4	.00	0	40	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	200	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	570	62.95	11	.00	700	637.05	9
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	410	203.65	50	.00	500	296.35	41
61-06	CHEMICALS	41	.00	0	410	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	3750	625.58	17	.00	4500	3874.42	14
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1660	21.00	1	.00	2000	1979.00	1
61 **	OPERATING MATL/SUPPLIES	623	.00	0	6230	850.23	14	.00	7500	6649.77	11
62											
62-01	GASOLINE & DIESEL	2250	2458.66	109	22500	17523.19	78	.00	27000	9476.81	65
62-02	OIL & LUBRICANTS	58	.00	0	580	553.34	95	.00	700	146.66	79
62 **	ENERGY USAGE	2308	2458.66	107	23080	18076.53	78	.00	27700	9623.47	65
67											
67-01	REGISTRATION FEES	41	.00	0	410	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	410	.00	0	.00	500	500.00	0
69											

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											
69-06	LICENSES & TITLES	16	.00	0	160	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	160	.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	2146	2024.83	94	21460	20248.30	94	.00	25758	5509.70	79
89 **	OPERATING TRANSFERS OUT	2146	2024.83	94	21460	20248.30	94	.00	25758	5509.70	79
DIV 1001	TOTAL ******* FUND ADMINISTRATION	47479	40626.36	86	474790	373644.69	79	.00	570008	196363.31	66
DEPT 10	TOTAL ******* GENERAL OPERATIONS	47479	40626.36	86	474790	373644.69	79	.00	570008	196363.31	66
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	47479	40626.36	86	474790	373644.69	79	.00	570008	196363.31	66

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	5625	.00	0	56250	43000.00	76	.00	67505	24505.00	64
45 **	BUILDING SERV/MATL	5625	.00	0	56250	43000.00	76	.00	67505	24505.00	64
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5625	.00	0	56250	43000.00	76	.00	67505	24505.00	64
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5625	.00	0	56250	43000.00	76	.00	67505	24505.00	64
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5625	.00	0	56250	43000.00	76	.00	67505	24505.00	64

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	62.39	75	830	1130.73	136	.00	1000	130.73-	113
69 **	MISCELLANEOUS FEES	83	62.39	75	830	1130.73	136	.00	1000	130.73-	113
61											
61-07	MINOR EQUIPMENT PURCH	10000	.00	0	100000	46223.13	46	.00	120000	73776.87	39
61 **	OPERATING MATL/SUPPLIES	10000	.00	0	100000	46223.13	46	.00	120000	73776.87	39
72											
72-00	BUILDINGS PURCHASED	3182	.00	0	31820	44394.70	140	.00	38191	6203.70-	116
72 **	BUILDINGS PURCHASED	3182	.00	0	31820	44394.70	140	.00	38191	6203.70-	116
74											
74-02	VEHICLES PURCHASED	7500	.00	0	75000	.00	0	.00	90000	90000.00	0
74 **	MACHINERY & EQUIPMENT	7500	.00	0	75000	.00	0	.00	90000	90000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	1345.00	0	0	16504.73	0	3444.00	0	19948.73-	0
61 **	OPERATING MATL/SUPPLIES	0	1345.00	0	0	16504.73	0	3444.00	0	19948.73-	0
74											
74-02	VEHICLES PURCHASED	16833	.00	0	168330	1089106.59	647	.00	202000	887106.59-	539
74 **	MACHINERY & EQUIPMENT	16833	.00	0	168330	1089106.59	647	.00	202000	887106.59-	539
89											
89-01	TRANSFER TO GENERAL	41666	20022.16	48	416660	373552.96	90	.00	500000	126447.04	75
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	41666	20022.16	48	416660	373552.96	90	.00	500000	126447.04	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	79264	21429.55	27	792640	1570912.84	198	3444.00	951191	623165.84-	166
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79264	21429.55	27	792640	1570912.84	198	3444.00	951191	623165.84-	166
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	79264	21429.55	27	792640	1570912.84	198	3444.00	951191	623165.84-	166

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	62.48	0	0	237.52	0	.00	0	237.52-	0
69 **	MISCELLANEOUS FEES	0	62.48	0	0	237.52	0	.00	0	237.52-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	58333	74588.13	128	583330	563371.70	97	.00	700000	136628.30	81
89 **	OPERATING TRANSFERS OUT	58333	74588.13	128	583330	563371.70	97	.00	700000	136628.30	81
DIV 1001	TOTAL ******* FUND ADMINISTRATION	58333	74650.61	128	583330	563609.22	97	.00	700000	136390.78	81
DEPT 10	TOTAL ******* GENERAL OPERATIONS	58333	74650.61	128	583330	563609.22	97	.00	700000	136390.78	81
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	58333	74650.61	128	583330	563609.22	97	.00	700000	136390.78	81

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	208330	299329.60	144	.00	250000	49329.60-	120
69-81	TIF SURPLUS - P&R	833	.00	0	8330	.00	0	.00	10000	10000.00	0
69-82	TIF SURPLUS - HOSPITAL	416	.00	0	4160	.00	0	.00	5000	5000.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	95830	149664.83	156	.00	115000	34664.83-	130
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	95830	149664.83	156	.00	115000	34664.83-	130
69-85	TIF SURPLUS - CNTY & SCHL	47916	.00	0	479160	622703.09	130	.00	575000	47703.09-	108
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	95830	149664.83	156	.00	115000	34664.83-	130
69 **	MISCELLANEOUS FEES	98747	.00	0	987470	1371027.18	139	.00	1185000	186027.18-	116
89											
89-01	TRANSFER TO GENERAL	555	555.58	100	5550	5555.80	100	.00	6667	1111.20	83
89 **	OPERATING TRANSFERS OUT	555	555.58	100	5550	5555.80	100	.00	6667	1111.20	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99302	555.58	1	993020	1376582.98	139	.00	1191667	184915.98-	116
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99302	555.58	1	993020	1376582.98	139	.00	1191667	184915.98-	116
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99302	555.58	1	993020	1376582.98	139	.00	1191667	184915.98-	116

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	11660	12903.59	111	.00	14000	1096.41	92
45 **	BUILDING SERV/MATL	1166	.00	0	11660	12903.59	111	.00	14000	1096.41	92
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1166	.00	0	11660	12903.59	111	.00	14000	1096.41	92
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	11660	12903.59	111	.00	14000	1096.41	92
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	11660	12903.59	111	.00	14000	1096.41	92

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	6660	8532.00	128	.00	8000	532.00-	107
33 **	PROFESSIONAL SERVICES	666	.00	0	6660	8532.00	128	.00	8000	532.00-	107
45											
45-90	PAYMENT TO DEVELOPER	18291	.00	0	182910	191963.77	105	.00	219492	27528.23	88
45 **	BUILDING SERV/MATL	18291	.00	0	182910	191963.77	105	.00	219492	27528.23	88
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	2090	2090.00	100	.00	2508	418.00	83
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2090	2090.00	100	.00	2508	418.00	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19166	209.00	1	191660	202585.77	106	.00	230000	27414.23	88
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	209.00	1	191660	202585.77	106	.00	230000	27414.23	88
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	209.00	1	191660	202585.77	106	.00	230000	27414.23	88

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	.00	0	8330	156.00	2	.00	10000	9844.00	2
33 **	PROFESSIONAL SERVICES	833	.00	0	8330	156.00	2	.00	10000	9844.00	2
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	19801.73	0	.00	0	19801.73-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	19801.73	0	.00	0	19801.73-	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	2080	5266.65	253	.00	2500	2766.65-	211
89 **	OPERATING TRANSFERS OUT	208	.00	0	2080	5266.65	253	.00	2500	2766.65-	211
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1041	.00	0	10410	25224.38	242	.00	12500	12724.38-	202
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1041	.00	0	10410	25224.38	242	.00	12500	12724.38-	202
FUND 295	TOTAL ********* ELMS HOTEL TIF	1041	.00	0	10410	25224.38	242	.00	12500	12724.38-	202

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	.00	0	16660	46076.76	277	.00	20000	26076.76-	230
33 **	PROFESSIONAL SERVICES	1666	.00	0	16660	46076.76	277	.00	20000	26076.76-	230
45											
45-90	PAYMENT TO DEVELOPER	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
45 **	BUILDING SERV/MATL	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	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	3332	.00	0	33320	46076.76	138	.00	40000	6076.76-	115
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3332	.00	0	33320	46076.76	138	.00	40000	6076.76-	115
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	3332	.00	0	33320	46076.76	138	.00	40000	6076.76-	115

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	239843	.00	0	2398430	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239843	.00	0	2398430	.00	0	.00	2878118	2878118.00	0
45											
45-03	SEWER SYSTEM RELATED	0	1060.00	0	0	327032.24	0	.00	0	327032.24-	0
45 **	BUILDING SERV/MATL	0	1060.00	0	0	327032.24	0	.00	0	327032.24-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	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	239843	1060.00	0	2398430	327032.24	14	.00	2878118	2551085.76	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	239843	1060.00	0	2398430	327032.24	14	.00	2878118	2551085.76	11
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	239843	1060.00	0	2398430	327032.24	14	.00	2878118	2551085.76	11

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	662226	416898.99	63	6622260	3638198.46	55	.00	7946721	4308522.54	46
40 **	CONTRACTUAL SERVICES	662226	416898.99	63	6622260	3638198.46	55	.00	7946721	4308522.54	46
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	662226	416898.99	63	6622260	3638198.46	55	.00	7946721	4308522.54	46
DEPT 10	TOTAL ******* GENERAL OPERATIONS	662226	416898.99	63	6622260	3638198.46	55	.00	7946721	4308522.54	46
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	662226	416898.99	63	6622260	3638198.46	55	.00	7946721	4308522.54	46

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	57249.58	0	.00	0	57249.58-	0
33-03	CONSULTING/ENGINEERING	0	34404.85	0	0	619974.37	0	.00	0	619974.37-	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	34404.85	0	0	677223.95	0	.00	0	677223.95-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	606348.90	0	0	955195.55	0	.00	0	955195.55-	0
72 **	BUILDINGS CONSTRUCTED	0	606348.90	0	0	955195.55	0	.00	0	955195.55-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
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
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	640753.75	0	0	1632419.50	0	.00	0	1632419.50-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	640753.75	0	0	1632419.50	0	.00	0	1632419.50-	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	640753.75	0	0	1632419.50	0	.00	0	1632419.50-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	39583	.00	0	395830	475000.00	120	.00	475000	.00	100
86-02	INTEREST EXPENSE	59052	347528.75	589	590520	675791.05	114	.00	708625	32833.95	95
86-05	TRUSTEE & DS FEES	502	500.00	100	5020	1413.36	28	.00	6025	4611.64	24
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	99137	348028.75	351	991370	1152204.41	116	.00	1189650	37445.59	97
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99137	348028.75	351	991370	1152204.41	116	.00	1189650	37445.59	97
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99137	348028.75	351	991370	1152204.41	116	.00	1189650	37445.59	97
FUND 405	TOTAL ********* DEBT SERVICE	99137	348028.75	351	991370	1152204.41	116	.00	1189650	37445.59	97

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	40900	40664.06	99	409000	394655.81	97	.00	490808	96152.19	80
12 **	REGULAR SALARIES & WAGES	40900	40664.06	99	409000	394655.81	97	.00	490808	96152.19	80
13											
13-00	OTHER SALARIES & WAGES	2166	2313.64	107	21660	21227.31	98	.00	26000	4772.69	82
13 **	OTHER SALARIES & WAGES	2166	2313.64	107	21660	21227.31	98	.00	26000	4772.69	82
14											
14-00	OVERTIME	1666	6121.44	367	16660	37206.01	223	.00	20000	17206.01-	186
14 **	OVERTIME	1666	6121.44	367	16660	37206.01	223	.00	20000	17206.01-	186
15											
15-01	VACATION	208	.00	0	2080	1565.93	75	.00	2500	934.07	63
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	3740	1565.93	42	.00	4500	2934.07	35
21											
21-00	FICA/MEDICARE EXPENSE	3699	3568.32	97	36990	32768.51	89	.00	44394	11625.49	74
21 **	FICA/MEDICARE EXPENSE	3699	3568.32	97	36990	32768.51	89	.00	44394	11625.49	74
22											
22-01	LAGERS CONTRIBUTIONS	3549	3236.97	91	35490	33622.88	95	.00	42594	8971.12	79
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3549	3236.97	91	35490	33622.88	95	.00	42594	8971.12	79
23											
23-01	MEDICAL	10590	8753.96	83	105900	89452.70	85	.00	127090	37637.30	70
23-02	DENTAL	644	552.64	86	6440	5784.05	90	.00	7728	1943.95	75
23-03	VISION	46	41.00	89	460	393.60	86	.00	563	169.40	70
23-05	K.C. LIFE	66	53.92	82	660	544.36	83	.00	796	251.64	68
23-06	LONG TERM DISABILITY	167	105.65	63	1670	1082.03	65	.00	2015	932.97	54
23 **	HEALTH & LIFE INSURANCE	11513	9507.17	83	115130	97256.74	85	.00	138192	40935.26	70
24											
24-00	WORKERS' COMPENSATION	2538	1887.09	74	25380	20479.74	81	.00	30466	9986.26	67
24 **	WORKERS' COMPENSATION	2538	1887.09	74	25380	20479.74	81	.00	30466	9986.26	67
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	508.00	0	.00	0	508.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	508.00	0	.00	0	508.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	88.69	0	.00	0	88.69-	0
26 **	OTHER BENEFITS	0	.00	0	0	88.69	0	.00	0	88.69-	0
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	66	.00	0	660	94.36	14	.00	800	705.64	12
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	660	94.36	14	.00	800	705.64	12
33											
33-01	LEGAL	3333	.00	0	33330	10241.76	31	.00	40000	29758.24	26
33-03	CONSULTING/ENGINEERING	300	.00	0	3000	217.50	7	.00	3600	3382.50	6
33-05	MEDICAL SERVICES	41	45.00	110	410	421.34	103	.00	500	78.66	84
33 **	PROFESSIONAL SERVICES	3674	45.00	1	36740	10880.60	30	.00	44100	33219.40	25
34											
34-01	LAB SERVICE	416	.00	0	4160	1153.31	28	.00	5000	3846.69	23
34-04	COMPUTER PROGRAMMING	250	59.00	24	2500	2127.00	85	.00	3000	873.00	71
34-17	BILLING/COLLECTION SVC	33	.00	0	330	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	5000	4946.70	99	.00	6000	1053.30	82
34 **	TECHNICAL SERVICES	1199	59.00	5	11990	8227.01	69	.00	14400	6172.99	57
41											
41-01	ELECTRICITY	11250	17075.86	152	112500	117223.47	104	.00	135000	17776.53	87
41-02	GAS SERVICE	583	118.83	20	5830	7430.74	128	.00	7000	430.74-	106
41-03	WATER & SEWER	2166	2117.26	98	21660	25325.91	117	.00	26000	674.09	97
41 **	UTILITY SERVICE	13999	19311.95	138	139990	149980.12	107	.00	168000	18019.88	89
42											
42-01	LAUNDRY/ALTERATION	400	.00	0	4000	3869.26	97	.00	4800	930.74	81
42-02	PERSONAL PROTECTIVE EQUIP	166	134.95	81	1660	2006.27	121	.00	2000	6.27-	100
42 **	CLEANING SERVICES	566	134.95	24	5660	5875.53	104	.00	6800	924.47	86
43											
43-01	CONTRACTS-OFFICE EQUIP	0	3280.48	0	0	7789.79	0	.00	0	7789.79-	0
43-09	OFFICE EQUIPMENT	125	.00	0	1250	548.84	44	.00	1500	951.16	37
43-10	VEHICLE MAINTENANCE	833	359.84	43	8330	4168.48	50	.00	10000	5831.52	42
43-11	MACHINERY & EQUIPMENT	2500	521.19	21	25000	33585.06	134	.00	30000	3585.06-	112
43-12	BUILDINGS & IMPROVEMENTS	2916	46.33	2	29160	11082.92	38	7341.00	35000	16576.08	53
43-21	WATER SYSTEM	33333	17659.02	53	333330	249719.05	75	22827.75	400000	127453.20	68
43 **	REPAIR & MAINTENANCE	39707	21866.86	55	397070	306894.14	77	30168.75	476500	139437.11	71
44											
44-02	OFFICE EQUIPMENT	416	771.88	186	4160	4816.40	116	.00	5000	183.60	96
44-04	MACHINERY & EQUIPMENT	2166	130.00-	6-	21660	6818.54	32	.00	26000	19181.46	26
44 **	RENTALS - OPER & CAPITAL	2582	641.88	25	25820	11634.94	45	.00	31000	19365.06	38
45											
45-01	BUILDING RELATED	83	.00	0	830	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	830	.00	0	.00	1000	1000.00	0
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	2465	2511.22	102	24650	24162.88	98	.00	29591	5428.12	82
52-02	INLAND MARINE	50	56.23	113	500	502.18	100	.00	609	106.82	83
52-04	GENERAL LIABILITY	1626	1602.66	99	16260	15883.77	98	.00	19518	3634.23	81
52-05	AUTO	273	269.29	99	2730	2668.96	98	.00	3280	611.04	81
52-06	CRIME	38	37.78	99	380	374.47	99	.00	460	85.53	81
52-21	PUBLIC OFFICIAL E&O	423	422.68	100	4230	4143.19	98	.00	5085	941.81	82
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5291	4899.86	93	52910	47735.45	90	.00	63543	15807.55	75
53											
53-01	TELEPHONE	0	1253.99	0	0	11235.42	0	.00	0	11235.42-	0
53-02	MOBILE PHONE	500	594.60	119	5000	5888.28	118	.00	6000	111.72	98
53 **	COMMUNICATIONS	500	1848.59	370	5000	17123.70	343	.00	6000	11123.70-	285
54											
54-00	ADVERTISING & PUBLICATION	83	194.50	234	830	1969.62	237	.00	1000	969.62-	197
54 **	ADVERTISING & PUBLICATION	83	194.50	234	830	1969.62	237	.00	1000	969.62-	197
55											
55-00	PRINTING	250	321.36	129	2500	2895.58	116	.00	3000	104.42	97
55 **	PRINTING	250	321.36	129	2500	2895.58	116	.00	3000	104.42	97
58											
58-01	HOTEL ROOM	166	.00	0	1660	1483.96	89	.00	2000	516.04	74
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	830	38.50	5	.00	1000	961.50	4
58-04	MEALS	141	.00	0	1410	891.30	63	.00	1700	808.70	52
58 **	TRAVEL/MEALS	515	.00	0	5150	2413.76	47	.00	6200	3786.24	39
60											
60-01	OFFICE SUPPLIES	291	246.68	85	2910	1855.16	64	.00	3500	1644.84	53
60-03	POSTAGE	750	702.10	94	7500	6009.69	80	.00	9000	2990.31	67
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	283.27	69	.00	500	216.73	57
60 **	OFFICE OPERATIONS	1082	948.78	88	10820	8148.12	75	.00	13000	4851.88	63
61											
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	23.81	10	2330	933.25	40	.00	2800	1866.75	33
61-04	LAB SUPPLIES	1833	47.48	3	18330	14456.15	79	.00	22000	7543.85	66
61-06	CHEMICALS	15000	16485.51	110	150000	118733.74	79	3502.15	180000	57764.11	68
61-07	MINOR EQUIPMENT PURCH	833	2103.69	253	8330	6392.31	77	.00	10000	3607.69	64
61-18	OTHER PUBLIC WRKS RELATED	1500	.00	0	15000	11814.54	79	.00	18000	6185.46	66
61-30	MISCELLANEOUS	83	204.10	246	830	604.04	73	.00	1000	395.96	60
61 **	OPERATING MATL/SUPPLIES	19523	18864.59	97	195230	152934.03	78	3502.15	234300	77863.82	67
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	6657.04-	421-	15830	12064.50-	76-	64100.64	19000	33036.14-	274
62-02	OIL & LUBRICANTS	208	279.93	135	2080	968.52	47	.00	2500	1531.48	39
62 **	ENERGY USAGE	1791	6377.11-	356-	17910	11095.98-	62-	64100.64	21500	31504.66-	247
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	.00	0	2080	1189.08	57	.00	2500	1310.92	48
67-02	DUES & MEMBERSHIPS	66	.00	0	660	192.50	29	.00	800	607.50	24
67-03	TRAINING/TUITION	333	180.00	54	3330	1210.00	36	.00	4000	2790.00	30
67 **	DEVELOPMENT & TRAINING	607	180.00	30	6070	2591.58	43	.00	7300	4708.42	36
69											
69-01	BANK/TRANSACTION CHARGES	683	1492.64	219	6830	13322.02	195	.00	8200	5122.02-	163
69-02	FILING FEES	25	.00	0	250	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	291	126.70	44	2910	3635.15	125	.00	3500	135.15-	104
69 **	MISCELLANEOUS FEES	999	1619.34	162	9990	16957.17	170	.00	12000	4957.17-	141
71											
71-00	LAND PURCHASED	0	.00	0	0	22569.40	0	.00	0	22569.40-	0
71 **	LAND PURCHASED	0	.00	0	0	22569.40	0	.00	0	22569.40-	0
72											
72-00	BUILDINGS PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	208330	.00	0	6182.00	250000	243818.00	3
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	208330	.00	0	6182.00	250000	243818.00	3
74											
74-01	MACHINERY PURCHASED	20833	.00	0	208330	.00	0	.00	250000	250000.00	0
74-02	VEHICLES PURCHASED	4000	.00	0	40000	.00	0	.00	48000	48000.00	0
74 **	MACHINERY & EQUIPMENT	24833	.00	0	248330	.00	0	.00	298000	298000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	4160	1538.42	37	.00	5000	3461.58	31
75 **	OFFICE RELATED PURCHASES	416	.00	0	4160	1538.42	37	.00	5000	3461.58	31
84											
84-01	DEPRECIATION	54166	51303.05	95	541660	504858.17	93	.00	650000	145141.83	78
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	54166	51303.05	95	541660	504858.17	93	.00	650000	145141.83	78
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	47083	565000.00	1200	470830	565000.00	120	.00	565000	.00	100
86-02	INTEREST EXPENSE	78959	78959.69	100	789590	789596.97	100	.00	947516	157919.03	83
86-05	TRUSTEE & DS FEES	162	.00	0	1620	4775.00	295	.00	1950	2825.00-	245
86-06	ISSUANCE COSTS	1656	.00	0	16560	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127860	643959.69	504	1278600	1359371.97	106	.00	1534343	174971.03	89
89											
89-01	TRANSFER TO GENERAL	14405	14405.58	100	144050	144055.80	100	.00	172867	28811.20	83
89-10	TRANSFER TO CONST SERVICE	4583	8252.50	180	45830	54170.00	118	.00	55000	830.00	99
89 **	OPERATING TRANSFERS OUT	18988	22658.08	119	189880	198225.80	104	.00	227867	29641.20	87
DIV 1001	TOTAL ******* FUND ADMINISTRATION	406884	849779.06	209	4068840	3461203.11	85	103953.54	4883007	1317850.35	73
DEPT 10	TOTAL ******* GENERAL OPERATIONS	406884	849779.06	209	4068840	3461203.11	85	103953.54	4883007	1317850.35	73
FUND 510	TOTAL ********* WATER	406884	849779.06	209	4068840	3461203.11	85	103953.54	4883007	1317850.35	73

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	32196	23768.09	74	321960	272914.58	85	.00	386363	113448.42	71
12 **	REGULAR SALARIES & WAGES	32196	23768.09	74	321960	272914.58	85	.00	386363	113448.42	71
14											
14-00	OVERTIME	1250	2336.42	187	12500	12366.47	99	.00	15000	2633.53	82
14 **	OVERTIME	1250	2336.42	187	12500	12366.47	99	.00	15000	2633.53	82
15											
15-01	VACATION	250	865.20	346	2500	3938.86	158	.00	3000	938.86-	131
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	865.20	208	4160	3938.86	95	.00	5000	1061.14	79
21											
21-00	FICA/MEDICARE EXPENSE	2590	2024.57	78	25900	21275.59	82	.00	31087	9811.41	68
21 **	FICA/MEDICARE EXPENSE	2590	2024.57	78	25900	21275.59	82	.00	31087	9811.41	68
22											
22-01	LAGERS CONTRIBUTIONS	2843	2021.43	71	28430	22294.46	78	.00	34116	11821.54	65
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	3750	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	3218	2021.43	63	32180	22294.46	69	.00	38616	16321.54	58
23											
23-01	MEDICAL	9776	5398.60	55	97760	62772.06	64	.00	117312	54539.94	54
23-02	DENTAL	534	307.70	58	5340	4233.18	79	.00	6411	2177.82	66
23-03	VISION	39	28.70	74	390	383.35	98	.00	470	86.65	82
23-05	K.C. LIFE	61	46.18	76	610	465.10	76	.00	735	269.90	63
23-06	LONG TERM DISABILITY	117	65.63	56	1170	786.13	67	.00	1405	618.87	56
23 **	HEALTH & LIFE INSURANCE	10527	5846.81	56	105270	68639.82	65	.00	126333	57693.18	54
24											
24-00	WORKERS' COMPENSATION	1285	928.23	72	12850	10462.31	81	.00	15425	4962.69	68
24 **	WORKERS' COMPENSATION	1285	928.23	72	12850	10462.31	81	.00	15425	4962.69	68
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	156.55	313	.00	71	85.55-	221
26 **	OTHER BENEFITS	5	.00	0	50	156.55	313	.00	71	85.55-	221
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	660	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	660	.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	1250	.00	0	12500	22862.92	183	.00	15000	7862.92-	152
33-03	CONSULTING/ENGINEERING	500	.00	0	5000	13150.00	263	.00	6000	7150.00-	219
33-05	MEDICAL SERVICES	50	.00	0	500	146.70	29	.00	600	453.30	25
33 **	PROFESSIONAL SERVICES	1800	.00	0	18000	36159.62	201	.00	21600	14559.62-	167
34											
34-01	LAB SERVICE	416	.00	0	4160	4441.80	107	.00	5000	558.20	89
34-04	COMPUTER PROGRAMMING	166	.00	0	1660	1362.87	82	.00	2000	637.13	68
34-18	OTHER TECHNICAL	500	.00	0	5000	4946.70	99	.00	6000	1053.30	82
34 **	TECHNICAL SERVICES	1082	.00	0	10820	10751.37	99	.00	13000	2248.63	83
41											
41-01	ELECTRICITY	11250	24834.68	221	112500	193447.10	172	.00	135000	58447.10-	143
41-02	GAS SERVICE	83	.00	0	830	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	376.98	27	13750	4747.76	35	.00	16500	11752.24	29
41 **	UTILITY SERVICE	12708	25211.66	198	127080	198194.86	156	.00	152500	45694.86-	130
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	3330	3484.49	105	.00	4000	515.51	87
42-02	PERSONAL PROTECTIVE EQUIP	216	319.93	148	2160	2460.52	114	.00	2600	139.48	95
42 **	CLEANING SERVICES	549	319.93	58	5490	5945.01	108	.00	6600	654.99	90
43											
43-01	CONTRACTS-OFFICE EQUIP	666	3280.45	493	6660	7789.76	117	.00	8000	210.24	97
43-09	OFFICE EQUIPMENT	83	.00	0	830	548.85	66	.00	1000	451.15	55
43-10	VEHICLE MAINTENANCE	291	309.79	107	2910	5828.91	200	.00	3500	2328.91-	167
43-11	MACHINERY & EQUIPMENT	2916	545.93	19	29160	36306.78	125	.00	35000	1306.78-	104
43-12	BUILDINGS & IMPROVEMENTS	4166	522.59	13	41660	8784.95	21	.00	50000	41215.05	18
43-22	SEWER SYSTEM	20833	5558.92	27	208330	36218.00	17	7159.00	250000	206623.00	17
43 **	REPAIR & MAINTENANCE	28955	10217.68	35	289550	95477.25	33	7159.00	347500	244863.75	30
44											
44-02	OFFICE EQUIPMENT	291	934.22	321	2910	3703.01	127	.00	3500	203.01-	106
44-04	MACHINERY & EQUIPMENT	625	.00	0	6250	18523.53	296	.00	7500	11023.53-	247
44 **	RENTALS - OPER & CAPITAL	916	934.22	102	9160	22226.54	243	.00	11000	11226.54-	202
52											
52-01	PROPERTY	96	112.22	117	960	1079.81	113	.00	1161	81.19	93
52-02	INLAND MARINE	22	20.31	92	220	181.41	83	.00	266	84.59	68
52-04	GENERAL LIABILITY	183	71.62	39	1830	709.81	39	.00	2200	1490.19	32
52-05	AUTO	615	513.88	84	6150	5092.99	83	.00	7384	2291.01	69
52-06	CRIME	23	22.63	98	230	224.32	98	.00	286	61.68	78
52-21	PUBLIC OFFICIAL E&O	263	253.64	96	2630	2486.27	95	.00	3161	674.73	79
52-22	SEWER LIABILITY	865	822.70	95	8650	8153.74	94	.00	10384	2230.26	79
52-30	DEDUCTIBLES	416	.00	0	4160	.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	2483	1817.00	73	24830	17928.35	72	.00	29842	11913.65	60
53											
53-01	TELEPHONE	250	353.63	142	2500	3124.21	125	.00	3000	124.21-	104
53-02	MOBILE PHONE	333	527.20	158	3330	5006.76	150	.00	4000	1006.76-	125
53 **	COMMUNICATIONS	583	880.83	151	5830	8130.97	140	.00	7000	1130.97-	116
54											
54-00	ADVERTISING	83	100.75	121	830	100.75	12	.00	1000	899.25	10
54 **	ADVERTISING	83	100.75	121	830	100.75	12	.00	1000	899.25	10
55											
55-00	PRINTING	300	393.42	131	3000	3313.11	110	.00	3600	286.89	92
55 **	PRINTING	300	393.42	131	3000	3313.11	110	.00	3600	286.89	92
58											
58-01	HOTEL ROOM	125	.00	0	1250	81.52	7	.00	1500	1418.48	5
58-02	AIRFARE	125	581.20	465	1250	581.20	47	.00	1500	918.80	39
58-03	MILEAGE REIMBURSEMENT	41	.00	0	410	7.00	2	.00	500	493.00	1
58-04	MEALS	66	.00	0	660	352.91	54	.00	800	447.09	44
58 **	TRAVEL/MEALS	357	581.20	163	3570	1022.63	29	.00	4300	3277.37	24
60											
60-01	OFFICE SUPPLIES	208	16.62	8	2080	1071.23	52	.00	2500	1428.77	43
60-03	POSTAGE	500	859.54	172	5000	6828.46	137	.00	6000	828.46-	114
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	330	367.29	111	.00	400	32.71	92
60 **	OFFICE OPERATIONS	741	876.16	118	7410	8266.98	112	.00	8900	633.02	93
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	830	489.65	59	.00	1000	510.35	49
61-04	LAB SUPPLIES	1250	1220.88	98	12500	11767.81	94	.47-	15000	3232.66	78
61-06	CHEMICALS	833	.00	0	8330	9329.91	112	2.50	10000	667.59	93
61-07	MINOR EQUIPMENT PURCH	833	.00	0	8330	5967.23	72	.00	10000	4032.77	60
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1660	2001.32	121	.00	2000	1.32-	100
61-30	MISCELLANEOUS	41	204.10	498	410	354.10	86	.00	500	145.90	71
61 **	OPERATING MATL/SUPPLIES	3206	1424.98	44	32060	29910.02	93	2.03	38500	8587.95	78
62											
62-01	GASOLINE & DIESEL	2833	3316.30	117	28330	19217.51	68	.00	34000	14782.49	57
62-02	OIL & LUBRICANTS	83	47.94	58	830	316.56	38	.00	1000	683.44	32
62 **	ENERGY USAGE	2916	3364.24	115	29160	19534.07	67	.00	35000	15465.93	56
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	208	.00	0	2080	158.33	8	.00	2500	2341.67	6
67-02	DUES & MEMBERSHIPS	83	.00	0	830	229.25	28	.00	1000	770.75	23
67-03	TRAINING/TUITION	250	240.00	96	2500	1530.00	61	.00	3000	1470.00	51
67 **	DEVELOPMENT & TRAINING	541	240.00	44	5410	1917.58	35	.00	6500	4582.42	30
69											
69-01	BANK/TRANSACTION CHARGES	500	901.32	180	5000	7922.22	158	.00	6000	1922.22-	132
69-05	APPLICATION/PERMIT	166	.00	0	1660	300.00	18	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	.00	0	1660	1232.50	74	.00	2000	767.50	62
69 **	MISCELLANEOUS FEES	832	901.32	108	8320	9454.72	114	.00	10000	545.28	95
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	133333	.00	0	1333330	3337.00	0	.00	1600000	1596663.00	0
73 **	SYSTEM IMPROVEMENTS	133333	.00	0	1333330	3337.00	0	.00	1600000	1596663.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	1833	.00	0	18330	.00	0	.00	22000	22000.00	0
74 **	MACHINERY & EQUIPMENT	1833	.00	0	18330	.00	0	.00	22000	22000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	4160	609.98	15	.00	5000	4390.02	12
75 **	OFFICE RELATED PURCHASES	416	.00	0	4160	609.98	15	.00	5000	4390.02	12
84											
84-01	DEPRECIATION	83333	80647.34	97	833330	802977.57	96	.00	1000000	197022.43	80
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	80647.34	97	833330	802977.57	96	.00	1000000	197022.43	80
86											
86-01	PRINCIPAL RETIREMENT	67083	.00	0	670830	570000.00	85	.00	805000	235000.00	71
86-02	INTEREST EXPENSE	113253	112232.61	99	1132530	1132538.57	100	.00	1359046	226507.43	83
86-05	TRUSTEE & DS FEES	750	.00	0	7500	4101.00	55	.00	9000	4899.00	46
86-06	ISSUANCE COSTS	1631	.00	0	16310	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	182717	112232.61	61	1827170	1706639.57	93	.00	2192622	485982.43	78
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	96600	96609.20	100	.00	115931	19321.80	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	9220.00	316	29160	48050.00	165	.00	35000	13050.00-	137
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	10.00	0	.00	0	10.00-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89 **	OPERATING TRANSFERS OUT	12576	18880.92	150	125760	144669.20	115	.00	150931	6261.80	96
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	523846	296815.01	57	5238460	3538615.79	68	7161.03	6286490	2740713.18	56
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	523846	296815.01	57	5238460	3538615.79	68	7161.03	6286490	2740713.18	56
FUND 520	TOTAL *********										
	POLLUTION CONTROL	523846	296815.01	57	5238460	3538615.79	68	7161.03	6286490	2740713.18	56

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	7408	7408.44	100	74080	73970.18	100	.00	88901	14930.82	83
12 **	REGULAR SALARIES & WAGES	7408	7408.44	100	74080	73970.18	100	.00	88901	14930.82	83
13											
13-00	OTHER SALARIES & WAGES	4166	14255.82	342	41660	47355.04	114	.00	50000	2644.96	95
13 **	OTHER SALARIES & WAGES	4166	14255.82	342	41660	47355.04	114	.00	50000	2644.96	95
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	1250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	1250	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	11250	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	13750	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1054	1597.72	152	10540	8711.09	83	.00	12653	3941.91	69
21 **	FICA/MEDICARE EXPENSE	1054	1597.72	152	10540	8711.09	83	.00	12653	3941.91	69
22											
22-01	LAGERS CONTRIBUTIONS	746	629.72	84	7460	6287.49	84	.00	8959	2671.51	70
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	2000	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	946	629.72	67	9460	6287.49	67	.00	11359	5071.51	55
23											
23-01	MEDICAL	2360	2195.92	93	23600	20833.16	88	.00	28327	7493.84	74
23-02	DENTAL	151	148.00	98	1510	1457.20	97	.00	1823	365.80	80
23-03	VISION	8	8.20	103	80	82.00	103	.00	99	17.00	83
23-05	K.C. LIFE	10	10.32	103	100	103.20	103	.00	124	20.80	83
23-06	LONG TERM DISABILITY	23	21.48	93	230	214.80	93	.00	282	67.20	76
23 **	HEALTH & LIFE INSURANCE	2552	2383.92	93	25520	22690.36	89	.00	30655	7964.64	74
24											
24-00	WORKERS' COMPENSATION	247	275.36	112	2470	1781.21	72	.00	2965	1183.79	60
24 **	WORKERS' COMPENSATION	247	275.36	112	2470	1781.21	72	.00	2965	1183.79	60
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	642.00	0	.00	0	642.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	642.00	0	.00	0	642.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	304.00	0	0	304.00	0	.00	0	304.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	304.00	0	0	304.00	0	.00	0	304.00-	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	40	250.00	625	.00	50	200.00-	500
33 **	PROFESSIONAL SERVICES	4	.00	0	40	250.00	625	.00	50	200.00-	500
34											
34-04	COMPUTER PROGRAMMING	8	93.50	1169	80	463.45	579	.00	100	363.45-	464
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	93.50	1169	80	463.45	579	.00	100	363.45-	464
41											
41-01	ELECTRICITY	1250	2424.05	194	12500	12379.71	99	.00	15000	2620.29	83
41-02	GAS SERVICE	500	156.45	31	5000	5161.80	103	.00	6000	838.20	86
41-03	WATER	166	320.99	193	1660	1547.64	93	.00	2000	452.36	77
41 **	UTILITY SERVICE	1916	2901.49	151	19160	19089.15	100	.00	23000	3910.85	83
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	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1666	411.87	25	16660	13146.87	79	.00	20000	6853.13	66
43-12	BUILDINGS & IMPROVEMENTS	833	681.39	82	8330	8078.95	97	.00	10000	1921.05	81
43-24	GOLF COURSE RELATED	1000	298.32	30	10000	9017.38	90	.00	12000	2982.62	75
43 **	REPAIR & MAINTENANCE	3515	1391.58	40	35150	30243.20	86	.00	42200	11956.80	72
44											
44-04	MACHINERY & EQUIPMENT	4333	17096.00	395	43330	40940.00	95	15896.00	52000	4836.00-	109
44 **	RENTALS - OPER & CAPITAL	4333	17096.00	395	43330	40940.00	95	15896.00	52000	4836.00-	109
52											
52-01	PROPERTY	212	246.43	116	2120	2371.15	112	.00	2549	177.85	93
52-02	INLAND MARINE	116	106.36	92	1160	949.93	82	.00	1392	442.07	68
52-04	GENERAL LIABILITY	165	157.27	95	1650	1558.66	95	.00	1983	424.34	79
52-05	AUTO	26	21.77	84	260	215.72	83	.00	312	96.28	69
52-06	CRIME	4	7.58	190	40	75.17	188	.00	52	23.17-	145
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	47	84.62	180	470	829.46	177	.00	573	256.46-	145
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	570	624.03	110	5700	6000.09	105	.00	6861	860.91	88
53											

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
53											
53-01	TELEPHONE	416	535.81	129	4160	4801.91	115	.00	5000	198.09	96
53-02	MOBILE PHONE	41	29.24	71	410	263.26	64	.00	500	236.74	53
53 **	COMMUNICATIONS	457	565.05	124	4570	5065.17	111	.00	5500	434.83	92
54											
54-00	ADVERTISING	416	.00	0	4160	56686.94	1363	.00	5000	51686.94-	1134
54 **	ADVERTISING	416	.00	0	4160	56686.94	1363	.00	5000	51686.94-	1134
55											
55-00	PRINTING	20	.00	0	200	156.00	78	.00	250	94.00	62
55 **	PRINTING	20	.00	0	200	156.00	78	.00	250	94.00	62
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	830	855.21	103	.00	1000	144.79	86
60-03	POSTAGE	16	.00	0	160	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	1240	855.21	69	.00	1500	644.79	57
61											
61-03	JANITORIAL SUPPLIES	166	8.07	5	1660	183.01	11	.00	2000	1816.99	9
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	666	.00	0	6660	2925.34	44	.00	8000	5074.66	37
61-06	CHEMICALS	4583	2669.04	58	45830	52821.21	115	.00	55000	2178.79	96
61-07	MINOR EQUIPMENT PURCH	500	.00	0	5000	5251.44	105	.00	6000	748.56	88
61-20	OTHER GOLF COURSE RELATED	125	.00	0	1250	211.05	17	.00	1500	1288.95	14
61-30	MISCELLANEOUS	25	.00	0	250	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6065	2677.11	44	60650	61392.05	101	.00	72800	11407.95	84
62											
62-01	GASOLINE & DIESEL	1666	1350.17	81	16660	12789.39	77	.00	20000	7210.61	64
62-02	OIL & LUBRICANTS	58	.00	0	580	938.20	162	.00	700	238.20-	134
62 **	ENERGY USAGE	1724	1350.17	78	17240	13727.59	80	.00	20700	6972.41	66
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											

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											
67-01	REGISTRATION FEES	41	.00	0	410	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	2080	1986.50	96	.00	2500	513.50	80
67-03	TRAINING/TUITION	208	.00	0	2080	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	4570	1986.50	44	.00	5500	3513.50	36
69											
69-01	BANK/TRANSACTION CHARGES	583	832.07	143	5830	8859.11	152	.00	7000	1859.11-	127
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	832.07	143	5830	8859.11	152	.00	7000	1859.11-	127
73											
73-00	SYSTEM IMPROVEMENTS	7916	18366.04	232	79160	24207.61	31	.00	95000	70792.39	26
73 **	SYSTEM IMPROVEMENTS	7916	18366.04	232	79160	24207.61	31	.00	95000	70792.39	26
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	5300.50	64	83330	56440.03	68	.00	100000	43559.97	56
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5300.50	64	83330	56440.03	68	.00	100000	43559.97	56
86											
86-01	PRINCIPAL RETIREMENT	4604	.00	0	46040	.00	0	.00	55249	55249.00	0
86-02	INTEREST EXPENSE	503	503.52	100	5030	5035.17	100	.00	6042	1006.83	83
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	503.52	10	51070	5035.17	10	.00	61291	56255.83	8
89											
89-01	TRANSFER TO GENERAL	2974	2974.83	100	29740	29748.30	100	.00	35698	5949.70	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	8330	767.70	9	.00	10000	9232.30	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.83	78	38070	30516.00	80	.00	45698	15182.00	67
DIV 1001	TOTAL ******* FUND ADMINISTRATION	63103	81530.87	129	631030	523654.64	83	15896.00	757483	217932.36	71

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	5575	5575.26	100	55750	57392.96	103	.00	66903	9510.04	86
12 **	REGULAR SALARIES & WAGES	5575	5575.26	100	55750	57392.96	103	.00	66903	9510.04	86
13											
13-00	OTHER SALARIES & WAGES	1666	2523.62	152	16660	12024.67	72	.00	20000	7975.33	60
13 **	OTHER SALARIES & WAGES	1666	2523.62	152	16660	12024.67	72	.00	20000	7975.33	60
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	410	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	410	.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	820	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	563	682.09	121	5630	5922.49	105	.00	6763	840.51	88
21 **	FICA/MEDICARE EXPENSE	563	682.09	121	5630	5922.49	105	.00	6763	840.51	88
22											
22-01	LAGERS CONTRIBUTIONS	437	473.90	108	4370	4898.08	112	.00	5255	356.92	93
22 **	RETIREMENT BENEFITS	437	473.90	108	4370	4898.08	112	.00	5255	356.92	93
23											
23-01	MEDICAL	1985	1847.22	93	19850	17547.36	88	.00	23829	6281.64	74
23-02	DENTAL	94	91.88	98	940	904.69	96	.00	1132	227.31	80
23-03	VISION	5	5.54	111	50	55.40	111	.00	63	7.60	88
23-05	K.C. LIFE	6	6.96	116	60	69.60	116	.00	83	13.40	84
23-06	LONG TERM DISABILITY	25	16.18	65	250	161.80	65	.00	304	142.20	53
23 **	HEALTH & LIFE INSURANCE	2115	1967.78	93	21150	18738.85	89	.00	25411	6672.15	74
24											
24-00	WORKERS' COMPENSATION	144	125.59	87	1440	1181.26	82	.00	1730	548.74	68
24 **	WORKERS' COMPENSATION	144	125.59	87	1440	1181.26	82	.00	1730	548.74	68
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	40	21.00	53	.00	50	29.00	42
33 **	PROFESSIONAL SERVICES	4	.00	0	40	21.00	53	.00	50	29.00	42
46											
46-00	COST OF GOODS SOLD	2500	1345.80	54	25000	20199.12	81	.00	30000	9800.88	67
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	1345.80	54	25000	20199.12	81	.00	30000	9800.88	67
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	8	7.58	95	80	75.17	94	.00	96	20.83	78
52-21	PUBLIC OFFICIAL E&O	87	84.62	97	870	829.46	95	.00	1055	225.54	79
52 **	INSURANCE COVERAGES	95	92.20	97	950	904.63	95	.00	1151	246.37	79
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	250	300.00	120	.00	300	.00	100
61 **	OPERATING MATL/SUPPLIES	25	.00	0	250	300.00	120	.00	300	.00	100
DIV 1003	TOTAL ******* PRO SHOP	13206	12786.24	97	132060	121583.06	92	.00	158563	36979.94	77

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
12											
12-00	REGULAR SALARIES & WAGES	1760	1760.20	100	17600	21308.59	121	.00	21122	186.59-	101
12 **	REGULAR SALARIES & WAGES	1760	1760.20	100	17600	21308.59	121	.00	21122	186.59-	101
13											
13-00	OTHER SALARIES & WAGES	833	1437.97	173	8330	9480.86	114	.00	10000	519.14	95
13 **	OTHER SALARIES & WAGES	833	1437.97	173	8330	9480.86	114	.00	10000	519.14	95
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	410	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	1230	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	220	143.50	65	2200	1369.62	62	.00	2649	1279.38	52
21 **	FICA/MEDICARE EXPENSE	220	143.50	65	2200	1369.62	62	.00	2649	1279.38	52
22											
22-01	LAGERS CONTRIBUTIONS	185	149.62	81	1850	1791.62	97	.00	2228	436.38	80
22 **	RETIREMENT BENEFITS	185	149.62	81	1850	1791.62	97	.00	2228	436.38	80
23											
23-01	MEDICAL	767	713.68	93	7670	6765.92	88	.00	9206	2440.08	74
23-02	DENTAL	34	33.18	98	340	326.90	96	.00	409	82.10	80
23-03	VISION	2	2.66	133	20	26.60	133	.00	31	4.40	86
23-05	K.C. LIFE	3	3.36	112	30	33.60	112	.00	40	6.40	84
23-06	LONG TERM DISABILITY	9	5.10	57	90	51.00	57	.00	116	65.00	44
23 **	HEALTH & LIFE INSURANCE	815	757.98	93	8150	7204.02	88	.00	9802	2597.98	74
24											
24-00	WORKERS' COMPENSATION	55	39.35	72	550	441.93	80	.00	660	218.07	67
24 **	WORKERS' COMPENSATION	55	39.35	72	550	441.93	80	.00	660	218.07	67
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	388.03	0	.00	0	388.03-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	388.03	0	.00	0	388.03-	0
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	60	41.79	70	.00	72	30.21	58
26 **	OTHER BENEFITS	6	.00	0	60	41.79	70	.00	72	30.21	58
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	40	162.00	405	.00	50	112.00-	324
33 **	PROFESSIONAL SERVICES	4	.00	0	40	162.00	405	.00	50	112.00-	324
46											
46-00	COST OF GOODS SOLD	5416	7482.86	138	54160	57249.23	106	.00	65000	7750.77	88
46 **	COST OF GOODS SOLD	5416	7482.86	138	54160	57249.23	106	.00	65000	7750.77	88
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	8	3.74	47	80	37.04	46	.00	96	58.96	39
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	87	42.31	49	870	414.73	48	.00	1055	640.27	39
52 **	INSURANCE COVERAGES	95	46.05	49	950	451.77	48	.00	1151	699.23	39
61											
61-03	JANITORIAL SUPPLIES	41	118.92	290	410	310.47	76	.00	500	189.53	62
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	58	.00	0	580	796.69	137	.00	700	96.69-	114
61 **	OPERATING MATL/SUPPLIES	99	118.92	120	990	1107.16	112	.00	1200	92.84	92
69											
69-06	LICENSE & TITLES	146	.00	0	1460	1753.00	120	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	146	.00	0	1460	1753.00	120	.00	1753	.00	100
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	9757	11936.45	122	97570	102749.62	105	.00	117187	14437.38	88
DEPT 10	TOTAL ******* GENERAL OPERATIONS	86066	106253.56	124	860660	747987.32	87	15896.00	1033233	269349.68	74
FUND 530	TOTAL ********* GOLF	86066	106253.56	124	860660	747987.32	87	15896.00	1033233	269349.68	74

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	.00	0	200	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	200	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	250	227.83	91	2500	1751.60	70	.00	3000	1248.40	58
41-02	GAS SERVICE	200	81.73	41	2000	2365.51	118	.00	2400	34.49	99
41-03	WATER	16	55.51	347	160	179.14	112	.00	200	20.86	90
41 **	UTILITY SERVICE	466	365.07	78	4660	4296.25	92	.00	5600	1303.75	77
43											
43-12	BUILDINGS & IMPROVEMENTS	83	525.00	633	830	1942.71	234	.00	1000	942.71-	194
43 **	REPAIR & MAINTENANCE	83	525.00	633	830	1942.71	234	.00	1000	942.71-	194
46											
46-00	COST OF GOODS SOLD	483	65.64	14	4830	1879.04	39	.00	5800	3920.96	32
46 **	COST OF GOODS SOLD	483	65.64	14	4830	1879.04	39	.00	5800	3920.96	32
52											
52-35	OTHER COVERAGE	175	.00	0	1750	2100.00	120	.00	2100	.00	100
52 **	INSURANCE COVERAGES	175	.00	0	1750	2100.00	120	.00	2100	.00	100
53											
53-01	TELEPHONE	200	320.97	161	2000	2571.43	129	.00	2400	171.43-	107
53 **	COMMUNICATIONS	200	320.97	161	2000	2571.43	129	.00	2400	171.43-	107
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	100.00	125	.00	100	.00	100
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	100.00	125	.00	100	.00	100
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	120	22.88	19	.00	150	127.12	15
61 **	OPERATING MATL/SUPPLIES	12	.00	0	120	22.88	19	.00	150	127.12	15
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	8	.00	0	80	.00	0	.00	100	100.00	0
62 **	ENERGY USAGE	8	.00	0	80	.00	0	.00	100	100.00	0
67											
67-01	REGISTRATION FEES	20	5.00	25	200	5.00	3	.00	250	245.00	2
67-02	DUES & MEMBERSHIPS	8	.00	0	80	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	5.00	18	280	5.00	2	.00	350	345.00	1
69											
69-01	BANK/TRANSACTION CHARGES	33	32.81	99	330	349.32	106	.00	400	50.68	87
69 **	MISCELLANEOUS FEES	33	32.81	99	330	349.32	106	.00	400	50.68	87
73											
73-00	IMPROVEMENTS	37500	.00	0	375000	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	375000	.00	0	.00	450000	450000.00	0
84											
84-01	DEPRECIATION	1250	915.86	73	12500	8793.60	70	.00	15000	6206.40	59
84 **	DEPRECIATION & AMORT	1250	915.86	73	12500	8793.60	70	.00	15000	6206.40	59
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	4830	4833.30	100	.00	5800	966.70	83
89 **	OPERATING TRANSFERS OUT	483	483.33	100	4830	4833.30	100	.00	5800	966.70	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	40749	2713.68	7	407490	26893.53	7	.00	489050	462156.47	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	40749	2713.68	7	407490	26893.53	7	.00	489050	462156.47	6
FUND 540	TOTAL ********* AIRPORT	40749	2713.68	7	407490	26893.53	7	.00	489050	462156.47	6

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2371	2360.94	100	23710	23609.40	100	.00	28463	4853.60	83
12 **		2371	2360.94	100	23710	23609.40	100	.00	28463	4853.60	83
13											
13-00	OTHER SALARIES & WAGES	1500	898.90	60	15000	5602.81	37	.00	18000	12397.19	31
13 **	OTHER SALARIES & WAGES	1500	898.90	60	15000	5602.81	37	.00	18000	12397.19	31
14											
14-00	OVERTIME	416	.00	0	4160	572.05	14	.00	5000	4427.95	11
14 **	OVERTIME	416	.00	0	4160	572.05	14	.00	5000	4427.95	11
15											
15-01	VACATION	83	.00	0	830	.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	830	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	340	247.35	73	3400	2258.21	66	.00	4090	1831.79	55
21 **	FICA/MEDICARE EXPENSE	340	247.35	73	3400	2258.21	66	.00	4090	1831.79	55
22											
22-01	LAGERS CONTRIBUTIONS	216	200.68	93	2160	2055.43	95	.00	2594	538.57	79
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1660	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	382	200.68	53	3820	2055.43	54	.00	4594	2538.57	45
23											
23-01	MEDICAL	1180	539.86	46	11800	5114.12	43	.00	14164	9049.88	36
23-02	DENTAL	75	30.44	41	750	300.39	40	.00	911	610.61	33
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	9	6.84	76	90	68.40	76	.00	117	48.60	59
23 **	HEALTH & LIFE INSURANCE	1272	586.40	46	12720	5575.51	44	.00	15300	9724.49	36
24											
24-00	WORKERS' COMPENSATION	340	206.98	61	3400	2156.72	63	.00	4083	1926.28	53
24 **	WORKERS' COMPENSATION	340	206.98	61	3400	2156.72	63	.00	4083	1926.28	53
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	830	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	583	350.00	60	5830	5104.80	88	.00	7000	1895.20	73
34 **	TECHNICAL SERVICES	583	350.00	60	5830	5104.80	88	.00	7000	1895.20	73
40											
40-02	REFUSE SERVICES	52916	117011.47	221	529160	563272.39	106	.00	635000	71727.61	89
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	10000	11527.36	115	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	53916	117011.47	217	539160	574799.75	107	.00	647000	72200.25	89
41											
41-05	REFUSE COLLECTION	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
41 **	UTILITY SERVICE	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	250	354.98	142	.00	300	54.98-	118
42 **	CLEANING SERVICES	25	.00	0	250	354.98	142	.00	300	54.98-	118
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	4160	419.73	10	.00	5000	4580.27	8
43 **	REPAIR & MAINTENANCE	416	.00	0	4160	419.73	10	.00	5000	4580.27	8
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	500	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	500	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	208	97.94	47	2080	955.98	46	.00	2500	1544.02	38
55 **	PRINTING	208	97.94	47	2080	955.98	46	.00	2500	1544.02	38
58											
58-04	MEALS	41	.00	0	410	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	410	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	213.99	64	3330	1974.23	59	.00	4000	2025.77	49
60 **	OFFICE OPERATIONS	333	213.99	64	3330	1974.23	59	.00	4000	2025.77	49
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	5410	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5410	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	625	137.83	22	6250	1895.29	30	.00	7500	5604.71	25
62 **	ENERGY USAGE	625	137.83	22	6250	1895.29	30	.00	7500	5604.71	25
69											
69-01	BANK/TRANSACTION CHARGES	266	593.00	223	2660	5183.04	195	.00	3200	1983.04-	162
69 **	MISCELLANEOUS FEES	266	593.00	223	2660	5183.04	195	.00	3200	1983.04-	162
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	3666	3558.33	97	36660	35583.30	97	.00	44000	8416.70	81
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	125	.00	0	1250	135.00	11	.00	1500	1365.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3791	3558.33	94	37910	35718.30	94	.00	45500	9781.70	79
DIV 1001	TOTAL ******* FUND ADMINISTRATION	68832	126463.81	184	688320	668236.23	97	.00	826130	157893.77	81
DEPT 10	TOTAL ******* GENERAL OPERATIONS	68832	126463.81	184	688320	668236.23	97	.00	826130	157893.77	81
FUND 550	TOTAL ********* REFUSE	68832	126463.81	184	688320	668236.23	97	.00	826130	157893.77	81

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	1114.52	0	.00	0	1114.52-	0
33-08	ADMINISTRATION	0	1520.00	0	0	13730.00	0	.00	0	13730.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	14844.52	0	.00	0	14844.52-	0
41											
41-01	ELECTRICITY	0	23.88	0	0	225.31	0	.00	0	225.31-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	104.95	0	.00	0	104.95-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	35.39	0	0	330.26	0	.00	0	330.26-	0
43											
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	17201.65	0	.00	0	17201.65-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	17201.65	0	.00	0	17201.65-	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	185.40	0	0	1654.53	0	.00	0	1654.53-	0
53 **	COMMUNICATIONS	0	185.40	0	0	1654.53	0	.00	0	1654.53-	0
54											
54-00	ADVERTISING	0	.00	0	0	375.00	0	.00	0	375.00-	0
54 **	ADVERTISING	0	.00	0	0	375.00	0	.00	0	375.00-	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	6.37	0	0	65.62	0	.00	0	65.62-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	6.37	0	0	65.62	0	.00	0	65.62-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	4247.16	0	0	34471.58	0	.00	0	34471.58-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4247.16	0	0	34471.58	0	.00	0	34471.58-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	4247.16	0	0	34471.58	0	.00	0	34471.58-	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	83333333	837.21	0	833333330	8372.05	0	.00	999999999	999991626.95	0
85-01	OFFICE EQUIPMENT	83333333	.00	0	833333330	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS & IMPROVEMENTS	83333333	2482.35	0	833333330	24823.50	0	.00	999999999	999975175.50	0
85-04	OPERATING MACHINERY/EQUIP	83333333	.00	0	833333330	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333333	.00	0	833333330	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	83333333	.00	0	833333330	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	83333333	930.78	0	833333330	12056.35	0	.00	999999999	999987942.65	0
85-02	BUILDINGS AND IMPROVEMENT	83333333	7457.83	0	833333330	74578.28	0	.00	999999999	999925420.72	0
85-04	OPERATING MACHINERY/EQUIP	83333333	.00	0	833333330	513.92	0	.00	999999999	999999485.08	0
85-05	VEHICLES	83333333	5063.34	0	833333330	58411.69	0	.00	999999999	999941587.31	0
85-01	OFFICE EQUIPMENT	83333333	737.44	0	833333330	7374.40	0	.00	999999999	999992624.60	0
85-02	BUILDINGS & IMPROVEMENTS	83333333	3162.11	0	833333330	31621.10	0	.00	999999999	999968377.90	0
85-04	OPERATING MACHINERY/EQUIP	83333333	18074.67	0	833333330	102008.87	0	.00	999999999	999897990.13	0
85-05	VEHICLES	83333333	5082.67	0	833333330	49707.40	0	.00	999999999	999950291.60	0
85-01	OFFICE EQUIPMENT	83333333	.00	0	833333330	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	.00	0	833333330	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	83333333	47634.34	0	833333330	476343.34	0	.00	999999999	999523655.66	0
85-04	OPER MACH/EQUIP	83333333	4420.09	0	833333330	44200.87	0	.00	999999999	999955798.13	0
85-05	VEHICLES	83333333	.00	0	833333330	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	83333333	.00	0	833333330	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333333	589.71	0	833333330	5897.10	0	.00	999999999	999994101.90	0
85-01	OFFICE EQUIPMENT	83333333	203.50	0	833333330	2035.00	0	.00	999999999	999997964.00	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	1456.37	0	833333330	14563.70	0	.00	999999999	999985435.30	0
85-03	INFRASTRUCTURE	83333333	3509.30	0	833333330	35093.00	0	.00	999999999	999964906.00	0
85-04	OPER MACH/EQUIP	83333333	2534.86	0	833333330	25348.41	0	.00	999999999	999974650.59	0
85-05	VEHICLES	83333333	2094.46	0	833333330	20944.55	0	.00	999999999	999979054.45	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	.00	0	833333330	10538.72	0	.00	999999999	999989460.28	0
85-05	VEHICLES	83333333	834.75	0	833333330	8347.50	0	.00	999999999	999991651.50	0
85 **	DEPRECIATION EXPENSE	333333324	107105.78	0	333333240	1012779.75	0	.00	999999972	998987192.25	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333324	107105.78	0	333333240	1012779.75	0	.00	999999972	998987192.25	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	107105.78	0	333333240	1012779.75	0	.00	999999972	998987192.25	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	107105.78	0	333333240	1012779.75	0	.00	999999972	998987192.25	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 *********	336756679	3772430.49	1	367566838	28564277.44	8	129967.89	41085559	12391313.67	70

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	833	1893.83	227	8330	6981.49	84	.00	10000	3018.51	70
44 **	RENTALS - OPER & CAPITAL	833	1893.83	227	8330	6981.49	84	.00	10000	3018.51	70
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	91.77	37	2500	113.64	5	.00	3000	2886.36	4
69-08	MISCELLANEOUS	20	.00	0	200	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	270	91.77	34	2700	113.64	4	.00	3250	3136.36	4
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	7924	2500.00	32	79240	25000.00	32	.00	95094	70094.00	26
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	625	.00	0	6250	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	38939.77	0	.00	0	38939.77-	0
89 **	OPERATING TRANSFERS OUT	8549	2500.00	29	85490	63939.77	75	.00	102599	38659.23	62
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9652	4485.60	47	96520	71034.90	74	.00	115849	44814.10	61

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	2917	2917.74	100	29170	29177.40	100	.00	35013	5835.60	83
12 **	REGULAR SALARIES & WAGES	2917	2917.74	100	29170	29177.40	100	.00	35013	5835.60	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	30660	29899.74	98	.00	36800	6900.26	81
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	30660	29899.74	98	.00	36800	6900.26	81
14	OVERTIME										
14-00	OVERTIME	20	12.62	63	200	25.24	13	.00	250	224.76	10
14 **	OVERTIME	20	12.62	63	200	25.24	13	.00	250	224.76	10
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	.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	25	.00	0	250	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	108	.00	0	1080	.00	0	.00	1300	1300.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	467	455.47	98	4670	4488.13	96	.00	5612	1123.87	80
21 **	FICA/MEDICARE EXPENSE	467	455.47	98	4670	4488.13	96	.00	5612	1123.87	80
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	251	249.08	99	2510	2482.16	99	.00	3023	540.84	82
22 **	RETIREMENT BENEFITS	251	249.08	99	2510	2482.16	99	.00	3023	540.84	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	5800	5114.12	88	.00	6964	1849.88	73
23-02	DENTAL	75	74.00	99	750	728.60	97	.00	911	182.40	80
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K. C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	11	8.46	77	110	84.60	77	.00	140	55.40	60
23 **	HEALTH & LIFE INSURANCE	674	631.58	94	6740	6019.92	89	.00	8123	2103.08	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	15	10.49	70	150	130.95	87	.00	186	55.05	70
24 **	WORKERS' COMPENSATION	15	10.49	70	150	130.95	87	.00	186	55.05	70
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	204.00	0	.00	0	204.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	204.00	0	.00	0	204.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	66	75.00	114	660	930.00	141	.00	800	130.00-	116
33-05	MEDICAL SERVICES	126	.00	0	1260	5.16-	0	.00	1515	1520.16	0
33 **	PROFESSIONAL SERVICES	192	75.00	39	1920	924.84	48	.00	2315	1390.16	40
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	250	5712.82	2285	2500	6612.47	265	.00	3000	3612.47-	220
43-09	OFFICE EQUIPMENT	12	.00	0	120	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	262	5712.82	2181	2620	6612.47	252	.00	3150	3462.47-	210

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	42	42.31	101	420	414.73	99	.00	509	94.27	82
52 **	INSURANCE COVERAGES	45	46.05	102	450	451.77	100	.00	555	103.23	81
55	PRINTING										
55-00	PRINTING	375	.00	0	3750	3708.34	99	.00	4500	791.66	82
55 **	PRINTING	375	.00	0	3750	3708.34	99	.00	4500	791.66	82
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	830	724.52	87	.00	1000	275.48	73
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	50	38.42	77	500	693.82	139	.00	600	93.82-	116
58-04	MEALS	20	.00	0	200	129.61	65	.00	250	120.39	52
58 **	TRAVEL/MEALS	153	38.42	25	1530	1547.95	101	.00	1850	302.05	84
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	162.52	163	1000	602.02	60	.00	1200	597.98	50
60-03	POSTAGE	83	.00	0	830	695.78	84	.00	1000	304.22	70
60 **	OFFICE OPERATIONS	183	162.52	89	1830	1297.80	71	.00	2200	902.20	59
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-25	HOUSING EXPENSE	3750	2325.00	62	37500	13418.00	36	.00	45000	31582.00	30
61 **	OPERATING MATL/SUPPLIES	3750	2325.00	62	37500	13418.00	36	.00	45000	31582.00	30
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	37	.00	0	370	515.00	139	.00	450	65.00-	114
67-02	DUES & MEMBERSHIPS	14	.00	0	140	175.00	125	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	51	.00	0	510	690.00	135	.00	625	65.00-	110
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12529	15703.43	125	125290	101078.71	81	.00	150502	49423.29	67

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	14165	14165.06	100	141650	141900.60	100	.00	169981	28080.40	84
12 **	REGULAR SALARIES & WAGES	14165	14165.06	100	141650	141900.60	100	.00	169981	28080.40	84
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	18500	18250.00	99	.00	22200	3950.00	82
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	18500	18250.00	99	.00	22200	3950.00	82
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	1580	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	410	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	240	.00	0	2400	.00	0	.00	2900	2900.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1225	1178.85	96	12250	11245.23	92	.00	14702	3456.77	77
21 **	FICA/MEDICARE EXPENSE	1225	1178.85	96	12250	11245.23	92	.00	14702	3456.77	77
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1204	1246.52	104	12040	12465.20	104	.00	14448	1982.80	86
22-02	ICMA CONTRIBUTIONS	178	177.98	100	1780	2199.81	124	.00	2136	63.81-	103
22 **	RETIREMENT BENEFITS	1382	1424.50	103	13820	14665.01	106	.00	16584	1918.99	88
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2560.90	93	27530	24313.28	88	.00	33036	8722.72	74
23-02	DENTAL	151	148.00	98	1510	1457.20	97	.00	1823	365.80	80
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	10	10.32	103	100	103.20	103	.00	122	18.80	85
23-06	LONG TERM DISABILITY	49	41.08	84	490	386.08	79	.00	595	208.92	65
23 **	HEALTH & LIFE INSURANCE	2966	2764.40	93	29660	26300.76	89	.00	35623	9322.24	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	38	27.56	73	380	348.97	92	.00	457	108.03	76
24 **	WORKERS' COMPENSATION	38	27.56	73	380	348.97	92	.00	457	108.03	76
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	120	83.58	70	.00	150	66.42	56
26 **	OTHER BENEFITS	12	.00	0	120	83.58	70	.00	150	66.42	56
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	.00	0	4160	1895.30	46	.00	5000	3104.70	38
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	4160	1895.30	46	.00	5000	3104.70	38
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	.00	0	37500	32938.49	88	.00	45000	12061.51	73
33-03	CONSULTING/ENGINEERING	83	3000.00	3615	830	12000.00	1446	.00	1000	11000.00-	1200
33-05	MEDICAL SERVICES	8	.00	0	80	5.67	7	.00	100	94.33	6
33-07	CODIFICATION	83	.00	0	830	14016.53	1689	.00	1000	13016.53-	1402
33 **	PROFESSIONAL SERVICES	3924	3000.00	77	39240	58960.69	150	.00	47100	11860.69-	125
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	125	29.48	24	1250	1379.94	110	.00	1500	120.06	92
43 **	REPAIR & MAINTENANCE	125	29.48	24	1250	1379.94	110	.00	1500	120.06	92
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	43.46	104	420	418.13	100	.00	512	93.87	82
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	28	27.74	99	280	274.97	98	.00	338	63.03	81
52-05	AUTO	16	16.43	103	160	162.86	102	.00	200	37.14	81
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	70	75.17	107	.00	92	16.83	82
52-21	PUBLIC OFFICIAL E&O	3271	3195.99	98	32710	31327.92	96	.00	39262	7934.08	80
52 **	INSURANCE COVERAGES	3364	3291.20	98	33640	32259.05	96	.00	40404	8144.95	80
53	COMMUNICATIONS										
53-01	TELEPHONE	256	265.69	104	2560	2645.63	103	.00	3075	429.37	86
53-02	MOBILE PHONE	100	97.43	97	1000	665.94	67	.00	1200	534.06	56
53 **	COMMUNICATIONS	356	363.12	102	3560	3311.57	93	.00	4275	963.43	78
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	5830	5061.00	87	.00	7000	1939.00	72
54 **	ADVERTISING	583	.00	0	5830	5061.00	87	.00	7000	1939.00	72
55	PRINTING										
55-00	PRINTING	25	.00	0	250	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	250	.00	0	.00	300	300.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	1660	534.71	32	.00	2000	1465.29	27
58-02	AIRFARE	41	.00	0	410	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	120	28.75	24	.00	150	121.25	19
58 **	TRAVEL & MEALS	219	.00	0	2190	563.46	26	.00	2650	2086.54	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	830	429.33	52	.00	1000	570.67	43
60-03	POSTAGE	54	.00	0	540	125.84	23	.00	650	524.16	19
60-20	MISCELLANEOUS SUPPLIES	25	119.92	480	250	119.92	48	.00	300	180.08	40
60 **	OFFICE OPERATIONS	162	119.92	74	1620	675.09	42	.00	1950	1274.91	35
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	.00	0	20	25.96	130	.00	25	.96-	104
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	1208.82	295	.00	500	708.82-	242
61-29	MEALS PROVIDED	333	73.27	22	3330	2469.98	74	.00	4000	1530.02	62
61-30	MISCELLANEOUS	25	.00	0	250	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	73.27	18	4010	3704.76	92	.00	4825	1120.24	77
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	92.42	56	1660	1051.55	63	.00	2000	948.45	53
62 **	ENERGY USAGE	166	92.42	56	1660	1051.55	63	.00	2000	948.45	53
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	410	406.32	99	.00	500	93.68	81
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	410	406.32	99	.00	500	93.68	81
67	DEVELOPMENT & TRAINING										

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										
67-01	REGISTRATION FEES	333	1020.00	306	3330	8804.40	264	.00	4000	4804.40-	220
67-02	DUES & MEMBERSHIPS	1869	1000.00	54	18690	28658.40	153	.00	22430	6228.40-	128
67-03	TRAINING/TUITION	41	.00	0	410	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2243	2020.00	90	22430	37462.80	167	.00	26930	10532.80-	139
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	160	33.00	21	.00	200	167.00	17
69-06	LICENSES & TITLES	6	.00	0	60	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	2500	3264.36	131	.00	3000	264.36-	109
69 **	MISCELLANEOUS FEES	272	.00	0	2720	3297.36	121	.00	3275	22.36-	101
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	34175	30399.78	89	341750	362823.04	106	.00	410306	47482.96	88

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	17951	17077.66	95	179510	170580.44	95	.00	215422	44841.56	79
12 **	REGULAR SALARIES & WAGES	17951	17077.66	95	179510	170580.44	95	.00	215422	44841.56	79
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	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	416	.00	0	4160	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	830	.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	4990	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1374	1220.49	89	13740	12364.36	90	.00	16499	4134.64	75
21 **	FICA/MEDICARE EXPENSE	1374	1220.49	89	13740	12364.36	90	.00	16499	4134.64	75
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1526	1212.18	79	15260	13219.82	87	.00	18320	5100.18	72
22 **	RETIREMENT BENEFITS	1526	1212.18	79	15260	13219.82	87	.00	18320	5100.18	72
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3891	4198.72	108	38910	34366.66	88	.00	46694	12327.34	74
23-02	DENTAL	191	229.50	120	1910	1916.90	100	.00	2294	377.10	84
23-03	VISION	15	16.40	109	150	151.70	101	.00	188	36.30	81
23-05	K.C. LIFE	20	20.64	103	200	190.08	95	.00	245	54.92	78
23-06	LONG TERM DISABILITY	62	49.52	80	620	483.69	78	.00	755	271.31	64
23 **	HEALTH & LIFE INSURANCE	4179	4514.78	108	41790	37109.03	89	.00	50176	13066.97	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	42	29.02	69	420	364.54	87	.00	513	148.46	71
24 **	WORKERS' COMPENSATION	42	29.02	69	420	364.54	87	.00	513	148.46	71
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	11	.00	0	110	83.58	76	.00	142	58.42	59
26 **	OTHER BENEFITS	11	.00	0	110	83.58	76	.00	142	58.42	59
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	330	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	330	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3539	.00	0	35390	41935.00	119	21600.00-	42475	22140.00	48
33-03	CONSULTING/ENGINEERING	416	.00	0	4160	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	80	85.99	108	.00	100	14.01	86
33 **	PROFESSIONAL SERVICES	3963	.00	0	39630	42020.99	106	21600.00-	47575	27154.01	43

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	666	781.00	117	6660	3266.00	49	.00	8000	4734.00	41
34 **	TECHNICAL SERVICES	666	781.00	117	6660	3266.00	49	.00	8000	4734.00	41
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	18909.50	236	80000	68931.40	86	.00	96000	27068.60	72
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	18909.50	235	80410	68931.40	86	.00	96500	27568.60	71
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	150	150.25	100	.00	185	34.75	81
52-21	PUBLIC OFFICIAL E&O	169	169.03	100	1690	1656.91	98	.00	2033	376.09	82
52 **	INSURANCE COVERAGES	184	184.19	100	1840	1807.16	98	.00	2218	410.84	82
53	COMMUNICATIONS										
53-01	TELEPHONE	266	226.98	85	2660	2391.92	90	.00	3200	808.08	75
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	129.95	0	0	649.75	0	.00	0	649.75-	0
53 **	COMMUNICATIONS	266	356.93	134	2660	3041.67	114	.00	3200	158.33	95
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	250	129.00	52	.00	300	171.00	43
54 **	ADVERTISING	25	.00	0	250	129.00	52	.00	300	171.00	43
55	PRINTING										
55-00	PRINTING	208	.00	0	2080	143.95	7	.00	2500	2356.05	6
55 **	PRINTING	208	.00	0	2080	143.95	7	.00	2500	2356.05	6
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	796.00	637	1250	1056.40	85	.00	1500	443.60	70
58-02	AIRFARE	41	65.73	160	410	431.93	105	.00	500	68.07	86
58-03	MILEAGE REIMBURSEMENT	25	.00	0	250	201.82	81	.00	300	98.18	67
58-04	MEALS	29	159.02	548	290	263.73	91	.00	350	86.27	75
58 **	TRAVEL/MEALS	220	1020.75	464	2200	1953.88	89	.00	2650	696.12	74
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	205.67	71	2910	2048.34	70	.00	3500	1451.66	59
60-03	POSTAGE	333	.00	0	3330	2524.15	76	.00	4000	1475.85	63
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	80	63.09	79	.00	100	36.91	63
60 **	OFFICE OPERATIONS	632	205.67	33	6320	4635.58	73	.00	7600	2964.42	61
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	4421.00	533	.00	1000	3421.00-	442
61-30	MISCELLANEOUS	41	282.63	689	410	577.63	141	.00	500	77.63-	116
61 **	OPERATING MATL/SUPPLIES	124	282.63	228	1240	4998.63	403	.00	1500	3498.63-	333
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	700	560.00	80	.00	840	280.00	67

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	700	560.00	80	.00	840	280.00	67
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	475.00	116	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	45	.00	0	450	385.00	86	.00	550	165.00	70
67-03	TRAINING/TUITION	83	.00	0	830	555.00	67	.00	1000	445.00	56
67 **	DEVELOPMENT & TRAINING	169	.00	0	1690	1415.00	84	.00	2050	635.00	69
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	2.64	1	4160	1442.31	35	.00	5000	3557.69	29
69 **	MISCELLANEOUS FEES	416	2.64	1	4160	1442.31	35	.00	5000	3557.69	29
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ******* FINANCE	40599	45797.44	113	405990	368067.34	91	21600.00-	487405	140937.66	71

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1255	1255.68	100	12550	12556.80	100	.00	15068	2511.20	83
12 **	REGULAR SALARIES & WAGES	1255	1255.68	100	12550	12556.80	100	.00	15068	2511.20	83
14	OVERTIME										
14-00	OVERTIME	20	.00	0	200	418.36	209	.00	250	168.36-	167
14 **	OVERTIME	20	.00	0	200	418.36	209	.00	250	168.36-	167
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	410	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	100	81.17	81	1000	850.13	85	.00	1210	359.87	70
21 **	FICA/MEDICARE EXPENSE	100	81.17	81	1000	850.13	85	.00	1210	359.87	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	106.74	95	1120	1102.93	99	.00	1345	242.07	82
22 **	RETIREMENT BENEFITS	112	106.74	95	1120	1102.93	99	.00	1345	242.07	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	548.98	93	5900	5201.27	88	.00	7082	1880.73	73
23-02	DENTAL	26	37.00	142	260	364.30	140	.00	315	49.30-	116
23-03	VISION	1	2.06	206	10	20.60	206	.00	23	2.40	90
23-05	K.C. LIFE	2	2.58	129	20	25.80	129	.00	31	5.20	83
23-06	LONG TERM DISABILITY	5	3.64	73	50	36.40	73	.00	60	23.60	61
23 **	HEALTH & LIFE INSURANCE	624	594.26	95	6240	5648.37	91	.00	7511	1862.63	75
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	45.34	66	690	566.88	82	.00	832	265.12	68
24 **	WORKERS' COMPENSATION	69	45.34	66	690	566.88	82	.00	832	265.12	68
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	5	.00	0	50	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	50	.00	0	.00	70	70.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	2922.34	190	15410	12185.87	79	.00	18500	6314.13	66
41-02	GAS SERVICE	2500	136.95	6	25000	24647.14	99	.00	30000	5352.86	82
41-03	WATER & SEWER	250	128.31	51	2500	1321.19	53	.00	3000	1678.81	44
41 **	UTILITY SERVICE	4291	3187.60	74	42910	38154.20	89	.00	51500	13345.80	74
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	371.96	298	1250	1456.60	117	.00	1500	43.40	97

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42 **	CLEANING SERVICES	125	371.96	298	1250	1456.60	117	.00	1500	43.40	97
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	746.86	163	4580	5592.78	122	.00	5500	92.78-	102
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	824.02	99	.00	1000	175.98	82
43-12	BUILDINGS & IMPROVEMENTS	666	452.03	68	6660	7811.25	117	.00	8000	188.75	98
43 **	REPAIR & MAINTENANCE	1207	1198.89	99	12070	14228.05	118	.00	14500	271.95	98
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	635.10	1270	500	870.64	174	.00	600	270.64-	145
45 **	BUILDING SERV/MATL	50	635.10	1270	500	870.64	174	.00	600	270.64-	145
52	INSURANCE COVERAGES										
52-01	PROPERTY	664	677.09	102	6640	6514.94	98	.00	7978	1463.06	82
52-04	GENERAL LIABILITY	438	431.71	99	4380	4278.67	98	.00	5258	979.33	81
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	42	42.31	101	420	414.73	99	.00	509	94.27	82
52 **	INSURANCE COVERAGES	1147	1154.85	101	11470	11245.38	98	.00	13791	2545.62	82
53	COMMUNICATIONS										
53-01	TELEPHONE	37	28.37	77	370	299.00	81	.00	450	151.00	66
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	37	28.37	77	370	299.00	81	.00	450	151.00	66
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	20	7.46	37	.00	30	22.54	25
60-20	MISCELLANEOUS SUPPLIES	16	33.67	210	160	205.42	128	.00	200	5.42-	103
60 **	OFFICE OPERATIONS	18	33.67	187	180	212.88	118	.00	230	17.12	93
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	125	199.18	159	1250	2659.94	213	.00	1500	1159.94-	177
61-04	UNIFORMS & CLOTHING	12	.00	0	120	148.00	123	.00	150	2.00	99
61-05	SALT & SAND	8	.00	0	80	3026.12	3783	.00	100	2926.12-	3026
61-06	CHEMICALS	16	.00	0	160	585.00	366	.00	200	385.00-	293
61-07	MINOR EQUIPMENT PURCH	83	25.99	31	830	1028.85	124	.00	1000	28.85-	103
61-30	MISCELLANEOUS	18	.00	0	180	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	262	225.17	86	2620	7447.91	284	.00	3170	4277.91-	235
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9363	8918.80	95	93630	95058.13	102	.00	112527	17468.87	85

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	17347	13528.20	78	173470	138955.37	80	.00	208184	69228.63	67
12 **	REGULAR SALARIES & WAGES	17347	13528.20	78	173470	138955.37	80	.00	208184	69228.63	67
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	2070	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	207	.00	0	2070	.00	0	.00	2500	2500.00	0
15 **	SPECIAL PAY	497	.00	0	4970	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1363	959.62	70	13630	9920.55	73	.00	16365	6444.45	61
21 **	FICA/MEDICARE EXPENSE	1363	959.62	70	13630	9920.55	73	.00	16365	6444.45	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1490	1149.90	77	14900	11426.81	77	.00	17897	6470.19	64
22 **	RETIREMENT BENEFITS	1490	1149.90	77	14900	11426.81	77	.00	17897	6470.19	64
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3510	3658.86	104	35100	30126.94	86	.00	42127	12000.06	72
23-02	DENTAL	190	155.50	82	1900	1531.98	81	.00	2294	762.02	67
23-03	VISION	17	16.40	97	170	164.00	97	.00	235	71.00	70
23-05	K.C. LIFE	25	20.64	83	250	203.83	82	.00	306	102.17	67
23-06	LONG TERM DISABILITY	61	39.22	64	610	392.20	64	.00	749	356.80	52
23 **	HEALTH & LIFE INSURANCE	3803	3890.62	102	38030	32418.95	85	.00	45711	13292.05	71
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	391.00	69	5640	4776.10	85	.00	6786	2009.90	70
24 **	WORKERS' COMPENSATION	564	391.00	69	5640	4776.10	85	.00	6786	2009.90	70
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	6400.00	0	.00	0	6400.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	6400.00	0	.00	0	6400.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	41.79	84	.00	71	29.21	59
26 **	OTHER BENEFITS	5	.00	0	50	41.79	84	.00	71	29.21	59
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	320	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	320	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	.00	0	15000	3863.23	26	.00	18000	14136.77	22
33-05	MEDICAL SERVICES	24	.00	0	240	3.24	1	.00	300	296.76	1
33 **	PROFESSIONAL SERVICES	1524	.00	0	15240	3866.47	25	.00	18300	14433.53	21
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	138.00	0	.00	0	138.00-	0
34-04	COMPUTER PROGRAMMING	41	.00	0	410	.00	0	.00	500	500.00	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	333	585.00	176	3330	4515.00	136	.00	4000	515.00-	113
34 **	TECHNICAL SERVICES	374	585.00	156	3740	4653.00	124	.00	4500	153.00-	103
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	58	.00	0	580	137.36	24	.00	700	562.64	20
43-10	VEHICLE MAINTENANCE	291	619.91	213	2910	1406.11	48	.00	3500	2093.89	40
43 **	REPAIR & MAINTENANCE	349	619.91	178	3490	1543.47	44	.00	4200	2656.53	37
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	61	.00	0	610	476.87	78	.00	750	273.13	64
44 **	RENTALS - OPER & CAPITAL	61	.00	0	610	476.87	78	.00	750	273.13	64
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	60	59.92	100	600	593.89	99	.00	730	136.11	81
52-06	CRIME & EMPLOYMENT PRACT.	17	18.91	111	170	187.39	110	.00	231	43.61	81
52-21	PUBLIC OFFICIAL E&O	210	211.55	101	2100	2198.65	105	.00	2545	346.35	86
52 **	INSURANCE COVERAGES	287	290.38	101	2870	2979.93	104	.00	3506	526.07	85
53	COMMUNICATIONS										
53-01	TELEPHONE	273	226.99	83	2730	2392.12	88	.00	3300	907.88	73
53-02	MOBILE PHONE	208	175.91	85	2080	1579.86	76	.00	2500	920.14	63
53 **	COMMUNICATIONS	481	402.90	84	4810	3971.98	83	.00	5800	1828.02	69
54	ADVERTISING										
54-00	ADVERTISING	124	33.00	27	1240	416.00	34	.00	1500	1084.00	28
54 **	ADVERTISING	124	33.00	27	1240	416.00	34	.00	1500	1084.00	28
55	PRINTING										
55-00	PRINTING	124	.00	0	1240	1075.00	87	.00	1500	425.00	72
55 **	PRINTING	124	.00	0	1240	1075.00	87	.00	1500	425.00	72
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	90	.00	0	900	.00	0	.00	1100	1100.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	80	.00	0	.00	100	100.00	0
58-04	MEALS	73	25.54	35	730	25.54	4	.00	900	874.46	3
58 **	TRAVEL/MEALS	171	25.54	15	1710	25.54	2	.00	2100	2074.46	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	333	119.73	36	3330	1727.73	52	.00	4000	2272.27	43
60-03	POSTAGE	194	.00	0	1940	1077.64	56	.00	2350	1272.36	46
60-20	MISCELLANEOUS SUPPLIES	82	425.84	519	820	825.69	101	.00	1000	174.31	83
60 **	OFFICE OPERATIONS	609	545.57	90	6090	3631.06	60	.00	7350	3718.94	49
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	157	.00	0	1570	5413.67	345	.00	1900	3513.67-	285
61 **	OPERATING MATL/SUPPLIES	157	.00	0	1570	5413.67	345	.00	1900	3513.67-	285
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	221.04	88	2500	1263.58	51	.00	3000	1736.42	42
62 **	ENERGY USAGE	250	221.04	88	2500	1263.58	51	.00	3000	1736.42	42

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	120	60.00	50	1200	60.00	5	.00	1450	1390.00	4
	64 **	BOOKS & SUBSCRIPTIONS	120	60.00	50	1200	60.00	5	.00	1450	1390.00	4
	67	DEVELOPMENT & TRAINING										
	67-01	REGISTRATION/TRAINING/TUI	199	.00	0	1990	125.00	6	.00	2400	2275.00	5
	67-02	DUES & MEMBERSHIPS	91	.00	0	910	632.00	70	.00	1100	468.00	58
	67 **	DEVELOPMENT & TRAINING	290	.00	0	2900	757.00	26	.00	3500	2743.00	22
	69	MISCELLANEOUS FEES										
	69-02	FILING FEES	20	.00	0	200	7.00	4	.00	250	243.00	3
	69-03	TITLE SEARCH	75	27.00	36	750	781.00	104	.00	900	119.00	87
	69-06	LICENSES & TITLES	12	27.00	225	120	68.00	57	.00	150	82.00	45
	69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	69 **	MISCELLANEOUS FEES	107	54.00	51	1070	856.00	80	.00	1300	444.00	66
	72	BUILDINGS PURCHASED										
	72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74	MACHINERY & EQUIPMENT										
	74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	75	OFFICE RELATED PURCHASES										
	75-00	OFFICE RELATED PURCHASES	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	30129	22756.68	76	301290	234929.14	78	.00	362070	127140.86	65

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	4656	4683.10	101	46560	46589.26	100	.00	55875	9285.74	83
12 **	REGULAR SALARIES & WAGES	4656	4683.10	101	46560	46589.26	100	.00	55875	9285.74	83
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	100.73	0	.00	0	100.73-	0
14 **	OVERTIME	0	.00	0	0	100.73	0	.00	0	100.73-	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	410	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	357	344.90	97	3570	3438.12	96	.00	4294	855.88	80
21 **	FICA/MEDICARE EXPENSE	357	344.90	97	3570	3438.12	96	.00	4294	855.88	80
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	396	398.06	101	3960	3968.64	100	.00	4758	789.36	83
22 **	RETIREMENT BENEFITS	396	398.06	101	3960	3968.64	100	.00	4758	789.36	83
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	.00	0	5800	.00	0	.00	6964	6964.00	0
23-02	DENTAL	75	74.00	99	750	728.60	97	.00	911	182.40	80
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K. C. LIFE	5	5.16	103	50	49.03	98	.00	61	11.97	80
23-06	LONG TERM DISABILITY	16	13.50	84	160	135.00	84	.00	196	61.00	69
23 **	HEALTH & LIFE INSURANCE	679	96.76	14	6790	953.63	14	.00	8179	7225.37	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	7.96	72	110	100.27	91	.00	133	32.73	75
24 **	WORKERS' COMPENSATION	11	7.96	72	110	100.27	91	.00	133	32.73	75
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	41.79	84	.00	71	29.21	59
26 **	OTHER BENEFITS	5	.00	0	50	41.79	84	.00	71	29.21	59
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	66	56.75	86	660	598.02	91	.00	800	201.98	75
53-02	MOBILE PHONE	66	51.97	79	660	466.62	71	.00	800	333.38	58
53 **	COMMUNICATIONS	132	108.72	82	1320	1064.64	81	.00	1600	535.36	67
55	PRINTING										
55-00	PRINTING	8	.00	0	80	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	80	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	160	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	58	TRAVEL/MEALS										
	58-04	MEALS	8	.00	0	80	.00	0	.00	100	100.00	0
	58 **	TRAVEL/MEALS	24	.00	0	240	.00	0	.00	300	300.00	0
	60	OFFICE OPERATIONS										
	60-01	OFFICE SUPPLIES	37	.00	0	370	635.12	172	.00	450	185.12-	141
	60-03	POSTAGE	8	.00	0	80	.00	0	.00	100	100.00	0
	60 **	OFFICE OPERATIONS	45	.00	0	450	635.12	141	.00	550	85.12-	116
	61	OPERATING MATL/SUPPLIES										
	61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
	61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	62	ENERGY USAGE										
	62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
	64	BOOKS & SUBSCRIPTIONS										
	64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	67	DEVELOPMENT & TRAINING										
	67-01	REGISTRATION FEES	16	.00	0	160	.00	0	.00	200	200.00	0
	67-02	DUES & MEMBERSHIPS	29	190.00	655	290	190.00	66	.00	350	160.00	54
	67 **	DEVELOPMENT & TRAINING	45	190.00	422	450	190.00	42	.00	550	360.00	35
DEPT	19	TOTAL ******* HUMAN RESOURCES	6399	5829.50	91	63990	57082.20	89	.00	76910	19827.80	74

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	121583	119676.93	98	1215830	1212194.11	100	.00	1458999	246804.89	83
12 **	REGULAR SALARIES & WAGES	121583	119676.93	98	1215830	1212194.11	100	.00	1458999	246804.89	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1250	847.32	68	12500	9990.72	80	.00	15000	5009.28	67
13 **	OTHER SALARIES & WAGES	1250	847.32	68	12500	9990.72	80	.00	15000	5009.28	67
14	OVERTIME										
14-00	OVERTIME	4166	5932.59	142	41660	61232.19	147	.00	50000	11232.19-	123
14 **	OVERTIME	4166	5932.59	142	41660	61232.19	147	.00	50000	11232.19-	123
15	SPECIAL PAY										
15-01	VACATION	416	687.28	165	4160	1270.82	31	.00	5000	3729.18	25
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	2276.62	137	16660	29001.09	174	.00	20000	9001.09-	145
15 **	SPECIAL PAY	2248	2963.90	132	22480	30271.91	135	.00	27000	3271.91-	112
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9887	9491.83	96	98870	94553.28	96	.00	118651	24097.72	80
21 **	FICA/MEDICARE EXPENSE	9887	9491.83	96	98870	94553.28	96	.00	118651	24097.72	80
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10880	10500.01	97	108800	107635.17	99	.00	130560	22924.83	82
22 **	RETIREMENT BENEFITS	10880	10500.01	97	108800	107635.17	99	.00	130560	22924.83	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	27947.11	90	309120	278565.68	90	.00	370953	92387.32	75
23-02	DENTAL	1914	1786.10	93	19140	18263.92	95	.00	22969	4705.08	80
23-03	VISION	135	135.29	100	1350	1387.75	103	.00	1620	232.25	86
23-05	K.C. LIFE	176	167.60	95	1760	1661.53	94	.00	2113	451.47	79
23-06	LONG TERM DISABILITY	459	342.74	75	4590	3413.90	74	.00	5509	2095.10	62
23 **	HEALTH & LIFE INSURANCE	33596	30378.84	90	335960	303292.78	90	.00	403164	99871.22	75
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4463	3403.19	76	44630	38412.76	86	.00	53560	15147.24	72
24 **	WORKERS' COMPENSATION	4463	3403.19	76	44630	38412.76	86	.00	53560	15147.24	72
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	23	.00	0	230	218.46	95	.00	285	66.54	77
26 **	OTHER BENEFITS	23	.00	0	230	218.46	95	.00	285	66.54	77
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	658.00	1219	540	712.95	132	.00	650	62.95-	110
29 **	INDIRECT EMPLOYEE EXPENSE	54	658.00	1219	540	712.95	132	.00	650	62.95-	110
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	300.00	732	410	300.00	73	.00	500	200.00	60
33-05	MEDICAL SERVICES	291	361.39	124	2910	2032.57	70	.00	3500	1467.43	58
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	661.39	199	3320	2332.57	70	.00	4000	1667.43	58

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										
34-01	LAB SERVICE	100	837.00	837	1000	2779.25	278	.00	1200	1579.25-	232
34-05	COMPUTER USER FEES	500	398.08	80	5000	4068.56	81	.00	6000	1931.44	68
34-06	TRAFFIC CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	600	1235.08	206	6000	6847.81	114	.00	7200	352.19	95
41	UTILITY SERVICE										
41-01	ELECTRICITY	1645	2544.14	155	16450	12883.13	78	.00	19750	6866.87	65
41-02	GAS SERVICE	724	208.96	29	7240	7041.38	97	.00	8700	1658.62	81
41-03	WATER & SEWER	291	118.31	41	2910	1535.00	53	.00	3500	1965.00	44
41 **	UTILITY SERVICE	2660	2871.41	108	26600	21459.51	81	.00	31950	10490.49	67
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	763.23	83	9160	6317.64	69	.00	11000	4682.36	57
42 **	CLEANING SERVICES	916	763.23	83	9160	6317.64	69	.00	11000	4682.36	57
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	2218.36	44	50000	58196.57	116	.00	60000	1803.43	97
43-09	OFFICE EQUIPMENT	416	110.50	27	4160	1954.11	47	.00	5000	3045.89	39
43-10	VEHICLE MAINTENANCE	1666	1917.22	115	16660	13138.48	79	.00	20000	6861.52	66
43-11	MACHINERY & EQUIPMENT	583	245.45	42	5830	5071.44	87	.00	7000	1928.56	72
43-12	BUILDINGS & IMPROVEMENTS	1333	1124.46	84	13330	17779.22	133	.00	16000	1779.22-	111
43 **	REPAIR & MAINTENANCE	8998	5615.99	62	89980	96139.82	107	.00	108000	11860.18	89
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	5000	3672.79	74	.00	6000	2327.21	61
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	5000	3672.79	74	.00	6000	2327.21	61
52	INSURANCE COVERAGES										
52-01	PROPERTY	478	487.08	102	4780	4686.66	98	.00	5739	1052.34	82
52-02	INLAND MARINE	10	11.97	120	100	106.92	107	.00	130	23.08	82
52-04	GENERAL LIABILITY	315	310.85	99	3150	3080.78	98	.00	3786	705.22	81
52-05	AUTO	430	424.28	99	4300	4205.00	98	.00	5167	962.00	81
52-06	CRIME & EMPLOYMENT PRACT.	114	113.16	99	1140	1121.61	98	.00	1378	256.39	81
52-21	PUBLIC OFFICIAL E&O	1271	1268.22	100	12710	12431.46	98	.00	15256	2824.54	82
52-22	LAW ENFORCEMENT E&O	3339	3290.81	99	33390	32614.79	98	.00	40076	7461.21	81
52-30	DEDUCTIBLES	208	.00	0	2080	5000.00	240	.00	2500	2500.00-	200
52 **	INSURANCE COVERAGES	6165	5906.37	96	61650	63247.22	103	.00	74032	10784.78	85
53	COMMUNICATIONS										
53-01	TELEPHONE	1333	1577.96	118	13330	15371.22	115	.00	16000	628.78	96
53-02	MOBILE PHONE	1207	849.23	70	12070	10910.60	90	.00	14500	3589.40	75
53 **	COMMUNICATIONS	2540	2427.19	96	25400	26281.82	104	.00	30500	4218.18	86
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	290	156.00	54	.00	350	194.00	45
54 **	ADVERTISING	29	.00	0	290	156.00	54	.00	350	194.00	45
55	PRINTING										
55-00	PRINTING	125	.00	0	1250	1459.99	117	.00	1500	40.01	97
55 **	PRINTING	125	.00	0	1250	1459.99	117	.00	1500	40.01	97
58	TRAVEL/MEALS										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	58	TRAVEL/MEALS										
	58-01	HOTEL ROOM	125	1856.90	1486	1250	1856.90	149	.00	1500	356.90-	124
	58-02	AIRFARE	50	.00	0	500	.00	0	.00	600	600.00	0
	58-04	MEALS	125	174.69	140	1250	1784.60	143	.00	1500	284.60-	119
	58 **	TRAVEL/MEALS	300	2031.59	677	3000	3641.50	121	.00	3600	41.50-	101
	60	OFFICE OPERATIONS										
	60-01	COMPUTER/OFFICE SUPPLIES	508	444.78	88	5080	5376.53	106	.00	6100	723.47	88
	60-03	POSTAGE	125	.00	0	1250	721.91	58	.00	1500	778.09	48
	60-20	MISCELLANEOUS SUPPLIES	62	.00	0	620	673.79	109	.00	750	76.21	90
	60 **	OFFICE OPERATIONS	695	444.78	64	6950	6772.23	97	.00	8350	1577.77	81
	61	OPERATING MATL/SUPPLIES										
	61-03	JANITORIAL SUPPLIES	437	227.27	52	4370	3265.03	75	.00	5250	1984.97	62
	61-04	UNIFORMS & CLOTHING	1250	1833.61	147	12500	9920.05	79	.00	15000	5079.95	66
	61-07	MINOR EQUIPMENT PURCH	749	727.87	97	7490	7147.22	95	.00	9000	1852.78	79
	61-17	OTHER POLICE RELATED	350	.00	0	3500	5741.96	164	.00	4208	1533.96-	137
	61-25	HOUSING EXPENSE	258	448.16	174	2580	3743.27	145	.00	3100	643.27-	121
	61-26	HUMANE DISPOSAL	41	.00	0	410	.00	0	.00	500	500.00	0
	61-27	ANIMAL FOOD	33	.00	0	330	159.49	48	.00	400	240.51	40
	61-28	VET SUPPLIES	833	1203.74	145	8330	7385.44	89	.00	10000	2614.56	74
	61-29	MEALS PROVIDED	250	767.83	307	2500	7258.43	290	.00	3000	4258.43-	242
	61-30	MISCELLANEOUS	12	.00	0	120	100.00	83	.00	150	50.00	67
	61 **	OPERATING MATL/SUPPLIES	4213	5208.48	124	42130	44720.89	106	.00	50608	5887.11	88
	62	ENERGY USAGE										
	62-01	GASOLINE & DIESEL	5000	3669.64	73	50000	29847.00	60	.00	60000	30153.00	50
	62 **	ENERGY USAGE	5000	3669.64	73	50000	29847.00	60	.00	60000	30153.00	50
	64	BOOKS & SUBSCRIPTIONS										
	64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	125.62	31	.00	500	374.38	25
	64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	125.62	31	.00	500	374.38	25
	66	PROMOTIONAL ACTIVITIES										
	66-06	D A R E PROGRAM	250	.00	0	2500	2980.48	119	.00	3000	19.52	99
	66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2500	2980.48	119	.00	3000	19.52	99
	67	DEVELOPMENT & TRAINING										
	67-01	REGISTRATION FEES	41	115.00	281	410	300.00	73	.00	500	200.00	60
	67-02	DUES & MEMBERSHIPS	150	40.00	27	1500	805.00	54	.00	1800	995.00	45
	67-03	TRAINING/TUITION	1250	2925.32	234	12500	16505.85	132	.00	15000	1505.85-	110
	67 **	DEVELOPMENT & TRAINING	1441	3080.32	214	14410	17610.85	122	.00	17300	310.85-	102
	69	MISCELLANEOUS FEES										
	69-06	LICENSE & TITLES	33	.00	0	330	276.75	84	.00	400	123.25	69
	69-08	VEHICLE TOW CHARGES	12	.00	0	120	90.00	75	.00	150	60.00	60
	69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
	69 **	MISCELLANEOUS FEES	45	.00	0	450	366.75	82	.00	550	183.25	67
	74	MACHINERY & EQUIPMENT										
	74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
DEPT 21	TOTAL ******* POLICE DEPARTMENT	223000	218068.08	98	2230000	2192494.82	98	.00	2676309	483814.18	82

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
12-00	REGULAR SALARIES & WAGES	73519	74784.85	102	735190	719307.45	98	.00	882235	162927.55	82
12 **	REGULAR SALARIES & WAGES	73519	74784.85	102	735190	719307.45	98	.00	882235	162927.55	82
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16666	17216.73	103	166660	191185.57	115	.00	200000	8814.43	96
13 **	OTHER SALARIES & WAGES	16666	17216.73	103	166660	191185.57	115	.00	200000	8814.43	96
14	OVERTIME										
14-00	OVERTIME	10416	15742.27	151	104160	132599.47	127	.00	125000	7599.47-	106
14 **	OVERTIME	10416	15742.27	151	104160	132599.47	127	.00	125000	7599.47-	106
15	SPECIAL PAY										
15-01	VACATION	416	3742.81	900	4160	9007.73	217	.00	5000	4007.73-	180
15-02	SICK PAY	250	.00	0	2500	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	5561.79	104	53740	57386.13	107	.00	64500	7113.87	89
15 **	SPECIAL PAY	6206	9304.60	150	62060	66393.86	107	.00	74500	8106.14	89
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8106	8642.48	107	81060	81927.34	101	.00	97288	15360.66	84
21 **	FICA/MEDICARE EXPENSE	8106	8642.48	107	81060	81927.34	101	.00	97288	15360.66	84
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7159	7197.09	101	71590	69928.47	98	.00	85919	15990.53	81
22 **	RETIREMENT BENEFITS	7159	7197.09	101	71590	69928.47	98	.00	85919	15990.53	81
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	17967	14207.28	79	179670	137454.25	77	.00	215623	78168.75	64
23-02	DENTAL	1078	945.14	88	10780	9420.26	87	.00	12946	3525.74	73
23-03	VISION	81	77.90	96	810	770.80	95	.00	986	215.20	78
23-05	K.C. LIFE	106	103.52	98	1060	929.14	88	.00	1286	356.86	72
23-06	LONG TERM DISABILITY	370	201.02	54	3700	1949.88	53	.00	4451	2501.12	44
23 **	HEALTH & LIFE INSURANCE	19602	15534.86	79	196020	150524.33	77	.00	235292	84767.67	64
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8967	7721.41	86	89670	81019.99	90	.00	107612	26592.01	75
24 **	WORKERS' COMPENSATION	8967	7721.41	86	89670	81019.99	90	.00	107612	26592.01	75
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	.00	0	160	286.56	179	.00	203	83.56-	141
26 **	OTHER BENEFITS	16	.00	0	160	286.56	179	.00	203	83.56-	141
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	408.00	1407	290	408.00	141	.00	350	58.00-	117
29 **	INDIRECT EMPLOYEE EXPENSE	29	408.00	1407	290	408.00	141	.00	350	58.00-	117
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	1245.00	199	6250	6466.71	104	2400.00	7500	1366.71-	118
33 **	PROFESSIONAL SERVICES	625	1245.00	199	6250	6466.71	104	2400.00	7500	1366.71-	118
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	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
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	1623.11	150	10830	10885.97	101	.00	13000	2114.03	84
41-02	GAS SERVICE	583	104.25	18	5830	6770.17	116	.00	7000	229.83	97
41-03	WATER & SEWER	250	166.25	67	2500	1865.51	75	.00	3000	1134.49	62
41 **	UTILITY SERVICE	1916	1893.61	99	19160	19521.65	102	.00	23000	3478.35	85
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	303	450.08	149	3030	4338.60	143	.00	3650	688.60-	119
42 **	CLEANING SERVICES	303	450.08	149	3030	4338.60	143	.00	3650	688.60-	119
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	6660	2771.40	42	.00	8000	5228.60	35
43-09	OFFICE EQUIPMENT	82	.00	0	820	282.90	35	.00	1000	717.10	28
43-10	VEHICLE MAINTENANCE	1332	1744.96	131	13320	11640.01	87	.00	16000	4359.99	73
43-11	MACHINERY & EQUIPMENT	1434	3514.45	245	14340	15285.17	107	.00	17220	1934.83	89
43-12	BUILDINGS & IMPROVEMENTS	2797	185.03	7	27970	32064.90	115	.00	33574	1509.10	96
43 **	REPAIR & MAINTENANCE	6311	5444.44	86	63110	62044.38	98	.00	75794	13749.62	82
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	401.11	96	4160	4557.21	110	.00	5000	442.79	91
44 **	RENTALS - OPER & CAPITAL	416	401.11	96	4160	4557.21	110	.00	5000	442.79	91
52	INSURANCE COVERAGES										
52-01	PROPERTY	401	408.81	102	4010	3933.57	98	.00	4817	883.43	82
52-02	INLAND MARINE	18	20.89	116	180	186.58	104	.00	227	40.42	82
52-04	GENERAL LIABILITY	263	260.90	99	2630	2585.78	98	.00	3177	591.22	81
52-05	AUTO	2083	2053.39	99	20830	20351.02	98	.00	25006	4654.98	81
52-06	CRIME & EMPLOYMENT PRACT.	79	79.21	100	790	785.08	99	.00	965	179.92	81
52-21	PUBLIC OFFICIAL E&O	889	887.84	100	8890	8702.90	98	.00	10680	1977.10	82
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4149	3711.04	89	41490	36544.93	88	.00	49872	13327.07	73
53	COMMUNICATIONS										
53-01	TELEPHONE	500	767.98	154	5000	7198.54	144	.00	6000	1198.54-	120
53-02	MOBILE PHONE	416	300.19	72	4160	2535.44	61	.00	5000	2464.56	51
53-03	INTERNET CONNECTION LINES	58	55.39	96	580	498.51	86	.00	700	201.49	71
53 **	COMMUNICATIONS	974	1123.56	115	9740	10232.49	105	.00	11700	1467.51	88
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	23	.00	0	230	623.42	271	.00	285	338.42-	219
54 **	ADVERTISING & PUBLIC RELA	23	.00	0	230	623.42	271	.00	285	338.42-	219
55	PRINTING										
55-00	PRINTING	74	218.93	296	740	218.93	30	.00	900	681.07	24
55 **	PRINTING	74	218.93	296	740	218.93	30	.00	900	681.07	24
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	285	1405.06	493	2850	2135.44	75	.00	3420	1284.56	62
58-02	AIRFARE	150	.00	0	1500	1188.10	79	.00	1800	611.90	66

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	231	183.43	79	2310	1670.44	72	.00	2775	1104.56	60
58 **	TRAVEL/MEALS	666	1588.49	239	6660	4993.98	75	.00	7995	3001.02	63
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	175.97	53	3320	3185.32	96	.00	4000	814.68	80
60-03	POSTAGE	208	200.00	96	2080	2099.24	101	.00	2500	400.76	84
60 **	OFFICE OPERATIONS	540	375.97	70	5400	5284.56	98	.00	6500	1215.44	81
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	2633.34	122	21660	27727.27	128	158.58	26000	1885.85-	107
61-03	JANITORIAL SUPPLIES	250	69.21	28	2500	1878.47	75	.00	3000	1121.53	63
61-04	UNIFORMS & CLOTHING	499	3622.22	726	4990	5421.87	109	.00	6000	578.13	90
61-06	CHEMICALS	87	.00	0	870	503.82	58	.00	1050	546.18	48
61-07	MINOR EQUIPMENT PURCH	916	1100.00	120	9160	8554.64	93	.00	11000	2445.36	78
61-16	OTHER FIRE/EMS RELATED	103	278.14	270	1030	1056.19	103	.00	1250	193.81	85
61-30	MISCELLANEOUS	8	.00	0	80	25.00	31	.00	100	75.00	25
61 **	OPERATING MATL/SUPPLIES	4029	7702.91	191	40290	45167.26	112	158.58	48400	3074.16	94
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2666	2708.49	102	26660	22516.47	85	.00	32000	9483.53	70
62-02	OIL & LUBRICANTS	186	505.81	272	1860	1424.19	77	.00	2250	825.81	63
62 **	ENERGY USAGE	2852	3214.30	113	28520	23940.66	84	.00	34250	10309.34	70
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	507	.00	0	5070	1148.13	23	.00	6100	4951.87	19
64 **	BOOKS & SUBSCRIPTIONS	507	.00	0	5070	1148.13	23	.00	6100	4951.87	19
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	308	.00	0	3080	1570.00	51	.00	3700	2130.00	42
67-02	DUES & MEMBERSHIPS	228	.00	0	2280	969.00	43	.00	2750	1781.00	35
67-03	TRAINING/TUITION	607	.00	0	6070	4110.10	68	1000.00	7300	2189.90	70
67 **	DEVELOPMENT & TRAINING	1143	.00	0	11430	6649.10	58	1000.00	13750	6100.90	56
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	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	175214	183921.73	105	1752140	1725313.05	99	3558.58	2103095	374223.37	82

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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12187	12145.54	100	121870	118851.21	98	.00	146244	27392.79	81
12 **	REGULAR SALARIES & WAGES	12187	12145.54	100	121870	118851.21	98	.00	146244	27392.79	81
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1942.08	233	8330	6610.90	79	.00	10000	3389.10	66
13 **	OTHER SALARIES & WAGES	833	1942.08	233	8330	6610.90	79	.00	10000	3389.10	66
14	OVERTIME										
14-00	OVERTIME	1250	1007.98	81	12500	6148.66	49	.00	15000	8851.34	41
14 **	OVERTIME	1250	1007.98	81	12500	6148.66	49	.00	15000	8851.34	41
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	992.52	91	10910	8825.49	81	.00	13100	4274.51	67
21 **	FICA/MEDICARE EXPENSE	1091	992.52	91	10910	8825.49	81	.00	13100	4274.51	67
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1108	932.68	84	11080	9436.58	85	.00	13306	3869.42	71
22 **	RETIREMENT BENEFITS	1108	932.68	84	11080	9436.58	85	.00	13306	3869.42	71
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	5489.80	104	53010	43874.72	83	.00	63619	19744.28	69
23-02	DENTAL	290	303.50	105	2900	2537.25	88	.00	3487	949.75	73
23-03	VISION	19	20.50	108	190	168.10	89	.00	235	66.90	72
23-05	K.C. LIFE	25	25.80	103	250	216.72	87	.00	306	89.28	71
23-06	LONG TERM DISABILITY	49	35.22	72	490	342.14	70	.00	599	256.86	57
23 **	HEALTH & LIFE INSURANCE	5684	5874.82	103	56840	47138.93	83	.00	68246	21107.07	69
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1199	987.42	82	11990	9625.62	80	.00	14395	4769.38	67
24 **	WORKERS' COMPENSATION	1199	987.42	82	11990	9625.62	80	.00	14395	4769.38	67
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	41.79	0	.00	0	41.79-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	41.79	0	.00	0	41.79-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	104.00	650	160	104.00	65	.00	200	96.00	52
29 **	INDIRECT EMPLOYEE EXPENSE	16	104.00	650	160	104.00	65	.00	200	96.00	52
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1660	3687.50	222	.00	2000	1687.50-	184
33-05	MEDICAL SERVICES	16	.00	0	160	70.86	44	.00	200	129.14	35
33 **	PROFESSIONAL SERVICES	182	.00	0	1820	3758.36	207	.00	2200	1558.36-	171
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	660	997.25	151	.00	800	197.25-	125
34 **	TECHNICAL SERVICES	66	.00	0	660	997.25	151	.00	800	197.25-	125
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	10416	11230.54	108	104160	105015.94	101	.00	125000	19984.06	84
41-02	GAS SERVICE	31	.00	0	310	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	10447	11230.54	108	104470	105015.94	101	.00	125375	20359.06	84
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1660	1402.49	85	.00	2000	597.51	70
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1660	1270.65	77	.00	2000	729.35	64
42 **	CLEANING SERVICES	332	.00	0	3320	2673.14	81	.00	4000	1326.86	67
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	200	250.00	125	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	416.25	42	10000	5031.90	50	68.00	12000	6900.10	43
43-11	MACHINERY & EQUIPMENT	1250	1213.64	97	12500	17659.17	141	.00	15000	2659.17-	118
43-12	BUILDINGS & IMPROVEMENTS	83	27.98	34	830	1136.84	137	.00	1000	136.84-	114
43-13	TRAFFIC SIGNS	41	.00	0	410	1935.02-	472-	.00	500	2435.02	387-
43-14	STREET LIGHT MAINTENANCE	291	.00	0	2910	4666.98	160	.00	3500	1166.98-	133
43-15	RIGHT OF WAY MAINTENANCE	416	443.37	107	4160	3622.06	87	.00	5000	1377.94	72
43-16	STREETS/ASPHALT MAINT	1000	1531.64	153	10000	10920.27	109	.00	12000	1079.73	91
43 **	REPAIR & MAINTENANCE	4117	3632.88	88	41170	41352.20	100	68.00	49450	8029.80	84
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	103.21-	62-	1660	1798.07	108	.00	2000	201.93	90
44-04	MACHINERY & EQUIPMENT	1666	.00	0	16660	1049.42	6	.00	20000	18950.58	5
44 **	RENTALS - OPER & CAPITAL	1832	103.21-	6-	18320	2847.49	16	.00	22000	19152.51	13
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	93	95.17	102	930	915.70	99	.00	1121	205.30	82
52-02	INLAND MARINE	77	85.98	112	770	767.91	100	.00	932	164.09	82
52-04	GENERAL LIABILITY	61	60.74	100	610	602.00	99	.00	740	138.00	81
52-05	AUTO	717	706.83	99	7170	7005.39	98	.00	8608	1602.61	81
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	230	224.32	98	.00	276	51.68	81
52-21	PUBLIC OFFICIAL E&O	381	680.37	179	3810	4028.46	106	.00	4576	547.54	88
52-30	DEDUCTIBLES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	1518	1651.72	109	15180	13543.78	89	.00	18253	4709.22	74
53	COMMUNICATIONS										
53-01	TELEPHONE	66	72.44	110	660	640.00	97	.00	800	160.00	80
53-02	MOBILE PHONE	150	215.35	144	1500	1670.48	111	.00	1800	129.52	93
53 **	COMMUNICATIONS	216	287.79	133	2160	2310.48	107	.00	2600	289.52	89
54	ADVERTISING & PUBLICATION										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	63.75	797	80	63.75	80	.00	100	36.25	64
54 **	ADVERTISING & PUBLICATION	8	63.75	797	80	63.75	80	.00	100	36.25	64
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	120	155.26	129	.00	150	5.26-	104
58 **	TRAVEL/MEALS	12	.00	0	120	155.26	129	.00	150	5.26-	104
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	204.48	82	.00	300	95.52	68
60-03	POSTAGE	4	.00	0	40	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	40	50.00	125	.00	50	.00	100
60 **	OFFICE OPERATIONS	33	.00	0	330	254.48	77	.00	400	145.52	64
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	410	258.07	63	.00	500	241.93	52
61-05	SALT & SAND	1250	.00	0	12500	10123.95	81	.00	15000	4876.05	68
61-06	CHEMICALS	83	.00	0	830	628.50	76	.00	1000	371.50	63
61-07	MINOR EQUIPMENT PURCH	333	264.64	80	3330	3628.20	109	.00	4000	371.80	91
61-18	OTHER PUBLIC WRKS RELATED	266	.00	0	2660	4976.56	187	.00	3200	1776.56-	156
61 **	OPERATING MATL/SUPPLIES	1973	264.64	13	19730	19615.28	99	.00	23700	4084.72	83
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	3518.06	106	33330	27026.40	81	.00	40000	12973.60	68
62-02	OIL & LUBRICANTS	83	.00	0	830	1196.23	144	.00	1000	196.23-	120
62 **	ENERGY USAGE	3416	3518.06	103	34160	28222.63	83	.00	41000	12777.37	69
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	200	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	200	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	40	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	1250	60.00	5	.00	1500	1440.00	4
69 **	MISCELLANEOUS FEES	129	.00	0	1290	60.00	5	.00	1550	1490.00	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
74-02	VEHICLES	5166	.00	0	51660	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5999	.00	0	59990	.00	0	.00	72000	72000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	160	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	160	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	8050.00	242	33330	37892.50	114	.00	40000	2107.50	95
89 **	OPERATING TRANSFERS OUT	3333	8050.00	242	33330	37892.50	114	.00	40000	2107.50	95

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	57183	52583.21	92	571830	465545.72	81	68.00	686519	220905.28	68

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

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

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5586	5587.34	100	55860	55902.41	100	.00	67048	11145.59	83
12 **	REGULAR SALARIES & WAGES	5586	5587.34	100	55860	55902.41	100	.00	67048	11145.59	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	208	765.02	368	2080	2775.92	134	.00	2500	275.92-	111
13 **	OTHER SALARIES & WAGES	208	765.02	368	2080	2775.92	134	.00	2500	275.92-	111
14	OVERTIME										
14-00	OVERTIME	124	.00	0	1240	696.23	56	.00	1500	803.77	46
14 **	OVERTIME	124	.00	0	1240	696.23	56	.00	1500	803.77	46
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	820	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	410	.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	1230	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	455	479.01	105	4550	4342.86	95	.00	5473	1130.14	79
21 **	FICA/MEDICARE EXPENSE	455	479.01	105	4550	4342.86	95	.00	5473	1130.14	79
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	484	474.92	98	4840	4810.85	99	.00	5819	1008.15	83
22 **	RETIREMENT BENEFITS	484	474.92	98	4840	4810.85	99	.00	5819	1008.15	83
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2360	1079.72	46	23600	13018.74	55	.00	28328	15309.26	46
23-02	DENTAL	127	125.06	99	1270	1231.59	97	.00	1541	309.41	80
23-03	VISION	6	8.20	137	60	82.00	137	.00	94	12.00	87
23-05	K.C. LIFE	10	10.32	103	100	103.20	103	.00	122	18.80	85
23-06	LONG TERM DISABILITY	21	16.20	77	210	162.00	77	.00	255	93.00	64
23 **	HEALTH & LIFE INSURANCE	2524	1239.50	49	25240	14597.53	58	.00	30340	15742.47	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	335	296.03	88	3350	2984.59	89	.00	4036	1051.41	74
24 **	WORKERS' COMPENSATION	335	296.03	88	3350	2984.59	89	.00	4036	1051.41	74
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	120	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	120	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	116.50	583	200	349.50	175	.00	250	99.50-	140
33 **	PROFESSIONAL SERVICES	20	116.50	583	200	349.50	175	.00	250	99.50-	140
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	396.21	99	4000	3084.07	77	.00	4800	1715.93	64
41-02	GAS SERVICE	208	84.07	40	2080	1589.88	76	.00	2500	910.12	64
41-03	WATER & SEWER	45	72.12	160	450	566.46	126	.00	540	26.46-	105
41 **	UTILITY SERVICE	653	552.40	85	6530	5240.41	80	.00	7840	2599.59	67
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	870	496.65	57	.00	1050	553.35	47
42 **	CLEANING SERVICES	87	.00	0	870	496.65	57	.00	1050	553.35	47

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										
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	541	46.26	9	5410	3304.34	61	.00	6500	3195.66	51
43-11	MACHINERY & EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	573	46.26	8	5730	3304.34	58	.00	6900	3595.66	48
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	740	841.69	114	.00	900	58.31	94
44 **	RENTALS - OPER & CAPITAL	74	.00	0	740	841.69	114	.00	900	58.31	94
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	44.32	103	430	426.46	99	.00	522	95.54	82
52-04	GENERAL LIABILITY	27	27.23	101	270	269.87	100	.00	332	62.13	81
52-05	AUTO	180	178.30	99	1800	1767.16	98	.00	2171	403.84	81
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	42	42.31	101	420	414.73	99	.00	509	94.27	82
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	503	295.90	59	5030	2915.26	58	.00	6080	3164.74	48
53	COMMUNICATIONS										
53-01	TELEPHONE	241	348.85	145	2410	2726.80	113	.00	2900	173.20	94
53-02	MOBILE PHONE	100	146.18	146	1000	1010.08	101	.00	1200	189.92	84
53 **	COMMUNICATIONS	341	495.03	145	3410	3736.88	110	.00	4100	363.12	91
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	160	284.75	178	.00	200	84.75-	142
54 **	ADVERTISING & PUBLICATION	16	.00	0	160	284.75	178	.00	200	84.75-	142
55	PRINTING										
55-00	PRINTING	20	.00	0	200	215.00	108	.00	250	35.00	86
55 **	PRINTING	20	.00	0	200	215.00	108	.00	250	35.00	86
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	160	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	120	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	80	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	360	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	146.64	59	.00	300	153.36	49
60-03	POSTAGE	12	.00	0	120	65.63	55	.00	150	84.37	44
60 **	OFFICE OPERATIONS	37	.00	0	370	212.27	57	.00	450	237.73	47
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	450	.00	0	.00	550	550.00	0
61-06	CHEMICALS	8	.00	0	80	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	790	212.80	27	.00	950	737.20	22
61 **	OPERATING MATL/SUPPLIES	132	.00	0	1320	212.80	16	.00	1600	1387.20	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	927.48	80	11660	6796.09	58	.00	14000	7203.91	49
62-02	OIL & LUBRICANTS	41	.00	0	410	87.89	21	.00	500	412.11	18

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	62	ENERGY USAGE										
	62 **	ENERGY USAGE	1207	927.48	77	12070	6883.98	57	.00	14500	7616.02	48
	67	DEVELOPMENT & TRAINING										
	67-01	REGISTRATION FEES	16	.00	0	160	.00	0	.00	200	200.00	0
	67 **	DEVELOPMENT & TRAINING	16	.00	0	160	.00	0	.00	200	200.00	0
	69	MISCELLANEOUS FEES										
	69-06	LICENSES & TITLES	4	.00	0	40	.00	0	.00	50	50.00	0
	69-08	VEHICLE TOW CHARGES	41	.00	0	410	125.00	31	.00	500	375.00	25
	69 **	MISCELLANEOUS FEES	45	.00	0	450	125.00	28	.00	550	425.00	23
	74	MACHINERY & EQUIPMENT										
	74-02	VEHICLES PURCHASED	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
	74 **	MACHINERY & EQUIPMENT	5250	.00	0	52500	.00	0	.00	63000	63000.00	0
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	541	541.67	100	5410	5416.70	100	.00	6500	1083.30	83
	89 **	OPERATING TRANSFERS OUT	541	541.67	100	5410	5416.70	100	.00	6500	1083.30	83
DEPT	67	TOTAL ******* TRANSPORTATION	19402	11817.06	61	194020	116345.62	60	.00	233186	116840.38	50
FUND 101		TOTAL ********* GENERAL FUND	617645	600281.31	97	6176450	5789772.67	94	17973.42-	7414678	1642878.75	78

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	19877	15710.60	79	180762	159890.49	89	.00	220515	60624.51	73
12 **	REGULAR SALARIES & WAGES	19877	15710.60	79	180762	159890.49	89	.00	220515	60624.51	73
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8541	10390.66	122	87910	71408.30	81	.00	105000	33591.70	68
13 **	OTHER SALARIES & WAGES	8541	10390.66	122	87910	71408.30	81	.00	105000	33591.70	68
14	OVERTIME										
14-00	OVERTIME	83	.00	0	830	339.06	41	.00	1000	660.94	34
14 **	OVERTIME	83	.00	0	830	339.06	41	.00	1000	660.94	34
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	7500	1382.40	18	.00	9000	7617.60	15
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	830	82.20	10	.00	1000	917.80	8
15 **	SPECIAL PAY	916	.00	0	9160	1464.60	16	.00	11000	9535.40	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2263	1897.12	84	21442	16808.90	78	.00	25972	9163.10	65
21 **	FICA/MEDICARE EXPENSE	2263	1897.12	84	21442	16808.90	78	.00	25972	9163.10	65
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1861	1335.40	72	17078	13626.57	80	.00	20801	7174.43	66
22 **	RETIREMENT BENEFITS	1861	1335.40	72	17078	13626.57	80	.00	20801	7174.43	66
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4675	3858.74	83	44642	38796.74	87	.00	53991	15194.26	72
23-02	DENTAL	390	252.44	65	3584	2698.03	75	.00	4371	1672.97	62
23-03	VISION	24	16.40	68	204	174.25	85	.00	261	86.75	67
23-05	K.C. LIFE	25	23.80	95	230	248.33	108	.00	281	32.67	88
23-06	LONG TERM DISABILITY	79	45.56	58	754	463.63	62	.00	919	455.37	50
23 **	HEALTH & LIFE INSURANCE	5193	4196.94	81	49414	42380.98	86	.00	59823	17442.02	71
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	720	715.17	99	7140	6365.26	89	.00	8579	2213.74	74
24 **	WORKERS' COMPENSATION	720	715.17	99	7140	6365.26	89	.00	8579	2213.74	74
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	8	.00	0	80	83.58	105	.00	100	16.42	84
26 **	OTHER BENEFITS	8	.00	0	80	83.58	105	.00	100	16.42	84
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	410	108.73	27	.00	500	391.27	22
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	410	108.73	27	.00	500	391.27	22
33	PROFESSIONAL SERVICES										
33-01	LEGAL	125	.00	0	1750	355.00	20	.00	2000	1645.00	18
33-03	CONSULTING/ENGINEERING	437	.00	0	4622	.00	0	.00	5500	5500.00	0
33-05	MEDICAL SERVICES	291	61.00	21	2910	2441.17	84	.00	3500	1058.83	70
33 **	PROFESSIONAL SERVICES	853	61.00	7	9282	2796.17	30	.00	11000	8203.83	25

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	59.50	744	380	993.50	261	.00	400	593.50-	248
34-18	OTHER TECHNICAL	250	82.50	33	2500	1182.50	47	.00	3000	1817.50	39
34 **	TECHNICAL SERVICES	258	142.00	55	2880	2176.00	76	.00	3400	1224.00	64
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	458	156.00	34	5080	5090.10	100	.00	6000	909.90	85
35-03	OTHER INSTRUCTORS	833	2004.00	241	8330	14168.00	170	.00	10000	4168.00-	142
35 **	CONTRACT LABOR	1291	2160.00	167	13410	19258.10	144	.00	16000	3258.10-	120
41	UTILITY SERVICE										
41-01	ELECTRICITY	1000	1186.47	119	11000	10574.40	96	.00	13000	2425.60	81
41-03	WATER & SEWER	370	472.69	128	4052	2852.03	70	.00	4800	1947.97	59
41-05	REFUSE COLLECTION	9-	.00	0	10	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1361	1659.16	122	15062	13426.43	89	.00	17800	4373.57	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2910	2835.36	97	.00	3500	664.64	81
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	5830	6013.40	103	.00	7000	986.60	86
43-10	VEHICLE MAINTENANCE	208	3.49	2	2580	927.64	36	.00	3000	2072.36	31
43-11	MACHINERY & EQUIPMENT	750	549.24	73	7500	4012.89	54	.00	9000	4987.11	45
43-12	BUILDINGS & IMPROVEMENTS	1458	451.57	31	17080	10201.30	60	.00	20000	9798.70	51
43-25	PARKS RELATED	3125	2657.70	85	33750	31204.33	93	3350.00	40000	5445.67	86
43-27	BALL FIELD MAINTENANCE	103	.00	0	1282	1170.13	91	.00	1500	329.87	78
43-28	WALK TRAIL MAINTENANCE	83	.00	0	830	116.78	14	.00	1000	883.22	12
43-29	LAKE MAINTENANCE	20	.00	0	952	280.36	29	.00	1000	719.64	28
43 **	REPAIR & MAINTENANCE	6621	4302.85	65	72714	56762.19	78	3350.00	86000	25887.81	70
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	2080	1842.84	89	.00	2500	657.16	74
44-04	MACHINERY & EQUIPMENT	1566	32.00	2	11728	3362.80	29	.00	14867	11504.20	23
44-06	LAND RENTALS	1500	4907.50	327	15000	14607.50	97	.00	18000	3392.50	81
44 **	RENTALS - OPER & CAPITAL	3274	5124.80	157	28808	19813.14	69	.00	35367	15553.86	56
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	80	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	80	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	180	183.77	102	1800	1768.22	98	.00	2165	396.78	82
52-02	INLAND MARINE	21	23.24	111	210	207.56	99	.00	252	44.44	82
52-04	GENERAL LIABILITY	119	117.28	99	1190	1162.36	98	.00	1428	265.64	81
52-05	AUTO	179	176.71	99	1790	1751.35	98	.00	2152	400.65	81
52-06	CRIME	15	15.16	101	150	150.25	100	.00	185	34.75	81
52-21	PUBLIC OFFICIAL E&O	550	549.59	100	5500	5387.27	98	.00	6611	1223.73	82
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1272	1065.75	84	12720	10427.01	82	.00	15293	4865.99	68
53	COMMUNICATIONS										
53-01	TELEPHONE	333	498.78	150	3330	4087.92	123	.00	4000	87.92-	102

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
53	COMMUNICATIONS										
53-02	MOBILE PHONE	333	363.07	109	3330	3076.95	92	.00	4000	923.05	77
53 **	COMMUNICATIONS	666	861.85	129	6660	7164.87	108	.00	8000	835.13	90
54	ADVERTISING										
54-00	ADVERTISING	156	54.00	35	1936	1810.00	94	.00	2250	440.00	80
54 **	ADVERTISING	156	54.00	35	1936	1810.00	94	.00	2250	440.00	80
55	PRINTING										
55-00	PRINTING	270	.00	0	2952	3412.31	116	.00	3500	87.69	98
55 **	PRINTING	270	.00	0	2952	3412.31	116	.00	3500	87.69	98
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	25	.00	0	250	274.32	110	.00	300	25.68	91
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	10	.00	0	176	256.00	146	.00	200	56.00-	128
58 **	TRAVEL/MEALS	35	.00	0	426	530.32	125	.00	500	30.32-	106
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	94	30.94	33	1064	769.10	72	.00	1250	480.90	62
60-03	POSTAGE	31	.00	0	434	50.38	12	.00	500	449.62	10
60 **	OFFICE OPERATIONS	125	30.94	25	1498	819.48	55	.00	1750	930.52	47
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	27	.00	0	194	534.98	276	.00	250	284.98-	214
61-03	JANITORIAL SUPPLIES	116	21.39	18	1260	901.46	72	.00	1500	598.54	60
61-04	UNIFORMS & CLOTHING	266	55.38	21	2760	2347.53	85	.00	3300	952.47	71
61-06	CHEMICALS	125	9.98	8	1250	984.02	79	.00	1500	515.98	66
61-07	MINOR EQUIPMENT PURCH	333	.00	0	4330	3206.90	74	.00	5000	1793.10	64
61-15	OTHER RECREATION RELATED	1375	1283.30	93	14250	16375.11	115	.00	17000	624.89	96
61-18	OTHER PARK & REC RELATED	58	57.52	99	580	449.19	77	.00	700	250.81	64
61-30	MISCELLANEOUS	8	.00	0	80	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2308	1427.57	62	24704	24799.19	100	.00	29350	4550.81	85
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1578	1869.07	118	16132	8276.51	51	.00	19300	11023.49	43
62-02	OIL & LUBRICANTS	58	146.76	253	580	333.35	58	.00	700	366.65	48
62 **	ENERGY USAGE	1636	2015.83	123	16712	8609.86	52	.00	20000	11390.14	43
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	250	520.00	208	.00	300	220.00-	173
67-02	DUES & MEMBERSHIPS	78	.00	0	780	985.00	126	.00	940	45.00-	105
67 **	DEVELOPMENT & TRAINING	103	.00	0	1030	1505.00	146	.00	1240	265.00-	121
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	146.29	70	2080	2447.16	118	.00	2500	52.84	98
69-04	ASSESSMENT LIST	208	1.49	1	2080	811.85	39	.00	2500	1688.15	33
69 **	MISCELLANEOUS FEES	416	147.78	36	4160	3259.01	78	.00	5000	1740.99	65
71	LAND PURCHASES										
71-00	LAND PURCHASES	100	.00	0	600	800.00	133	.00	800	.00	100
71 **	LAND PURCHASES	100	.00	0	600	800.00	133	.00	800	.00	100
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
72 **	BUILDINGS PURCHASED	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	833	.00	0	8330	9413.69	113	.00	10000	586.31	94
73 **	SYSTEM IMPROVEMENTS	833	.00	0	8330	9413.69	113	.00	10000	586.31	94
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	1084-	.00	0	2160	7867.14	364	.00	0	7867.14-	0
74 **	MACHINERY & EQUIPMENT	1084-	.00	0	2160	7867.14	364	.00	0	7867.14-	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	446.42	89	5000	4464.20	89	.00	6000	1535.80	74
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	5000	4500.00	90	.00	6000	1500.00	75
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1000	946.42	95	10000	8964.20	90	.00	12000	3035.80	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	67259	54245.84	81	672890	516090.58	77	3350.00	807690	288249.42	64

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	3351	3351.44	100	33510	33514.40	100	.00	40217	6702.60	83
12 **	REGULAR SALARIES & WAGES	3351	3351.44	100	33510	33514.40	100	.00	40217	6702.60	83
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	269	256.39	95	2690	2563.86	95	.00	3230	666.14	79
21 **	FICA/MEDICARE EXPENSE	269	256.39	95	2690	2563.86	95	.00	3230	666.14	79
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	117	284.88	244	1170	2848.80	244	.00	1408	1440.80-	202
22 **	RETIREMENT BENEFITS	117	284.88	244	1170	2848.80	244	.00	1408	1440.80-	202
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	50	49.03	98	.00	61	11.97	80
23-06	LONG TERM DISABILITY	11	9.72	88	110	97.20	88	.00	141	43.80	69
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	160	146.23	91	.00	202	55.77	72
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	5.70	71	80	72.12	90	.00	96	23.88	75
24 **	WORKERS' COMPENSATION	8	5.70	71	80	72.12	90	.00	96	23.88	75
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	725.05	218	3330	3326.78	100	.00	4000	673.22	83
41-02	GAS SERVICE	291	102.97	35	2910	3255.08	112	.00	3500	244.92	93
41 **	UTILITY SERVICE	624	828.02	133	6240	6581.86	106	.00	7500	918.14	88
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.37	114	620	634.04	102	.00	750	115.96	85
43 **	REPAIR & MAINTENANCE	103	70.37	68	1030	634.04	62	.00	1250	615.96	51
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	30	37.04	124	.00	46	8.96	81
52-21	PUBLIC OFFICIAL E&O	42	42.31	101	420	414.73	99	.00	509	94.27	82
52 **	INSURANCE COVERAGES	45	46.05	102	450	451.77	100	.00	555	103.23	81
53	COMMUNICATIONS										
53-01	TELEPHONE	66	97.57	148	660	864.44	131	.00	800	64.44-	108
53 **	COMMUNICATIONS	66	97.57	148	660	864.44	131	.00	800	64.44-	108

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	250	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	250	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	500	553.30	111	.00	600	46.70	92
60-03	POSTAGE	71	.00	0	458	23.29	5	.00	600	576.71	4
60-20	MISCELLANEOUS SUPPLIES	12	28.96	241	120	382.75	319	.00	150	232.75-	255
60 **	OFFICE OPERATIONS	133	28.96	22	1078	959.34	89	.00	1350	390.66	71
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	.00	0	250	299.06	120	.00	300	.94	100
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1080	14.86	1	.00	1300	1285.14	1
61-30	MISCELLANEOUS	250	533.52	213	2500	3820.55	153	.00	3000	820.55-	127
61 **	OPERATING MATL/SUPPLIES	383	533.52	139	3830	4134.47	108	.00	4600	465.53	90
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	160	200.00	125	.00	200	.00	100
69 **	MISCELLANEOUS FEES	16	.00	0	160	200.00	125	.00	200	.00	100
DEPT 44	TOTAL ******* SENIOR CENTER	5322	5517.78	104	52968	52971.33	100	.00	63718	10746.67	83
FUND 210	TOTAL ********* PARKS & RECREATION	72581	59763.62	82	725858	569061.91	78	3350.00	871408	298996.09	66

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	1660	904.25	55	.00	2000	1095.75	45
43 **	REPAIR & MAINTENANCE	166	.00	0	1660	904.25	55	.00	2000	1095.75	45
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2726.07	106	25830	24217.55	94	.00	31000	6782.45	78
53 **	COMMUNICATIONS	2583	2726.07	106	25830	24217.55	94	.00	31000	6782.45	78
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	1660	1127.78	68	.00	2000	872.22	56
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	1127.78	68	.00	2000	872.22	56
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	10.54	42	250	182.88	73	.00	300	117.12	61
69 **	MISCELLANEOUS FEES	25	10.54	42	250	182.88	73	.00	300	117.12	61
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12971	12971.67	100	129710	129716.70	100	.00	155660	25943.30	83
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	129710	129716.70	100	.00	155660	25943.30	83
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15911	15708.28	99	159110	156149.16	98	.00	190960	34810.84	82
FUND 211	TOTAL ********* E-911 PHONE TAX	15911	15708.28	99	159110	156149.16	98	.00	190960	34810.84	82

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	55	PRINTING										
	55-00	PRINTING	75	.00	0	750	.00	0	.00	900	900.00	0
	55 **	PRINTING	75	.00	0	750	.00	0	.00	900	900.00	0
	58	TRAVEL/MEALS										
	58-01	HOTEL ROOM	83	.00	0	830	.00	0	.00	1000	1000.00	0
	58-02	AIRFARE	83	.00	0	830	800.40	96	.00	1000	199.60	80
	58-04	MEALS	83	.00	0	830	782.77	94	.00	1000	217.23	78
	58 **	TRAVEL/MEALS	249	.00	0	2490	1583.17	64	.00	3000	1416.83	53
	60	OFFICE OPERATIONS										
	60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	5000	1452.00	29	.00	6000	4548.00	24
	60 **	OFFICE OPERATIONS	500	.00	0	5000	1452.00	29	.00	6000	4548.00	24
	61	OPERATING MATL/SUPPLIES										
	61-07	MINOR EQUIPMENT PURCH	2500	.00	0	25000	24566.37	98	5893.95	30000	460.32-	102
	61 **	OPERATING MATL/SUPPLIES	2500	.00	0	25000	24566.37	98	5893.95	30000	460.32-	102
	64	BOOKS & SUBSCRIPTIONS										
	64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
	64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
	66	PROMOTIONAL ACTIVITIES										
	66-06	D A R E PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	67	DEVELOPMENT & TRAINING										
	67-02	DUES & MEMBERSHIPS	83	.00	0	830	850.00	102	.00	1000	150.00	85
	67-03	TRAINING/TUITION	83	.00	0	830	.00	0	.00	1000	1000.00	0
	67 **	DEVELOPMENT & TRAINING	166	.00	0	1660	850.00	51	.00	2000	1150.00	43
DEPT	10	TOTAL ******* GENERAL OPERATIONS	3531	.00	0	35310	28451.54	81	5893.95	42400	8054.51	81
FUND	212	TOTAL ********* EQUITABLE SHARING FUND	3531	.00	0	35310	28451.54	81	5893.95	42400	8054.51	81

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	273.00	7	41660	49254.65	118	.00	50000	745.35	99
34 **	TECHNICAL SERVICES	4166	273.00	7	41660	49254.65	118	.00	50000	745.35	99
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	710	5368.70-	756-	7100	75587.78	1065	.00	8523	67064.78-	887
45-04	STREETS RELATED	0	11773.28	0	0	23963.80	0	.00	0	23963.80-	0
45-10	COMMUNITY IMPROVEMENTS	14583	15333.31	105	145830	36781.11	25	.00	175000	138218.89	21
45 **	BUILDING SERV/MATL	15293	21737.89	142	152930	136332.69	89	.00	183523	47190.31	74
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	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	135.94	82	1660	1461.77	88	.00	2000	538.23	73
69 **	MISCELLANEOUS FEES	166	135.94	82	1660	1461.77	88	.00	2000	538.23	73
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	9583	15000.00	157	95830	45125.00	47	6683.00	115000	63192.00	45
72 **	BUILDINGS	9583	15000.00	157	95830	45125.00	47	6683.00	115000	63192.00	45
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	22916	1518.07	7	229160	423485.67	185	.00	275000	148485.67-	154
73 **	SYSTEM IMPROVEMENTS	22916	1518.07	7	229160	423485.67	185	.00	275000	148485.67-	154
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	8600	8604.20	100	.00	10325	1720.80	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	108333	.00	0	1083330	3337.00	0	.00	1300000	1296663.00	0
89-07	TRANSFER TO GOLF	7916	.00	0	79160	5841.57	7	.00	95000	89158.43	6
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 **	OPERATING TRANSFERS OUT	117109	860.42	1	1171090	17782.77	2	.00	1405325	1387542.23	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	173399	39525.32	23	1733990	673442.55	39	6683.00	2080848	1400722.45	33
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	173399	39525.32	23	1733990	673442.55	39	6683.00	2080848	1400722.45	33

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33	PROFESSIONAL SERVICES										
	33-03	CONSULTING/ENGINEERING	0	.00	0	0	1508.00	0	.00	0	1508.00-	0
	33 **	PROFESSIONAL SERVICES	0	.00	0	0	1508.00	0	.00	0	1508.00-	0
	43	REPAIR & MAINTENANCE										
	43-21	LABOR	2916	.00	0	29160	15480.00	53	.00	35000	19520.00	44
	43-22	STREET LIGHT REPAIRS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	43-23	OTHER MAINTENANCE	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	43 **	REPAIR & MAINTENANCE	3957	.00	0	39570	15480.00	39	.00	47500	32020.00	33
	45	BUILDING SERV/MATL										
	45-04	STREETS RELATED	58333	15351.20	26	583330	138695.65	24	1559.79	700000	559744.56	20
	45 **	BUILDING SERV/MATL	58333	15351.20	26	583330	138695.65	24	1559.79	700000	559744.56	20
	69	MISCELLANEOUS FEES										
	69-01	BANK/TRANSACTION CHARGES	125	200.89	161	1250	2254.44	180	.00	1500	754.44-	150
	69 **	MISCELLANEOUS FEES	125	200.89	161	1250	2254.44	180	.00	1500	754.44-	150
	73	IMPROVEMENTS										
	73-00	IMPROVEMENTS	31250	.00	0	312500	684890.96	219	.00	375000	309890.96-	183
	73 **	IMPROVEMENTS	31250	.00	0	312500	684890.96	219	.00	375000	309890.96-	183
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	235	235.33	100	2350	2353.30	100	.00	2824	470.70	83
	89 **	OPERATING TRANSFERS OUT	235	235.33	100	2350	2353.30	100	.00	2824	470.70	83
DEPT	10	TOTAL ******* GENERAL OPERATIONS	93900	15787.42	17	939000	845182.35	90	1559.79	1126824	280081.86	75
FUND 230		TOTAL ********* TRANSPORTATION TRUST	93900	15787.42	17	939000	845182.35	90	1559.79	1126824	280081.86	75

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	12	.00	0	120	.00	0	.00	153	153.00	0
89 **	OPERATING TRANSFERS OUT	12	.00	0	120	.00	0	.00	153	153.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	12	.00	0	120	.00	0	.00	153	153.00	0
FUND 240	TOTAL *********										
	NID FUND	12	.00	0	120	.00	0	.00	153	153.00	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	3740.41	112	33330	47299.96	142	.00	40000	7299.96-	118
54 **	ADVERTISING	3333	3740.41	112	33330	47299.96	142	.00	40000	7299.96-	118
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	4	.65	16	40	6.85	17	.00	50	43.15	14
69 **	MISCELLANEOUS FEES	4	.65	16	40	6.85	17	.00	50	43.15	14
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	320	328.30	103	.00	394	65.70	83
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	716	.00	0	7160	.00	0	.00	8602	8602.00	0
89 **	OPERATING TRANSFERS OUT	748	32.83	4	7480	328.30	4	.00	8996	8667.70	4
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4085	3773.89	92	40850	47635.11	117	.00	49046	1410.89	97
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4085	3773.89	92	40850	47635.11	117	.00	49046	1410.89	97

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	21043	21275.72	101	210430	201135.32	96	.00	252518	51382.68	80
12 **	REGULAR SALARIES & WAGES	21043	21275.72	101	210430	201135.32	96	.00	252518	51382.68	80
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	2100.41	140	15000	3678.20	25	.00	18000	14321.80	20
13 **	OTHER SALARIES & WAGES	1500	2100.41	140	15000	3678.20	25	.00	18000	14321.80	20
14	OVERTIME										
14-00	OVERTIME	1666	287.99	17	16660	4843.68	29	.00	20000	15156.32	24
14 **	OVERTIME	1666	287.99	17	16660	4843.68	29	.00	20000	15156.32	24
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2080	382.72	18	.00	2500	2117.28	15
15-02	SICK PAY	125	.00	0	1250	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	3330	382.72	12	.00	4000	3617.28	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1877	1741.84	93	18770	15399.81	82	.00	22531	7131.19	68
21 **	FICA/MEDICARE EXPENSE	1877	1741.84	93	18770	15399.81	82	.00	22531	7131.19	68
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1958	1682.11	86	19580	16543.87	85	.00	23504	6960.13	70
22 **	RETIREMENT BENEFITS	1958	1682.11	86	19580	16543.87	85	.00	23504	6960.13	70
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5832	4895.22	84	58320	46165.34	79	.00	69984	23818.66	66
23-02	DENTAL	353	256.64	73	3530	2731.55	77	.00	4240	1508.45	64
23-03	VISION	27	28.70	106	270	282.90	105	.00	329	46.10	86
23-05	K.C. LIFE	40	24.12	60	400	249.04	62	.00	490	240.96	51
23-06	LONG TERM DISABILITY	88	61.72	70	880	570.27	65	.00	1059	488.73	54
23 **	HEALTH & LIFE INSURANCE	6340	5266.40	83	63400	49999.10	79	.00	76102	26102.90	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2013	1493.18	74	20130	14734.09	73	.00	24158	9423.91	61
24 **	WORKERS' COMPENSATION	2013	1493.18	74	20130	14734.09	73	.00	24158	9423.91	61
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1116.00	0	.00	0	1116.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1116.00	0	.00	0	1116.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	50	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	330	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	330	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	2500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	29	42.75	147	290	212.21	73	.00	350	137.79	61
33 **	PROFESSIONAL SERVICES	279	42.75	15	2790	212.21	8	.00	3350	3137.79	6

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	583	292.50	50	5830	2722.50	47	.00	7000	4277.50	39
34 **	TECHNICAL SERVICES	583	292.50	50	5830	2722.50	47	.00	7000	4277.50	39
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	30.71	37	830	236.87	29	.00	1000	763.13	24
41-02	GAS SERVICE	41	.00	0	410	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	124	30.71	25	1240	236.87	19	.00	1500	1263.13	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	.00	0	2500	2204.06	88	.00	3000	795.94	74
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	2000	2172.99	109	.00	2400	227.01	91
42 **	CLEANING SERVICES	450	.00	0	4500	4377.05	97	.00	5400	1022.95	81
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	833	57.10	7	8330	1394.54	17	.00	10000	8605.46	14
43-11	MACHINERY & EQUIPMENT	833	298.91	36	8330	2848.47	34	.00	10000	7151.53	29
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1915	356.01	19	19150	4243.01	22	.00	23000	18756.99	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1660	1013.73	61	.00	2000	986.27	51
44-04	MACHINERY & EQUIPMENT	208	.00	0	2080	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	374	.00	0	3740	1013.73	27	.00	4500	3486.27	23
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	26	26.85	103	260	258.33	99	.00	316	57.67	82
52-02	INLAND MARINE	51	56.81	111	510	507.35	100	.00	616	108.65	82
52-04	GENERAL LIABILITY	17	17.13	101	170	169.77	100	.00	209	39.23	81
52-05	AUTO	314	309.73	99	3140	3069.67	98	.00	3772	702.33	81
52-06	CRIME	45	45.27	101	450	448.65	100	.00	551	102.35	81
52-21	PUBLIC OFFICIAL E&O	508	507.29	100	5080	4972.55	98	.00	6103	1130.45	82
52-30	DEDUCTIBLES	83	.00	0	830	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1044	963.08	92	10440	9426.32	90	.00	12567	3140.68	75
53	COMMUNICATIONS										
53-01	TELEPHONE	150	333.36	222	1500	1956.71	130	.00	1800	156.71-	109
53-02	MOBILE PHONE	316	276.81	88	3160	2385.49	76	.00	3800	1414.51	63
53 **	COMMUNICATIONS	466	610.17	131	4660	4342.20	93	.00	5600	1257.80	78
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	200	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	200	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	830	.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	830	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	580	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	2240	.00	0	.00	2700	2700.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	330	62.95	19	.00	400	337.05	16
60-03	POSTAGE	4	.00	0	40	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	200	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	570	62.95	11	.00	700	637.05	9
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	410	203.65	50	.00	500	296.35	41
61-06	CHEMICALS	41	.00	0	410	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	3750	625.58	17	.00	4500	3874.42	14
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1660	21.00	1	.00	2000	1979.00	1
61 **	OPERATING MATL/SUPPLIES	623	.00	0	6230	850.23	14	.00	7500	6649.77	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2250	2458.66	109	22500	17523.19	78	.00	27000	9476.81	65
62-02	OIL & LUBRICANTS	58	.00	0	580	553.34	95	.00	700	146.66	79
62 **	ENERGY USAGE	2308	2458.66	107	23080	18076.53	78	.00	27700	9623.47	65
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	410	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	160	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	160	.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	2146	2024.83	94	21460	20248.30	94	.00	25758	5509.70	79
89 **	OPERATING TRANSFERS OUT	2146	2024.83	94	21460	20248.30	94	.00	25758	5509.70	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	47479	40626.36	86	474790	373644.69	79	.00	570008	196363.31	66
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	47479	40626.36	86	474790	373644.69	79	.00	570008	196363.31	66

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	0	.00	0	0	.00	0	.00	0	.00	0
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
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	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	5625	.00	0	56250	43000.00	76	.00	67505	24505.00	64
45 **	BUILDING SERV/MATL	5625	.00	0	56250	43000.00	76	.00	67505	24505.00	64
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
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5625	.00	0	56250	43000.00	76	.00	67505	24505.00	64
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5625	.00	0	56250	43000.00	76	.00	67505	24505.00	64

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	10000	1345.00	14	100000	62727.86	63	3444.00	120000	53828.14	55
61 **	OPERATING MATL/SUPPLIES	10000	1345.00	14	100000	62727.86	63	3444.00	120000	53828.14	55
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	62.39	75	830	1130.73	136	.00	1000	130.73-	113
69 **	MISCELLANEOUS FEES	83	62.39	75	830	1130.73	136	.00	1000	130.73-	113
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3182	.00	0	31820	44394.70	140	.00	38191	6203.70-	116
72 **	BUILDINGS PURCHASED	3182	.00	0	31820	44394.70	140	.00	38191	6203.70-	116
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	24333	.00	0	243330	1089106.59	448	.00	292000	797106.59-	373
74 **	MACHINERY & EQUIPMENT	24333	.00	0	243330	1089106.59	448	.00	292000	797106.59-	373
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	41666	20022.16	48	416660	373552.96	90	.00	500000	126447.04	75
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	41666	20022.16	48	416660	373552.96	90	.00	500000	126447.04	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79264	21429.55	27	792640	1570912.84	198	3444.00	951191	623165.84-	166
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	79264	21429.55	27	792640	1570912.84	198	3444.00	951191	623165.84-	166

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	62.48	0	0	237.52	0	.00	0	237.52-	0
69 **	MISCELLANEOUS FEES	0	62.48	0	0	237.52	0	.00	0	237.52-	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	58333	74588.13	128	583330	563371.70	97	.00	700000	136628.30	81
89 **	OPERATING TRANSFERS OUT	58333	74588.13	128	583330	563371.70	97	.00	700000	136628.30	81
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	58333	74650.61	128	583330	563609.22	97	.00	700000	136390.78	81
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	58333	74650.61	128	583330	563609.22	97	.00	700000	136390.78	81

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	208330	299329.60	144	.00	250000	49329.60-	120
69-81	TIF SURPLUS - P&R	833	.00	0	8330	.00	0	.00	10000	10000.00	0
69-82	TIF SURPLUS - HOSPITAL	416	.00	0	4160	.00	0	.00	5000	5000.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	95830	149664.83	156	.00	115000	34664.83-	130
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	95830	149664.83	156	.00	115000	34664.83-	130
69-85	TIF SURPLUS - CNTY & SCHL	47916	.00	0	479160	622703.09	130	.00	575000	47703.09-	108
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	95830	149664.83	156	.00	115000	34664.83-	130
69 **	MISCELLANEOUS FEES	98747	.00	0	987470	1371027.18	139	.00	1185000	186027.18-	116
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.58	100	5550	5555.80	100	.00	6667	1111.20	83
89 **	OPERATING TRANSFERS OUT	555	555.58	100	5550	5555.80	100	.00	6667	1111.20	83
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99302	555.58	1	993020	1376582.98	139	.00	1191667	184915.98-	116
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99302	555.58	1	993020	1376582.98	139	.00	1191667	184915.98-	116

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	11660	12903.59	111	.00	14000	1096.41	92
45 **	BUILDING SERV/MATL	1166	.00	0	11660	12903.59	111	.00	14000	1096.41	92
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	11660	12903.59	111	.00	14000	1096.41	92
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	11660	12903.59	111	.00	14000	1096.41	92

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	6660	8532.00	128	.00	8000	532.00-	107
33 **	PROFESSIONAL SERVICES	666	.00	0	6660	8532.00	128	.00	8000	532.00-	107
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	.00	0	182910	191963.77	105	.00	219492	27528.23	88
45 **	BUILDING SERV/MATL	18291	.00	0	182910	191963.77	105	.00	219492	27528.23	88
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	2090	2090.00	100	.00	2508	418.00	83
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2090	2090.00	100	.00	2508	418.00	83
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19166	209.00	1	191660	202585.77	106	.00	230000	27414.23	88
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19166	209.00	1	191660	202585.77	106	.00	230000	27414.23	88

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	8330	156.00	2	.00	10000	9844.00	2
33 **	PROFESSIONAL SERVICES	833	.00	0	8330	156.00	2	.00	10000	9844.00	2
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	19801.73	0	.00	0	19801.73-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	19801.73	0	.00	0	19801.73-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	2080	5266.65	253	.00	2500	2766.65-	211
89 **	OPERATING TRANSFERS OUT	208	.00	0	2080	5266.65	253	.00	2500	2766.65-	211
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1041	.00	0	10410	25224.38	242	.00	12500	12724.38-	202
FUND 295	TOTAL ********* ELMS HOTEL TIF	1041	.00	0	10410	25224.38	242	.00	12500	12724.38-	202

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	16660	46076.76	277	.00	20000	26076.76-	230
33 **	PROFESSIONAL SERVICES	1666	.00	0	16660	46076.76	277	.00	20000	26076.76-	230
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
45 **	BUILDING SERV/MATL	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	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	3332	.00	0	33320	46076.76	138	.00	40000	6076.76-	115
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	3332	.00	0	33320	46076.76	138	.00	40000	6076.76-	115

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	239843	.00	0	2398430	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239843	.00	0	2398430	.00	0	.00	2878118	2878118.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	1060.00	0	0	327032.24	0	.00	0	327032.24-	0
45 **	BUILDING SERV/MATL	0	1060.00	0	0	327032.24	0	.00	0	327032.24-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	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	239843	1060.00	0	2398430	327032.24	14	.00	2878118	2551085.76	11
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	239843	1060.00	0	2398430	327032.24	14	.00	2878118	2551085.76	11

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	662226	416898.99	63	6622260	3638198.46	55	.00	7946721	4308522.54	46
	40 **	CONTRACTUAL SERVICES	662226	416898.99	63	6622260	3638198.46	55	.00	7946721	4308522.54	46
	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	662226	416898.99	63	6622260	3638198.46	55	.00	7946721	4308522.54	46
FUND 353		TOTAL ********* WATER SYSTEM IMPROVEMENTS	662226	416898.99	63	6622260	3638198.46	55	.00	7946721	4308522.54	46

FUND 380 COMMUNITY CENTER PROJECT 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	57249.58	0	.00	0	57249.58-	0
	33-03	CONSULTING/ENGINEERING	0	34404.85	0	0	619974.37	0	.00	0	619974.37-	0
	33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	PROFESSIONAL SERVICES	0	34404.85	0	0	677223.95	0	.00	0	677223.95-	0
	71	LAND PURCHASED										
	71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	72	BUILDINGS CONSTRUCTED										
	72-00	BUILDINGS CONSTRUCTED	0	606348.90	0	0	955195.55	0	.00	0	955195.55-	0
	72 **	BUILDINGS CONSTRUCTED	0	606348.90	0	0	955195.55	0	.00	0	955195.55-	0
	75	OFFICE-RELATED EQUIPMENT										
	75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	76	EQUIPMENT PURCHASED										
	76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
	76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
	76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	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
DEPT	10	TOTAL ******* GENERAL OPERATIONS	0	640753.75	0	0	1632419.50	0	.00	0	1632419.50-	0
FUND 380		TOTAL ********* COMMUNITY CENTER PROJECT	0	640753.75	0	0	1632419.50	0	.00	0	1632419.50-	0

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	39583	.00	0	395830	475000.00	120	.00	475000	.00	100
86-02	INTEREST EXPENSE	59052	347528.75	589	590520	675791.05	114	.00	708625	32833.95	95
86-05	TRUSTEE & DS FEES	502	500.00	100	5020	1413.36	28	.00	6025	4611.64	24
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	99137	348028.75	351	991370	1152204.41	116	.00	1189650	37445.59	97
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99137	348028.75	351	991370	1152204.41	116	.00	1189650	37445.59	97
FUND 405	TOTAL *********										
	DEBT SERVICE	99137	348028.75	351	991370	1152204.41	116	.00	1189650	37445.59	97

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	40900	40664.06	99	409000	394655.81	97	.00	490808	96152.19	80
12 **	REGULAR SALARIES & WAGES	40900	40664.06	99	409000	394655.81	97	.00	490808	96152.19	80
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	2313.64	107	21660	21227.31	98	.00	26000	4772.69	82
13 **	OTHER SALARIES & WAGES	2166	2313.64	107	21660	21227.31	98	.00	26000	4772.69	82
14	OVERTIME										
14-00	OVERTIME	1666	6121.44	367	16660	37206.01	223	.00	20000	17206.01-	186
14 **	OVERTIME	1666	6121.44	367	16660	37206.01	223	.00	20000	17206.01-	186
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2080	1565.93	75	.00	2500	934.07	63
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	3740	1565.93	42	.00	4500	2934.07	35
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3699	3568.32	97	36990	32768.51	89	.00	44394	11625.49	74
21 **	FICA/MEDICARE EXPENSE	3699	3568.32	97	36990	32768.51	89	.00	44394	11625.49	74
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3549	3236.97	91	35490	33622.88	95	.00	42594	8971.12	79
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3549	3236.97	91	35490	33622.88	95	.00	42594	8971.12	79
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10590	8753.96	83	105900	89452.70	85	.00	127090	37637.30	70
23-02	DENTAL	644	552.64	86	6440	5784.05	90	.00	7728	1943.95	75
23-03	VISION	46	41.00	89	460	393.60	86	.00	563	169.40	70
23-05	K.C. LIFE	66	53.92	82	660	544.36	83	.00	796	251.64	68
23-06	LONG TERM DISABILITY	167	105.65	63	1670	1082.03	65	.00	2015	932.97	54
23 **	HEALTH & LIFE INSURANCE	11513	9507.17	83	115130	97256.74	85	.00	138192	40935.26	70
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2538	1887.09	74	25380	20479.74	81	.00	30466	9986.26	67
24 **	WORKERS' COMPENSATION	2538	1887.09	74	25380	20479.74	81	.00	30466	9986.26	67
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	508.00	0	.00	0	508.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	508.00	0	.00	0	508.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	88.69	0	.00	0	88.69-	0
26 **	OTHER BENEFITS	0	.00	0	0	88.69	0	.00	0	88.69-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	660	94.36	14	.00	800	705.64	12
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	660	94.36	14	.00	800	705.64	12
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	.00	0	33330	10241.76	31	.00	40000	29758.24	26
33-03	CONSULTING/ENGINEERING	300	.00	0	3000	217.50	7	.00	3600	3382.50	6
33-05	MEDICAL SERVICES	41	45.00	110	410	421.34	103	.00	500	78.66	84

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	3674	45.00	1	36740	10880.60	30	.00	44100	33219.40	25
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	4160	1153.31	28	.00	5000	3846.69	23
34-04	COMPUTER PROGRAMMING	250	59.00	24	2500	2127.00	85	.00	3000	873.00	71
34-17	BILLING/COLLECTION SVC	33	.00	0	330	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	5000	4946.70	99	.00	6000	1053.30	82
34 **	TECHNICAL SERVICES	1199	59.00	5	11990	8227.01	69	.00	14400	6172.99	57
41	UTILITY SERVICE										
41-01	ELECTRICITY	11250	17075.86	152	112500	117223.47	104	.00	135000	17776.53	87
41-02	GAS SERVICE	583	118.83	20	5830	7430.74	128	.00	7000	430.74-	106
41-03	WATER & SEWER	2166	2117.26	98	21660	25325.91	117	.00	26000	674.09	97
41 **	UTILITY SERVICE	13999	19311.95	138	139990	149980.12	107	.00	168000	18019.88	89
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	400	.00	0	4000	3869.26	97	.00	4800	930.74	81
42-02	PERSONAL PROTECTIVE EQUIP	166	134.95	81	1660	2006.27	121	.00	2000	6.27-	100
42 **	CLEANING SERVICES	566	134.95	24	5660	5875.53	104	.00	6800	924.47	86
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	3280.48	0	0	7789.79	0	.00	0	7789.79-	0
43-09	OFFICE EQUIPMENT	125	.00	0	1250	548.84	44	.00	1500	951.16	37
43-10	VEHICLE MAINTENANCE	833	359.84	43	8330	4168.48	50	.00	10000	5831.52	42
43-11	MACHINERY & EQUIPMENT	2500	521.19	21	25000	33585.06	134	.00	30000	3585.06-	112
43-12	BUILDINGS & IMPROVEMENTS	2916	46.33	2	29160	11082.92	38	7341.00	35000	16576.08	53
43-21	WATER SYSTEM	33333	17659.02	53	333330	249719.05	75	22827.75	400000	127453.20	68
43 **	REPAIR & MAINTENANCE	39707	21866.86	55	397070	306894.14	77	30168.75	476500	139437.11	71
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	771.88	186	4160	4816.40	116	.00	5000	183.60	96
44-04	MACHINERY & EQUIPMENT	2166	130.00-	6-	21660	6818.54	32	.00	26000	19181.46	26
44 **	RENTALS - OPER & CAPITAL	2582	641.88	25	25820	11634.94	45	.00	31000	19365.06	38
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	830	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	830	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2465	2511.22	102	24650	24162.88	98	.00	29591	5428.12	82
52-02	INLAND MARINE	50	56.23	113	500	502.18	100	.00	609	106.82	83
52-04	GENERAL LIABILITY	1626	1602.66	99	16260	15883.77	98	.00	19518	3634.23	81
52-05	AUTO	273	269.29	99	2730	2668.96	98	.00	3280	611.04	81
52-06	CRIME	38	37.78	99	380	374.47	99	.00	460	85.53	81
52-21	PUBLIC OFFICIAL E&O	423	422.68	100	4230	4143.19	98	.00	5085	941.81	82
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5291	4899.86	93	52910	47735.45	90	.00	63543	15807.55	75
53	COMMUNICATIONS										
53-01	TELEPHONE	0	1253.99	0	0	11235.42	0	.00	0	11235.42-	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
53	COMMUNICATIONS										
53-02	MOBILE PHONE	500	594.60	119	5000	5888.28	118	.00	6000	111.72	98
53 **	COMMUNICATIONS	500	1848.59	370	5000	17123.70	343	.00	6000	11123.70-	285
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	194.50	234	830	1969.62	237	.00	1000	969.62-	197
54 **	ADVERTISING & PUBLICATION	83	194.50	234	830	1969.62	237	.00	1000	969.62-	197
55	PRINTING										
55-00	PRINTING	250	321.36	129	2500	2895.58	116	.00	3000	104.42	97
55 **	PRINTING	250	321.36	129	2500	2895.58	116	.00	3000	104.42	97
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1660	1483.96	89	.00	2000	516.04	74
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	830	38.50	5	.00	1000	961.50	4
58-04	MEALS	141	.00	0	1410	891.30	63	.00	1700	808.70	52
58 **	TRAVEL/MEALS	515	.00	0	5150	2413.76	47	.00	6200	3786.24	39
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	246.68	85	2910	1855.16	64	.00	3500	1644.84	53
60-03	POSTAGE	750	702.10	94	7500	6009.69	80	.00	9000	2990.31	67
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	283.27	69	.00	500	216.73	57
60 **	OFFICE OPERATIONS	1082	948.78	88	10820	8148.12	75	.00	13000	4851.88	63
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	23.81	10	2330	933.25	40	.00	2800	1866.75	33
61-04	LAB SUPPLIES	1833	47.48	3	18330	14456.15	79	.00	22000	7543.85	66
61-06	CHEMICALS	15000	16485.51	110	150000	118733.74	79	3502.15	180000	57764.11	68
61-07	MINOR EQUIPMENT PURCH	833	2103.69	253	8330	6392.31	77	.00	10000	3607.69	64
61-18	OTHER PUBLIC WRKS RELATED	1500	.00	0	15000	11814.54	79	.00	18000	6185.46	66
61-30	MISCELLANEOUS	83	204.10	246	830	604.04	73	.00	1000	395.96	60
61 **	OPERATING MATL/SUPPLIES	19523	18864.59	97	195230	152934.03	78	3502.15	234300	77863.82	67
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	6657.04-	421-	15830	12064.50-	76-	64100.64	19000	33036.14-	274
62-02	OIL & LUBRICANTS	208	279.93	135	2080	968.52	47	.00	2500	1531.48	39
62 **	ENERGY USAGE	1791	6377.11-	356-	17910	11095.98-	62-	64100.64	21500	31504.66-	247
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	2080	1189.08	57	.00	2500	1310.92	48
67-02	DUES & MEMBERSHIPS	66	.00	0	660	192.50	29	.00	800	607.50	24
67-03	TRAINING/TUITION	333	180.00	54	3330	1210.00	36	.00	4000	2790.00	30
67 **	DEVELOPMENT & TRAINING	607	180.00	30	6070	2591.58	43	.00	7300	4708.42	36
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	1492.64	219	6830	13322.02	195	.00	8200	5122.02-	163
69-02	FILING FEES	25	.00	0	250	.00	0	.00	300	300.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	69	MISCELLANEOUS FEES										
	69-06	LICENSES & TITLES	291	126.70	44	2910	3635.15	125	.00	3500	135.15-	104
	69 **	MISCELLANEOUS FEES	999	1619.34	162	9990	16957.17	170	.00	12000	4957.17-	141
	71	LAND PURCHASED										
	71-00	LAND PURCHASED	0	.00	0	0	22569.40	0	.00	0	22569.40-	0
	71 **	LAND PURCHASED	0	.00	0	0	22569.40	0	.00	0	22569.40-	0
	72	BUILDINGS PURCHASED										
	72-00	BUILDINGS PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	72 **	BUILDINGS PURCHASED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	73	SYSTEM IMPROVEMENTS										
	73-00	SYSTEM IMPROVEMENTS	20833	.00	0	208330	.00	0	6182.00	250000	243818.00	3
	73 **	SYSTEM IMPROVEMENTS	20833	.00	0	208330	.00	0	6182.00	250000	243818.00	3
	74	MACHINERY & EQUIPMENT										
	74-01	MACHINERY PURCHASED	20833	.00	0	208330	.00	0	.00	250000	250000.00	0
	74-02	VEHICLES PURCHASED	4000	.00	0	40000	.00	0	.00	48000	48000.00	0
	74 **	MACHINERY & EQUIPMENT	24833	.00	0	248330	.00	0	.00	298000	298000.00	0
	75	OFFICE RELATED PURCHASES										
	75-00	OFFICE RELATED PURCHASES	416	.00	0	4160	1538.42	37	.00	5000	3461.58	31
	75 **	OFFICE RELATED PURCHASES	416	.00	0	4160	1538.42	37	.00	5000	3461.58	31
	84	DEPRECIATION & AMORT										
	84-01	DEPRECIATION	54166	51303.05	95	541660	504858.17	93	.00	650000	145141.83	78
	84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	DEPRECIATION & AMORT	54166	51303.05	95	541660	504858.17	93	.00	650000	145141.83	78
	86	DEBT SERVICE										
	86-01	PRINCIPAL RETIREMENT	47083	565000.00	1200	470830	565000.00	120	.00	565000	.00	100
	86-02	INTEREST EXPENSE	78959	78959.69	100	789590	789596.97	100	.00	947516	157919.03	83
	86-05	TRUSTEE & DS FEES	162	.00	0	1620	4775.00	295	.00	1950	2825.00-	245
	86-06	ISSUANCE COSTS	1656	.00	0	16560	.00	0	.00	19877	19877.00	0
	86 **	DEBT SERVICE	127860	643959.69	504	1278600	1359371.97	106	.00	1534343	174971.03	89
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	14405	14405.58	100	144050	144055.80	100	.00	172867	28811.20	83
	89-10	TRANSFER TO CONST SERVICE	4583	8252.50	180	45830	54170.00	118	.00	55000	830.00	99
	89 **	OPERATING TRANSFERS OUT	18988	22658.08	119	189880	198225.80	104	.00	227867	29641.20	87
DEPT	10	TOTAL ******* GENERAL OPERATIONS	406884	849779.06	209	4068840	3461203.11	85	103953.54	4883007	1317850.35	73
FUND	510	TOTAL ********* WATER	406884	849779.06	209	4068840	3461203.11	85	103953.54	4883007	1317850.35	73

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	32196	23768.09	74	321960	272914.58	85	.00	386363	113448.42	71
12 **	REGULAR SALARIES & WAGES	32196	23768.09	74	321960	272914.58	85	.00	386363	113448.42	71
14	OVERTIME										
14-00	OVERTIME	1250	2336.42	187	12500	12366.47	99	.00	15000	2633.53	82
14 **	OVERTIME	1250	2336.42	187	12500	12366.47	99	.00	15000	2633.53	82
15	SPECIAL PAY										
15-01	VACATION	250	865.20	346	2500	3938.86	158	.00	3000	938.86-	131
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	865.20	208	4160	3938.86	95	.00	5000	1061.14	79
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2590	2024.57	78	25900	21275.59	82	.00	31087	9811.41	68
21 **	FICA/MEDICARE EXPENSE	2590	2024.57	78	25900	21275.59	82	.00	31087	9811.41	68
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2843	2021.43	71	28430	22294.46	78	.00	34116	11821.54	65
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	3750	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	3218	2021.43	63	32180	22294.46	69	.00	38616	16321.54	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9776	5398.60	55	97760	62772.06	64	.00	117312	54539.94	54
23-02	DENTAL	534	307.70	58	5340	4233.18	79	.00	6411	2177.82	66
23-03	VISION	39	28.70	74	390	383.35	98	.00	470	86.65	82
23-05	K.C. LIFE	61	46.18	76	610	465.10	76	.00	735	269.90	63
23-06	LONG TERM DISABILITY	117	65.63	56	1170	786.13	67	.00	1405	618.87	56
23 **	HEALTH & LIFE INSURANCE	10527	5846.81	56	105270	68639.82	65	.00	126333	57693.18	54
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1285	928.23	72	12850	10462.31	81	.00	15425	4962.69	68
24 **	WORKERS' COMPENSATION	1285	928.23	72	12850	10462.31	81	.00	15425	4962.69	68
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	156.55	313	.00	71	85.55-	221
26 **	OTHER BENEFITS	5	.00	0	50	156.55	313	.00	71	85.55-	221
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	660	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	660	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	.00	0	12500	22862.92	183	.00	15000	7862.92-	152
33-03	CONSULTING/ENGINEERING	500	.00	0	5000	13150.00	263	.00	6000	7150.00-	219
33-05	MEDICAL SERVICES	50	.00	0	500	146.70	29	.00	600	453.30	25
33 **	PROFESSIONAL SERVICES	1800	.00	0	18000	36159.62	201	.00	21600	14559.62-	167
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	4160	4441.80	107	.00	5000	558.20	89
34-04	COMPUTER PROGRAMMING	166	.00	0	1660	1362.87	82	.00	2000	637.13	68

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	500	.00	0	5000	4946.70	99	.00	6000	1053.30	82
34 **	TECHNICAL SERVICES	1082	.00	0	10820	10751.37	99	.00	13000	2248.63	83
41	UTILITY SERVICE										
41-01	ELECTRICITY	11250	24834.68	221	112500	193447.10	172	.00	135000	58447.10-	143
41-02	GAS SERVICE	83	.00	0	830	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	376.98	27	13750	4747.76	35	.00	16500	11752.24	29
41 **	UTILITY SERVICE	12708	25211.66	198	127080	198194.86	156	.00	152500	45694.86-	130
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	3330	3484.49	105	.00	4000	515.51	87
42-02	PERSONAL PROTECTIVE EQUIP	216	319.93	148	2160	2460.52	114	.00	2600	139.48	95
42 **	CLEANING SERVICES	549	319.93	58	5490	5945.01	108	.00	6600	654.99	90
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	3280.45	493	6660	7789.76	117	.00	8000	210.24	97
43-09	OFFICE EQUIPMENT	83	.00	0	830	548.85	66	.00	1000	451.15	55
43-10	VEHICLE MAINTENANCE	291	309.79	107	2910	5828.91	200	.00	3500	2328.91-	167
43-11	MACHINERY & EQUIPMENT	2916	545.93	19	29160	36306.78	125	.00	35000	1306.78-	104
43-12	BUILDINGS & IMPROVEMENTS	4166	522.59	13	41660	8784.95	21	.00	50000	41215.05	18
43-22	SEWER SYSTEM	20833	5558.92	27	208330	36218.00	17	7159.00	250000	206623.00	17
43 **	REPAIR & MAINTENANCE	28955	10217.68	35	289550	95477.25	33	7159.00	347500	244863.75	30
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	934.22	321	2910	3703.01	127	.00	3500	203.01-	106
44-04	MACHINERY & EQUIPMENT	625	.00	0	6250	18523.53	296	.00	7500	11023.53-	247
44 **	RENTALS - OPER & CAPITAL	916	934.22	102	9160	22226.54	243	.00	11000	11226.54-	202
52	INSURANCE COVERAGES										
52-01	PROPERTY	96	112.22	117	960	1079.81	113	.00	1161	81.19	93
52-02	INLAND MARINE	22	20.31	92	220	181.41	83	.00	266	84.59	68
52-04	GENERAL LIABILITY	183	71.62	39	1830	709.81	39	.00	2200	1490.19	32
52-05	AUTO	615	513.88	84	6150	5092.99	83	.00	7384	2291.01	69
52-06	CRIME	23	22.63	98	230	224.32	98	.00	286	61.68	78
52-21	PUBLIC OFFICIAL E&O	263	253.64	96	2630	2486.27	95	.00	3161	674.73	79
52-22	SEWER LIABILITY	865	822.70	95	8650	8153.74	94	.00	10384	2230.26	79
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2483	1817.00	73	24830	17928.35	72	.00	29842	11913.65	60
53	COMMUNICATIONS										
53-01	TELEPHONE	250	353.63	142	2500	3124.21	125	.00	3000	124.21-	104
53-02	MOBILE PHONE	333	527.20	158	3330	5006.76	150	.00	4000	1006.76-	125
53 **	COMMUNICATIONS	583	880.83	151	5830	8130.97	140	.00	7000	1130.97-	116
54	ADVERTISING										
54-00	ADVERTISING	83	100.75	121	830	100.75	12	.00	1000	899.25	10
54 **	ADVERTISING	83	100.75	121	830	100.75	12	.00	1000	899.25	10
55	PRINTING										
55-00	PRINTING	300	393.42	131	3000	3313.11	110	.00	3600	286.89	92
55 **	PRINTING	300	393.42	131	3000	3313.11	110	.00	3600	286.89	92

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	1250	81.52	7	.00	1500	1418.48	5
58-02	AIRFARE	125	581.20	465	1250	581.20	47	.00	1500	918.80	39
58-03	MILEAGE REIMBURSEMENT	41	.00	0	410	7.00	2	.00	500	493.00	1
58-04	MEALS	66	.00	0	660	352.91	54	.00	800	447.09	44
58 **	TRAVEL/MEALS	357	581.20	163	3570	1022.63	29	.00	4300	3277.37	24
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	16.62	8	2080	1071.23	52	.00	2500	1428.77	43
60-03	POSTAGE	500	859.54	172	5000	6828.46	137	.00	6000	828.46-	114
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	330	367.29	111	.00	400	32.71	92
60 **	OFFICE OPERATIONS	741	876.16	118	7410	8266.98	112	.00	8900	633.02	93
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	.00	0	830	489.65	59	.00	1000	510.35	49
61-04	LAB SUPPLIES	1250	1220.88	98	12500	11767.81	94	.47-	15000	3232.66	78
61-06	CHEMICALS	833	.00	0	8330	9329.91	112	2.50	10000	667.59	93
61-07	MINOR EQUIPMENT PURCH	833	.00	0	8330	5967.23	72	.00	10000	4032.77	60
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1660	2001.32	121	.00	2000	1.32-	100
61-30	MISCELLANEOUS	41	204.10	498	410	354.10	86	.00	500	145.90	71
61 **	OPERATING MATL/SUPPLIES	3206	1424.98	44	32060	29910.02	93	2.03	38500	8587.95	78
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	3316.30	117	28330	19217.51	68	.00	34000	14782.49	57
62-02	OIL & LUBRICANTS	83	47.94	58	830	316.56	38	.00	1000	683.44	32
62 **	ENERGY USAGE	2916	3364.24	115	29160	19534.07	67	.00	35000	15465.93	56
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	2080	158.33	8	.00	2500	2341.67	6
67-02	DUES & MEMBERSHIPS	83	.00	0	830	229.25	28	.00	1000	770.75	23
67-03	TRAINING/TUITION	250	240.00	96	2500	1530.00	61	.00	3000	1470.00	51
67 **	DEVELOPMENT & TRAINING	541	240.00	44	5410	1917.58	35	.00	6500	4582.42	30
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	901.32	180	5000	7922.22	158	.00	6000	1922.22-	132
69-05	APPLICATION/PERMIT	166	.00	0	1660	300.00	18	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	.00	0	1660	1232.50	74	.00	2000	767.50	62
69 **	MISCELLANEOUS FEES	832	901.32	108	8320	9454.72	114	.00	10000	545.28	95
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	133333	.00	0	1333330	3337.00	0	.00	1600000	1596663.00	0
73 **	SYSTEM IMPROVEMENTS	133333	.00	0	1333330	3337.00	0	.00	1600000	1596663.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.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	1833	.00	0	18330	.00	0	.00	22000	22000.00	0
	74 **	MACHINERY & EQUIPMENT	1833	.00	0	18330	.00	0	.00	22000	22000.00	0
	75	OFFICE RELATED PURCHASES										
	75-00	OFFICE RELATED PURCHASES	416	.00	0	4160	609.98	15	.00	5000	4390.02	12
	75 **	OFFICE RELATED PURCHASES	416	.00	0	4160	609.98	15	.00	5000	4390.02	12
	84	DEPRECIATION & AMORT										
	84-01	DEPRECIATION	83333	80647.34	97	833330	802977.57	96	.00	1000000	197022.43	80
	84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	DEPRECIATION & AMORT	83333	80647.34	97	833330	802977.57	96	.00	1000000	197022.43	80
	86	DEBT SERVICE										
	86-01	PRINCIPAL RETIREMENT	67083	.00	0	670830	570000.00	85	.00	805000	235000.00	71
	86-02	INTEREST EXPENSE	113253	112232.61	99	1132530	1132538.57	100	.00	1359046	226507.43	83
	86-05	TRUSTEE & DS FEES	750	.00	0	7500	4101.00	55	.00	9000	4899.00	46
	86-06	ISSUANCE COSTS	1631	.00	0	16310	.00	0	.00	19576	19576.00	0
	86 **	DEBT SERVICE	182717	112232.61	61	1827170	1706639.57	93	.00	2192622	485982.43	78
	89	OPERATING TRANSFERS OUT										
	89-01	TRANSFER TO GENERAL	9660	9660.92	100	96600	96609.20	100	.00	115931	19321.80	83
	89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
	89-10	TRANSFER TO CONST SERVICE	2916	9220.00	316	29160	48050.00	165	.00	35000	13050.00-	137
	89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	10.00	0	.00	0	10.00-	0
	89 **	OPERATING TRANSFERS OUT	12576	18880.92	150	125760	144669.20	115	.00	150931	6261.80	96
DEPT	10	TOTAL ******* GENERAL OPERATIONS	523846	296815.01	57	5238460	3538615.79	68	7161.03	6286490	2740713.18	56
FUND	520	TOTAL ********* POLLUTION CONTROL	523846	296815.01	57	5238460	3538615.79	68	7161.03	6286490	2740713.18	56

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	14743	14743.90	100	147430	152671.73	104	.00	176926	24254.27	86
12 **	REGULAR SALARIES & WAGES	14743	14743.90	100	147430	152671.73	104	.00	176926	24254.27	86
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	18217.41	273	66650	68860.57	103	.00	80000	11139.43	86
13 **	OTHER SALARIES & WAGES	6665	18217.41	273	66650	68860.57	103	.00	80000	11139.43	86
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	2070	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	2070	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	11660	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	15800	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1837	2423.31	132	18370	16003.20	87	.00	22065	6061.80	73
21 **	FICA/MEDICARE EXPENSE	1837	2423.31	132	18370	16003.20	87	.00	22065	6061.80	73
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1368	1253.24	92	13680	12977.19	95	.00	16442	3464.81	79
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	2000	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1568	1253.24	80	15680	12977.19	83	.00	18842	5864.81	69
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	4756.82	93	51120	45146.44	88	.00	61362	16215.56	74
23-02	DENTAL	279	273.06	98	2790	2688.79	96	.00	3364	675.21	80
23-03	VISION	15	16.40	109	150	164.00	109	.00	193	29.00	85
23-05	K.C. LIFE	19	20.64	109	190	206.40	109	.00	247	40.60	84
23-06	LONG TERM DISABILITY	57	42.76	75	570	427.60	75	.00	702	274.40	61
23 **	HEALTH & LIFE INSURANCE	5482	5109.68	93	54820	48633.23	89	.00	65868	17234.77	74
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	446	440.30	99	4460	3404.40	76	.00	5355	1950.60	64
24 **	WORKERS' COMPENSATION	446	440.30	99	4460	3404.40	76	.00	5355	1950.60	64
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1030.03	0	.00	0	1030.03-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1030.03	0	.00	0	1030.03-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	.00	0	60	41.79	70	.00	72	30.21	58
26 **	OTHER BENEFITS	6	.00	0	60	41.79	70	.00	72	30.21	58
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	304.00	0	0	304.00	0	.00	0	304.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	304.00	0	0	304.00	0	.00	0	304.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	120	433.00	361	.00	150	283.00-	289
33 **	PROFESSIONAL SERVICES	12	.00	0	120	433.00	361	.00	150	283.00-	289

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	93.50	1169	80	463.45	579	.00	100	363.45-	464
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	93.50	1169	80	463.45	579	.00	100	363.45-	464
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	2424.05	194	12500	12379.71	99	.00	15000	2620.29	83
41-02	GAS SERVICE	500	156.45	31	5000	5161.80	103	.00	6000	838.20	86
41-03	WATER	166	320.99	193	1660	1547.64	93	.00	2000	452.36	77
41 **	UTILITY SERVICE	1916	2901.49	151	19160	19089.15	100	.00	23000	3910.85	83
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	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1666	411.87	25	16660	13146.87	79	.00	20000	6853.13	66
43-12	BUILDINGS & IMPROVEMENTS	833	681.39	82	8330	8078.95	97	.00	10000	1921.05	81
43-24	GOLF COURSE RELATED	1000	298.32	30	10000	9017.38	90	.00	12000	2982.62	75
43 **	REPAIR & MAINTENANCE	3515	1391.58	40	35150	30243.20	86	.00	42200	11956.80	72
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	17096.00	395	43330	40940.00	95	15896.00	52000	4836.00-	109
44 **	RENTALS - OPER & CAPITAL	4333	17096.00	395	43330	40940.00	95	15896.00	52000	4836.00-	109
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7916	8828.66	112	79160	77448.35	98	.00	95000	17551.65	82
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7916	8828.66	112	79160	77448.35	98	.00	95000	17551.65	82
52	INSURANCE COVERAGES										
52-01	PROPERTY	212	246.43	116	2120	2371.15	112	.00	2549	177.85	93
52-02	INLAND MARINE	116	106.36	92	1160	949.93	82	.00	1392	442.07	68
52-04	GENERAL LIABILITY	165	157.27	95	1650	1558.66	95	.00	1983	424.34	79
52-05	AUTO	26	21.77	84	260	215.72	83	.00	312	96.28	69
52-06	CRIME	20	18.90	95	200	187.38	94	.00	244	56.62	77
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	221	211.55	96	2210	2073.65	94	.00	2683	609.35	77
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	760	762.28	100	7600	7356.49	97	.00	9163	1806.51	80
53	COMMUNICATIONS										
53-01	TELEPHONE	416	535.81	129	4160	4801.91	115	.00	5000	198.09	96
53-02	MOBILE PHONE	41	29.24	71	410	263.26	64	.00	500	236.74	53
53 **	COMMUNICATIONS	457	565.05	124	4570	5065.17	111	.00	5500	434.83	92
54	ADVERTISING										
54-00	ADVERTISING	416	.00	0	4160	56686.94	1363	.00	5000	51686.94-	1134
54 **	ADVERTISING	416	.00	0	4160	56686.94	1363	.00	5000	51686.94-	1134
55	PRINTING										

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	200	156.00	78	.00	250	94.00	62
55 **	PRINTING	20	.00	0	200	156.00	78	.00	250	94.00	62
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	830	855.21	103	.00	1000	144.79	86
60-03	POSTAGE	16	.00	0	160	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	1240	855.21	69	.00	1500	644.79	57
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	207	126.99	61	2070	493.48	24	.00	2500	2006.52	20
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	666	.00	0	6660	2925.34	44	.00	8000	5074.66	37
61-06	CHEMICALS	4583	2669.04	58	45830	52821.21	115	.00	55000	2178.79	96
61-07	MINOR EQUIPMENT PURCH	583	.00	0	5830	6348.13	109	.00	7000	651.87	91
61-20	OTHER GOLF COURSE RELATED	125	.00	0	1250	211.05	17	.00	1500	1288.95	14
61-30	MISCELLANEOUS	25	.00	0	250	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6189	2796.03	45	61890	62799.21	102	.00	74300	11500.79	85
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	1350.17	81	16660	12789.39	77	.00	20000	7210.61	64
62-02	OIL & LUBRICANTS	58	.00	0	580	938.20	162	.00	700	238.20-	134
62 **	ENERGY USAGE	1724	1350.17	78	17240	13727.59	80	.00	20700	6972.41	66
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	410	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	2080	1986.50	96	.00	2500	513.50	80
67-03	TRAINING/TUITION	208	.00	0	2080	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	4570	1986.50	44	.00	5500	3513.50	36
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	832.07	143	5830	8859.11	152	.00	7000	1859.11-	127
69-06	LICENSE & TITLES	146	.00	0	1460	1753.00	120	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	729	832.07	114	7290	10612.11	146	.00	8753	1859.11-	121
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	7916	18366.04	232	79160	24207.61	31	.00	95000	70792.39	26
73 **	SYSTEM IMPROVEMENTS	7916	18366.04	232	79160	24207.61	31	.00	95000	70792.39	26
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	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
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	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	5300.50	64	83330	56440.03	68	.00	100000	43559.97	56
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5300.50	64	83330	56440.03	68	.00	100000	43559.97	56
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4604	.00	0	46040	.00	0	.00	55249	55249.00	0
86-02	INTEREST EXPENSE	503	503.52	100	5030	5035.17	100	.00	6042	1006.83	83
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	503.52	10	51070	5035.17	10	.00	61291	56255.83	8
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.83	100	29740	29748.30	100	.00	35698	5949.70	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	8330	767.70	9	.00	10000	9232.30	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.83	78	38070	30516.00	80	.00	45698	15182.00	67
DEPT 10	TOTAL ******* GENERAL OPERATIONS	86066	106253.56	124	860660	747987.32	87	15896.00	1033233	269349.68	74
FUND 530	TOTAL ********* GOLF	86066	106253.56	124	860660	747987.32	87	15896.00	1033233	269349.68	74

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	200	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	200	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	227.83	91	2500	1751.60	70	.00	3000	1248.40	58
41-02	GAS SERVICE	200	81.73	41	2000	2365.51	118	.00	2400	34.49	99
41-03	WATER	16	55.51	347	160	179.14	112	.00	200	20.86	90
41 **	UTILITY SERVICE	466	365.07	78	4660	4296.25	92	.00	5600	1303.75	77
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	525.00	633	830	1942.71	234	.00	1000	942.71-	194
43 **	REPAIR & MAINTENANCE	83	525.00	633	830	1942.71	234	.00	1000	942.71-	194
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	483	65.64	14	4830	1879.04	39	.00	5800	3920.96	32
46 **	COST OF GOODS SOLD	483	65.64	14	4830	1879.04	39	.00	5800	3920.96	32
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	175	.00	0	1750	2100.00	120	.00	2100	.00	100
52 **	INSURANCE COVERAGES	175	.00	0	1750	2100.00	120	.00	2100	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	200	320.97	161	2000	2571.43	129	.00	2400	171.43-	107
53 **	COMMUNICATIONS	200	320.97	161	2000	2571.43	129	.00	2400	171.43-	107
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	100.00	125	.00	100	.00	100
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	100.00	125	.00	100	.00	100
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	120	22.88	19	.00	150	127.12	15
61 **	OPERATING MATL/SUPPLIES	12	.00	0	120	22.88	19	.00	150	127.12	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	8	.00	0	80	.00	0	.00	100	100.00	0
62 **	ENERGY USAGE	8	.00	0	80	.00	0	.00	100	100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	5.00	25	200	5.00	3	.00	250	245.00	2
67-02	DUES & MEMBERSHIPS	8	.00	0	80	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	5.00	18	280	5.00	2	.00	350	345.00	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	33	32.81	99	330	349.32	106	.00	400	50.68	87
69 **	MISCELLANEOUS FEES	33	32.81	99	330	349.32	106	.00	400	50.68	87
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	375000	.00	0	.00	450000	450000.00	0

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	37500	.00	0	375000	.00	0	.00	450000	450000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	915.86	73	12500	8793.60	70	.00	15000	6206.40	59
84 **	DEPRECIATION & AMORT	1250	915.86	73	12500	8793.60	70	.00	15000	6206.40	59
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	4830	4833.30	100	.00	5800	966.70	83
89 **	OPERATING TRANSFERS OUT	483	483.33	100	4830	4833.30	100	.00	5800	966.70	83
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	40749	2713.68	7	407490	26893.53	7	.00	489050	462156.47	6
FUND 540	TOTAL *********										
	AIRPORT	40749	2713.68	7	407490	26893.53	7	.00	489050	462156.47	6

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
12											
12-00		2371	2360.94	100	23710	23609.40	100	.00	28463	4853.60	83
12 **		2371	2360.94	100	23710	23609.40	100	.00	28463	4853.60	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	898.90	60	15000	5602.81	37	.00	18000	12397.19	31
13 **	OTHER SALARIES & WAGES	1500	898.90	60	15000	5602.81	37	.00	18000	12397.19	31
14	OVERTIME										
14-00	OVERTIME	416	.00	0	4160	572.05	14	.00	5000	4427.95	11
14 **	OVERTIME	416	.00	0	4160	572.05	14	.00	5000	4427.95	11
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	.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	830	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	340	247.35	73	3400	2258.21	66	.00	4090	1831.79	55
21 **	FICA/MEDICARE EXPENSE	340	247.35	73	3400	2258.21	66	.00	4090	1831.79	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	216	200.68	93	2160	2055.43	95	.00	2594	538.57	79
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1660	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	382	200.68	53	3820	2055.43	54	.00	4594	2538.57	45
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	539.86	46	11800	5114.12	43	.00	14164	9049.88	36
23-02	DENTAL	75	30.44	41	750	300.39	40	.00	911	610.61	33
23-03	VISION	3	4.10	137	30	41.00	137	.00	47	6.00	87
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	9	6.84	76	90	68.40	76	.00	117	48.60	59
23 **	HEALTH & LIFE INSURANCE	1272	586.40	46	12720	5575.51	44	.00	15300	9724.49	36
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	340	206.98	61	3400	2156.72	63	.00	4083	1926.28	53
24 **	WORKERS' COMPENSATION	340	206.98	61	3400	2156.72	63	.00	4083	1926.28	53
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	830	.00	0	.00	1000	1000.00	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	83	.00	0	830	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	350.00	60	5830	5104.80	88	.00	7000	1895.20	73
34 **	TECHNICAL SERVICES	583	350.00	60	5830	5104.80	88	.00	7000	1895.20	73
40	CONTRACTUAL SERVICES										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52916	117011.47	221	529160	563272.39	106	.00	635000	71727.61	89
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	10000	11527.36	115	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	53916	117011.47	217	539160	574799.75	107	.00	647000	72200.25	89
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
41 **	UTILITY SERVICE	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	250	354.98	142	.00	300	54.98-	118
42 **	CLEANING SERVICES	25	.00	0	250	354.98	142	.00	300	54.98-	118
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	4160	419.73	10	.00	5000	4580.27	8
43 **	REPAIR & MAINTENANCE	416	.00	0	4160	419.73	10	.00	5000	4580.27	8
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	500	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	500	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	208	97.94	47	2080	955.98	46	.00	2500	1544.02	38
55 **	PRINTING	208	97.94	47	2080	955.98	46	.00	2500	1544.02	38
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	410	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	410	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	213.99	64	3330	1974.23	59	.00	4000	2025.77	49
60 **	OFFICE OPERATIONS	333	213.99	64	3330	1974.23	59	.00	4000	2025.77	49
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	5410	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	5410	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	137.83	22	6250	1895.29	30	.00	7500	5604.71	25
62 **	ENERGY USAGE	625	137.83	22	6250	1895.29	30	.00	7500	5604.71	25
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	266	593.00	223	2660	5183.04	195	.00	3200	1983.04-	162
69 **	MISCELLANEOUS FEES	266	593.00	223	2660	5183.04	195	.00	3200	1983.04-	162
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3666	3558.33	97	36660	35583.30	97	.00	44000	8416.70	81
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	125	.00	0	1250	135.00	11	.00	1500	1365.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3791	3558.33	94	37910	35718.30	94	.00	45500	9781.70	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	68832	126463.81	184	688320	668236.23	97	.00	826130	157893.77	81
FUND 550	TOTAL ********* REFUSE	68832	126463.81	184	688320	668236.23	97	.00	826130	157893.77	81

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	1114.52	0	.00	0	1114.52-	0
33-08	ADMINISTRATION	0	1520.00	0	0	13730.00	0	.00	0	13730.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	14844.52	0	.00	0	14844.52-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	23.88	0	0	225.31	0	.00	0	225.31-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	104.95	0	.00	0	104.95-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	35.39	0	0	330.26	0	.00	0	330.26-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	17201.65	0	.00	0	17201.65-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	17201.65	0	.00	0	17201.65-	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	185.40	0	0	1654.53	0	.00	0	1654.53-	0
53 **	COMMUNICATIONS	0	185.40	0	0	1654.53	0	.00	0	1654.53-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	375.00	0	.00	0	375.00-	0
54 **	ADVERTISING	0	.00	0	0	375.00	0	.00	0	375.00-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	6.37	0	0	65.62	0	.00	0	65.62-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	6.37	0	0	65.62	0	.00	0	65.62-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4247.16	0	0	34471.58	0	.00	0	34471.58-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	4247.16	0	0	34471.58	0	.00	0	34471.58-	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	416666665	1871.72	0	166666650	21465.75	0	.00	999999995	999978529.25	0
85-02	BUILDINGS/IMPROVEMENTS	499999998	14558.66	0	999999980	156125.30	0	.00	999999994	999843868.70	0
85-03	INFRASTRUCTURE	166666666	51143.64	0	666666660	511436.34	0	.00	999999998	999488561.66	0
85-04	OPER MACH/EQUIP	499999998	25029.62	0	999999980	172072.07	0	.00	999999994	999827921.93	0
85-05	VEHICLES	666666664	14502.14	0	666666640	151680.29	0	.00	999999992	999848311.71	0
85-07	LAND IMPROVEMENTS	83333333	.00	0	833333330	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	107105.78	0	333333240	1012779.75	0	.00	999999972	998987192.25	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	107105.78	0	333333240	1012779.75	0	.00	999999972	998987192.25	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	107105.78	0	333333240	1012779.75	0	.00	999999972	998987192.25	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 *********	336756679	3772430.49	1	367566838	28564277.44	8	129967.89	41085559	12391313.67	70

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	54,166	1,787.32	3	541,660	651,352.23	120	650,000	1,352.23-
02 00	PERSONAL PROPERTY TAXES	16,666	2,127.44	13	166,660	228,921.86	137	200,000	28,921.86-
04 00	SUR-TAX	14,583	463.97	3	145,830	177,386.63	122	175,000	2,386.63-
05 00	BAD DEBT - TAXES	416-	.00		4,160-	.00		5,000-	5,000.00-
311 **	GENERAL PROPERTY TAXES	84,999	4,378.73	5	849,990	1,057,660.72	124	1,020,000	37,660.72-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,916	.00		29,160	38,326.21	131	35,000	3,326.21-
02 00	FINANCIAL INSTITUTION	250	.00		2,500	6,275.51	251	3,000	3,275.51-
03 00	HOUSING AUTHORITY	416	.00		4,160	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,582	.00		35,820	44,601.72	125	43,000	1,601.72-
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	137,500	165,874.47	121	1,100,000	1,188,875.80	108	1,650,000	461,124.20
01 01	TIF ALLOCATION	27,916-	28,803.41-		223,328-	208,008.05-		335,000-	126,991.95-
01 *	CITY SALES TAX	109,584	137,071.06	125	876,672	980,867.75	112	1,315,000	334,132.25
03 00	CITY USE TAX	15,416	16,637.88	108	123,328	157,519.31	128	185,000	27,480.69
12 00	TIF DISTRIB - WALMART	0	.00		200,000	299,329.60	150	200,000	99,329.60-
313 **	GENERAL SALES & USE TAX	125,000	153,708.94	123	1,200,000	1,437,716.66	120	1,700,000	262,283.34
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	8,333	8,323.44	100	83,330	79,146.11	95	100,000	20,853.89
314 **	SELECTIVE SALES & USE TAX	8,333	8,323.44	100	83,330	79,146.11	95	100,000	20,853.89
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,500	.00		65,000	40,191.99	62	78,000	37,808.01
01 02	ELECTRIC	75,000	83,239.92	111	750,000	558,570.30	75	900,000	341,429.70
01 03	TELEPHONE	27,916	21,265.79	76	279,160	204,671.17	73	335,000	130,328.83
01 04	GAS	19,166	10,161.18	53	191,660	218,301.52	114	230,000	11,698.48
01 *	FRANCHISE TAX	128,582	114,666.89	89	1,285,820	1,021,734.98	80	1,543,000	521,265.02
316 **	GROSS RECEIPT BUSINESS TX	128,582	114,666.89	89	1,285,820	1,021,734.98	80	1,543,000	521,265.02
310 ***	TAX REVENUES	350,496	281,078.00		3,454,960	3,640,860.19		4,406,000	765,139.81
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,666	12,082.00	213	56,660	57,903.92	102	68,000	10,096.08
02 00	LIQUOR	1,266	300.00-	24	12,660	14,952.50	118	15,200	247.50

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00		DOG	183	.00		1,830	650.00	36	2,200	1,550.00
05 00		CITY STICKERS	2,791	698.54	25	27,910	31,413.36	113	33,500	2,086.64
321	**	LICENSES	9,906	12,480.54	126	99,060	104,919.78	106	118,900	13,980.22
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	208	.00		2,080	616.00	30	2,500	1,884.00
02 00		PLANNING/ZONING FEES	350	57.00	16	3,500	3,688.00	105	4,200	512.00
03 00		PLUMBING	291	114.00	39	2,910	2,907.50	100	3,500	592.50
04 00		ELECTRICAL	375	228.00	61	3,750	3,667.00	98	4,500	833.00
06 00		INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00		SIGN PERMITS	41	114.00	278	410	902.00	220	500	402.00-
08 00		DEMOLITION PERMITS	8	200.00	2500	80	850.00	1063	100	750.00-
09 00		BUILDING PERMITS	1,666	7,324.24	440	16,660	17,463.24	105	20,000	2,536.76
10 00		STREET DEVELOPMENT FEES	41	.00		410	6,647.00	1621	500	6,147.00-
11 00		GRADING PERMITS	20	.00		200	228.00	114	250	22.00
12 00		RIGHT-OF-WAY PERMITS	25	.00		250	525.00	210	300	225.00-
24 00		PLAN REVIEW FEE - INSPECT	1,500	5,168.73	345	15,000	8,632.03	58	18,000	9,367.97
322	**	CONSTRUCTION PERMITS	4,525	13,205.97	292	45,250	46,125.77	102	54,350	8,224.23
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	541	405.00	75	5,410	4,463.75	83	6,500	2,036.25
323	**	BUILDING INSPECTIONS	541	405.00	75	5,410	4,463.75	83	6,500	2,036.25
320	***	LICENSES & PERMITS	14,972	26,091.51		149,720	155,509.30		179,750	24,240.70
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	9,000	5,353.03	60	90,000	46,399.17	52	108,000	61,600.83
331	**	FEDERAL GRANTS	9,000	5,353.03	60	90,000	46,399.17	52	108,000	61,600.83
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	41	.00		410	1,721.00	420	500	1,221.00-
20 00		POLICE GRANTS - VARIOUS	0	799.41		0	7,584.97		0	7,584.97-
334	**	STATE GRANTS	41	799.41	1950	410	9,305.97	2270	500	8,805.97-
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	23,333	21,886.20	94	233,330	191,208.79	82	280,000	88,791.21
04 02		MOTOR VEHICLE SALES TAX	6,083	8,099.86	133	60,830	57,935.59	95	73,000	15,064.41
04 03		MOTOR VEHICLE FEE INCR	3,916	3,819.89	98	39,160	32,418.17	83	47,000	14,581.83
04 *		MOTOR VEHICLE TAX	33,332	33,805.95	101	333,320	281,562.55	85	400,000	118,437.45
09 00		COUNTY ROAD & BRIDGE	10,166	640.10	6	101,660	61,003.84	60	122,000	60,996.16
335	**	SHARED REVENUES	43,498	34,446.05	79	434,980	342,566.39	79	522,000	179,433.61
330	***	INTERGOVERNMENTAL REVENUE	52,539	40,598.49		525,390	398,271.53		630,500	232,228.47

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	91,666	.00		916,660	894,124.36	98	1,100,000	205,875.64
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		291,660-	219,845.19-		350,000-	130,154.81-
01 03	AMBULANCE MEMBERSHIPS	416	120.00	29	4,160	4,085.00	98	5,000	915.00
01 04	AMBULANCE CONTRACTS	6,166	79,661.00	1292	61,660	79,661.00	129	74,000	5,661.00-
01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		250,000-	177,249.52-		300,000-	122,750.48-
01 06	AMB REIMB ASSESS (TAX)	916-	.00		9,160-	.00		11,000-	11,000.00-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		15,000	1,364.94	9	18,000	16,635.06
01 *	AMBULANCE REVENUES	44,666	79,781.00	179	446,660	582,140.59	130	536,000	46,140.59-
342 **	PUBLIC SAFETY	44,666	79,781.00	179	446,660	582,140.59	130	536,000	46,140.59-
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,250	638.25	51	12,500	7,919.94	63	15,000	7,080.06
02 02	EXPENSE MATCH MONIES	1,750	11,911.97-	681	17,500	20,010.00	114	21,000	990.00
08 00	CAR WASH USAGE	291	1,170.00	402	2,910	2,795.00	96	3,500	705.00
343 **	TRANSPORTATION CHARGES	3,291	10,103.72-	307	32,910	30,724.94	93	39,500	8,775.06
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	5,916	8,560.61	145	59,160	69,879.09	118	71,000	1,120.91
344 **	PUBLIC UTILITY SERVICES	5,916	8,560.61	145	59,160	69,879.09	118	71,000	1,120.91
340 ***	CHARGE FOR SERVICES	53,873	78,237.89		538,730	682,744.62		646,500	36,244.62-
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,000	22,641.41	113	200,000	229,983.88	115	240,000	10,016.12
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	20,000	22,641.41	113	200,000	229,983.88	115	240,000	10,016.12
02 00	POLICE TRAINING FUND	416	286.00	69	4,160	3,248.00	78	5,000	1,752.00
03 00	DWI RECOUPMENT	125	.00		1,250	.00		1,500	1,500.00
05 00	INMATE SECURITY FEES	416	286.00	69	4,160	3,243.50	78	5,000	1,756.50
06 00	JUDICIAL EDUCATION FUND	0	107.00		0	307.00		0	307.00-
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	20,957	23,320.41	111	209,570	236,782.38	113	251,500	14,717.62
350 ***	FINES & FORFEITURES	20,957	23,320.41		209,570	236,782.38		251,500	14,717.62
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	175.57	42	4,160	1,852.72	45	5,000	3,147.28

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	2,500	3,216.44	129	25,000	14,393.89	58	30,000	15,606.11
05 00	SPECIAL ASSESSMENTS	0	.00		0	40.72		0	40.72-
07 00	DUE ON DELQ TAXES	291	1,221.10	420	2,910	8,780.53	302	3,500	5,280.53-
361 **	INTEREST INCOME	3,207	4,613.11	144	32,070	25,067.86	78	38,500	13,432.14
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	2,258.00	57	40,000	32,510.00	81	48,000	15,490.00
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	4,000	2,258.00	57	40,000	32,510.00	81	48,000	15,490.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	158.10	76	2,080	1,164.47	56	2,500	1,335.53
03 00	POLICE ACTIVITIES	10,000	101,027.53	1010	100,000	128,487.36	129	120,000	8,487.36-
04 00	FIRE DEPT ACTIVITIES	125	25.00	20	1,250	3,091.80	247	1,500	1,591.80-
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	16,203.36	9761	1,660	30,522.86	1839	2,000	28,522.86-
369 **	MISC REV & REIMB EXPS	10,499	117,413.99	1118	104,990	163,266.49	156	126,000	37,266.49-
360 ***	OTHER REVENUES	17,706	124,285.10		177,060	220,844.35		212,500	8,344.35-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	3,515.00		0	3,515.00-
371 **	SPECIAL ASSESSMENTS	0	.00		0	3,515.00		0	3,515.00-
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	3,515.00		0	3,515.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.67	100	5,410	5,416.70	100	6,500	1,083.30
02 00	TRANSFER FROM TRANS TRUST	1,485	235.33	16	14,850	2,353.30	16	17,824	15,470.70
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	8,600	8,604.20	100	10,325	1,720.80
04 00	TRANSFER FROM PARKS & REC	446	446.42	100	4,460	4,464.20	100	5,357	892.80
05 00	TRANSFER FROM POLLUTION	9,660	9,660.92	100	96,600	96,609.20	100	115,931	19,321.80
06 00	TRANSFER FROM WATER	14,405	14,405.58	100	144,050	144,055.80	100	172,867	28,811.20
07 00	TRANSFER FROM GOLF	2,974	2,974.83	100	29,740	29,748.30	100	35,698	5,949.70
10 00	TRANSFER FROM CONST SERV	2,024	2,024.83	100	20,240	20,248.30	100	24,298	4,049.70
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.33	100	35,580	35,583.30	100	42,700	7,116.70
19 00	TRANSFER FROM PSST FUND	40,375	20,022.16	50	403,750	373,552.96	93	484,500	110,947.04
91 00	TRANSFER FROM 9-1-1	12,971	12,971.67	100	129,710	129,716.70	100	155,660	25,943.30

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
99 00	TRANSFERS FROM OTHER FUND	1,493	1,280.74	86	14,930	18,074.05	121	17,920	154.05-
391 **	OPERATING TRANSFERS IN	90,792	68,982.90	76	907,920	868,427.01	96	1,089,580	221,152.99
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	5,395.00		0	5,395.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	5,395.00		0	5,395.00-
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	90,792	68,982.90		907,920	873,822.01		1,089,580	215,757.99
FUND TOTAL	GENERAL FUND	601,335	642,594.30		5,963,350	6,212,349.38		7,416,330	1,203,980.62

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	29,583	1,006.07	3	295,830	370,069.10	125	355,000	15,069.10-
02 00	PERSONAL PROPERTY TAXES	8,750	1,197.52	14	87,500	130,213.41	149	105,000	25,213.41-
04 00	SUR-TAX	7,333	235.88	3	73,330	90,181.14	123	88,000	2,181.14-
05 00	BAD DEBT - TAXES	416-	.00		4,160-	.00		5,000-	5,000.00-
311 **	GENERAL PROPERTY TAXES	45,250	2,439.47	5	452,500	590,463.65	131	543,000	47,463.65-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,041	.00		10,410	19,484.57	187	12,500	6,984.57-
03 00	HOUSING AUTHORITY	208	.00		2,080	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,249	.00		12,490	19,484.57	156	15,000	4,484.57-
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	583	.00		5,830	.00		7,000	7,000.00
313 **	GENERAL SALES & USE TAX	583	.00		5,830	.00		7,000	7,000.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,704.80	114	15,000	16,210.65	108	18,000	1,789.35
314 **	SELECTIVE SALES & USE TAX	1,500	1,704.80	114	15,000	16,210.65	108	18,000	1,789.35
310 ***	TAX REVENUES	48,582	4,144.27		485,820	626,158.87		583,000	43,158.87-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	13,750	11,000.00	80	16,500	5,500.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	13,750	11,000.00	80	16,500	5,500.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	666	405.00	61	6,660	3,881.48	58	8,000	4,118.52
332 **	CLAY COUNTY GRANTS	666	405.00	61	6,660	3,881.48	58	8,000	4,118.52
330 ***	INTERGOVERNMENTAL REVENUE	2,041	1,780.00		20,410	14,881.48		24,500	9,618.52
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		80	.00		100	100.00
02 11	CONCESSION STAND	91	3.00	3	910	224.65	25	1,100	875.35
02 12	ADULT SPORTS	750	.00		7,500	5,228.35	70	9,000	3,771.65
02 13	YOUTH SPORTS	3,500	685.00	20	35,000	30,291.00	87	42,000	11,709.00
02 14	EXERCISE/DANCE PROGRAMS	500	205.00	41	5,000	8,127.00	163	6,000	2,127.00-
02 15	OTHER REC. PROGRAMS	916	1,260.00	138	9,160	17,711.38	193	11,000	6,711.38-
02 *	PARKS & RECREATION	5,765	2,153.00	37	57,650	61,582.38	107	69,200	7,617.62
347 **	RECREATIONAL REVENUES	5,765	2,153.00	37	57,650	61,582.38	107	69,200	7,617.62
340 ***	CHARGE FOR SERVICES	5,765	2,153.00		57,650	61,582.38		69,200	7,617.62

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	104	103.65	100	1,040	1,075.97	104	1,250	174.03
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	125	620.80	497	1,250	4,461.82	357	1,500	2,961.82-
361 **	INTEREST INCOME	229	724.45	316	2,290	5,537.79	242	2,750	2,787.79-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	125	150.00	120	1,250	1,580.00	126	1,500	80.00-
10 05	FIELD RENTS	8	25.00	313	80	33.00	41	100	67.00
10 06	SHELTER RENTALS	125	75.00	60	1,250	1,318.00	105	1,500	182.00
10 *	MISCELLANEOUS RENTS	258	250.00	97	2,580	2,931.00	114	3,100	169.00
363 **	RENTAL INCOME	258	250.00	97	2,580	2,931.00	114	3,100	169.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	404.90	70	5,830	1,937.90	33	7,000	5,062.10
365 **	CONTRIBUTIONS/DONATIONS	583	404.90	70	5,830	1,937.90	33	7,000	5,062.10
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	525.00	158	3,330	1,415.19	43	4,000	2,584.81
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	525.00	158	3,330	1,415.19	43	4,000	2,584.81
360 ***	OTHER REVENUES	1,403	1,904.35		14,030	11,821.88		16,850	5,028.12
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	500	.00		5,000	3,420.00	68	6,000	2,580.00
392	**	PROCEEDS FROM ASSET SALE	500	.00		5,000	3,420.00	68	6,000	2,580.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	500	.00		5,000	3,420.00		6,000	2,580.00
FUND TOTAL		PARKS & RECREATION	58,291	9,981.62		582,910	717,864.61		699,550	18,314.61-

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	7,083	6,800.53	96	70,830	58,565.72	83	85,000	26,434.28
314	**	SELECTIVE SALES & USE TAX	7,083	6,800.53	96	70,830	58,565.72	83	85,000	26,434.28
310	***	TAX REVENUES	7,083	6,800.53		70,830	58,565.72		85,000	26,434.28
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	16	14.17	89	160	241.29	151	200	41.29-
361	**	INTEREST INCOME	16	14.17	89	160	241.29	151	200	41.29-
360	***	OTHER REVENUES	16	14.17		160	241.29		200	41.29-
FUND TOTAL		E-911 PHONE TAX	7,099	6,814.70		70,990	58,807.01		85,200	26,392.99

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	4,166	81.32	2	41,660	170,491.39	409	50,000	120,491.39-
331 **	FEDERAL GRANTS	4,166	81.32	2	41,660	170,491.39	409	50,000	120,491.39-
330 ***	INTERGOVERNMENTAL REVENUE	4,166	81.32		41,660	170,491.39		50,000	120,491.39-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUITABLE SHARING FUND	4,166	81.32		41,660	170,491.39		50,000	120,491.39-

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,166	82,937.41	129	641,660	594,430.47	93	770,000	175,569.53
01 01	TIF ALLOCATION	13,333-	14,401.71-		133,330-	104,004.10-		160,000-	55,995.90-
01 *	CITY SALES TAX	50,833	68,535.70	135	508,330	490,426.37	97	610,000	119,573.63
03 00	CITY USE TAX	6,666	8,321.85	125	66,660	78,786.06	118	80,000	1,213.94
12 00	TIF DISTRIB - WALMART	6,666	.00		66,660	149,664.83	225	80,000	69,664.83-
313 **	GENERAL SALES & USE TAX	64,165	76,857.55	120	641,650	718,877.26	112	770,000	51,122.74
310 ***	TAX REVENUES	64,165	76,857.55		641,650	718,877.26		770,000	51,122.74
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	214.20	103	2,080	2,075.61	100	2,500	424.39
02 00	INVESTMENT INTEREST	625	365.71	59	6,250	15,062.82	241	7,500	7,562.82-
361 **	INTEREST INCOME	833	579.91	70	8,330	17,138.43	206	10,000	7,138.43-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	2,503.00		0	2,503.00		0	2,503.00-
369 **	MISC REV & REIMB EXPS	0	2,503.00		0	2,503.00		0	2,503.00-
360 ***	OTHER REVENUES	833	3,082.91		8,330	19,641.43		10,000	9,641.43-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	64,998	79,940.46		649,980	738,518.69		780,000	41,481.31

FUND 222 CAPITAL IMPR - E911 TAX

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

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	80,222.59	127	633,330	566,186.55	89	760,000	193,813.45
01 01	TIF ALLOCATION	13,333-	14,401.71-		133,330-	104,004.10-		160,000-	55,995.90-
01 *	CITY SALES TAX	50,000	65,820.88	132	500,000	462,182.45	92	600,000	137,817.55
03 00	CITY USE TAX	7,916	8,321.85	105	79,160	78,786.01	100	95,000	16,213.99
12 00	TIF DISTRIB - WALMART	6,666	.00		66,660	149,664.83	225	80,000	69,664.83-
313 **	GENERAL SALES & USE TAX	64,582	74,142.73	115	645,820	690,633.29	107	775,000	84,366.71
310 ***	TAX REVENUES	64,582	74,142.73		645,820	690,633.29		775,000	84,366.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	324.32	97	3,330	3,258.28	98	4,000	741.72
02 00	INVESTMENT INTEREST	416	269.94	65	4,160	4,195.62	101	5,000	804.38
361 **	INTEREST INCOME	749	594.26	79	7,490	7,453.90	100	9,000	1,546.10
360 ***	OTHER REVENUES	749	594.26		7,490	7,453.90		9,000	1,546.10
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	30,200.00		0	30,200.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	30,200.00		0	30,200.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	30,200.00		0	30,200.00-
FUND TOTAL	TRANSPORTATION TRUST	65,331	74,736.99		653,310	728,287.19		784,000	55,712.81

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	8	.00		80	.00		102	102.00
371 **	SPECIAL ASSESSMENTS	8	.00		80	.00		102	102.00
370 ***	SPECIAL ASSESSMENT FINAN	8	.00		80	.00		102	102.00
FUND TOTAL	NID FUND	8	.00		80	.00		102	102.00

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	1	1.50	150	10	11.36	114	20	8.64
361	**	INTEREST INCOME	1	1.50	150	10	11.36	114	20	8.64
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	1	1.50		10	11.36		20	8.64
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	4,085	5,859.83	143	40,850	49,026.00	120	49,026	.00
371	**	SPECIAL ASSESSMENTS	4,085	5,859.83	143	40,850	49,026.00	120	49,026	.00
370	***	SPECIAL ASSESSMENT FINAN	4,085	5,859.83		40,850	49,026.00		49,026	.00
FUND TOTAL		ELMS HOTEL EVENT FEES	4,086	5,861.33		40,860	49,037.36		49,046	8.64

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	2,083	.00		20,830	.00		25,000	25,000.00
335 **	SHARED REVENUES	2,083	.00		20,830	.00		25,000	25,000.00
330 ***	INTERGOVERNMENTAL REVENUE	2,083	.00		20,830	.00		25,000	25,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	53,333	14,399.00	27	533,330	162,557.25	31	640,000	477,442.75
349 **	CONSTRUCTION BILLINGS	53,333	14,399.00	27	533,330	162,557.25	31	640,000	477,442.75
340 ***	CHARGE FOR SERVICES	53,333	14,399.00		533,330	162,557.25		640,000	477,442.75
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,190.00		0	1,190.00-
06 00	INSURANCE REIMBURSEMENTS	0	475.53		0	475.53		0	475.53-
369 **	MISC REV & REIMB EXPS	0	475.53		0	1,665.53		0	1,665.53-
360 ***	OTHER REVENUES	0	475.53		0	1,665.53		0	1,665.53-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	8,050.00	242	33,330	37,892.50	114	40,000	2,107.50
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	5,000	4,500.00	90	6,000	1,500.00
05 00	TRANSFER FROM POLLUTION	2,916	9,220.00	316	29,160	48,050.00	165	35,000	13,050.00-
06 00	TRANSFER FROM WATER	4,583	8,252.50	180	45,830	54,170.00	118	55,000	830.00
14 00	TRANSFER FROM REFUSE	125	.00		1,250	135.00	11	1,500	1,365.00
391 **	OPERATING TRANSFERS IN	11,457	26,022.50	227	114,570	144,747.50	126	137,500	7,247.50-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,457	26,022.50		114,570	144,747.50		137,500	7,247.50-
FUND TOTAL	CONSTRUCTION SERVICES	66,873	40,897.03		668,730	308,970.28		802,500	493,529.72

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	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,000	.00		50,000	24,500.00	49	60,000	35,500.00
08 *	NATURAL RESOURCES	5,000	.00		50,000	24,500.00	49	60,000	35,500.00
331 **	FEDERAL GRANTS	5,000	.00		50,000	24,500.00	49	60,000	35,500.00
330 ***	INTERGOVERNMENTAL REVENUE	5,000	.00		50,000	24,500.00		60,000	35,500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	625	.00		6,250	.00		7,505	7,505.00
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	625	.00		6,250	.00		7,505	7,505.00
390 ***	OTHER FINANCING SOURCES	625	.00		6,250	.00		7,505	7,505.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,625	.00		56,250	24,500.00		67,505	43,005.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	80,222.53	127	633,330	566,177.21	89	760,000	193,822.79
01 01	TIF ALLOCATION	13,083-	14,401.71-		130,830-	104,004.10-		157,000-	52,995.90-
01 *	CITY SALES TAX	50,250	65,820.82	131	502,500	462,173.11	92	603,000	140,826.89
03 00	CITY USE TAX	5,000	8,316.03	166	50,000	76,249.39	153	60,000	16,249.39-
12 00	TIF DISTRIB - WALMART	8,333	.00		83,330	149,664.83	180	100,000	49,664.83-
313 **	GENERAL SALES & USE TAX	63,583	74,136.85	117	635,830	688,087.33	108	763,000	74,912.67
310 ***	TAX REVENUES	63,583	74,136.85		635,830	688,087.33		763,000	74,912.67
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	109.22	53	2,080	1,626.12	78	2,500	873.88
02 00	INVESTMENT INTEREST	83	.00		830	3,756.98	453	1,000	2,756.98-
361 **	INTEREST INCOME	291	109.22	38	2,910	5,383.10	185	3,500	1,883.10-
360 ***	OTHER REVENUES	291	109.22		2,910	5,383.10		3,500	1,883.10-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	9,000.00		0	9,000.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	9,000.00		0	9,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	9,000.00		0	9,000.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	63,874	74,246.07		638,740	702,470.43		766,500	64,029.57

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	126,666	159,491.56	126	1,266,660	1,099,953.57	87	1,520,000	420,046.43
01 01	TIF ALLOCATION	26,666-	28,803.41-		266,660-	204,740.68-		320,000-	115,259.32-
01 *	CITY SALES TAX	100,000	130,688.15	131	1,000,000	895,212.89	90	1,200,000	304,787.11
03 00	CITY USE TAX	15,833	16,637.89	105	158,330	155,025.85	98	190,000	34,974.15
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	115,833	147,326.04	127	1,158,330	1,050,238.74	91	1,390,000	339,761.26
310 ***	TAX REVENUES	115,833	147,326.04		1,158,330	1,050,238.74		1,390,000	339,761.26
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	114.04		0	500.02		0	500.02-
361 **	INTEREST INCOME	0	114.04		0	500.02		0	500.02-
360 ***	OTHER REVENUES	0	114.04		0	500.02		0	500.02-
FUND TOTAL COMMUNITY CTR SALES TAX		115,833	147,440.08		1,158,330	1,050,738.76		1,390,000	339,261.24

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		225,000	272,003.16	121	270,000	2,003.16-
312 **	TAXES-OTHER THAN ASSESSED	22,500	.00		225,000	272,003.16	121	270,000	2,003.16-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	87,138.38	131	666,660	745,823.29	112	800,000	54,176.71
313 **	GENERAL SALES & USE TAX	66,666	87,138.38	131	666,660	745,823.29	112	800,000	54,176.71
310 ***	TAX REVENUES	89,166	87,138.38		891,660	1,017,826.45		1,070,000	52,173.55
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	87,138.38		891,660	1,017,826.45		1,070,000	52,173.55

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		10,000	11,432.12	114	12,000	567.88
312	**	TAXES-OTHER THAN ASSESSED	1,000	.00		10,000	11,432.12	114	12,000	567.88
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	166	.00		1,660	713.59	43	2,000	1,286.41
313	**	GENERAL SALES & USE TAX	166	.00		1,660	713.59	43	2,000	1,286.41
310	***	TAX REVENUES	1,166	.00		11,660	12,145.71		14,000	1,854.29
FUND TOTAL		PARADISE PLAYHOUSE TIF	1,166	.00		11,660	12,145.71		14,000	1,854.29

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		108,330	128,393.64	119	130,000	1,606.36
312 **	TAXES-OTHER THAN ASSESSED	10,833	.00		108,330	128,393.64	119	130,000	1,606.36
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	10,803.38	130	83,330	80,245.65	96	100,000	19,754.35
313 **	GENERAL SALES & USE TAX	8,333	10,803.38	130	83,330	80,245.65	96	100,000	19,754.35
310 ***	TAX REVENUES	19,166	10,803.38		191,660	208,639.29		230,000	21,360.71
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,166	10,803.38		191,660	208,639.29		230,000	21,360.71

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		52,080	30,285.05	58	62,500	32,214.95
04	00	COMMUNITY IMPR. DISTRICT	3,333	.00		33,330	8,223.95	25	40,000	31,776.05
313	**	GENERAL SALES & USE TAX	8,541	.00		85,410	38,509.00	45	102,500	63,991.00
310	***	TAX REVENUES	8,541	.00		85,410	38,509.00		102,500	63,991.00
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	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		ELMS HOTEL TIF	8,541	.00		85,410	38,509.00		102,500	63,991.00

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		20,830	26,103.42	125	25,000	1,103.42-
312	**	TAXES-OTHER THAN ASSESSED	2,083	.00		20,830	26,103.42	125	25,000	1,103.42-
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	2,083	2,870.19	138	20,830	17,610.73	85	25,000	7,389.27
313	**	GENERAL SALES & USE TAX	2,083	2,870.19	138	20,830	17,610.73	85	25,000	7,389.27
310	***	TAX REVENUES	4,166	2,870.19		41,660	43,714.15		50,000	6,285.85
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
23	00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		VINTAGE PLAZA II TIF	4,166	2,870.19		41,660	43,714.15		50,000	6,285.85

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	193.00-	233	830	1,683.67	203	1,000	683.67-
361 **	INTEREST INCOME	83	193.00-	233	830	1,683.67	203	1,000	683.67-
360 ***	OTHER REVENUES	83	193.00-		830	1,683.67		1,000	683.67-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	10.00		0	10.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	10.00		0	10.00-
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	10.00		0	10.00-
FUND TOTAL POLLUTION CONTROL IMPROVE		83	193.00-		830	1,693.67		1,000	693.67-

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	1,263.50-	76	16,660	1,935.96-	12	20,000	21,935.96
361 **	INTEREST INCOME	1,666	1,263.50-	76	16,660	1,935.96-	12	20,000	21,935.96
360 ***	OTHER REVENUES	1,666	1,263.50-		16,660	1,935.96-		20,000	21,935.96
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	1,263.50-		16,660	1,935.96-		20,000	21,935.96

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	0	.00		0	.00		0	.00
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	02 00	INVESTMENT INTEREST	0	3,444.15-		0	74,303.88		0	74,303.88-
361	**	INTEREST INCOME	0	3,444.15-		0	74,303.88		0	74,303.88-
360	***	OTHER REVENUES	0	3,444.15-		0	74,303.88		0	74,303.88-
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
	04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		COMMUNITY CENTER PROJECT	0	3,444.15-		0	74,303.88		0	74,303.88-

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	21.16		0	89.83		0	89.83-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	463.93		0	463.93-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	21.16		0	553.76		0	553.76-
360 ***	OTHER REVENUES	0	21.16		0	553.76		0	553.76-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	1,250	.00		12,500	38,939.77	312	15,000	23,939.77-
93 00	COMMUNITY CENTER TAX	58,333	74,588.13	128	583,330	563,371.70	97	700,000	136,628.30
391 **	OPERATING TRANSFERS IN	59,583	74,588.13	125	595,830	602,311.47	101	715,000	112,688.53
390 ***	OTHER FINANCING SOURCES	59,583	74,588.13		595,830	602,311.47		715,000	112,688.53
FUND TOTAL	DEBT SERVICE	59,583	74,609.29		595,830	602,865.23		715,000	112,134.77

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	183,333	176,471.62	96	1,833,330	1,631,271.82	89	2,200,000	568,728.18
01 02	COMMUNITY BILLING	77,083	3,850.41	5	770,830	732,177.17	95	925,000	192,822.83
01 15	WATER TAPS	41	.00		410	1,235.00	301	500	735.00-
01 16	RECONNECT FEE	2,000	2,870.00	144	20,000	23,388.39	117	24,000	611.61
01 *	WATER REVENUES	262,457	183,192.03	70	2,624,570	2,388,072.38	91	3,149,500	761,427.62
10 00	BAD DEBTS - UTILITIES	416-	.00		4,160-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	262,041	183,192.03	70	2,620,410	2,388,072.38	91	3,144,500	756,427.62
340 ***	CHARGE FOR SERVICES	262,041	183,192.03		2,620,410	2,388,072.38		3,144,500	756,427.62
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	265.76	64	4,160	2,501.38	60	5,000	2,498.62
02 00	INVESTMENT INTEREST	5,000	6,484.62	130	50,000	40,877.82	82	60,000	19,122.18
03 00	CASH WITH FISCAL AGENT	0	.00		0	4.82		0	4.82-
08 00	BAB SUBSIDY	24,366	.00		243,660	146,041.64	60	292,398	146,356.36
361 **	INTEREST INCOME	29,782	6,750.38	23	297,820	189,425.66	64	357,398	167,972.34
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,500	3,125.24	125	25,000	12,500.96	50	30,000	17,499.04
02 00	CROP RENT	1,254	.00		12,540	15,050.00	120	15,050	.00
363 **	RENTAL INCOME	3,754	3,125.24	83	37,540	27,550.96	73	45,050	17,499.04
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	387.49		0	1,010.03		0	1,010.03-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	951.96		0	951.96-
369 **	MISC REV & REIMB EXPS	0	387.49		0	1,961.99		0	1,961.99-
360 ***	OTHER REVENUES	33,536	10,263.11		335,360	218,938.61		402,448	183,509.39
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	30,000.00		0	30,000.00		0	30,000.00-
392	**	PROCEEDS FROM ASSET SALE	0	30,000.00		0	30,000.00		0	30,000.00-
390	***	OTHER FINANCING SOURCES	0	30,000.00		0	30,000.00		0	30,000.00-
FUND TOTAL WATER			295,577	223,455.14		2,955,770	2,637,010.99		3,546,948	909,937.01

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	187,916	231,263.93	123	1,879,160	2,021,739.53	108	2,255,000	233,260.47
02 02	WHOLESALE SERVICES	183	163.11	89	1,830	1,743.58	95	2,200	456.42
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	166	.00		1,660	1,750.00	105	2,000	250.00
02 *	SEWAGE SERVICES	188,265	231,427.04	123	1,882,650	2,025,233.11	108	2,259,200	233,966.89
10 00	BAD DEBTS - UTILITIES	416-	.00		4,160-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	187,849	231,427.04	123	1,878,490	2,025,233.11	108	2,254,200	228,966.89
340 ***	CHARGE FOR SERVICES	187,849	231,427.04		1,878,490	2,025,233.11		2,254,200	228,966.89
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	33.60	16	2,080	333.20	16	2,500	2,166.80
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	12.22		0	12.22-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,784	.00		367,840	222,459.35	61	441,418	218,958.65
361 **	INTEREST INCOME	36,992	33.60		369,920	222,804.77	60	443,918	221,113.23
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		7,880	9,460.00	120	9,460	.00
363 **	RENTAL INCOME	788	.00		7,880	9,460.00	120	9,460	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	184.25		0	184.25		0	184.25-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	184.25		0	184.25		0	184.25-
360 ***	OTHER REVENUES	37,780	217.85		377,800	232,449.02		453,378	220,928.98
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	108,333	.00		1,083,330	3,337.00		1,300,000	1,296,663.00
07 00	TRANSFER FROM GOLF	833	.00		8,330	767.70	9	10,000	9,232.30
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	109,166	.00		1,091,660	4,104.70		1,310,000	1,305,895.30

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	1,955.00		0	1,955.00-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	1,955.00		0	1,955.00-
390	***	OTHER FINANCING SOURCES	109,166	.00		1,091,660	6,059.70		1,310,000	1,303,940.30
FUND TOTAL		POLLUTION CONTROL	334,795	231,644.89		3,347,950	2,263,741.83		4,017,578	1,753,836.17

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	12,083	16,297.25	135	120,830	78,736.13	65	145,000	66,263.87
01 02	MEMBERSHIP DUES	8,333	5,560.00	67	83,330	238,988.00	287	100,000	138,988.00-
01 03	GOLF CART REVENUE	12,166	30,358.90	250	121,660	145,430.09	120	146,000	569.91
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	12,500	22,378.90	179	125,000	121,822.80	98	150,000	28,177.20
01 06	PRO SHOP SALES	2,500	5,549.00	222	25,000	27,332.35	109	30,000	2,667.65
01 07	DRIVING RANGE REVENUE	1,000	2,246.00	225	10,000	12,126.00	121	12,000	126.00-
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	48,582	82,390.05	170	485,820	624,435.37	129	583,000	41,435.37-
347 **	RECREATIONAL REVENUES	48,582	82,390.05	170	485,820	624,435.37	129	583,000	41,435.37-
340 ***	CHARGE FOR SERVICES	48,582	82,390.05		485,820	624,435.37		583,000	41,435.37-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	2.87	287	10	26.40	264	20	6.40-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	1	2.87	287	10	26.40	264	20	6.40-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	1,166	1,902.50	163	11,660	7,347.50	63	14,000	6,652.50
365 **	CONTRIBUTIONS/DONATIONS	1,166	1,902.50	163	11,660	7,347.50	63	14,000	6,652.50
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,167	1,905.37		11,670	7,373.90		14,020	6,646.10
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	7,924	2,500.00	32	79,240	25,000.00	32	95,094	70,094.00
03 00	TRANSFER FROM CAPITAL IMP	7,916	.00		79,160	5,841.57	7	95,000	89,158.43
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,840	2,500.00	16	158,400	30,841.57	20	190,094	159,252.43
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	15,840	2,500.00		158,400	30,841.57		190,094	159,252.43
FUND TOTAL GOLF			65,589	86,795.42		655,890	662,650.84		787,114	124,463.16

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	04 05	RUNWAY OVERLAY PROGRAM	33,750	.00		337,500	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		337,500	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		337,500	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	541	83.67	16	5,410	2,294.95	42	6,500	4,205.05
345	**	AIRPORT	541	83.67	16	5,410	2,294.95	42	6,500	4,205.05
340	***	CHARGE FOR SERVICES	541	83.67		5,410	2,294.95		6,500	4,205.05
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
	02 00	CROP RENT	0	.00		0	.00		0	.00
	04 00	AIRPORT FACILITY RENT	833	1,000.00	120	8,330	9,275.00	111	10,000	725.00
363	**	RENTAL INCOME	833	1,000.00	120	8,330	9,275.00	111	10,000	725.00
369		MISC REV & REIMB EXPS								
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	10,950.00		0	10,950.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	10,950.00		0	10,950.00-
360	***	OTHER REVENUES	833	1,000.00		8,330	20,225.00		10,000	10,225.00-
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	3,750	.00		37,500	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		37,500	.00		45,000	45,000.00
390	***	OTHER FINANCING SOURCES	3,750	.00		37,500	.00		45,000	45,000.00
FUND TOTAL		AIRPORT	38,874	1,083.67		388,740	22,519.95		466,500	443,980.05

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	57,500	62,825.62	109	575,000	599,800.89	104	690,000	90,199.11
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	57,500	62,825.62	109	575,000	599,800.89	104	690,000	90,199.11
340	***	CHARGE FOR SERVICES	57,500	62,825.62		575,000	599,800.89		690,000	90,199.11
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	50	.00		500	89.83	18	600	510.17
02	00	INVESTMENT INTEREST	100	480.00	480	1,000	3,327.00	333	1,200	2,127.00-
361	**	INTEREST INCOME	150	480.00	320	1,500	3,416.83	228	1,800	1,616.83-
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	2,000	1,436.75	72	20,000	18,414.34	92	24,000	5,585.66
13	00	BULKY ITEM DROPOFF	583	1,734.00	297	5,830	10,454.00	179	7,000	3,454.00-
369	**	MISC REV & REIMB EXPS	2,583	3,170.75	123	25,830	28,868.34	112	31,000	2,131.66
360	***	OTHER REVENUES	2,733	3,650.75		27,330	32,285.17		32,800	514.83
FUND TOTAL		REFUSE	60,233	66,476.37		602,330	632,086.06		722,800	90,713.94

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	9,800.00		0	46,130.00		0	46,130.00-
348 **	CEMETERY LOT SALES	0	9,800.00		0	46,130.00		0	46,130.00-
340 ***	CHARGE FOR SERVICES	0	9,800.00		0	46,130.00		0	46,130.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	10.88		0	99.92		0	99.92-
02 00	INVESTMENT INTEREST	0	105.59-		0	168.75-		0	168.75
361 **	INTEREST INCOME	0	94.71-		0	68.83-		0	68.83
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,380.00		0	2,380.00-
363 **	RENTAL INCOME	0	.00		0	2,380.00		0	2,380.00-
360 ***	OTHER REVENUES	0	94.71-		0	2,311.17		0	2,311.17-
FUND TOTAL CEMETERY PERMANENT FUND		0	9,705.29		0	48,441.17		0	48,441.17-

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 10/2015

To Period . . . . : 10/2015

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
07/01/2015	84003	1942	APPLIED CONCEPTS, INC.	272194	STALKER REPAIRS	101-2101-421.43-11		9/2015	95.00
								Total	95.00
07/01/2015	84004	521	ARMSTRONG TEASDALE LLP	1909591	LEGAL FEES	101-1401-413.33-01		9/2015	2,743.60
								Total	2,743.60
07/01/2015	84007	717	BROWNS PHARMACY	28760	INMATE MEDICATION	101-2104-421.33-05		9/2015	19.69
								Total	19.69
07/01/2015	84009	15	CHUCK ANDERSON FORD MER	FOCS102342	OIL CHANGE/PCV VALVE	101-2101-421.43-10		9/2015	199.16
				FOCS102673	BRAKE/ROTORS	101-2101-421.43-10		9/2015	609.64
								Total	808.80
07/01/2015	84010	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		9/2015	163.80
								Total	163.80
07/01/2015	84012	2128	ED M. FELD EQUIPMENT CO	0280916-IN	HOSE VICE/RESCUE SAW KIT	101-2201-422.61-07		9/2015	645.00
								Total	645.00
07/01/2015	84022	1269	JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2015	150.00
								Total	150.00
07/01/2015	84026	1626	KEY EQUIPMENT & SUPPLY	242962	BROOM/PARTS	101-3101-431.43-11		9/2015	228.05
								Total	228.05
07/01/2015	84028	1269	LARRY TARRANT		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2015	150.00
								Total	150.00
07/01/2015	84029	1350	LODGE OF FOUR SEASONS		LETSAC LODGING	101-2101-421.67-03		9/2015	473.80
								Total	473.80
07/01/2015	84031	419	MICROSHIELD OF KANSAS C	1520228	SANITIZATION	101-2101-421.43-12		9/2015	48.25
								Total	48.25
07/01/2015	84034	613	MIDWEST MOBILE RADIO	133160	RADIO REPAIRS	101-2201-422.43-11		9/2015	691.00
				133170	RADIO REPAIRS	101-2201-422.43-11		9/2015	240.36
								Total	931.36
07/01/2015	84036	885	MISSOURI MUNICIPAL LEAG	300004132	MEMBERSHIP DUES	101-1401-413.67-02		9/2015	75.00
								Total	75.00
07/01/2015	84038	99	MO STATE HIGHWAY PATROL		SUPERVISION SCHOOL	101-2101-421.67-03		9/2015	365.00
								Total	365.00
07/01/2015	84041	1269	PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		9/2015	150.00
								Total	150.00
07/01/2015	84042	808	POLICE DEPT PETTY CASH		MISC. SUPPLIES	101-2101-421.60-20		9/2015	106.64
					MISC. SUPPLIES	101-2101-421.61-04		9/2015	86.30
					MISC. SUPPLIES	101-2101-421.61-07		9/2015	99.99
					MISC. SUPPLIES	101-2101-421.67-03		9/2015	81.00
								Total	373.93

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84043	937	POSTER COMPLIANCE CENTE		ANNUAL RENEWAL	101-1401-413.60-01		9/2015	13.79
					ANNUAL RENEWAL	101-1501-415.60-01		9/2015	9.85
					ANNUAL RENEWAL	101-1601-416.60-01		9/2015	1.97
					ANNUAL RENEWAL	101-1801-418.60-01		9/2015	1.97
					ANNUAL RENEWAL	101-1802-418.60-01		9/2015	1.97
					ANNUAL RENEWAL	101-1803-418.60-01		9/2015	5.91
					ANNUAL RENEWAL	101-2101-421.60-01		9/2015	73.19
					ANNUAL RENEWAL	101-2202-422.60-01		9/2015	76.83
					ANNUAL RENEWAL	101-3101-431.60-01		9/2015	13.79
				2458147-RN	ANNUAL RENEWAL	101-1201-412.60-01		9/2015	5.91
								Total	205.18
07/01/2015	84044	394	PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		9/2015	500.00
								Total	500.00
07/01/2015	84045	370	QUILL CORP		OFFICE/JANITORIAL	101-2101-421.60-01		9/2015	97.89
				5318512	OFFICE/JANITORIAL	101-2101-421.61-03		9/2015	25.47
								Total	123.36
07/01/2015	84050	3333	ROTARY CLUB OF EXCELSIO		MEMBERSHIP DUES	101-1401-413.67-02		9/2015	465.00
								Total	465.00
07/01/2015	84051	1269	SAFELY ON TARGET		TRAINING	101-2101-421.67-03		9/2015	30.00
								Total	30.00
07/01/2015	84058	756	TRIPLE E INC	796	TIRE REPAIR	101-3101-431.43-10		9/2015	20.00
				797	TIRE REPAIR	101-6701-467.43-10		9/2015	20.00
				805	ROTATE/BALANCE TIRES	101-2101-421.43-10		9/2015	30.00
								Total	70.00
07/01/2015	84059	2740	UNISOURCE, INC.	17154112	LEASE ON COPIER	101-2101-421.44-04		9/2015	300.00
								Total	300.00
07/01/2015	84060	2488	UPS	000069Y37W255	SHIPPING FEES	101-2101-421.60-03		9/2015	13.76
								Total	13.76
07/01/2015	84063	271	VERIZON WIRELESS	9747722331	CELL SERVICE	101-2101-421.53-02		9/2015	360.09
								Total	360.09
07/01/2015	84064	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		9/2015	54.11
				2001483	MATS, MOPS, TOWELS	101-2101-421.42-01		9/2015	66.04
				2001489	ENTRY MATS, TOWELS, MOPS	101-2201-422.42-01		9/2015	115.12
								Total	235.27
07/01/2015	84065	1944	WESTLAKE HARDWARE	6942836/506334	MISC. PARTS	101-3101-431.43-15		9/2015	117.97
				6942846/506338	LIGHT BULBS	101-2101-421.43-12		9/2015	10.99
								Total	128.96
07/09/2015	84066	2025	ALAMAR UNIFORMS	484343	TROUSERS	101-2101-421.61-04		10/2015	157.22
				484510	TASER HOLSTER	101-2101-421.61-04		10/2015	84.14
								Total	241.36
07/09/2015	84068	791	AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		10/2015	162.62

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2015	84068	791	AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		10/2015	384.64
								Total	547.26
07/09/2015	84069	2713	AMERIPRIDE LINEN & APPA	2300549029	LAUNDRY/MOPS/TOWELS	101-1601-416.42-01		10/2015	67.79
								Total	67.79
07/09/2015	84070	322	AT&T		TELEPHONE CHARGES	101-1401-413.53-01		10/2015	94.68
					TELEPHONE CHARGES	101-2101-421.53-01		10/2015	795.13
					TELEPHONE CHARGES	101-2201-422.53-01		10/2015	714.60
					TELEPHONE CHARGES	101-3101-431.53-01		10/2015	72.44
					TELEPHONE CHARGES	101-6703-467.53-01		10/2015	348.85
								Total	2,025.70
07/09/2015	84073	1269	BILLY COMBS		BOOT REIMBURSEMENT	101-2201-422.61-04		10/2015	50.00
								Total	50.00
07/09/2015	84075	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1401-413.43-10		10/2015	12.00
					MEALS/LODGING/TRAINING	101-1401-413.61-29		10/2015	36.43
					MEALS/LODGING/TRAINING	101-1401-413.67-01		10/2015	760.00
					MEALS/LODGING/TRAINING	101-1501-415.58-01		10/2015	796.00
					MEALS/LODGING/TRAINING	101-1501-415.58-02		10/2015	65.73
					MEALS/LODGING/TRAINING	101-1501-415.58-04		10/2015	159.02
					MEALS/LODGING/TRAINING	101-2101-421.43-11		10/2015	132.15
					MEALS/LODGING/TRAINING	101-2101-421.43-12		10/2015	12.08
					MEALS/LODGING/TRAINING	101-2101-421.58-04		10/2015	96.69
					MEALS/LODGING/TRAINING	101-2101-421.61-07		10/2015	163.74
					MEALS/LODGING/TRAINING	101-2101-421.62-01		10/2015	39.00
					MEALS/LODGING/TRAINING	101-2101-421.67-03		10/2015	459.68
					MEALS/LODGING/TRAINING	101-2201-422.58-01		10/2015	1,405.06
								Total	4,137.58
07/09/2015	84076	363	CENTRAL POWER SYSTEMS &	14 008007	GENERATOR REPAIR	101-2201-422.43-11		10/2015	1,482.69
								Total	1,482.69
07/09/2015	84078	15	CHUCK ANDERSON FORD MER	FOQS102917	ALIGNMENT/TIE ROD	101-2101-421.43-10		10/2015	276.13
								Total	276.13
07/09/2015	84079	306	CITY OF EXCELSIOR	JUN 15	DWI RECOUPMENT	101-0000-101.03-07		10/2015	300.00
								Total	300.00
07/09/2015	84080	1346	CITY OF EXCELSIOR		MOWING/RIDGEWAY	101-1803-418.34-05		10/2015	585.00
								Total	585.00
07/09/2015	84081	1168	COMMWORLD	2167	PHONE PROTECTION PLAN	101-2101-421.43-01		10/2015	2,157.00
								Total	2,157.00
07/09/2015	84082	889	DOWNTOWN EXCELSIOR PART	30	REGISTRATION	101-1401-413.67-01		10/2015	260.00
								Total	260.00
07/09/2015	84087	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1802-418.54-00		10/2015	33.00
					PUBLIC NOTICES	101-3101-431.54-00		10/2015	63.75
								Total	96.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2015	84088	2504	EZ QUICK LUBE	50915	OIL CHANGE	101-2201-422.62-02		10/2015	43.50
								Total	43.50
07/09/2015	84089	2842	FERRARA FIRE APPARATUS,	JC108560	CONSOLE/TOGGLE	101-2201-422.61-07		10/2015	1,100.00
								Total	1,100.00
07/09/2015	84090	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		10/2015	500.75
								Total	500.75
07/09/2015	84100	3010	LIBERTY HOSPITAL URGENT		DRUG SCREENS	101-2101-421.33-05		10/2015	50.00
				00004535-00	DRUG SCREENS	101-6701-467.33-05		10/2015	24.50
								Total	74.50
07/09/2015	84103	1227	MCGOVERN, JOHN		CONFERENCE LODGING	101-2101-421.58-01		10/2015	293.10
								Total	293.10
07/09/2015	84104	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		10/2015	129.95
					INTERNET ACCESS	101-2202-422.53-03		10/2015	55.39
								Total	185.34
07/09/2015	84105	419	MICROSHIELD OF KANSAS C	1520291	SANITIZATION	101-2101-421.43-12		10/2015	48.25
								Total	48.25
07/09/2015	84107	506	MO DEPT OF REVENUE	JUNE15	CVCF FOR JUNE	101-0000-202.03-00		10/2015	1,283.40
								Total	1,283.40
07/09/2015	84108	848	MO STATE TREASURER	JUNE15	TRAINING COMMISSION FUND	101-0000-202.05-00		10/2015	180.00
								Total	180.00
07/09/2015	84109	1269	MOAPCO-MPSCC		COMMUNICATIONS CONFERENCE	101-2101-421.67-01		10/2015	115.00
								Total	115.00
07/09/2015	84112	1269	MYRTLE PATE		REFUND DEMO BOND	101-0000-202.70-00		10/2015	10,706.58
								Total	10,706.58
07/09/2015	84113	239	O'REILLY AUTOMOTIVE		FILTERS, OIL, MISC.	101-3101-431.62-02		9/2015	51.98
				0166-161956	GREASE	101-2201-422.43-10		9/2015	4.99
				0166-162539	MISC. PARTS	101-3101-431.43-10		9/2015	13.30
				0166-163144	WIPER BLAES	101-2202-422.43-10		10/2015	53.97
				0166-163894	ANTIFREEZE	101-2201-422.43-10	FOUNT	9/2015	12.99
				0166-165022	WIPERS	101-2202-422.43-10		9/2015	25.56
				0166-165789	WIPER BLADE	101-2101-421.43-10		9/2015	40.36
				0166-165956	FILTERS, OIL, MISC.	101-3101-431.43-10		9/2015	43.48
				0166-166369	BLUE DEF	101-2201-422.62-01		9/2015	212.49
				0166-166442	BRUSHES	101-2201-422.43-10		9/2015	61.97
				0166-166655	FUSES	101-2201-422.43-10		9/2015	3.49
								Total	524.58
07/09/2015	84114	434	OVERHEAD DOOR CO OF KC	586997	GARAGE DOOR REPAIR	101-1601-416.45-01		10/2015	635.10
								Total	635.10
07/09/2015	84115	554	OWEN LUMBER CO	678284	EPOXY	101-3101-431.43-15		10/2015	35.99
								Total	35.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2015	84116	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		10/2015	83.50
								Total	83.50
07/09/2015	84118	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		10/2015	99.61
				30626036	PEST CONTROL	101-1601-416.43-12		10/2015	70.38
								Total	169.99
07/09/2015	84119	1107	PRINT TIME	9033396-IN	FIELD CARE REPORTS	101-2202-422.55-00		10/2015	218.93
								Total	218.93
07/09/2015	84120	370	QUILL CORP		OFFICE/JANITORIAL	101-1601-416.61-03		10/2015	80.75
				5245958	NOTEBOOKS	101-2201-422.60-01		10/2015	17.99
				5262804	FORMS	101-2201-422.60-01		10/2015	23.39
				5263408	CANNED AIR	101-2201-422.60-01		10/2015	10.99
				5310184	ENVELOPES	101-2201-422.60-01		10/2015	110.98
				5401416	OFFICE SUPPLIES	101-2101-421.60-01		10/2015	91.38
				5476633	OFFICE/JANITORIAL	101-1501-415.60-01		10/2015	34.98
								Total	370.46
07/09/2015	84123	1269	RON HOLMES		REIMBURSE/TIRES	101-1401-413.43-10		10/2015	17.48
								Total	17.48
07/09/2015	84124	568	SAMS CLUB MASTERCARD	09967	MISC. SUPPLIES	101-1501-415.61-30		10/2015	37.83
								Total	37.83
07/09/2015	84125	666	SCOTT'S BARGAIN BARN	52663	PLUGS	101-3101-431.43-11		10/2015	26.45
								Total	26.45
07/09/2015	84126	2946	SHERIFF'S RETIREMENT SY	JUNE 15	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		10/2015	537.00
								Total	537.00
07/09/2015	84127	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		10/2015	226.98
					TELEPHONE SERVICE	101-1601-416.53-01		10/2015	28.37
					TELEPHONE SERVICE	101-1801-418.53-01		10/2015	85.12
					TELEPHONE SERVICE	101-1802-418.53-01		10/2015	56.75
					TELEPHONE SERVICE	101-1803-418.53-01		10/2015	85.12
					TELEPHONE SERVICE	101-1901-419.53-01		10/2015	56.75
				0715-2001189	PHONE SERVICE	101-2101-421.53-01		10/2015	705.47
				0715-2001227	TELEPHONE SERVICE	101-1401-413.53-01		10/2015	171.01
								Total	1,415.57
07/09/2015	84129	855	STOP STICK	T006222-IN	STOP STICK REPLACEMENT	101-2101-421.61-07		10/2015	451.00
								Total	451.00
07/09/2015	84130	1269	SUGAR CREEK MISSOURI PO	603	GUN RANGE RENTAL	101-2101-421.67-03		10/2015	480.00
								Total	480.00
07/09/2015	84131	793	SYNERGY SERVICES, INC.	JUNE 15	SAFE HAVEN	101-0000-202.06-00		10/2015	360.00
								Total	360.00
07/09/2015	84132	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		10/2015	401.11
				281865345	LEASE ON COPIER	101-1001-419.44-02		10/2015	439.33
								Total	840.44

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2015	84134	2687	VALIDITY		BACKGROUND CHECKS	101-2202-422.33-05		10/2015	45.00
					BACKGROUND CHECKS	101-6701-467.33-05		10/2015	26.00
								Total	71.00
07/09/2015	84135	234	VENTANA CAFE, LLC		LIQUOR LICENSE REFUND	101-0000-321.02-00		10/2015	300.00
								Total	300.00
07/09/2015	84136	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		10/2015	97.43
					MOBILE PHONE CHARGES	101-1803-418.53-02		10/2015	175.91
					MOBILE PHONE CHARGES	101-1901-419.53-02		10/2015	51.97
					MOBILE PHONE CHARGES	101-2101-421.53-02		10/2015	849.23
					MOBILE PHONE CHARGES	101-2201-422.53-02		10/2015	203.83
					MOBILE PHONE CHARGES	101-2202-422.53-02		10/2015	96.36
					MOBILE PHONE CHARGES	101-3101-431.53-02		10/2015	215.35
					MOBILE PHONE CHARGES	101-6701-467.53-02		10/2015	146.18
								Total	1,836.26
07/09/2015	84138	2579	WALKER UNIFORMS		MATS, TOWELS, MOPS	101-2104-421.61-25		10/2015	62.11
				2004496	MATS, TOWELS, MOPS	101-2101-421.42-01		10/2015	64.36
				2004502	MOPS, MATS, TOWELS	101-2201-422.42-01		10/2015	110.76
								Total	237.23
07/09/2015	84140	1944	WESTLAKE HARDWARE	6942927/506334	KEYS	101-3101-431.43-11		10/2015	1.99
				69429672/506337	ELECTRICAL SUPPLIES	101-2201-422.43-12		10/2015	4.99
				6942996/506337	TOILET REPAIRS	101-2201-422.43-12		10/2015	3.48
				6942998/506325	FASTENERS	101-1601-416.43-12		10/2015	.80
				6943002/506334	KEY TAGS	101-3101-431.43-10		10/2015	5.99
				6943007/506337	TOILET REPAIRS	101-2201-422.43-12		10/2015	17.94
								Total	35.19
07/16/2015	84142	2713	AMERIPRIDE LINEN & APPA	2300554230	LAUNDRY SERVICES	101-1601-416.42-01		10/2015	67.79
								Total	67.79
07/16/2015	84145	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		10/2015	600.00
								Total	600.00
07/16/2015	84147	52	BRUNKE SUPPLY CO	104980	PADLOCKS	101-3101-431.61-07		10/2015	191.92
								Total	191.92
07/16/2015	84151	15	CHUCK ANDERSON FORD MER	FOCS102607	PARTS/LABOR	101-3101-431.43-10		10/2015	388.48
				FOQS103037	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		10/2015	33.95
				FOQS103167	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		10/2015	36.90
								Total	459.33
07/16/2015	84152	306	CITY OF EXCELSIOR	MAY 15	DWI RECOUPMENT	101-0000-101.03-07		10/2015	354.00
								Total	354.00
07/16/2015	84153	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		10/2015	128.31
					CITY WATER USAGE	101-2101-421.41-03		10/2015	31.61
					CITY WATER USAGE	101-2103-421.41-03		10/2015	86.70
					CITY WATER USAGE	101-6701-467.41-03		10/2015	72.12
								Total	318.74

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07/16/2015	84154	1375	CLAY COUNTY DETENTION		PRISONER HOUSING	101-1204-412.61-25		10/2015	2,325.00
								Total	2,325.00
07/16/2015	84155	1606	CLAYTON PAPER & DISTRIB	083043	JANITORIAL SUPPLIES	101-1601-416.61-03		10/2015	118.43
				083121	CAN LINERS/POLISHING PADS	101-2101-421.61-03		10/2015	63.37
								Total	181.80
07/16/2015	84158	1168	COMMWORLD	72344	MAINTENANCE AGREEMENT	101-1001-419.44-02		10/2015	1,454.50
								Total	1,454.50
07/16/2015	84160	1483	CUMMINS CENTRAL POWER,	004-35647	FILTER/ANTI-FREEZE	101-2201-422.43-10		10/2015	127.19
								Total	127.19
07/16/2015	84163	542	E & M PRECAST	98813	MISC. MATERIAL	101-3101-431.43-15		10/2015	300.00
								Total	300.00
07/16/2015	84166	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		10/2015	1,203.74
								Total	1,203.74
07/16/2015	84167	1777	EXCELSIOR SPRINGS MUSEU	31	MEMBERSHIP DUES	101-1401-413.67-02		10/2015	1,000.00
								Total	1,000.00
07/16/2015	84168	2504	EZ QUICK LUBE	51076	OIL CHANGE	101-2202-422.62-02		10/2015	72.00
								Total	72.00
07/16/2015	84171	2631	GALLS/QUARTERMASTER	003732870	DUTY BELT	101-2101-421.61-04		10/2015	88.84
								Total	88.84
07/16/2015	84175	1269	GLADSTONE DODGE	6091326/1	RADIATOR REPLACEMENT	101-2101-421.43-10		10/2015	382.85
								Total	382.85
07/16/2015	84177	891	HELGET GAS PRODUCTS	01293781	OXYGEN	101-2202-422.61-02		10/2015	21.24
								Total	21.24
07/16/2015	84178	2896	HG2 EMERGENCY LIGHTING,	64123	EMERGENCY LIGHTING	101-2101-421.43-10		10/2015	290.00
								Total	290.00
07/16/2015	84179	409	HOLIDAY INN EXECUTIVE C	68834689	LODING/TRAINING/MOAPCO	101-2101-421.67-03		10/2015	221.02
								Total	221.02
07/16/2015	84181	342	IDEKER, INC.	4328	ASPHALT	101-3101-431.43-16		10/2015	89.10
				4365	ASPHALT	101-3101-431.43-16		10/2015	270.00
								Total	359.10
07/16/2015	84182	1269	JEFFREY KIMSEY		NASRO CONFERENCE EXPENSES	101-2101-421.67-03		10/2015	249.76
								Total	249.76
07/16/2015	84183	1269	JEREMIAH RENNE		NASRO CONFERENCE EXPENSES	101-2101-421.67-03		10/2015	195.79
								Total	195.79
07/16/2015	84184	580	JOHN'S SUPER	119	PRISONER MEALS	101-2104-421.61-29		10/2015	153.12
				159	PRISONER MEALS	101-2104-421.61-29		10/2015	76.56
				160	PRISONER MEALS	101-2104-421.61-29		10/2015	76.56

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07/16/2015	84184	580	JOHN'S SUPER	48	PRISONER MEALS	101-2104-421.61-29		10/2015	94.79
								Total	401.03
07/16/2015	84188	1269	KENNETA GRISHAM		MILEAGE REIMBURSEMENT	101-1201-412.58-03		10/2015	38.42
								Total	38.42
07/16/2015	84189	631	KONE INC.	949042533	ELEVATOR MAINTENANCE	101-1601-416.43-02		10/2015	711.36
								Total	711.36
07/16/2015	84193	1227	MCGOVERN, JOHN		LODGING/ REIMBURSEMENT	101-2101-421.58-01		10/2015	1,563.80
					REIMBURSE TRAINING	101-2101-421.67-03		10/2015	155.00
								Total	1,718.80
07/16/2015	84194	1269	METRO K.C. CHAPTER OF I		MEMBERSHIP DUES	101-1803-418.64-00		10/2015	60.00
								Total	60.00
07/16/2015	84196	419	MICROSHIELD OF KANSAS C	1520374	SANITIZATION	101-2101-421.43-12		10/2015	48.25
								Total	48.25
07/16/2015	84199	736	MISSOURI GAS ENERGY		GAS SERVICE	101-2101-421.41-02		10/2015	104.48
					GAS SERVICE	101-2103-421.41-02		10/2015	104.48
					GAS SERVICE	101-2201-422.41-02		10/2015	104.25
					GAS SERVICE	101-6701-467.41-02		10/2015	84.07
								Total	397.28
07/16/2015	84200	732	MISSOURI ROCK INC	38301	ROCK	101-3101-431.43-16		10/2015	1,187.54
								Total	1,187.54
07/16/2015	84202	506	MO DEPT OF REVENUE	MAY 15	CVCF FOR MAY	101-0000-202.03-00		10/2015	734.39
								Total	734.39
07/16/2015	84203	848	MO STATE TREASURER	MAY 15	TRAINING COMMISSION FUND	101-0000-202.05-00		10/2015	103.00
								Total	103.00
07/16/2015	84204	1269	NATIONAL ASSOCIATION OF		MEMBERSHIP DUES	101-2101-421.67-02		10/2015	40.00
								Total	40.00
07/16/2015	84207	544	OLD DOMINION BRUSH	0075889-IN	ANGLE PARTS/BROOMS	101-3101-431.43-11		10/2015	603.00
								Total	603.00
07/16/2015	84209	1269	PAUL WHITE		CONFERENCE EXPENSES	101-2101-421.67-03		10/2015	266.08
								Total	266.08
07/16/2015	84210	2111	PETER W. SCHLOSS, ATTOR		APPEALS/CHANGE OF JUDGE	101-2101-421.33-01		10/2015	300.00
								Total	300.00
07/16/2015	84211	2058	PRESTO-X LLC	30634734	PEST CONTROL	101-2101-421.43-12		10/2015	62.38
								Total	62.38
07/16/2015	84213	370	QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		10/2015	170.69
				5506830	PAPER TOWELS	101-2101-421.61-03		10/2015	95.94
				5518850	SANITIZER STATIONS	101-2101-421.61-03		10/2015	67.96
				5727767	OFFICE SUPPLIES	101-1801-418.60-01		10/2015	14.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	349.57
07/16/2015	84221	2946	SHERIFF'S RETIREMENT SY	MAY 15	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		10/2015	312.00
								Total	312.00
07/16/2015	84223	1269	SOCIETY FOR HUMAN RESOU	01226942	MEMBERSHIP DUES	101-1901-419.67-02		10/2015	190.00
								Total	190.00
07/16/2015	84224	2777	STANION WHOLESALE ELECT	3901082-00	SCBA REPAIR	101-2201-422.43-11		10/2015	6.20
								Total	6.20
07/16/2015	84225	1837	STARBRIGHT CREATIONS		LOGO SHIRTS	101-1401-413.60-20		10/2015	119.92
					LOGO SHIRTS	101-1501-415.61-30		10/2015	244.80
					LOGO SHIRTS	101-1601-416.42-01		10/2015	236.38
					LOGO SHIRTS	101-1801-418.60-01		10/2015	89.90
					LOGO SHIRTS	101-1803-418.60-20		10/2015	425.84
								Total	1,116.84
07/16/2015	84226	793	SYNERGY SERVICES, INC.	MAY 15	SAFE HAVEN	101-0000-202.06-00		10/2015	206.00
								Total	206.00
07/16/2015	84229	756	TRIPLE E INC	821	TIRE	101-2201-422.43-10		10/2015	975.00
								Total	975.00
07/16/2015	84232	2100	URIE & URIE, INC.		PSYCH ASSESSMENT	101-2101-421.33-05		10/2015	200.00
								Total	200.00
07/16/2015	84235	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2015	14.00
				2007399	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2015	64.36
				2007404	MATS, TOWELS, MOPS	101-2201-422.42-01		10/2015	113.44
								Total	191.80
07/16/2015	84237	1944	WESTLAKE HARDWARE	6943017/506334	SAW BLADES	101-3101-431.43-11		10/2015	33.46
				6943024/506334	PADLOCKS	101-3101-431.43-12		10/2015	27.98
				6943033/506334	MISC. PARTS	101-3101-431.43-11		10/2015	30.53
				6943044/506334	FERTILIZER	101-3101-431.43-15		10/2015	47.98
								Total	139.95
07/16/2015	84238	2866	WEX BANK	41408460	FUEL	101-2101-421.62-01		10/2015	28.50
								Total	28.50
07/23/2015	84241	2025	ALAMAR UNIFORMS	484282	TROUSERS	101-2101-421.61-04		10/2015	82.75
				485323	BOOTS/TIE	101-2101-421.61-04		10/2015	157.98
				485332	RAINCOAT	101-2101-421.61-04		10/2015	107.99
								Total	348.72
07/23/2015	84242	1470	ALL STAR AWARDS & AD SP	413269	MAILBOX PLATE	101-2101-421.60-01		10/2015	13.95
								Total	13.95
07/23/2015	84243	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		10/2015	2,922.34
								Total	2,922.34
07/23/2015	84245	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		10/2015	77.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/23/2015	84245	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2201-422.53-01		10/2015	53.38
								Total	130.74
07/23/2015	84249	2795	BOUND TREE MEDICAL, LLC	81850774	EMS SUPPLIES	101-2202-422.61-02		10/2015	2,558.55
								Total	2,558.55
07/23/2015	84250	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		10/2015	600.00
								Total	600.00
07/23/2015	84252	2296	CARD SERVICES	8279	RAIN SUIT	101-3101-431.61-18		9/2015	67.99
								Total	67.99
07/23/2015	84253	15	CHUCK ANDERSON FORD MER	FOCS103194	OIL CHANGE	101-2101-421.43-10		10/2015	19.95
				FOCS103213	OIL CHANGE	101-2101-421.43-10		10/2015	21.95
								Total	41.90
07/23/2015	84257	155	CULLIGAN WATER CONDITIO	1250790	WATER SOFTENER	101-1601-416.43-02		10/2015	35.50
								Total	35.50
07/23/2015	84259	3033	DIVERSIFIED DECORATING	145516	TOWELS FOR DEDICATION	101-2201-422.61-16		10/2015	239.40
								Total	239.40
07/23/2015	84262	2124	E NET	4227	SERVICE/SUPPORT	101-1502-415.34-04		10/2015	314.50
				4230	SERVICE/SUPPORT	101-2101-421.43-09		10/2015	68.00
				4238	SERVICE/SUPPORT	101-1502-415.34-04		10/2015	348.50
				4247	SERVICE/SUPPORT	101-2101-421.43-09		10/2015	42.50
				4262	SERVICE/SUPPORT	101-1502-415.34-04		10/2015	118.00
								Total	891.50
07/23/2015	84263	2128	ED M. FELD EQUIPMENT CO	0281763-IN	SCBA HOSE	101-2201-422.43-10		10/2015	409.50
								Total	409.50
07/23/2015	84266	2856	FOLEY INDUSTRIES	PS040021590	MISC. PARTS	101-3101-431.43-11		10/2015	41.12
								Total	41.12
07/23/2015	84269	652	GEORGE WOOD SHEET METAL	9422	A/C REPAIRS	101-2101-421.43-12		10/2015	857.00
								Total	857.00
07/23/2015	84273	891	HELGET GAS PRODUCTS	01299521	OXYGEN	101-2202-422.61-02		10/2015	16.52
								Total	16.52
07/23/2015	84274	2929	HERITAGE TRACTOR INC	1480467	ATV MAINTENANCE	101-2201-422.43-10		10/2015	26.31
								Total	26.31
07/23/2015	84278	1193	HOTSHOT FIRE & SAFETY	007514	ANNUAL MAINENANCE	101-2101-421.43-11		10/2015	113.30
				007515	FIRE EXTINGUISHER SERVICE	101-1601-416.43-12		10/2015	95.85
								Total	209.15
07/23/2015	84279	580	JOHN'S SUPER	94	PRISONER MEALS	101-2104-421.61-29		10/2015	366.80
								Total	366.80
07/23/2015	84280	1269	JOHNNY CONRICK		MEALS/REIMBURSEMENT	101-2201-422.58-04		10/2015	38.15
								Total	38.15

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/23/2015	84284	1269	KURTIS WILLIMETZ		MEALS/REIMBURSEMENT	101-2201-422.58-04		10/2015	61.88
								Total	61.88
07/23/2015	84286	1577	LINDSAY MACHINE WORKS,	19517	LABOR	101-3101-431.43-11		10/2015	60.00
								Total	60.00
07/23/2015	84287	266	LYNN PEAVEY CO	305141	EVIDENCE TUBES	101-2101-421.61-07		10/2015	20.70
								Total	20.70
07/23/2015	84291	419	MICROSHIELD OF KANSAS C	1520436	SANITIZATION	101-2101-421.43-12		10/2015	48.25
								Total	48.25
07/23/2015	84292	734	MIDWEST PUBLIC RISK OF		DISPATCH SUBSCRIPTION	101-2101-421.67-03		10/2015	660.00
								Total	660.00
07/23/2015	84293	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		10/2015	136.95
								Total	136.95
07/23/2015	84296	554	OWEN LUMBER CO	678628	PAINT SUPPLIES	101-3101-431.43-15		10/2015	47.39
								Total	47.39
07/23/2015	84297	646	PITNEY BOWES	7206212-JY15	POSTAGE MACHINE RENTAL	101-1501-415.43-01		10/2015	380.82
								Total	380.82
07/23/2015	84303	370	QUILL CORP		OFFICE SUPPLIES	101-2101-421.60-01		10/2015	75.94
					OFFICE SUPPLIES	101-2101-421.61-07		10/2015	6.78
				5770341	OFFICE SUPPLIES	101-1201-412.60-01		10/2015	6.74
				5831151	CUTTING BLADE	101-2101-421.60-01		10/2015	3.76
								Total	93.22
07/23/2015	84307	2831	REJIS COMMISSION	INV0043080	LIVESCAN CONNECTION	101-2101-421.34-05		10/2015	398.08
								Total	398.08
07/23/2015	84309	988	RITE-WAY AUTO SERVICE	1108577	MOUNT/BALANCE TIRES	101-2101-421.43-10		10/2015	44.00
								Total	44.00
07/23/2015	84312	2538	RUMERY & ASSOCIATES		ECON. DEV. SERVICES	101-1401-413.33-03		10/2015	3,000.00
								Total	3,000.00
07/23/2015	84313	568	SAMS CLUB MASTERCARD	04798	KITCHEN SUPPLIES	101-1601-416.60-20		10/2015	5.29
								Total	5.29
07/23/2015	84318	1837	STARBRIGHT CREATIONS	72015	UNIFORMS	101-2101-421.61-04		10/2015	273.78
								Total	273.78
07/23/2015	84320	756	TRIPLE E INC	830	TIRE REPAIR	101-3101-431.43-11		10/2015	35.00
								Total	35.00
07/23/2015	84324	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2015	68.11
				2010259	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2015	64.36
				2010265	MATS, MOPS, TOWELS	101-2201-422.42-01		10/2015	115.12
								Total	247.59

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/23/2015	84325	2038	WALMART COMMUNITY BRC		OFFICE/MISC. SUPPLIES	101-1801-418.60-01		9/2015	19.88
					OFFICE/MISC. SUPPLIES	101-1803-418.60-01		9/2015	79.97
					OFFICE/JANITORIAL	101-2201-422.58-04		10/2015	49.56
					OFFICE/JANITORIAL	101-2201-422.60-01		10/2015	2.74
					REMOTES/TOOTHPASTE	101-2201-422.61-03		10/2015	3.47
				01030	JANITORIAL SUPPLIES	101-1601-416.61-03		9/2015	7.84
				03101	OFFICE/JANITORIAL	101-3101-431.60-20		9/2015	18.60
				04134	SURGE PROTECTORS	101-2201-422.60-01		9/2015	35.64
				04485	OFFICE/MISC. SUPPLIES	101-1601-416.60-20		9/2015	11.77
				05265	TRASHBAGS	101-2201-422.61-03		9/2015	6.98
				06838	MISC. SUPPLIES	101-2201-422.58-04		9/2015	22.94
				08332	OFFICE/JANITORIAL	101-2201-422.61-03		10/2015	51.76
				08633	REMOTES/TOOTHPASTE	101-2201-422.60-01		10/2015	9.88
				09153	WORK PANTS	101-2201-422.61-04		9/2015	47.86
				09609	USB KIT	101-1802-418.61-07		9/2015	14.97
				09896	CAMERA	101-1802-418.61-07		9/2015	123.00
				09901	RETURNED MERCHANDISE	101-1601-416.60-20		9/2015	4.77-
								Total	502.09
07/23/2015	84327	1944	WESTLAKE HARDWARE	6943139/506337	BULK FASTENERS	101-2201-422.43-12		10/2015	36.55
				6943140/506334	WEEDEATER STRING	101-3101-431.43-11		10/2015	119.98
								Total	156.53
07/23/2015	84328	1269	WPCI	S 105334	DRUG SCREENING	101-6701-467.33-05		10/2015	66.00
								Total	66.00
07/30/2015	84330	2025	ALAMAR UNIFORMS	481604	UNIFORMS	101-2101-421.61-04		10/2015	705.00
				485992	UNIFORMS	101-2101-421.61-04		10/2015	69.99
								Total	774.99
07/30/2015	84331	791	AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		10/2015	2,381.52
					ELECTRIC SERVICE	101-2201-422.41-01		10/2015	1,623.11
					ELECTRIC SERVICE	101-3101-431.41-01		10/2015	10,762.40
					ELECTRIC SERVICE	101-6701-467.41-01		10/2015	396.21
								Total	15,163.24
07/30/2015	84337	2795	BOUND TREE MEDICAL, LLC	81853515	EMS SUPPLIES	101-2202-422.61-02		10/2015	15.79
								Total	15.79
07/30/2015	84340	708	CENTRAL POWER SYSTEMS &	14 008071	GENERATOR	101-2201-422.43-11		10/2015	2,025.56
								Total	2,025.56
07/30/2015	84341	655	CHILDREN'S MERCY HOSPIT	H2000012	ARREST SCREENINGS	101-2101-421.34-01		10/2015	837.00
								Total	837.00
07/30/2015	84342	15	CHUCK ANDERSON FORD MER	FOCS103189	RADIO REPAIRS	101-2101-421.43-10		10/2015	99.69
				FOQS103485	BRAKE REPAIRS	101-2101-421.43-10		10/2015	357.90
				48346	GAS CAP	101-2101-421.43-10		10/2015	22.95
								Total	480.54
07/30/2015	84343	2315	CINTAS FIRST AID & SAFE	5003394409	MEDICAL SUPPLIES	101-2104-421.33-05		10/2015	110.07
								Total	110.07

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/30/2015	84345	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		10/2015	166.25
								Total	166.25
07/30/2015	84350	3033	DIVERSIFIED DECORATING	145683	UNIFORM SHIRTS	101-2201-422.61-04		10/2015	1,585.62
				145683	UNIFORM SHIRTS	101-2202-422.61-04		10/2015	1,986.60
								Total	3,572.22
07/30/2015	84354	643	FINANCE DEPT PETTY CASH		MEALS/RECORDINGS/MISC.	101-1401-413.61-29		10/2015	36.84
					MEALS/RECORDINGS/MISC.	101-1601-416.61-07		10/2015	25.99
					MEALS/RECORDINGS/MISC.	101-1803-418.58-04		10/2015	25.54
					MEALS/RECORDINGS/MISC.	101-1803-418.69-03		10/2015	27.00
					MEALS/RECORDINGS/MISC.	101-1803-418.69-06		10/2015	27.00
								Total	142.37
07/30/2015	84357	891	HELGET GAS PRODUCTS	01300095	OXYGEN	101-2202-422.61-02		10/2015	21.24
								Total	21.24
07/30/2015	84364	2730	KONICA MINOLTA PREMIER	283221794	COPIER LEASE	101-3101-431.44-02		10/2015	559.96
								Total	559.96
07/30/2015	84365	1227	MCGOVERN, JOHN		TRAINING/LODGING	101-2101-421.67-03		10/2015	146.99
								Total	146.99
07/30/2015	84366	419	MICROSHIELD OF KANSAS C	1520516	SANITIZATION	101-2101-421.43-12		10/2015	48.25
								Total	48.25
07/30/2015	84367	611	MIDWAY FORD TRUCK CENTE	100166595	OIL CHANGE	101-6701-467.43-10		10/2015	46.26
								Total	46.26
07/30/2015	84375	2697	NATIONAL BANK OF KANSAS		GIFT CARDS	101-2101-421.29-05		10/2015	658.00
					GIFT CARDS	101-2201-422.29-05		10/2015	408.00
					GIFT CARDS	101-3101-431.29-05		10/2015	104.00
								Total	1,170.00
07/30/2015	84378	434	OVERHEAD DOOR CO OF KC	SVC/589476	GARAGE DOOR REPAIRS	101-1601-416.43-12		10/2015	285.00
								Total	285.00
07/30/2015	84380	2111	PETER W. SCHLOSS, ATTOR		DOCKET APPEARANCE	101-1201-412.33-01		10/2015	75.00
								Total	75.00
07/30/2015	84381	994	PHOENIX OFFICE PRODUCTS		OFFICE SUPPLIES	101-2101-421.60-01		10/2015	187.60
				296179-0	OFFICE SUPPLIES	101-1201-412.60-01		10/2015	139.20
								Total	326.80
07/30/2015	84382	808	POLICE DEPT PETTY CASH		MEALS/TRAINING/FUEL/MISC.	101-1201-412.60-01		10/2015	16.58
					MEALS/TRAINING/FUEL/MISC.	101-2101-421.58-04		10/2015	78.00
					MEALS/TRAINING/FUEL/MISC.	101-2101-421.61-04		10/2015	105.92
					MEALS/TRAINING/FUEL/MISC.	101-2101-421.61-07		10/2015	4.66
					MEALS/TRAINING/FUEL/MISC.	101-2101-421.62-01		10/2015	56.00
					MEALS/TRAINING/FUEL/MISC.	101-2101-421.67-03		10/2015	91.00
					MEALS/TRAINING/FUEL/MISC.	101-2104-421.33-05		10/2015	1.32
								Total	353.48

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/30/2015	84383	394	PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		10/2015	500.00
								Total	500.00
07/30/2015	84385	370	QUILL CORP		OFFICE SUPPLIES	101-2101-421.60-01		10/2015	72.15
				6022725	OFFICE SUPPLIES	101-1201-412.60-01		10/2015	29.42
				6075422	SHARPS CONTAINERS	101-2101-421.61-07		10/2015	80.99
								Total	182.56
07/30/2015	84388	988	RITE-WAY AUTO SERVICE	1107489	VEHICLE REPAIRS	101-1803-418.43-10		10/2015	554.91
								Total	554.91
07/30/2015	84392	2452	SUNGARD PUBLIC SECTOR	104286	ASP MAINTENANCE	101-1501-415.43-01		10/2015	18,528.68
								Total	18,528.68
07/30/2015	84397	1216	TYLER TECHNOLOGIES	025-129644	COURT OPERATING SYSTEM	101-1201-412.43-01		10/2015	5,712.82
								Total	5,712.82
07/30/2015	84398	2558	UNISOURCE DOCUMENT PROD	951820	COPIER MAINTENANCE	101-2101-421.43-01		10/2015	61.36
								Total	61.36
07/30/2015	84399	2740	UNISOURCE, INC.	17306222	COPIER LEASE	101-2101-421.44-04		10/2015	300.00
								Total	300.00
07/30/2015	84402	693	VANCE BROTHERS INC	IG 122578	ASPHALT	101-3101-431.43-16		10/2015	255.00
								Total	255.00
07/30/2015	84403	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2015	36.94
				2013116	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2015	69.40
				2013121	MATS, MOPS, TOWELS	101-2201-422.42-01		10/2015	110.76
								Total	217.10
07/30/2015	84404	1146	WALTER F. STEPHENS INC.	0079407-IN	PRISONER HYGIENE KITS	101-2104-421.61-25		10/2015	267.00
								Total	267.00
07/30/2015	84405	1944	WESTLAKE HARDWARE		JANITORIAL/MISC.	101-2201-422.43-12		10/2015	8.48
				6943297/506337	JANITORIAL/MISC.	101-2201-422.61-03		10/2015	13.98
				6943304/506337	CEILING TIES	101-2201-422.43-12		10/2015	13.98
								Total	36.44

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84015	2871	FRY & ASSOCIATES, INC.	FRYQ57329	SWING SEATS	210-1001-451.43-25		9/2015	237.00
								Total	237.00
07/01/2015	84016	2333	GAME TIME ATHLETICS	9497	TURFACE QUICK DRY	210-1001-451.43-27		9/2015	485.00
				9798	TURFACE	210-1001-451.43-27		9/2015	485.00
								Total	970.00
07/01/2015	84021	2978	INTERNATIONAL MULCH COM	INV742274	RUBBER MATS	210-1001-451.43-25		9/2015	550.07
								Total	550.07
07/01/2015	84025	2972	KEARNEY LAWN & OUTDOOR		MISC. PARTS	210-1001-451.62-02		9/2015	50.28
				75808	MISC. PARTS	210-1001-451.43-11		9/2015	104.26
								Total	154.54
07/01/2015	84040	554	OWEN LUMBER CO	E86278	CREDIT RETURN	210-1001-451.43-12		9/2015	15.98-
				677532	LUMBER/TAPCONS	210-1001-451.43-12		9/2015	331.53
				677533	DOOR SWEEP	210-1001-451.43-12		9/2015	15.98
				677562	LUMBER	210-1001-451.43-12		9/2015	15.33
				677731	TAPE, BLADE	210-1001-451.43-12		9/2015	14.48
				677821	CULVERT MATERIAL	210-1001-451.43-25		9/2015	5.49
				677826	CULVERT MATERIAL	210-1001-451.43-25		9/2015	104.31
				677978	CREDIT RETURN	210-1001-451.43-12		9/2015	.66-
								Total	470.48
07/01/2015	84043	937	POSTER COMPLIANCE CENTE		ANNUAL RENEWAL	210-1001-451.60-01		9/2015	90.62
					ANNUAL RENEWAL	210-4401-444.60-01		9/2015	1.97
								Total	92.59
07/01/2015	84054	1912	SPORTS & MORE	869	T-SHIRTS	210-1001-451.61-15		9/2015	21.00
				870	T-SHIRTS	210-1001-451.61-15		9/2015	78.00
				871	T-SHIRTS	210-1001-451.61-04		9/2015	18.00
				872	T-SHIRTS	210-1001-451.61-15		9/2015	411.00
				873	CAPS	210-1001-451.61-04		9/2015	84.00
								Total	612.00
07/01/2015	84065	1944	WESTLAKE HARDWARE	6942536/512622	TOWELS, GLOVES	210-1001-451.43-25		9/2015	17.95
				6942590/512622	CONCESSION REPAIRS	210-1001-451.43-12		9/2015	75.04
				6942604/512622	CONCESSION REPAIRS	210-1001-451.43-12		9/2015	16.05
				6942731/512622	CAULK	210-1001-451.43-12		9/2015	13.48
				6942740/512622	CONCESSION REPAIRS	210-1001-451.43-12		9/2015	15.76
				6942754/512622	MOWER BLADE	210-1001-451.43-11		9/2015	22.99
				6942788/512622	CREDIT RETURN	210-1001-451.43-11		9/2015	1.00-
				6942820/512622	HYDRANT	210-1001-451.43-25		9/2015	74.99
								Total	235.26
07/09/2015	84068	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2015	590.94
								Total	590.94
07/09/2015	84070	322	AT&T		TELEPHONE CHARGES	210-1001-451.53-01		10/2015	297.11
					TELEPHONE CHARGES	210-4401-444.53-01		10/2015	97.57
								Total	394.68
07/09/2015	84075	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-12		10/2015	323.83

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07/09/2015	84075	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-25		10/2015	283.90
					MEALS/LODGING/TRAINING	210-1001-451.44-04		10/2015	32.00
					MEALS/LODGING/TRAINING	210-1001-451.61-15		10/2015	1,157.60
					MEALS/LODGING/TRAINING	210-1001-451.61-18		10/2015	57.52
					MEALS/LODGING/TRAINING	210-4401-444.61-30		10/2015	92.87
								Total	1,947.72
07/09/2015	84086	1524	EXCELSIOR SPRINGS SCHOO	PARKS & REC	RENTAL/SPORT FACILITY	210-1001-451.44-06		10/2015	4,907.50
								Total	4,907.50
07/09/2015	84087	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	210-1001-451.54-00		10/2015	54.00
								Total	54.00
07/09/2015	84091	2109	GEIGER READY-MIX CO INC	732004	CONCRETE	210-1001-451.43-25		10/2015	196.50
								Total	196.50
07/09/2015	84093	2929	HERITAGE TRACTOR INC		TRACTOR PARTS	210-1001-451.62-02		10/2015	126.80
				1470538	TRACTOR PARTS	210-1001-451.43-11		10/2015	45.54
				1471753	TRACTOR PARTS	210-1001-451.43-11		10/2015	45.34
				1472787	TRACTOR PARTS	210-1001-451.43-11		10/2015	9.38
								Total	227.06
07/09/2015	84097	2730	KONICA MINOLTA PREMIER	281970970	LEASE ON COPIER	210-1001-451.44-02		10/2015	185.30
								Total	185.30
07/09/2015	84115	554	OWEN LUMBER CO	678480	DOOR SWEEPS	210-1001-451.43-12		10/2015	46.80
								Total	46.80
07/09/2015	84118	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		10/2015	70.37
								Total	70.37
07/09/2015	84128	1269	STEVE KISTNER		REIMBURSE/SHOES	210-1001-451.61-04		10/2015	55.38
								Total	55.38
07/09/2015	84133	756	TRIPLE E INC	811	MOWER TIRE	210-1001-451.43-11		10/2015	65.00
								Total	65.00
07/09/2015	84134	2687	VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		10/2015	61.00
								Total	61.00
07/09/2015	84136	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		10/2015	363.07
								Total	363.07
07/09/2015	84140	1944	WESTLAKE HARDWARE	6942899/512622	SOCKET SET	210-1001-451.43-11		10/2015	41.99
				6942975/512622	PAINT SUPPLIES	210-1001-451.43-12		10/2015	13.48
				6942988/512622	COUPLING	210-1001-451.43-11		10/2015	4.99
				6942997/512622	PAINT SUPPLIES	210-1001-451.43-12		10/2015	33.48
								Total	93.94
07/16/2015	84151	15	CHUCK ANDERSON FORD MER	48286	ELEMENT	210-1001-451.43-10		10/2015	36.68
				48289	OIL CAP	210-1001-451.43-10		10/2015	9.26
								Total	45.94

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/16/2015	84153	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		10/2015	472.69
								Total	472.69
07/16/2015	84161	1269	DANIEL GORHAM		COMM. CENTER REFUND	210-0000-202.80-00		10/2015	100.00
								Total	100.00
07/16/2015	84199	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		10/2015	102.97
								Total	102.97
07/16/2015	84208	554	OWEN LUMBER CO	678330	PAINT	210-1001-451.43-12		10/2015	53.98
								Total	53.98
07/16/2015	84212	2870	QUICK STOP PORTABLE TOI	18438	PORTA POTTY	210-1001-451.44-04		10/2015	270.00
				18439	PORTA POTTY	210-1001-451.44-04		10/2015	168.00
				18440	PORTA POTTY	210-1001-451.44-04		10/2015	168.00
				18441	PORTA POTTY	210-1001-451.44-04		10/2015	168.00
				18443	PORTA POTTY	210-1001-451.44-04		10/2015	168.00
				18444	PORTA POTTY	210-1001-451.44-04		10/2015	158.00
								Total	1,100.00
07/16/2015	84235	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		10/2015	56.04
				2007409	MATS, MOPS, TOWELS	210-1001-451.61-03		10/2015	56.04
								Total	112.08
07/16/2015	84237	1944	WESTLAKE HARDWARE	6943010/512622	BUG SPRAY	210-1001-451.61-06		10/2015	29.96
				6943016/512622	ANCHORS/BOLTS	210-1001-451.43-25		10/2015	93.44
				6943018/512622	SHOP LIGHT BALLAST	210-1001-451.43-12		10/2015	97.98
				6943025/512622	LIQUID NAIL	210-1001-451.43-12		10/2015	6.98
				6943055/512622	PAINT	210-1001-451.43-25		10/2015	107.94
								Total	336.30
07/23/2015	84245	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		10/2015	91.72
								Total	91.72
07/23/2015	84262	2124	E NET	4244	SERVICE/SUPPORT	210-1001-451.34-04		10/2015	59.50
								Total	59.50
07/23/2015	84271	1235	GUIER FENCE CO INC	0090497-IN	SWIVEL	210-1001-451.43-25		10/2015	65.70
								Total	65.70
07/23/2015	84277	2436	HORSEPLAY	5220-17	GRASS SEED	210-1001-451.43-25		10/2015	220.00
				5724-15	GRASS SEED	210-1001-451.43-25		10/2015	165.00
								Total	385.00
07/23/2015	84289	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		10/2015	109.95
								Total	109.95
07/23/2015	84296	554	OWEN LUMBER CO	678863	REBAR	210-1001-451.43-25		10/2015	24.24
								Total	24.24
07/23/2015	84300	2938	PREMIER FENCE KC, LLC	1568	FENCE PANELS	210-1001-451.43-25		10/2015	1,555.20
								Total	1,555.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/23/2015	84308	2882	RICHIE MARSH		TENNIS LESSONS	210-1001-451.35-03		10/2015	388.00
								Total	388.00
07/23/2015	84316	2776	SHIELD SECURITY SYSTEMS	42983	SECURITY SYSTEM	210-1001-451.43-02		10/2015	65.85
								Total	65.85
07/23/2015	84317	1912	SPORTS & MORE	876	T-SHIRTS	210-1001-451.61-15		10/2015	61.50
								Total	61.50
07/16/2015	84325	2038	WALMART COMMUNITY BRC		JANITORIAL/MISC. SUPPLIES	210-1001-451.61-03		10/2015	83.00
					OFFICE/JANITORIAL/MISC.	210-1001-451.61-15		9/2015	50.79
				03605	MISC. SUPPLIES	210-4401-444.61-30		10/2015	35.65
				04079	OFFICE/JANITORIAL/MISC.	210-1001-451.60-01		9/2015	42.30
				07852	CUPS, PAINT, BATTERIES	210-1001-451.61-15		9/2015	62.15
				08462	JANITORIAL/MISC. SUPPLIES	210-1001-451.61-15		10/2015	147.78
								Total	421.67
07/23/2015	84327	1944	WESTLAKE HARDWARE	6943090/512622	QUICK LINK	210-1001-451.43-11		10/2015	6.79
				6943109/512622	MULCH	210-1001-451.43-25		10/2015	43.35
				6943138/512622	CONCRETE ANCHORS	210-1001-451.43-25		10/2015	6.48
				6943166/512622	MISC. SUPPLIES	210-1001-451.43-12		10/2015	33.98
								Total	90.60
07/30/2015	84331	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2015	595.53
					ELECTRIC SERVICE	210-4401-444.41-01		10/2015	725.05
								Total	1,320.58
07/30/2015	84349	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		10/2015	575.00
								Total	575.00
07/30/2015	84352	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	10/2015	405.00
								Total	405.00
07/30/2015	84358	2436	HORSEPLAY		GRASS SEED	210-1001-451.43-25		10/2015	58.00
								Total	58.00
07/30/2015	84361	1654	KEARNEY WINSUPPLY CO.	147536 00	TEES/BUSHINGS/CEMENT/MISC	210-1001-451.43-25		10/2015	39.33
								Total	39.33
07/30/2015	84371	2133	MO DEPARTMENT OF CORREC	JUNE 15	WORK RELEASE PROGRAM	210-1001-451.34-18		10/2015	82.50
								Total	82.50
07/30/2015	84374	2961	MOLLY ROBERTS STUDIO	1	ART INSTRUCTOR	210-1001-451.35-03		10/2015	1,536.00
								Total	1,536.00
07/30/2015	84377	2689	OPAL FIELDS		BACKYARD INSTRUCTOR	210-1001-451.35-03		10/2015	80.00
								Total	80.00
07/30/2015	84394	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOR	210-1001-451.35-02		10/2015	156.00
								Total	156.00
07/30/2015	84405	1944	WESTLAKE HARDWARE	6943253/512622	WASP KILLER	210-1001-451.61-06		10/2015	9.98
				6943290/512622	SALT	210-1001-451.61-15		10/2015	9.16

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	19.14
					53 Checks	** Fund Total			22,495.64

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84034	613	MIDWEST MOBILE RADIO	133176	CONSOLE REPAIRS	211-1001-421.43-11		9/2015	503.00
								Total	503.00
07/23/2015	84288	2602	MARC		9-1-1 EXPENSES	211-1001-421.53-01		10/2015	2,726.07
								Total	2,726.07
						2 Checks	** Fund Total		3,229.07

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84020	2062	HOME DEPOT CREDIT SERVI		ELBOW/FOUNTAIN PARTS	220-1001-465.45-04	FOUNT	9/2015	31.29
								Total	31.29
07/01/2015	84030	2574	MARSHALL TREES & NURSER	23774	PLANTS	220-1001-465.45-10	SERP	9/2015	831.90
								Total	831.90
07/01/2015	84040	554	OWEN LUMBER CO	678143	ELBOW/MISC. PARTS	220-1001-465.45-04	FOUNT	9/2015	2.76
								Total	2.76
07/01/2015	84065	1944	WESTLAKE HARDWARE		MISC. PARTS	220-1001-465.45-04	FOUNT	9/2015	52.53
								Total	52.53
07/09/2015	84094	2062	HOME DEPOT CREDIT SERVI		GROUT/MISC, MATERIAL	220-1001-465.45-04	FOUNT	10/2015	182.73
								Total	182.73
07/09/2015	84113	239	O'REILLY AUTOMOTIVE	0166-164364	MISC. PARTS	220-1001-465.45-04	FOUNT	9/2015	15.98
								Total	15.98
07/09/2015	84140	1944	WESTLAKE HARDWARE	6942969/506334	MISC. TOOLS	220-1001-465.45-10	SERP	10/2015	60.97
				6942974/506334	WHEELBARROW	220-1001-465.45-10	SERP	10/2015	129.99
				6942981/506334	HOSE	220-1001-465.45-10	SERP	10/2015	30.98
								Total	221.94
07/16/2015	84186	3029	KAT NURSERIES, LLC	KW3522	DECORATIVE ROCK	220-1001-465.45-10	SERP	10/2015	456.00
				KW3595	DECORATIVE ROCK	220-1001-465.45-10	SERP	10/2015	4,543.90
								Total	4,999.90
07/16/2015	84187	1654	KEARNEY WINSUPPLY CO.	148302 00	MISC. PARTS	220-1001-465.45-04	FOUNT	10/2015	9.44
								Total	9.44
07/16/2015	84217	524	S & M ELECTRIC L.L.C.	2117	TOWER LIGHTS	220-1001-416.45-01	HOWRPR	10/2015	3,196.80
								Total	3,196.80
07/16/2015	84220	841	SHARP OVERHEAD DOOR	10130	GARAGE DOOR INSTALLATION	220-1001-422.72-00	15FIRE	10/2015	15,000.00
								Total	15,000.00
07/16/2015	84236	443	WESTERN EXTRALITE CO	S5129485.001	STREET LIGHTS	220-1001-431.73-00	FARRIS	10/2015	24,859.52
				S5129485.003	ANCHOR BOLTS	220-1001-431.73-00	FARRIS	10/2015	1,058.96
								Total	25,918.48
07/16/2015	84237	1944	WESTLAKE HARDWARE	6943028/506334	MISC. PARTS	220-1001-465.45-04	FOUNT	10/2015	7.96
				6943071/506334	HOSE/ACCESSORY	220-1001-465.45-10	SERP	10/2015	78.96
								Total	86.92
07/23/2015	84252	2296	CARD SERVICES	1301	SPIKES	220-1001-465.45-04	FOUNT	10/2015	9.99
								Total	9.99
07/23/2015	84254	1346	CITY OF EXCELSIOR		LABOR	220-1001-465.45-10	SERP	10/2015	1,254.00
								Total	1,254.00
07/23/2015	84276	2062	HOME DEPOT CREDIT SERVI		PUMP/MISC. MATERIAL	220-1001-465.45-04	FOUNT	10/2015	944.16
								Total	944.16

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/23/2015	84281	3029	KAT NURSERIES, LLC	KW3738	ROCK	220-1001-465.45-10	SERP	10/2015	1,520.00
								Total	1,520.00
07/23/2015	84327	1944	WESTLAKE HARDWARE	6943147/506334	SPRINKLERS	220-1001-465.45-10	SERP	10/2015	25.97
								Total	25.97
07/30/2015	84335	2980	BARTLETT & WEST, INC.	730052121	ENGINEERING	220-1001-431.73-00	FARRIS	10/2015	1,488.11
								Total	1,488.11
07/30/2015	84344	1346	CITY OF EXCELSIOR		LABOR	220-1001-465.45-04	FOUNT	10/2015	10,619.00
								Total	10,619.00
07/30/2015	84346	1789	CLAY COUNTY RECORDER OF		RECORDINGS	220-1001-418.34-03	DEMO	10/2015	273.00
								Total	273.00
07/30/2015	84405	1944	WESTLAKE HARDWARE	6943278/506334	PAINT	220-1001-431.73-00	FARRIS	10/2015	29.96
								Total	29.96
						22 Checks	** Fund Total		66,714.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84065	1944	WESTLAKE HARDWARE	6942811/506334	COPPER	230-1001-431.45-04	INFLIT	9/2015	25.98
								Total	25.98
07/09/2015	84091	2109	GEIGER READY-MIX CO INC	734437	CONCRETE	230-1001-431.45-04	TTMSCN	10/2015	1,997.50
								Total	1,997.50
07/09/2015	84115	554	OWEN LUMBER CO	678243	LUMBER	230-1001-431.45-04	TTMSCN	10/2015	9.09
								Total	9.09
07/16/2015	84149	541	CARTER-WATERS CORP.	11147555	MISC. MATERIAL	230-1001-431.45-04	TTMSCN	10/2015	429.78
								Total	429.78
07/16/2015	84173	2109	GEIGER READY-MIX CO INC	733024	CONCRETE	230-1001-431.45-04	TTMSCN	10/2015	4,465.00
				734865	CONCRETE	230-1001-431.45-04	TTMSCN	10/2015	1,002.50
				735160	CONCRETE	230-1001-431.45-04	TTMSCN	10/2015	591.26
								Total	6,058.76
07/16/2015	84181	342	IDEKER, INC.		ASPHALT	230-1001-431.45-04	TTMSCN	10/2015	365.40
								Total	365.40
07/16/2015	84200	732	MISSOURI ROCK INC	38261	ROCK	230-1001-431.45-04	TTMSCN	10/2015	129.15
								Total	129.15
07/16/2015	84205	585	NEWMAN TRAFFIC SIGNS	TI-0287145	SIGNS/BARRICADES	230-1001-431.45-04	INFSIN	10/2015	2,381.86
								Total	2,381.86
07/16/2015	84208	554	OWEN LUMBER CO	678620	COUPLING/MISC.	230-1001-431.45-04	TTMSCN	10/2015	52.02
								Total	52.02
07/16/2015	84219	976	SHAFER, KLINE & WARREN	120233-020-12	ENGINEERING	230-1001-431.73-00	NKCWAL	10/2015	3,653.46
								Total	3,653.46
07/16/2015	84237	1944	WESTLAKE HARDWARE	6943043/506334	PVC/MISC. MATERIAL	230-1001-431.45-04	TTMSCN	10/2015	126.22
								Total	126.22
07/23/2015	84268	2109	GEIGER READY-MIX CO INC	735467	CONCRETE	230-1001-431.45-04	TTMSCN	10/2015	940.00
				736053	CONCRETE	230-1001-431.45-04	TTMSCN	10/2015	940.00
								Total	1,880.00
07/23/2015	84326	443	WESTERN EXTRALITE CO	S5192234.001	STREET LIGHT REPAIRS	230-1001-431.45-04	INFLIT	10/2015	150.00
				S5194155.001	STREET LIGHT REPAIRS	230-1001-431.45-04	INFLIT	10/2015	142.00
								Total	292.00
07/30/2015	84339	541	CARTER-WATERS CORP.	11150823	MISC. MATERIAL	230-1001-431.45-04	TTMSCN	10/2015	571.82
								Total	571.82
07/30/2015	84344	1346	CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	INFLIT	10/2015	3,195.00
								Total	3,195.00
						15 Checks	** Fund Total		21,168.04

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/23/2015	84261	889	DOWNTOWN EXCELSIOR PART		EVENT FEES/JUNE	241-1001-413.54-00		10/2015	3,740.41
								Total	3,740.41
						1 Checks	** Fund Total		3,740.41

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84043	937	POSTER COMPLIANCE CENTE		ANNUAL RENEWAL	250-1001-439.60-01		9/2015	15.76
								Total	15.76
07/01/2015	84058	756	TRIPLE E INC	795	TIRE REPAIR	250-1001-439.43-10		9/2015	15.00
								Total	15.00
07/09/2015	84068	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		10/2015	30.71
								Total	30.71
07/09/2015	84070	322	AT&T		TELEPHONE CHARGES	250-1001-439.53-01		10/2015	183.25
								Total	183.25
07/09/2015	84098	2188	LABORATORY CORPORATION	48384899	DRUG SCREEN	250-1001-439.33-05		10/2015	42.75
								Total	42.75
07/09/2015	84113	239	O'REILLY AUTOMOTIVE	0166-162767	OIL	250-1001-439.43-11	PRISON	9/2015	35.97
				0166-162880	JANITORIAL SUPPLIES	250-1001-439.61-03		9/2015	108.85
				0166-165711	BATTERY/OIL/MISC.	250-1001-439.43-11	PRISON	9/2015	163.43
								Total	308.25
07/09/2015	84136	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		10/2015	276.81
								Total	276.81
07/16/2015	84143	2183	BALL POWER EQUIPMENT L.	60618	PARTS/BELTS	250-1001-439.43-11	PRISON	10/2015	30.58
								Total	30.58
07/23/2015	84245	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		10/2015	150.11
								Total	150.11
07/30/2015	84371	2133	MO DEPARTMENT OF CORREC	JUNE 15	WORK RELEASE PROGRAM	250-1001-439.34-18		10/2015	292.50
								Total	292.50

10 Checks ** Fund Total 1,345.72

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/16/2015	84164	2128	ED M. FELD EQUIPMENT CO	0281521-IN	BUNKER GEAR	270-1001-422.61-07		10/2015	1,345.00
								Total	1,345.00
						1 Checks	** Fund Total		1,345.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84004	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	296-1001-465.33-01		9/2015	312.00
				1920630	LEGAL FEES	296-1001-465.33-01		9/2015	4,988.76
								Total	5,300.76
						1 Checks	** Fund Total		5,300.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84053	976	SHAFER, KLINE & WARREN	108532-140-3	ENGINEERING SERVICES	352-1001-432.45-03	69EX-S	9/2015	41,000.00
								Total	41,000.00
07/30/2015	84391	976	SHAFER, KLINE & WARREN	108532-090-11	ENGINEERING	352-1001-432.45-03	SSIIFP	10/2015	1,060.00
								Total	1,060.00
						2 Checks	** Fund Total		42,060.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/16/2015	84144	2980	BARTLETT & WEST, INC.	00730051288	ENGINEERING	353-1001-433.40-04	WMAINS	10/2015	98,812.60
								Total	98,812.60
07/23/2015	84246	2980	BARTLETT & WEST, INC.	00730051758	ENGINEERING	353-1001-433.40-04	WMAINS	10/2015	22,065.05
								Total	22,065.05
07/23/2015	84323	2963	VF ANDERSON BUILDERS, L	2	MATERIAL LABOR	353-1001-433.40-04	WMAINS	10/2015	60,084.84
				4	MATERIAL LABOR	353-1001-433.40-04	WMAINS	10/2015	334,749.10
								Total	394,833.94
						3 Checks	** Fund Total		515,711.59

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2015	84111	3031	MULTIVISTA - KANSAS CIT	102215	WEBCAM	380-1001-457.33-03	CCCNST	10/2015	5,862.50
				102225	WEBCAM	380-1001-457.33-03	CCCNST	10/2015	695.16
				102250	WEBCAM	380-1001-457.33-03	CCCNST	10/2015	1,360.00
								Total	7,917.66
07/16/2015	84159	3023	CROSSLAND CONSTRUCTION	2	PAYMENT APPLICATION	380-1001-457.72-00	CCCNST	10/2015	606,348.90
								Total	606,348.90
07/23/2015	84302	2855	PROFESSIONAL SERVICE IN	00376187	COMM CENTER FEES	380-1001-457.33-03	CCCNST	10/2015	8,643.50
								Total	8,643.50
07/23/2015	84315	2951	SFS ARCHITECTURE, INC.	11001	PHASE I & II SERVICES	380-1001-457.33-03	CCCNST	10/2015	17,843.69
								Total	17,843.69
						4 Checks	** Fund Total		640,753.75

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07/01/2015	84004	521	ARMSTRONG TEASDALE LLP	1909644	LEGAL FEES	510-1001-433.33-01		9/2015	1,960.88
								Total	1,960.88
07/01/2015	84006	232	BEARDEN, MICHAEL A. &	000020705	UB CR REFUND	510-0000-115.20-01		9/2015	47.63
								Total	47.63
07/01/2015	84017	652	GEORGE WOOD SHEET METAL	9532	PARTS/LABOR	510-1001-433.43-12		9/2015	1,162.15
								Total	1,162.15
07/01/2015	84019	105	GRAINGER	9761794362	BALL VALVE	510-1001-433.43-21		9/2015	378.62
								Total	378.62
07/01/2015	84032	2531	MID-AMERICA VALVE AND E	151570	PARTS/LABOR	510-1001-433.43-21		9/2015	596.50
				151580	PARTS/LABOR	510-1001-433.43-21		9/2015	1,767.00
				151690	PARTS/LABOR	510-1001-433.43-21		9/2015	338.10
				151800	COUPLING./PARTS	510-1001-433.43-21		9/2015	355.20
				151850	PARTS/LABOR	510-1001-433.43-21		9/2015	1,767.00
								Total	4,823.80
07/01/2015	84033	1187	MID-STATES SUPPLY CO IN	1015078-01	BALL VALVE	510-1001-433.43-21		9/2015	767.50
								Total	767.50
07/01/2015	84037	787	MO DEPT OF NATURAL RESO	34601600913	STATE OPERATING PERMIT	510-1001-433.61-30		9/2015	250.00
								Total	250.00
07/01/2015	84043	937	POSTER COMPLIANCE CENTE		ANNUAL RENEWAL	510-1001-433.60-01		9/2015	37.43
								Total	37.43
07/01/2015	84061	2350	USA BLUE BOOK	663594	LAB TESTING SUPPLIES	510-1001-433.61-04		9/2015	422.27
								Total	422.27
07/01/2015	84065	1944	WESTLAKE HARDWARE	6940586/506334	KEY	510-1001-433.43-12		9/2015	1.99
				6941097/506334	BATTERIES	510-1001-433.43-11		9/2015	9.98
				6942853/506334	FAN	510-1001-433.43-12		9/2015	79.98
								Total	91.95
07/09/2015	84067	2152	ALPHA GLASS INC.	9368	MATERIAL/LABOR	510-1001-433.43-11		10/2015	110.00
								Total	110.00
07/09/2015	84068	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2015	3,293.14
								Total	3,293.14
07/09/2015	84070	322	AT&T		TELEPHONE CHARGES	510-1001-433.53-01		10/2015	1,188.97
								Total	1,188.97
07/09/2015	84072	232	BERRY, MELISSA KAY	000020011	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	57.60
								Total	57.60
07/09/2015	84074	232	BLACKBURN, JOHN R	000021257	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	163.95
								Total	163.95
07/09/2015	84075	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.43-11		10/2015	69.80
					MEALS/LODGING/TRAINING	510-1001-433.53-02		10/2015	50.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2015	84075	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.69-06		10/2015	126.70
								Total	246.50
07/09/2015	84077	232	CHANEY, LINDSEY MITCHEL	000006125	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	132.85
								Total	132.85
07/09/2015	84087	991	EXCELSIOR SPRINGS STAND	1136	PUBLIC NOTICES	510-1001-433.54-00		10/2015	194.50
								Total	194.50
07/09/2015	84092	232	GRIFFIN, MICHAEL W	000017199	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	18.08
								Total	18.08
07/09/2015	84096	232	JELLUM, JOYCE M	000019261	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	51.27
								Total	51.27
07/09/2015	84099	232	LANDRY, PHILLIP E & STE	000016831	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	143.93
								Total	143.93
07/09/2015	84101	232	LIST I.T.LLC	000021061	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	19.18
								Total	19.18
07/09/2015	84102	2042	MAYES PLUMBING, INC.	2022532	SERVICE	510-1001-433.43-21		10/2015	167.00
								Total	167.00
07/09/2015	84106	2327	MISSOURI ONE CALL SYSTE	5060150	LOCATES	510-1001-433.61-30		10/2015	204.10
								Total	204.10
07/09/2015	84110	232	MUELLER, MARY & MARTIN	000011621	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	163.36
								Total	163.36
07/09/2015	84113	239	O'REILLY AUTOMOTIVE	0166-164566	GREASE GUN	510-1001-433.61-07		9/2015	50.97
				0166-165310	GREASE	510-1001-433.62-02		9/2015	44.90
				0166-167258	BATTERIES	510-1001-433.43-11		10/2015	102.89
				0166-167263	TRANSFER PUMP	510-1001-433.43-11		10/2015	399.99
								Total	598.75
07/09/2015	84117	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		10/2015	2.52
								Total	2.52
07/09/2015	84133	756	TRIPLE E INC	802	TIRE REPAIR	510-1001-433.43-10		10/2015	15.00
								Total	15.00
07/09/2015	84134	2687	VALIDITY		BACKGROUND CHECKS	510-1001-433.33-05		10/2015	45.00
								Total	45.00
07/09/2015	84136	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		10/2015	544.60
								Total	544.60
07/09/2015	84137	232	VOEPEL PROPERTY MGMT IN	000022065	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	139.00
								Total	139.00
07/09/2015	84139	232	WEBB, TRACY	000020509	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	49.54
								Total	49.54

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2015	84140	1944	WESTLAKE HARDWARE	6942897/506334	SAW/ACCESSORIES	510-1001-433.61-07		10/2015	393.96
				6942925/506334	OIL	510-1001-433.43-11		10/2015	19.98
								Total	413.94
07/09/2015	84141	232	WOODS, SHIRLEY MAE	000016987	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	31.62
								Total	31.62
07/16/2015	84146	2099	BRENNTAG MID-SOUTH, INC	BMS051794	CHLORINE	510-1001-433.61-06		10/2015	2,970.70
								Total	2,970.70
07/16/2015	84148	55	CARTER ENERGY CORPORATI	114200-41525	FUEL	510-1001-433.62-01		10/2015	15,091.23
				114217-41525	FUEL	510-1001-433.62-01		10/2015	18,875.66
								Total	33,966.89
07/16/2015	84150	3032	CB&I INC.	32685-32	PURCHASE DRAWINGS	510-1001-433.34-18		10/2015	800.00
								Total	800.00
07/16/2015	84153	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		10/2015	2,114.74
								Total	2,114.74
07/16/2015	84162	2959	DATA PROSE, LLC		UTILITY PRINTIN/POSTAGE	510-1001-433.60-03		10/2015	702.10
				DP1501679	UTILITY PRINTIN/POSTAGE	510-1001-433.55-00		10/2015	321.36
								Total	1,023.46
07/16/2015	84170	2856	FOLEY INDUSTRIES	PS400073261	GLASS/MISC. PARTS	510-1001-433.43-11		10/2015	305.68
								Total	305.68
07/16/2015	84172	232	GARRISON CONSTRUCTION	000015241	UB CR REFUND	510-0000-115.20-01		10/2015	65.14
								Total	65.14
07/16/2015	84176	105	GRAINGER	9780835014	SEAL/SHAFT KITS	510-1001-433.43-21		10/2015	391.31
								Total	391.31
07/16/2015	84185	539	KANSAS CITY WINNELSON	410890 01	REPAIR CLAMPS	510-1001-433.43-21		10/2015	683.36
				411343 01	COUPLING	510-1001-433.43-21		10/2015	55.68
				412180 00	CAP	510-1001-433.43-21		10/2015	153.84
				412183 00	PIPE/MISC. MATERIAL	510-1001-433.43-21		10/2015	1,125.28
				412230 00	REPAIR CLAMPS	510-1001-433.43-21		10/2015	96.30
				412230 001	REPAIR CLAMPS	510-1001-433.43-21		10/2015	481.50
				412389 00	COUPLING	510-1001-433.43-21		10/2015	1,025.64
				412393 00	16" MJ	510-1001-433.43-21		10/2015	709.15
				412693 00	COPPER TUBING	510-1001-433.43-21		10/2015	816.00
				412702 00	MISC. MATERIAL	510-1001-433.43-21		10/2015	386.10
				412936 00	MISC. MATERIAL	510-1001-433.43-21		10/2015	445.76
				413186 00	COUPLING	510-1001-433.43-21		10/2015	279.00
				414145 00	SADDLE/MISC. PARTS	510-1001-433.43-21		10/2015	657.18
								Total	6,914.79
07/16/2015	84190	2730	KONICA MINOLTA PREMIER	281520726	LEASE ON COPIER	510-1001-433.44-02		10/2015	641.88
								Total	641.88
07/16/2015	84191	2686	LEAF	5810148	LEASE ON COPIER	510-1001-433.44-02		10/2015	260.00
								Total	260.00

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07/16/2015	84197	2531	MID-AMERICA VALVE AND E	151910	VALVES	510-1001-433.43-21		10/2015	1,767.00
								Total	1,767.00
07/16/2015	84198	617	MISSISSIPPI LIME	1211155	LIME	510-1001-433.61-06		10/2015	4,327.21
				1213013	LIME	510-1001-433.61-06		10/2015	4,422.12
								Total	8,749.33
07/16/2015	84199	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		10/2015	118.83
								Total	118.83
07/16/2015	84200	732	MISSOURI ROCK INC		ROCK	510-1001-433.43-21		10/2015	533.61
				38225	ROCK	510-1001-433.43-21		10/2015	1,259.82
								Total	1,793.43
07/16/2015	84201	309	MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		10/2015	4,685.56
					SALES TAX/UTILITIES	510-0000-369.01-00		10/2015	93.71-
								Total	4,591.85
07/16/2015	84208	554	OWEN LUMBER CO	678568	BATTERIES	510-1001-433.43-11		10/2015	18.95
				678653	MISC. PARTS	510-1001-433.43-10		10/2015	149.64
								Total	168.59
07/16/2015	84234	2350	USA BLUE BOOK	686738	LAB SUPPLIES	510-1001-433.61-04		10/2015	1,373.68
				687093	LAB SUPPLIES	510-1001-433.61-04		10/2015	189.92
								Total	1,563.60
07/23/2015	84240	232	AKEY, TAYLOR NICHOLAS	000021369	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	40.60
								Total	40.60
07/23/2015	84243	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2015	9,729.80
								Total	9,729.80
07/23/2015	84245	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		10/2015	65.02
								Total	65.02
07/23/2015	84247	232	BISHOP, JERRY	000022133	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	200.00
								Total	200.00
07/23/2015	84248	232	BLOUGH, CAROL S	000001347	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	99.10
								Total	99.10
07/23/2015	84251	2099	BRENNTAG MID-SOUTH, INC	BMS127439	SULFURIC ACID	510-1001-433.61-06		10/2015	110.50
								Total	110.50
07/23/2015	84252	2296	CARD SERVICES	8331	MISC. PARTS	510-1001-433.43-11		9/2015	86.97
								Total	86.97
07/23/2015	84255	232	CLEMENS & DEAN INC	000015891	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	147.63
								Total	147.63
07/23/2015	84256	232	CLUTTER, STEVEN L	000021307	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	11.34
								Total	11.34

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/23/2015	84264	232	EXCELSIOR MHC LLC	000021703	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	134.08
								Total	134.08
07/23/2015	84267	232	FOULK, SHANE	000021663	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	24.48
								Total	24.48
07/23/2015	84272	232	HAMILTON PROPERTIES	000006827	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	1,623.89
								Total	1,623.89
07/23/2015	84275	232	HMH INVESTMENTS LLC	000017263	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	60.14
								Total	60.14
07/23/2015	84290	1769	METAL CULVERTS, INC.	M-40059	CULVERTS	510-1001-433.43-21		10/2015	1,879.90
								Total	1,879.90
07/23/2015	84294	787	MO DEPT OF NATURAL RESO		PRIMACY FEES	510-0000-202.17-00		10/2015	14,688.60
					COLLECTION ALLOWANCE	510-0000-369.01-00		10/2015	293.78-
								Total	14,394.82
07/23/2015	84295	2325	NEUMAYER EQUIPMENT COMP	0512580-IN	FILTERS	510-1001-433.62-01		10/2015	65.80
								Total	65.80
07/23/2015	84296	554	OWEN LUMBER CO	678828	PVC PIPE	510-1001-433.43-21		10/2015	5.96
								Total	5.96
07/23/2015	84314	232	SCHUTTER, JOHN BRYAN	000019361	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	72.63
								Total	72.63
07/23/2015	84321	232	TURNER, DON (TRUST)	000004747	UB CR REFUND-FINALS	510-0000-115.20-01		10/2015	87.63
								Total	87.63
07/23/2015	84322	2350	USA BLUE BOOK	693407	LAB SUPPLIES	510-1001-433.61-04		10/2015	47.48
								Total	47.48
07/23/2015	84325	2038	WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.60-01		9/2015	68.32
				00631	JANITORIAL SUPPLIES	510-1001-433.61-03		9/2015	31.95
				04199	OFFICE/JANITORIAL	510-1001-433.60-01		10/2015	111.14
								Total	211.41
07/30/2015	84331	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2015	4,052.92
								Total	4,052.92
07/30/2015	84338	2899	CAPITAL ELECTRIC CONSTR	29384	PARTS/LABOR	510-1001-433.43-21		10/2015	4,400.00
								Total	4,400.00
07/30/2015	84351	2124	E NET	4212	WORK-STATION	510-1001-433.61-07		10/2015	1,649.76
				4255	SERVER BACK-UP	510-1001-433.34-04		10/2015	59.00
								Total	1,708.76
07/30/2015	84355	2109	GEIGER READY-MIX CO INC	736436	CONCRETE	510-1001-433.43-21		10/2015	790.26
								Total	790.26
07/30/2015	84362	1978	KIM SUPPLY, INC.	IN24644	CAR WASH DETERGENT	510-1001-433.62-01		10/2015	182.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	182.80
07/30/2015	84363	455	KLEINSCHMIDT'S WESTERN	3852	SAFETY BOOTS	510-1001-433.42-02		10/2015	134.95
								Total	134.95
07/30/2015	84369	617	MISSISSIPPI LIME	1215368	LIME	510-1001-433.61-06		10/2015	4,626.00
								Total	4,626.00
07/30/2015	84373	1269	MO WATER AND WASTEWATER		MWWC MEMBERSHIPS	510-1001-433.67-03		10/2015	180.00
								Total	180.00
07/30/2015	84379	554	OWEN LUMBER CO	679033	BATTERIES	510-1001-433.43-11		10/2015	15.16
								Total	15.16
07/30/2015	84392	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		10/2015	3,280.48
								Total	3,280.48
07/30/2015	84402	693	VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		10/2015	206.55
								Total	206.55
07/30/2015	84405	1944	WESTLAKE HARDWARE	6943152/506334	FLASHLIGHTS/BATTERIES	510-1001-433.61-07		10/2015	59.97
				6943207/506334	WEED CONTROL	510-1001-433.61-06		10/2015	28.98
								Total	88.95
07/22/2015	90688	15	CHUCK ANDERSON FORD MER	53791	2016 F550 TRUCK	510-0000-392.00-00		10/2015	12,500.00-
				53791	2016 F550 TRUCK	510-1001-433.74-02		10/2015	48,985.76
								Total	36,485.76
						86 Checks	** Fund Total		171,395.62

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84004	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		9/2015	884.00
				1909645	LEGAL FEES	520-1001-432.33-01		9/2015	2,958.98
								Total	3,842.98
07/01/2015	84010	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		9/2015	418.86
								Total	418.86
07/01/2015	84024	1740	KANSAS CITY FREIGHTLINE	1527049	MISC. PARTS/LIGHT	520-1001-432.43-11		9/2015	34.48
								Total	34.48
07/01/2015	84043	937	POSTER COMPLIANCE CENTE		ANNUAL RENEWAL	520-1001-432.60-01		9/2015	17.73
								Total	17.73
07/01/2015	84048	2977	RED MUNICIPAL & INDUSTR	8578	PARTS/LABOR	520-1001-432.43-11		9/2015	530.00
				8606	MISC. PARTS	520-1001-432.43-11		9/2015	874.66
								Total	1,404.66
07/01/2015	84056	2747	THOMPSON PUMP	RT-0200020	EQUIPMENT RENTAL	520-1001-432.44-04		9/2015	9,621.42
								Total	9,621.42
07/01/2015	84061	2350	USA BLUE BOOK	659869	LABOR	520-1001-432.43-12		9/2015	113.68
				663847	SLUDGE JUDGE	520-1001-432.61-04		9/2015	261.50
								Total	375.18
07/01/2015	84065	1944	WESTLAKE HARDWARE	6942800/506334	HELMET/HEARING PROTECTOR	520-1001-432.61-18		9/2015	150.94
				6942843/506325	FASTENERS	520-1001-432.43-11		9/2015	8.34
								Total	159.28
07/09/2015	84070	322	AT&T		TELEPHONE CHARGES	520-1001-432.53-01		10/2015	353.63
								Total	353.63
07/09/2015	84075	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.58-02		10/2015	581.20
								Total	581.20
07/09/2015	84087	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	520-1001-432.54-00		10/2015	100.75
								Total	100.75
07/09/2015	84095	2436	HORSEPLAY	5220-19	CHEMICALS	520-1001-432.43-12	FOUNT	10/2015	75.83
								Total	75.83
07/09/2015	84097	2730	KONICA MINOLTA PREMIER	280832601	LEASE ON COPIER	520-1001-432.44-02		10/2015	320.13
				281892943	LEASE ON COPIER	520-1001-432.44-02		10/2015	446.31
								Total	766.44
07/09/2015	84106	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		10/2015	204.10
								Total	204.10
07/09/2015	84113	239	O'REILLY AUTOMOTIVE	0166-161634	BATTERIES	520-1001-432.43-11		9/2015	99.67
				0166-161938	PUMP/PARTS	520-1001-432.43-11		9/2015	399.99
				0166-163805	BRAKE PARTS	520-1001-432.43-10		9/2015	18.99
				0166-165718	FILTERS/MISC.	520-1001-432.43-10		9/2015	43.45
				0166-167885	MISC. PARTS	520-1001-432.43-10		9/2015	27.98
								Total	590.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2015	84115	554	OWEN LUMBER CO	677678	KEY	520-1001-432.43-12		10/2015	7.56
				678495	MISC. PARTS	520-1001-432.43-12		10/2015	5.77
								Total	13.33
07/09/2015	84136	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		10/2015	527.20
								Total	527.20
07/16/2015	84146	2099	BRENNTAG MID-SOUTH, INC	BMS048378	LAB SUPPLIES	520-1001-432.61-04		10/2015	240.00
								Total	240.00
07/16/2015	84162	2959	DATA PROSE, LLC		UTILITY PRINTIN/POSTAGE	520-1001-432.55-00		10/2015	393.42
					UTILITY PRINTIN/POSTAGE	520-1001-432.60-03		10/2015	859.54
								Total	1,252.96
07/16/2015	84165	2344	ENVIRO-LINE COMPANY, IN	0025792-IN	PRESSURE TRANSDUCER	520-1001-432.43-22		10/2015	613.29
								Total	613.29
07/16/2015	84174	652	GEORGE WOOD SHEET METAL	09559	A/C REPAIRS	520-1001-432.43-12		10/2015	380.00
								Total	380.00
07/16/2015	84176	105	GRAINGER	9773903530	MISC. PARTS	520-1001-432.43-22		10/2015	192.38
								Total	192.38
07/16/2015	84185	539	KANSAS CITY WINNELSON	412049 00	MANHOLE COVERS	520-1001-432.43-22		10/2015	3,222.30
								Total	3,222.30
07/16/2015	84191	2686	LEAF		LEASE ON COPIER	520-1001-432.44-02		10/2015	260.00
								Total	260.00
07/16/2015	84195	1054	METTLER-TOLEDO, INC.	641244884	SERVICE/CALIBRATION	520-1001-432.43-11		10/2015	303.35
								Total	303.35
07/16/2015	84208	554	OWEN LUMBER CO	678444	LUMBER/SCREWS	520-1001-432.43-12		10/2015	53.43
				678496	LUMBER	520-1001-432.43-22		10/2015	23.18
								Total	76.61
07/16/2015	84214	2446	RAY LINDSEY COMPANY	2015211	MISC. PARTS	520-1001-432.43-22		10/2015	322.87
								Total	322.87
07/16/2015	84215	2977	RED MUNICIPAL & INDUSTR	8636	HOSE	520-1001-432.43-11		10/2015	871.40
				8642	MISC. PARTS	520-1001-432.43-11		10/2015	55.50
				8648	PARTS/LABOR	520-1001-432.43-11		10/2015	400.00
								Total	1,326.90
07/16/2015	84222	312	SMITH & LOVELESS INC	103881	IMPELLER	520-1001-432.43-22		10/2015	1,122.51
								Total	1,122.51
07/16/2015	84228	2747	THOMPSON PUMP	RT-0201260	PUMP RENTAL	520-1001-432.44-04		10/2015	18,657.84
				SRV-0113144	SUPPLIES	520-1001-432.44-04		10/2015	800.00
								Total	19,457.84
07/16/2015	84230	532	UNITED RENTALS (NORTH A	128109580-002	SEWER PLUG BALL	520-1001-432.44-04		10/2015	1,226.64
								Total	1,226.64

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/16/2015	84234	2350	USA BLUE BOOK	676322	LAB SUPPLIES	520-1001-432.61-04		10/2015	665.45
								Total	665.45
07/23/2015	84252	2296	CARD SERVICES	9229	CONCRETE	520-1001-432.43-22		10/2015	29.52
								Total	29.52
07/23/2015	84283	2730	KONICA MINOLTA PREMIER	282838317	LEASE ON COPIER	520-1001-432.44-02		10/2015	667.78
								Total	667.78
07/23/2015	84294	787	MO DEPT OF NATURAL RESO		SEWER CONNECTION FEES	520-0000-202.17-00		10/2015	3,685.00
					COLLECTION ALLOWANCE	520-0000-369.01-00		10/2015	184.25-
								Total	3,500.75
07/23/2015	84296	554	OWEN LUMBER CO	678899	PEST CONTROL	520-1001-432.43-22		10/2015	6.99
								Total	6.99
07/23/2015	84298	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		10/2015	1,162.38
								Total	1,162.38
07/23/2015	84325	2038	WALMART COMMUNITY BRC		JANITORIAL SUPPLIES	520-1001-432.61-03		9/2015	31.95
				02460	AIR CONDITIONERS	520-1001-432.43-22		9/2015	849.64
								Total	881.59
07/30/2015	84331	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		10/2015	23,672.30
								Total	23,672.30
07/30/2015	84332	1530	AUTOZONE	2368333306	ARMOR-ALL	520-1001-432.43-10		10/2015	15.02
								Total	15.02
07/30/2015	84345	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		10/2015	376.98
								Total	376.98
07/30/2015	84356	1116	HACH COMPANY	9447356	LAB TESTING SUPPLIES	520-1001-432.61-04		10/2015	315.43
								Total	315.43
07/30/2015	84363	455	KLEINSCHMIDT'S WESTERN	3849	SAFETY BOOTS	520-1001-432.42-02		10/2015	150.00
				3850	SAFETY BOOTS	520-1001-432.42-02		10/2015	144.95
								Total	294.95
07/30/2015	84372	1269	MO WATER AND WASTEWATER		MWWC MEMBERSHIPS	520-1001-432.67-03		10/2015	240.00
								Total	240.00
07/30/2015	84379	554	OWEN LUMBER CO	678954	MORTAR MIX	520-1001-432.43-22		10/2015	10.98
								Total	10.98
07/30/2015	84390	666	SCOTT'S BARGAIN BARN	52859	MISC. PARTS	520-1001-432.43-11		10/2015	73.43
								Total	73.43
07/30/2015	84392	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		10/2015	3,280.45
								Total	3,280.45
07/30/2015	84401	2581	VAHRENBERG IMPLEMENT, I	87613	IGNITION SWITCH	520-1001-432.43-11		10/2015	69.19
								Total	69.19

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						48 Checks	** Fund Total		84,347.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84008	211	CENTRAL STATES BEVERAGE	1450708	BEER	530-1004-455.46-00		9/2015	625.65
								Total	625.65
07/01/2015	84010	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		9/2015	232.93
								Total	232.93
07/01/2015	84011	155	CULLIGAN WATER CONDITIO	DI42926	WATER SOFTENER	530-1001-455.43-12		9/2015	49.50
								Total	49.50
07/01/2015	84014	1643	FLUESMEIER LEASING & SA	19544	ICE MACHINE	530-1004-455.46-00		9/2015	200.00
								Total	200.00
07/01/2015	84018	1269	GLAZER'S DIST OF MO, IN	9007824348	LIQUOR	530-1004-455.46-00		9/2015	239.88
								Total	239.88
07/01/2015	84023	580	JOHN'S SUPER	188	FOOD	530-1004-455.46-00		9/2015	2.90
				62	FOOD	530-1004-455.46-00		9/2015	5.98
								Total	8.88
07/01/2015	84039	2140	NORTH KANSAS CITY BEVER	00008310	BEER	530-1004-455.46-00		9/2015	104.75
				265952	BEER	530-1004-455.46-00		9/2015	650.00
								Total	754.75
07/01/2015	84040	554	OWEN LUMBER CO	678017	BRIDGE REPAIRS	530-1001-455.43-24		9/2015	530.78
								Total	530.78
07/01/2015	84043	937	POSTER COMPLIANCE CENTE		ANNUAL RENEWAL	530-1001-455.60-01		9/2015	45.31
								Total	45.31
07/01/2015	84046	609	RMI GOLF CARTS	RO-5854	CART REPAIRS	530-1001-455.43-11		9/2015	421.59
								Total	421.59
07/01/2015	84047	536	RAY-CARROLL FUELS, LLC.	50468	FUEL	530-1001-455.62-01		9/2015	3,454.20
								Total	3,454.20
07/01/2015	84049	1165	REINDERS INC.	5023577-00	FERTILIZER	530-1001-455.61-06		9/2015	1,711.60
								Total	1,711.60
07/01/2015	84052	568	SAMS CLUB MASTERCARD	000000	PRINTER	530-1001-455.61-07		9/2015	98.28
				05827	FOOD	530-1004-455.46-00		9/2015	54.53
				09034	FOOD	530-1004-455.46-00		9/2015	696.87
								Total	849.68
07/01/2015	84055	2435	SYSCO OF KANSAS CITY	506251137	FOOD	530-1004-455.46-00		9/2015	758.39
								Total	758.39
07/01/2015	84057	2158	TITLEIST	900950853	HATS	530-1003-455.46-00		9/2015	176.09
				900970956	GLOVES	530-1003-455.46-00		9/2015	47.72
				900986030	GOLF BALLS	530-1003-455.46-00		9/2015	1,226.56
								Total	1,450.37
07/01/2015	84058	756	TRIPLE E INC	794	TIRE FOR GATOR	530-1001-455.43-11		9/2015	105.00
								Total	105.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84062	2479	VAN WALL EQUIPMENT	81349	PARTS FOR JOHN DEERE	530-1001-455.43-11		9/2015	65.90
								Total	65.90
07/09/2015	84070	322	AT&T		TELEPHONE CHARGES	530-1001-455.53-01		10/2015	505.30
								Total	505.30
07/09/2015	84083	2639	ELECTRONIC TECHNOLOGY,	14799	GOLF CAMERAS	530-1001-455.73-00		10/2015	16,050.00
								Total	16,050.00
07/09/2015	84113	239	O'REILLY AUTOMOTIVE	0166-163540	OIL	530-1001-455.62-02		9/2015	35.94
				0166-164850	HARNESS/FOG CAPSULES	530-1001-455.43-11		10/2015	31.87
				0166-166878	MOWER REPAIR	530-1001-455.43-11		9/2015	79.05
				0166-166940	MOWER REPAIR	530-1001-455.43-11		9/2015	45.99
				0166-167338	OIL	530-1001-455.62-02		9/2015	45.99
								Total	238.84
07/09/2015	84136	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		10/2015	29.24
								Total	29.24
07/16/2015	84156	376	COCA-COLA	1105682415	SOFTDRINKS	530-1004-455.46-00		10/2015	370.87
								Total	370.87
07/16/2015	84184	580	JOHN'S SUPER	57	FOOD	530-1004-455.46-00		10/2015	10.00
								Total	10.00
07/16/2015	84192	2170	MAJOR BRANDS	1488840	LIQUOR	530-1004-455.46-00		10/2015	473.79
								Total	473.79
07/16/2015	84199	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		10/2015	156.45
								Total	156.45
07/16/2015	84206	2140	NORTH KANSAS CITY BEVER	266791	BEER	530-1004-455.46-00		10/2015	366.30
								Total	366.30
07/16/2015	84218	568	SAMS CLUB MASTERCARD		TOILET CLEANER	530-1001-455.61-03		10/2015	8.07
				00588	FOOD	530-1004-455.46-00		10/2015	630.47
				04800	FOOD	530-1004-455.46-00		10/2015	590.47
				08155	CIGARETTES	530-1004-455.46-00		10/2015	49.06
				08444	CIGARETTES/TOBACCO	530-1004-455.46-00		10/2015	83.29
				09966	FOOD	530-1004-455.46-00		10/2015	668.21
								Total	2,029.57
07/16/2015	84227	2435	SYSCO OF KANSAS CITY	507091297	FOOD	530-1004-455.46-00		10/2015	841.59
								Total	841.59
07/16/2015	84239	603	YAMAHA MOTOR CORPORATIO	554380	CART RENTAL	530-1001-455.44-04		10/2015	15,896.00
								Total	15,896.00
07/23/2015	84243	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		10/2015	2,000.68
								Total	2,000.68
07/23/2015	84244	378	ASHLOCK SIGNS INC	5475	SIGN APPLICATIONS	530-1001-455.43-24		10/2015	22.50
								Total	22.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/23/2015	84245	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		10/2015	30.51
								Total	30.51
07/23/2015	84260	2529	DIVERSIFIED SECURITY CO	1194	ALARM SYSTEM	530-1001-455.43-12		10/2015	68.85
				1195	ALARM SYSTEM	530-1001-455.43-12		10/2015	54.00
								Total	122.85
07/23/2015	84262	2124	E NET	4225	SERVICE/SUPPORT	530-1001-455.34-04		10/2015	93.50
								Total	93.50
07/23/2015	84270	1269	GLAZER'S DIST OF MO, IN	9008052149	LIQUOR	530-1004-455.46-00		10/2015	325.92
								Total	325.92
07/23/2015	84279	580	JOHN'S SUPER	15	FOOD	530-1004-455.46-00		10/2015	53.56
				230	FOOD	530-1004-455.46-00		10/2015	81.24
								Total	134.80
07/23/2015	84282	1269	KC GOLF CART COMPANY, L	4145	CART RENTAL	530-1001-455.44-04		10/2015	1,200.00
								Total	1,200.00
07/23/2015	84296	554	OWEN LUMBER CO	678686	LUMBER	530-1001-455.73-00	CART	10/2015	79.54
								Total	79.54
07/23/2015	84299	60	PRAXAIR DISTRIBUTION, I	53082603	BOTTLE RENTAL	530-1001-455.62-01		10/2015	24.76
								Total	24.76
07/23/2015	84301	1269	PRIME MARKET SERVICES,	81080	DISH MACHINE SOAP	530-1004-455.61-03		10/2015	118.92
								Total	118.92
07/23/2015	84305	536	RAY-CARROLL FUELS, LLC.	52481	FUEL	530-1001-455.62-01		10/2015	886.93
				52482	FUEL	530-1001-455.62-01		10/2015	438.48
								Total	1,325.41
07/23/2015	84306	1165	REINDERS INC.	5023931-00	CHEMICALS	530-1001-455.61-06		10/2015	510.00
				5023932-00	CHEMICALS	530-1001-455.61-06		10/2015	100.50
								Total	610.50
07/23/2015	84310	609	RMI GOLF CARTS	RO-5915	CARTS SERVICED	530-1001-455.43-11		10/2015	300.00
								Total	300.00
07/23/2015	84313	568	SAMS CLUB MASTERCARD		TRASHCANS/WATER COOLERS	530-1001-455.43-12		10/2015	509.04
								Total	509.04
07/23/2015	84319	1175	SUPREME TURF PRODUCTS,	IN127851	SOIL TEST	530-1001-455.43-24		10/2015	90.00
								Total	90.00
07/23/2015	84325	2038	WALMART COMMUNITY BRC	09380	AIR HORN/PAINT	530-1001-455.61-20		9/2015	72.80
								Total	72.80
07/30/2015	84331	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		10/2015	423.37
								Total	423.37
07/30/2015	84345	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		10/2015	320.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	320.99
07/30/2015	84348	155	CULLIGAN WATER CONDITIO	DI43191	WATER SOFTENER	530-1001-455.43-12		10/2015	49.50
								Total	49.50
07/30/2015	84350	3033	DIVERSIFIED DECORATING	145555	TOWELS	530-1003-455.46-00		10/2015	357.84
								Total	357.84
07/30/2015	84355	2109	GEIGER READY-MIX CO INC	736435	CONCRETE	530-1001-455.73-00	CART	10/2015	745.50
				736809	CONCRETE	530-1001-455.73-00	CART	10/2015	1,491.00
								Total	2,236.50
07/30/2015	84360	580	JOHN'S SUPER	18	FOOD	530-1004-455.46-00		10/2015	78.29
				43	FOOD	530-1004-455.46-00		10/2015	46.75
								Total	125.04
07/30/2015	84368	2815	MIDWEST PUMP & FOUNTAIN	1897	PUMP FILTERS	530-1001-455.43-24		10/2015	80.00
								Total	80.00
07/30/2015	84375	2697	NATIONAL BANK OF KANSAS		GIFT CARDS	530-1001-455.29-05		10/2015	304.00
								Total	304.00
07/30/2015	84376	2140	NORTH KANSAS CITY BEVER	00006063	BEER	530-1004-455.46-00		10/2015	151.25
				268183	BEER	530-1004-455.46-00		10/2015	465.00
								Total	616.25
07/30/2015	84384	2870	QUICK STOP PORTABLE TOI	18437	PORTA POTTY	530-1001-455.43-24		10/2015	79.00
								Total	79.00
07/30/2015	84386	1165	REINDERS INC.	5024152-00	FUNGICIDE	530-1001-455.61-06		10/2015	510.00
				5024153-00	FUNGICIDE	530-1001-455.61-06		10/2015	1,548.54
								Total	2,058.54
07/30/2015	84389	568	SAMS CLUB MASTERCARD		CIGARETTES/HOSE	530-1001-455.43-24		10/2015	26.82
				01936	FOOD	530-1004-455.46-00		10/2015	431.90
				01938	FOOD	530-1004-455.46-00		10/2015	286.45
				02214	FOOD	530-1004-455.46-00		10/2015	592.45
				08703	CIGARETTES/HOSE	530-1004-455.46-00		10/2015	49.06
								Total	1,386.68
07/30/2015	84393	2435	SYSCO OF KANSAS CITY	507231255	FOOD	530-1004-455.46-00		10/2015	836.94
								Total	836.94
07/30/2015	84395	2158	TITLEIST	900428091	GOLF BALLS	530-1003-455.46-00		10/2015	118.00
				900428092	GOLF BALLS	530-1003-455.46-00		10/2015	118.00
				900428093	GOLF BALLS	530-1003-455.46-00		10/2015	118.00
				900563139	GOLF BALLS	530-1003-455.46-00		10/2015	118.00
				900979618	HATS	530-1003-455.46-00		10/2015	349.00
				901133370	GOLF BALLS	530-1003-455.46-00		10/2015	166.96
								Total	987.96
07/30/2015	84396	756	TRIPLE E INC	848	TIRE	530-1001-455.43-11		10/2015	80.00
								Total	80.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						61 Checks	** Fund Total		65,476.70

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84002	2778	AIRNAV, LLC	1951573	LISTING RENEWAL	540-1001-454.54-00		9/2015	52.00
								Total	52.00
07/01/2015	84010	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		9/2015	14.28
								Total	14.28
07/09/2015	84068	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		10/2015	227.83
								Total	227.83
07/09/2015	84070	322	AT&T		TELEPHONE CHARGES	540-1001-454.53-01		10/2015	320.97
								Total	320.97
07/09/2015	84084	2692	EX SPRINGS PARKS & RECR		MOWING/AIRPORT	540-1001-454.43-12		10/2015	525.00
								Total	525.00
07/16/2015	84199	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		10/2015	81.73
								Total	81.73
07/23/2015	84265	1269	FEDERAL AVIATION ADMINI		PLANE REGISTRATION	540-1001-454.67-01		10/2015	5.00
								Total	5.00
07/23/2015	84325	2038	WALMART COMMUNITY BRC	01030	JANITORIAL SUPPLIES	540-1001-454.61-03		9/2015	22.88
								Total	22.88
07/30/2015	84345	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		10/2015	55.51
								Total	55.51
						9 Checks	** Fund Total		1,305.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84005	378	ASHLOCK SIGNS INC	5483	DECAL	550-1001-434.34-18		9/2015	27.50
								Total	27.50
07/09/2015	84121	92	REPUBLIC SERVICES #468	JUNE 15	RESIDENTIAL REFUSE	550-1001-434.40-02		10/2015	60,072.25
								Total	60,072.25
07/16/2015	84162	2959	DATA PROSE, LLC		UTILITY PRINTIN/POSTAGE	550-1001-434.55-00		10/2015	97.94
					UTILITY PRINTIN/POSTAGE	550-1001-434.60-03		10/2015	213.99
								Total	311.93
07/16/2015	84216	92	REPUBLIC SERVICES #468	0468-002347150	DUMPSTER	550-1001-434.34-18		10/2015	175.00
				0468-002349055	DUMPSTER/DISPOSAL FEES	550-1001-434.34-18		10/2015	2,603.74
								Total	2,778.74
07/30/2015	84387	92	REPUBLIC SERVICES #468	JULY 15	RESIDENTIAL REFUSE	550-1001-434.40-02		10/2015	56,939.22
				0468-002361634	MATTRESS DUMPSTER	550-1001-434.34-18		10/2015	175.00
								Total	57,114.22
						5 Checks	** Fund Total		120,304.64

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2015	84004	521	ARMSTRONG TEASDALE LLP	19096070	LEGAL FEES	610-1001-456.33-01		9/2015	613.52
								Total	613.52
07/09/2015	84068	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		10/2015	23.88
								Total	23.88
07/09/2015	84070	322	AT&T		TELEPHONE CHARGES	610-1001-456.53-01		10/2015	185.40
								Total	185.40
07/09/2015	84122	2789	RICHARD RUFF	150	MOWING/CEMETERY	610-1001-456.43-25		10/2015	2,500.00
								Total	2,500.00
07/16/2015	84153	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		10/2015	11.51
								Total	11.51
07/23/2015	84311	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		10/2015	1,520.00
								Total	1,520.00
						6 Checks	** Fund Total		4,854.31

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/22/2015	90689	15	CHUCK ANDERSON FORD MER	53790	2016 F550 TRUCK	720-0000-209.05-00		10/2015	61,251.76
								Total	61,251.76
						1 Checks	** Fund Total		61,251.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2015	84085	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		10/2015	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
07/01/2015	84013	1172	FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.36-00		9/2015	33.12
					VISION PREMIUM	780-0000-217.40-00		9/2015	43.53
					VISION PREMIUM	780-0000-217.42-00		9/2015	403.83
				5555632	VISION PREMIUM	780-0000-217.39-00		9/2015	418.21
								Total	898.69
07/01/2015	84027	831	LAGERS		RETIREMENT PREMIUM	780-0000-217.51-00		9/2015	34,190.57
								Total	34,190.57
07/01/2015	84035	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		9/2015	14,680.00
								Total	14,680.00
07/09/2015	84071	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		10/2015	21.75
								Total	21.75
07/16/2015	84157	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		10/2015	5.00
								Total	5.00
07/16/2015	84169	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		10/2015	1,487.50
								Total	1,487.50
07/16/2015	84180	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		10/2015	2,364.45
								Total	2,364.45
07/16/2015	84231	2829	UNUM LIFE INSURANCE COM		VOLUNTARY GROUP LIFE	780-0000-217.37-00		10/2015	730.12
								Total	730.12
07/16/2015	84233	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		10/2015	107.02
								Total	107.02
07/23/2015	84258	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		10/2015	5,763.95
					DENTAL PREMIUM	780-0000-217.36-00		10/2015	341.19
					DENTAL PREMIUM	780-0000-217.40-00		10/2015	245.46
					DENTAL PREMIUM	780-0000-217.41-00		10/2015	1,134.82
								Total	7,485.42
07/23/2015	84285	2067	LINCOLN NATIONAL LIFE I		LIFE INSURANCE PREMIUM	780-0000-217.36-00		10/2015	1,085.39
								Total	1,085.39
07/23/2015	84304	314	RAY COUNTY CLERK		GARNISHMENT	780-0000-217.06-00		10/2015	258.60
								Total	258.60
07/30/2015	84329	2976	AFLAC PREMIUM HOLDING /		MONTHLY PREMIUM	780-0000-217.37-00		10/2015	8,998.22
								Total	8,998.22
07/30/2015	84333	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		10/2015	150.00
								Total	150.00
07/30/2015	84334	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		10/2015	21.75
								Total	21.75
07/30/2015	84336	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		10/2015	96,864.79
					HEALTH INSURANCE	780-0000-217.38-00		10/2015	20,466.29

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/30/2015	84336	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.40-00		10/2015	1,129.70
								Total	118,460.78
07/30/2015	84347	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		10/2015	250.50
								Total	250.50
07/30/2015	84353	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		10/2015	1,487.50
								Total	1,487.50
07/30/2015	84359	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		10/2015	2,364.45
								Total	2,364.45
07/30/2015	84370	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		10/2015	15,424.00
								Total	15,424.00
07/30/2015	84400	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		10/2015	107.03
								Total	107.03

21 Checks	** Fund Total	210,578.74
541 Checks	*** Bank Total	2,181,015.97
541 Checks	**** Grand Total	2,181,015.97

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	135,136.17	
		210	PARKS & RECREATION	22,495.64	
		211	E-911 PHONE TAX	3,229.07	
		220	CAPITAL IMPROVEMENTS	66,714.86	
		230	TRANSPORTATION TRUST	21,168.04	
		241	ELMS HOTEL EVENT FEES	3,740.41	
		250	CONSTRUCTION SERVICES	1,345.72	
		270	PUBLIC SAFETY SALES TAX	1,345.00	
		296	VINTAGE PLAZA II TIF	5,300.76	
		352	POLLUTION CONTROL IMPROVE	42,060.00	
		353	WATER SYSTEM IMPROVEMENTS	515,711.59	
		380	COMMUNITY CENTER PROJECT	640,753.75	
		510	WATER	171,395.62	
		520	POLLUTION CONTROL	84,347.99	
		530	GOLF	65,476.70	
		540	AIRPORT	1,305.20	
		550	REFUSE	120,304.64	
		610	CEMETERY PERMANENT FUND	4,854.31	
		720	ROAD DISTRICT	61,251.76	
		740	HOSPITAL TAX LEVY	2,500.00	
		780	GENERAL PAYROLL	210,578.74	
			Total	2,181,015.97	*
			Grand Total	2,181,015.97	*