101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	704,777.64		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,692.48		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	19,938.42		
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	2,224.50		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.42		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	18,825.50		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	65,887.08		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	20,550.42		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
103.01-07	CITY OWNED / POOLED CDS	878,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	12,028.75		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	1,152.70		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,300.73		
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	193,011.09		
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	49.21		
143.02-00	PREPAID ITEMS / INSURANCE	289,316.10		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	224,146.16		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	32,544.42		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	12,525.01		
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			3,526,791.81

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,468.72	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		18,825.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,383.22	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		336.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		320.50	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		567.00	
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		20,540.64	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		49,219.13	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,021.91	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		34,050.89	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,097,253.67	
			==========	
	TOTAL FUND EQUITY		3,477,572.68	
	TOTAL LIABILITIES AND FUND EQUITY			3,526,791.81

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	511,789.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,236.55		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,917.50		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	797.20		
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			523,029.40
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		78.80	
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	1,724.12		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		428.55	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		2,433.59	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			518,955.01	
			==========	
	TOTAL FUND EQUITY		520,595.81	
	TOTAL LIABILITIES AND FUND EQUITY			523,029.40

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	41,004.47		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			41,004.47
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			41,004.47	
	TOTAL FUND EQUITY		41,004.47	
	TOTAL LIABILITIES AND FUND EQUITY			41,004.47

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	157,443.54		
	TOTAL ASSETS			157,443.54
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	4,597.14		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		5,893.95	
FUND BALANCE			156,146.73	
	TOTAL FUND EQUITY		157,443.54	
	TOTAL LIABILITIES AND FUND EQUITY			157,443.54

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	910,834.28		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,239,422.52
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	22,580.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		35,803.08	
FUND BALANCE			2,226,199.44	
	TOTAL FUND EQUITY		2,239,422.52	
	TOTAL LIABILITIES AND FUND EQUITY			2,239,422.52

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,901,802.40		
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			2,592,390.64
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,560.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		11,131.96	
FUND BALANCE			2,582,818.68	
			==========	
	TOTAL FUND EQUITY		2,592,390.64	
	TOTAL LIABILITIES AND FUND EQUITY			2,592,390.64

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,062.59		
	TOTAL ASSETS			4,062.59
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			4,062.59	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			4,062.59

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		197.57	
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		12,525.01	
			==========	
	TOTAL LIABILITIES		12,722.58	
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		12,097.96		
		==========		
	TOTAL FUND EQUITY	12,722.58		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	59,985.80		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			59,985.80
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			59,985.80	
	TOTAL FUND EQUITY		59,985.80	
	TOTAL LIABILITIES AND FUND EQUITY			59,985.80

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	688,441.22		
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			688,441.22
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		56,751.82	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		27,528.21	
FUND BALANCE			604,566.19	
			==========	
	TOTAL FUND EQUITY		688,846.22	
	TOTAL LIABILITIES AND FUND EQUITY			688,441.22

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	649,082.14		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			649,082.14
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			649,082.14	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			649,082.14

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,804.78		
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
	TOTAL ASSETS			540,804.78
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		15.80	
FUND BALANCE			540,788.98	
			==========	
	TOTAL LIABILITIES		15.80	
	TOTAL LIABILITIES AND FUND EQUITY			540,804.78

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,062,731.74		
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			1,062,731.74
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			1,062,731.74	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,062,731.74

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	76.82		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			76.82
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			76.82	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			76.82

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	29,296.97		
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			29,296.97
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			29,296.97	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			29,296.97

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,427.31		
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			6,429.38
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			6,429.38	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,429.38

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,388.20		
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			7,388.20
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			7,388.20	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			7,388.20

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		236,445.37	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	2,138,875.03		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			1,902,429.66
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,242,483.45	
			==========	
	TOTAL LIABILITIES		3,242,483.45	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		1,340,053.79		
		==========		
	TOTAL FUND EQUITY	1,340,053.79		
	TOTAL LIABILITIES AND FUND EQUITY			1,902,429.66

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		204,670.58	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	772,826.81		
	TOTAL ASSETS			568,156.23
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,693,464.20	
			==========	
	TOTAL LIABILITIES		3,693,464.20	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		3,129,434.50		
		==========		
	TOTAL FUND EQUITY	3,125,307.97		
	TOTAL LIABILITIES AND FUND EQUITY			568,156.23

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		59,682.41	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	2,902,446.51		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
	TOTAL ASSETS			2,842,764.10
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,975.00	
FUND BALANCE			2,838,789.10	
			==========	
	TOTAL FUND EQUITY		2,842,764.10	
	TOTAL LIABILITIES AND FUND EQUITY			2,842,764.10

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,054.52		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	574,523.20		
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			674,911.96
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		346,028.75	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		96,746.61		
			==========	
	TOTAL LIABILITIES		771,658.57	
	TOTAL LIABILITIES AND FUND EQUITY			674,911.96

492 WALMART/ELMS DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
	TOTAL ASSETS			.00
LIABILITIES				
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		275,190.81	
FUND BALANCE		275,190.81		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			.00

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,273,569.76		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	441,527.89		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	.07		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	210,929.89		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		1,255.66	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,284.87	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12		
165.00-00	FIXED ASSETS / VEHICLES	465,619.97		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,688,899.16	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,994,982.53		
	TOTAL ASSETS			20,441,758.49
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,044,705.27	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		9,560.76	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		30,409.68	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		56,067.05	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		580,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	77,292.50		
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		485,697.63	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,706,535.81	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	44,348.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		24,116.83	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		11,815,451.67	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		24,844.21	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		109,845.85	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,933,384.54	
			==========	
	TOTAL FUND EQUITY		8,626,306.82	
	TOTAL LIABILITIES AND FUND EQUITY			20,441,758.49

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		862,884.12	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	4.92		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	265,709.24		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,488.80	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,163,374.64		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14		
165.00-00	FIXED ASSETS / VEHICLES	565,266.55		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,333,523.12	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	393,974.00		
	TOTAL ASSETS			18,595,715.74
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		655,393.21	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,393.70	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,892.98	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		615,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	109,729.20		
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,957,516.55	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	88,932.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		16,423.04	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		16,066,957.42	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,479.38	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,652.71	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			947,739.23	
			==========	
	TOTAL FUND EQUITY		2,528,758.32	
	TOTAL LIABILITIES AND FUND EQUITY			18,595,715.74

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		79,712.55	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	78,482.55		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,666,805.83	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	438,468.97		
	TOTAL ASSETS			685,003.90
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,548.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01		
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		49,832.57	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		1,194.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		224,146.16	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		12,155.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		333,876.70	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		21,536.50	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,039.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			283,551.58	
			==========	
	TOTAL FUND EQUITY		351,127.20	
	TOTAL LIABILITIES AND FUND EQUITY			685,003.90

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		33.44	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,875.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	4,585.35		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	525,993.09		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		90,273.08	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			576,720.62
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		16.44	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		32,544.42	
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			464,159.76	
			==========	
	TOTAL LIABILITIES		112,560.86	
	TOTAL LIABILITIES AND FUND EQUITY			576,720.62

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	130,453.86		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	68,826.25		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			196,378.58
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		250.97	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,545.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
	TOTAL LIABILITIES		1,796.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			194,582.46	
	TOTAL FUND EQUITY		194,582.46	
	TOTAL LIABILITIES AND FUND EQUITY			196,378.58

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,710.74		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	36,563.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	158,179.72		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			222,453.97
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		194,293.52	
FUND BALANCE			28,160.45	
			==========	
	TOTAL LIABILITIES		194,293.52	
	TOTAL LIABILITIES AND FUND EQUITY			222,453.97

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	512,290.84		
	TOTAL ASSETS			512,290.84
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		512,290.84	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		512,290.84	
	TOTAL LIABILITIES AND FUND EQUITY			512,290.84

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	43.61		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,672.04		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	448.29		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			621.58
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		621.58	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		621.58	
	TOTAL LIABILITIES AND FUND EQUITY			621.58

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,425,429.48		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,425,429.48
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,425,429.48	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,425,429.48	
	TOTAL LIABILITIES AND FUND EQUITY			3,425,429.48

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	606,748.43		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			606,748.43
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		606,748.43	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		606,748.43	
	TOTAL LIABILITIES AND FUND EQUITY			606,748.43

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	37,030.77		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	38,783.30		
143.02-00	PREPAID ITEMS / INSURANCE	111,580.92		
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			187,394.99
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,817.62	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		34,582.41	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.21	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		850.17	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	98,896.14		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,909.20	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	33,637.98		
217.39-00	PAYROLL RELATED LIABILITY / VISION		445.78	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		175,397.52	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	75.55		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		485.53	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		60,790.78	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		36,422.25	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,398.93	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		187,394.99	
	TOTAL LIABILITIES AND FUND EQUITY			187,394.99

805 GENERAL F/A A/C GRP

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

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,282,810.01		
	TOTAL ASSETS			7,282,810.01
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		704,777.64	
290.90-02	POOLED CASH PARTICIPATION / NID		.00	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		910,834.28	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,901,802.40	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		511,789.00	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		59,985.80	
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		1,062,731.74	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,273,569.76	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	862,884.12		
290.90-13	POOLED CASH PARTICIPATION / GOLF	79,712.55		
290.90-14	POOLED CASH PARTICIPATION / AIRPORT	33.44		
290.90-15	POOLED CASH PARTICIPATION / REFUSE		130,453.86	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		43.61	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		512,290.84	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		27,710.74	
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		37,030.77	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		40,804.78	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		76.82	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		41,004.47	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		157,443.54	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		6,427.31	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		7,388.20	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		688,441.22	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		4,062.59	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	236,445.37		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN	204,670.58		
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		649,082.14	
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	59,682.41		
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		29,296.97	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		7,282,810.01	
	TOTAL LIABILITIES AND FUND EQUITY			7,282,810.01

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at July 2016
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	65,983.15	292,266.09	(52,612.27)	319,948.31	502,991.04	728,633.04
Receivables: (Net)						
Property Taxes	858,926.43	838,526.49	910,972.94	905,068.12	924,527.45	(14,036.93)
Franchise Taxes	160,497.66	135,638.86	160,856.99	145,221.63	147,058.38	-
Interest & Penalties	(1,590.73)	8,411.10	(3,662.76)	(833.95)	1,484.35	823.82
Accounts Receivable	208,918.34	272,381.73	359,960.54	141,464.89	313,062.09	49,011.09
Special Assessments	5,775.44	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)
Intergovernment	259,379.18	257,083.78	262,816.63	317,644.00	202,079.86	-
Total Current Assets	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	763,865.49
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	118,492.73	83,987.19	94,731.35	109,715.82	100,757.02	106,345.42
Investments	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00
Total Restricted/Protected Assets	2,308,492.73	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,204,345.42
OTHER ASSETS						
Prepaids	164,422.07	173,546.52	218,529.53	227,283.58	231,167.90	289,365.31
Advances to Other Funds	526,269.32	553,049.91	113,801.51	113,940.56	186,727.47	269,215.59
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	690,691.39	726,596.43	332,331.04	341,224.14	417,895.37	558,580.90
Total Assets	$ 4,558,847.21	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 4,727,290.03	$ 3,526,791.81

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at July 2016
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 137,889.33	$ 49,219.13
Compensated Absences	-	-	-	4,068.01	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	223,498.02	164,134.81	128,377.21	118,797.87	137,889.33	49,219.13
FUND EQUITY						
Current Year Impact:						
Revenues	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	5,926,629.52
Expenditures	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(6,123,373.00)
Open Encumbrances	-	-	7,901.51	(16,266.84)	(9,882.54)	(7,021.91)
Net Current Year Impact	533,781.13	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(203,765.39)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	(7,901.51)	24,168.35	34,050.89	41,072.80
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06
Total Equity Carryforward	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,681,338.07
Total Liabilities & Equity	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,806,348.67	$ 3,526,791.81

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at July 2016
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 378,232.80	$ 523,075.55
Receivables:						
Taxes (Net of Est Uncollectables)	475,913.63	464,369.43	517,538.02	514,391.56	525,431.96	(2,946.54)
Due From Other Governments	571.17	169.38	71.42	4,195.44	12,164.29	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 978,723.77	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 915,829.05	$ 520,129.01
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 2,433.59
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 2,433.59
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88
Current Year Revenues	693,578.56	702,025.31	680,534.84	726,538.21	769,153.77	702,767.48
Current Year Expenditures (including encumbrances)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(563,143.35)
Total Fund Equity	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 379,380.88	$ 518,955.01
Total Liabilites & Fund Equity	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 393,671.37	$ 521,388.60

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at July 2016
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,399,688.27	$ 1,901,802.40
Due From Other Governments	88,496.89	90,382.37	92,289.15	107,711.01	61,714.70	-
Total Assets	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,461,402.97	$ 1,901,802.40
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,590.27
Current Year Revenues	759,969.34	765,087.91	880,521.61	893,159.92	913,332.01	693,474.66
Current Year Expenditures (including encumbrances)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(248,806.25)
Total Fund Equity	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,140,197.25	$ 2,581,258.68
Total Liabilites & Fund Equity	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,142,419.04	$ 2,581,258.68

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at July 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 602,711.13	$ 1,715,097.65
Investments	2,425,000.00	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52
Accounts Receivable (Net)	320,947.47	374,208.76	395,524.22	356,455.56	382,263.97	195,389.36
Prepaid Expenses	296,429.34	222,583.61	2,850.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,184.07	1,188.94	1,188.31	1,171.07	6.24	.08
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	154,417.96	154,417.96
Buildings & Improvements	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97
Furniture & Office Equipment	56,199.73	56,199.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	393,105.25	360,766.13	475,746.81	475,746.81	450,617.53	465,619.97
Construction in Progress	549,403.60	1,463,935.12	4,740,549.31	111,083.17	4,994,982.53	4,994,982.53
Total Fixed Assets	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 24,726,925.45	$ 24,747,027.04
Less: Accumulated Depreciation	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,688,899.16)
Net Property, Plant & Equipment	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 15,483,289.49	$ 15,058,127.88
Total Assets	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 20,436,414.35	$ 20,441,758.49
LIABILITIES						
Accounts Payable	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 167,154.52	$ 1,084,675.71
Accrued Payroll & Compensated Abs	48,427.14	58,354.74	68,410.41	68,022.67	80,183.88	80,183.88
Customer Deposits	296,097.91	311,231.21	330,573.23	384,560.23	441,527.89	485,697.63
Accrued Interest Payable	81,187.29	80,606.05	79,869.06	78,959.61	77,292.61	(77,292.50)
Bonds Payable	2,657,180.47	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	9,706,535.81
Total Liabilities	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 10,472,694.71	$ 11,279,800.53
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62
Current Year Revenues	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	2,762,746.30
Current Year Expenditures	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(3,566,245.10)
Total Fund Equity	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 9,429,899.12	$ 8,626,306.82
Total Liabilites & Fund Equity	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 19,902,593.83	$ 19,906,107.35

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at July 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (790,666.42)	$ (719,384.12)
Investments	245,000.00	245,000.00	-	-	-	-
Accounts Receivable (Net)	242,060.73	313,468.10	344,598.40	312,681.79	417,785.97	258,251.20
Prepaid Expenses	391,526.66	266,344.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	690,473.65	122,506.05	5.89	12.88	4.04	4.92
Advances to Other Funds	10,000.00	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,415,986.78
Vehicles	436,579.04	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55
Construction in Progress	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	393,974.00
Total Fixed Assets	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 29,390,366.86	$ 29,390,366.86
Less: Accumulated Depreciation	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,333,523.12)
Net Property, Plant & Equipment	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,887,086.31	$ 19,056,843.74
Total Assets	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,514,209.90	$ 18,595,715.74
LIABILITIES						
Accounts Payable	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 60,965.17	$ 658,786.91
Accrued Payroll & Compensated Abs	23,380.46	25,132.07	26,896.90	30,903.08	34,316.02	34,316.02
Accrued Interest Payable	116,686.56	116,686.56	115,931.36	114,275.11	112,232.61	(109,729.20)
Loans Payable	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	14,957,516.55
Bonds Payable	398,333.29	163,333.25	(.11)	-	-	-
Total Liabilities	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,165,030.35	$ 15,540,890.28
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41
Current Year Revenues	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	3,045,947.99
Current Year Expenditures	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(4,340,302.08)
Total Fund Equity	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,823,112.41	$ 2,528,758.32
Total Liabilites & Fund Equity	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,988,142.76	$ 18,069,648.60

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at July 2016
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ (1,115.25)	$ (78,482.55)
Restricted Pooled Cash	29,069.63	37,581.72	50,376.81	61,974.59	71,666.32	78,482.55
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42
Vehicles	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	-	149,749.53	315,173.13	438,468.97	438,468.97
Total Fixed Assets	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,351,809.73	$ 2,351,809.73
Less: Accumulated Depreciation	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,666,805.83)
Net Property, Plant & Equipment	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 731,020.27	$ 685,003.90
Total Assets	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 801,571.34	$ 685,003.90
LIABILITIES						
Accounts Payable	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 97,343.72	-
Accrued Payroll & Compensated Abs	45,916.52	75,009.12	80,352.40	82,752.07	58,703.97	58,703.97
Accrued Interest Payable	1,303.05	8,277.18	753.85	503.51	238.78	1,194.00
Due to Other Funds	352,667.01	443,717.55	-	65,733.96	186,430.77	224,146.16
Capital Lease Obligations	262,582.17	253,446.71	157,325.51	105,081.07	49,832.57	49,832.57
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 392,549.81	$ 333,876.70
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28
Current Year Revenues	714,093.29	638,510.19	1,477,408.34	906,508.52	828,403.35	775,879.80
Current Year Expenditures	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(727,967.88)
Total Fund Equity	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 303,215.28	$ 351,127.20
Total Liabilites & Fund Equity	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 695,765.09	$ 685,003.90

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at July 2016
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	-	$ 25,067.13	$ (33.44)
Accounts Receivable (Net)	4,575.00	6,300.00	7,200.00	7,125.00	7,175.00	1,875.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	525,993.09
Total Fixed Assets	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 649,616.79
Less: Accumulated Depreciation	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(90,273.08)
Net Property, Plant & Equipment	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43	$ 559,343.71
Total Assets	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56	$ 561,185.27
LIABILITIES						
Accounts Payable	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 26,243.34	$ 16.44
Due to Other Funds	13,384.83	26,489.98	-	9,195.46	-	32,544.42
Total Liabilities	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 26,243.34	$ 32,560.86
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44
Current Year Revenues	35,432.75	47,534.11	66,767.22	23,666.75	75,416.99	460,749.73
Current Year Expenditures	50,282.89	35,714.91	44,504.97	48,768.26	45,939.84	53,731.41
Total Fund Equity	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 229,021.12	$ 651,622.58
Total Liabilites & Fund Equity	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 255,264.46	$ 684,183.44

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at July 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46	$ 130,603.86
Accounts Receivable (Net)	68,886.56	76,498.83	81,477.91	85,186.59	90,509.06	65,774.72
Total Assets	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 292,258.52	$ 196,378.58
LIABILITIES						
Accounts Payable	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	-
Total Liabilities	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	299,201.25	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49
Current Year Revenues	707,712.10	699,323.42	731,995.05	764,368.21	796,784.91	660,011.59
Current Year Expenditures	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(697,378.62)
Total Fund Equity	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 231,949.49	$ 194,582.46
Total Liabilites & Fund Equity	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 290,455.80	$ 194,582.46

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	491,499.39	2,100,031.26	1,886,753.01	704,777.64
101.02-03	POLICE TRAINING	1,498.48	194.00	.00	1,692.48
101.02-14	INMATE SECURITY FUND	19,550.42	388.00	.00	19,938.42
101.02-15	JUDICIAL EDUCATION FUND	2,039.00	185.50	.00	2,224.50
101.03-01	AMBULANCE DEPOSITS	.00	33,951.09	33,951.09	.00
101.03-02	POLICE REWARD FUNDS	1,082.37	.05	.00	1,082.42
101.03-03	MUNICIPAL COURT FUNDS	18,825.50	.00	.00	18,825.50
101.03-07	DWI RECOUPMENT	65,384.30	502.78	.00	65,887.08
101.03-20	CONSTRUCTION FUNDS	20,549.55	.87	.00	20,550.42
	TOTAL CASH	622,352.63	2,135,253.55	1,920,704.10	836,902.08
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	480,000.00	500,000.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	500,000.00	500,000.00	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	250,000.00	250,000.00	878,000.00
	TOTAL INVESTMENTS	2,118,000.00	1,230,000.00	1,250,000.00	2,098,000.00
	TOTAL FUND 101	2,740,352.63	3,365,253.55	3,170,704.10	2,934,902.08

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	554,775.21	28,501.41	71,487.62	511,789.00
101.03-20	CONSTRUCTION FUNDS	11,551.06	.49	315.00	11,236.55
	TOTAL CASH	566,376.27	28,501.90	71,802.62	523,075.55
	TOTAL FUND 210	566,376.27	28,501.90	71,802.62	523,075.55

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	40,179.53	19,738.57	18,913.63	41,004.47
TOTAL CASH	40,179.53	19,738.57	18,913.63	41,004.47
TOTAL FUND 211	40,179.53	19,738.57	18,913.63	41,004.47

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	163,614.04	.00	6,170.50	157,443.54
	TOTAL CASH	163,614.04	.00	6,170.50	157,443.54
	TOTAL FUND 212	163,614.04	.00	6,170.50	157,443.54

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	970,109.48	84,297.28	143,572.48	910,834.28
	TOTAL CASH	970,109.48	84,297.28	143,572.48	910,834.28
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,275,697.72	84,297.28	143,572.48	2,216,422.52

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,869,300.86	81,737.37	49,235.83	1,901,802.40
	TOTAL CASH	1,869,300.86	81,737.37	49,235.83	1,901,802.40
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	2,559,889.10	81,737.37	49,235.83	2,592,390.64

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	2,043.49	5,435.49	3,416.39	4,062.59
TOTAL CASH	2,043.49	5,435.49	3,416.39	4,062.59
TOTAL FUND 241	2,043.49	5,435.49	3,416.39	4,062.59

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	4,077.50	88,264.25	92,341.75	.00
	TOTAL CASH	4,077.50	88,264.25	92,341.75	.00
	TOTAL FUND 250	4,077.50	88,264.25	92,341.75	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	48,974.14	11,011.66	.00	59,985.80
	TOTAL CASH	48,974.14	11,011.66	.00	59,985.80
	TOTAL FUND 260	48,974.14	11,011.66	.00	59,985.80

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	663,287.55	81,246.49	56,092.82	688,441.22
	TOTAL CASH	663,287.55	81,246.49	56,092.82	688,441.22
	TOTAL FUND 270	663,287.55	81,246.49	56,092.82	688,441.22

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	601,535.20	162,049.10	114,502.16	649,082.14
	TOTAL CASH	601,535.20	162,049.10	114,502.16	649,082.14
	TOTAL FUND 280	601,535.20	162,049.10	114,502.16	649,082.14

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	49,165.63	4,318.57	12,679.42	40,804.78
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	549,165.63	4,318.57	12,679.42	540,804.78
	TOTAL FUND 281	549,165.63	4,318.57	12,679.42	540,804.78

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	913,953.35	149,334.01	555.62	1,062,731.74
	TOTAL CASH	913,953.35	149,334.01	555.62	1,062,731.74
	TOTAL FUND 292	913,953.35	149,334.01	555.62	1,062,731.74

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	76.82	244.39	244.39	76.82
	TOTAL CASH	76.82	244.39	244.39	76.82
	TOTAL FUND 293	76.82	244.39	244.39	76.82

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	15,110.70	14,395.27	209.00	29,296.97
	TOTAL CASH	15,110.70	14,395.27	209.00	29,296.97
	TOTAL FUND 294	15,110.70	14,395.27	209.00	29,296.97

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	6,635.65	208.34	6,427.31
TOTAL CASH	.00	6,635.65	208.34	6,427.31
TOTAL FUND 295	.00	6,635.65	208.34	6,427.31

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	2,145.49	5,242.71	.00	7,388.20
TOTAL CASH	2,145.49	5,242.71	.00	7,388.20
TOTAL FUND 296	2,145.49	5,242.71	.00	7,388.20

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	.00	236,445.37	236,445.37-
TOTAL CASH	.00	.00	236,445.37	236,445.37-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	2,138,497.46	377.57	.00	2,138,875.03
TOTAL CASH WITH FISCAL AGENT	2,138,497.46	377.57	.00	2,138,875.03
TOTAL FUND 352	2,138,497.46	377.57	236,445.37	1,902,429.66

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	.00	204,670.58	204,670.58-
TOTAL CASH	.00	.00	204,670.58	204,670.58-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	772,618.63	208.18	.00	772,826.81
TOTAL CASH WITH FISCAL AGENT	772,618.63	208.18	.00	772,826.81
TOTAL FUND 353	772,618.63	208.18	204,670.58	568,156.23

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	35,651.00-	.00	24,031.41	59,682.41-
	TOTAL CASH	35,651.00-	.00	24,031.41	59,682.41-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	2,902,350.29	96.22	.00	2,902,446.51
	TOTAL CASH WITH FISCAL AGENT	2,902,350.29	96.22	.00	2,902,446.51
	TOTAL FUND 380	2,866,699.29	96.22	24,031.41	2,842,764.10

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,050.29	4.23	.00	100,054.52
101.03-05	PRIN & INT RESERVE	488,564.59	85,958.61	.00	574,523.20
	TOTAL CASH	588,614.88	85,962.84	.00	674,577.72
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	588,949.12	85,962.84	.00	674,911.96

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,134,505.12	382,963.80	243,899.16	1,273,569.76
101.02-17	RESERVE FOR DEPOSITS HELD	441,527.89	.00	.00	441,527.89
	TOTAL CASH	1,576,033.01	382,963.80	243,899.16	1,715,097.65
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	.07	.00	.00	.07
	TOTAL CASH WITH FISCAL AGENT	.08	.00	.00	.08
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,469,823.52	.00	.00	3,469,823.52
	TOTAL FUND 510	5,045,856.61	382,963.80	243,899.16	5,184,921.25

FUND 520	POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	968,904.22-	272,499.71	166,479.61	862,884.12-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	825,404.22-	272,499.71	166,479.61	719,384.12-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	4.92	.00	.00	4.92
	TOTAL CASH WITH FISCAL AGENT	4.92	.00	.00	4.92
	TOTAL FUND 520	825,399.30-	272,499.71	166,479.61	719,379.20-

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	36,073.52	345,107.14	460,893.21	79,712.55-
101.03-20	CONSTRUCTION FUNDS	77,259.30	1,223.25	.00	78,482.55
	TOTAL CASH	114,562.82	346,330.39	460,893.21	.00
	TOTAL FUND 530	114,562.82	346,330.39	460,893.21	.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	61,273.82	61,307.26	33.44-
	TOTAL CASH	.00	61,273.82	61,307.26	33.44-
	TOTAL FUND 540	.00	61,273.82	61,307.26	33.44-

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	16,088.32-	219,953.33	73,411.15	130,453.86
	TOTAL CASH	15,938.32-	219,953.33	73,411.15	130,603.86
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	150,000.00	.00
	TOTAL INVESTMENTS	150,000.00	.00	150,000.00	.00
	TOTAL FUND 550	134,061.68	219,953.33	223,411.15	130,603.86

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	31,607.17	455.52	4,351.95	27,710.74
101.03-22	NEW TRUST ACCOUNT	36,496.01	67.50	.00	36,563.51
	TOTAL CASH	68,103.18	523.02	4,351.95	64,274.25
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,711.05	468.67	.00	158,179.72
	TOTAL INVESTMENTS	157,711.05	468.67	.00	158,179.72
	TOTAL FUND 610	225,814.23	991.69	4,351.95	222,453.97

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	514,410.37	909.25	3,028.78	512,290.84
	TOTAL CASH	514,410.37	909.25	3,028.78	512,290.84
	TOTAL FUND 720	514,410.37	909.25	3,028.78	512,290.84

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,730.17	2,213.44	3,900.00	43.61
	TOTAL CASH	1,730.17	2,213.44	3,900.00	43.61
	TOTAL FUND 740	1,730.17	2,213.44	3,900.00	43.61

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,866,141.79	1,958,731.35	2,399,443.66	3,425,429.48
	TOTAL CASH	3,866,141.79	1,958,731.35	2,399,443.66	3,425,429.48
	TOTAL FUND 741	3,866,141.79	1,958,731.35	2,399,443.66	3,425,429.48

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

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	582,661.95	24,086.48	.00	606,748.43
TOTAL CASH	582,661.95	24,086.48	.00	606,748.43
TOTAL FUND 743	582,661.95	24,086.48	.00	606,748.43

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	116,560.53-	1,369,243.13	1,215,651.83	37,030.77
101.03-23	FLEXIBLE SPENDING	35,332.84	3,450.46	.00	38,783.30
	TOTAL CASH	81,227.69-	1,372,693.59	1,215,651.83	75,814.07
	TOTAL FUND 780	81,227.69-	1,372,693.59	1,215,651.83	75,814.07

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,940,160.66	3,131,726.09	2,789,076.74	7,282,810.01
TOTAL CASH	6,940,160.66	3,131,726.09	2,789,076.74	7,282,810.01
TOTAL FUND 975	6,940,160.66	3,131,726.09	2,789,076.74	7,282,810.01

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	20,295,690.28	10,737,573.37	10,377,239.76	20,656,023.89
102.00-00	CASH WITH FISCAL AGENT	5,813,805.62	681.97	.00	5,814,487.59
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,934,510.72	1,230,468.67	1,400,000.00	7,764,979.39
	GRAND TOTAL	34,044,006.62	11,968,724.01	11,777,239.76	34,235,490.87

	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016
Revenues						
Property Tax Revenues (Net)	$ 976,347	$ 976,090	$ 1,001,669	$ 1,005,893	$ 1,057,661	$ 1,032,785
RR & Utility/Financial Inst Tax	44,508	39,102	34,818	35,843	44,602	39,437
Sales Tax	898,148	853,988	890,245	936,775	980,868	1,059,603
Use Tax	97,835	123,022	141,066	140,600	157,519	81,088
TIF Surplus	182,721	172,853	372,710	253,056	299,330	271,997
Cigarette Tax	79,869	83,177	80,918	81,882	79,146	81,145
Franchise Taxes	1,192,732	971,812	1,025,031	1,035,277	1,021,735	974,912
Occupational & Liquor Licenses	69,378	75,456	75,129	71,319	72,856	79,451
Dog Licenses & City Stickers	34,082	33,988	31,138	36,135	32,063	34,296
Construction Permits	42,484	92,741	30,656	23,876	50,590	66,905
Federal Grants	57,276	62,961	60,038	48,440	46,399	47,490
State Grants	8,514	2,339	3,555	1,531	9,306	4,799
Vehicle Taxes	271,470	263,532	260,695	274,183	281,563	320,573
Road & Bridge Receipts	81,012	75,566	224,041	15,655	61,004	61,503
Ambulance Related Revenues	714,247	573,662	601,442	216,686	582,141	433,433
Transportation Charges	24,280	25,545	43,762	29,846	30,725	17,783
Utility Penalty Charges	49,471	54,410	62,353	61,911	69,879	75,988
Court Related Charges	392,566	500,148	395,182	306,627	236,782	249,180
Interest Income	31,535	40,856	25,429	24,181	25,068	29,089
Rental Income	31,135	33,596	30,751	30,498	32,510	33,288
Miscellaneous Income	179,657	156,370	130,466	136,514	163,266	165,778
Special Assessments	-	2,575	1,388	(1,265)	3,515	2,050
Operating Transfers In	630,240	679,045	627,626	867,254	868,427	762,273
Gain/Loss on Sale of Assets	11,500	-	28,850	2,370	5,395	1,785
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 6,101,007	$ 5,892,834	$ 6,178,958	$ 5,635,087	$ 6,212,350	$ 5,926,631
Expenditures						
Central Operations	$ 355,625	$ 332,753	$ 361,639	$ 329,123	$ 71,035	$ 31,960
Court Expenditures	126,406	117,199	124,299	149,615	101,079	96,225
City Manager/City Council	293,060	335,656	333,601	343,010	362,823	419,141
Finance Department	344,570	363,128	368,751	362,966	368,067	369,658
Building Operations	91,742	80,504	96,600	83,479	95,058	103,690
Planning & Zoning	53,006	56,887	52,793	50,711	13,278	57,538
Community Development	41,702	38,139	36,845	36,101	38,895	42,642
Human Resources	47,220	50,686	53,121	55,524	57,082	87,459
Police Department	2,122,463	2,217,380	2,264,773	2,277,346	2,192,495	2,222,990
Fire/EMS Department	1,478,056	1,519,036	1,724,082	1,686,147	1,725,313	1,792,484
Inspections/Code Enforcement	159,181	181,068	168,643	152,132	182,756	190,663
Streets	491,000	402,231	558,455	466,186	465,546	450,450
Senior Center	44,898	44,323	48,616	(177)	-	-
Museum	-	-	-	-	-	-
Transportation	94,920	115,988	122,239	136,705	116,346	124,981
Total Expenditures	$ 5,743,849	$ 5,854,978	$ 6,314,457	$ 6,128,868	$ 5,789,773	$ 5,989,881

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

	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	44,901	50,586	50,413	48,440	46,399	47,490
Medicaid	-	-	-	-	-	-
State Transit Grant	468	527	555	1,111	1,721	1,216
Passenger Fares	7,846	6,512	5,882	6,817	7,920	8,277
Contractual Charges	15,609	18,313	37,039	19,844	20,010	5,874
Total revenues	$ 68,824	$ 75,938	$ 93,889	$ 76,212	$ 76,050	$ 62,857
Expenses						
Personnel Services	$ 66,953	$ 84,383	$ 89,488	$ 91,141	$ 86,110	$ 92,192
Contractual/Professional Services	72	75	11	74	350	453
Utilities	5,317	4,975	5,728	5,914	5,737	6,372
Repairs & Maintenance / Rentals	3,771	4,324	5,939	8,601	4,146	6,616
Insurance	3,022	3,066	3,231	2,943	2,915	2,989
Administrative Supplies & Materials	10,369	13,749	12,426	12,597	11,671	10,943
Asset Purchases	-	-	-	10,017	-	-
Total Operating Expenses	$ 89,504	$ 110,572	$ 116,823	$ 131,287	$ 110,929	$ 119,565
Income (Loss) Before Operating Transfers	$ (20,680)	$ (34,634)	$ (22,934)	$ (55,075)	$ (34,879)	$ (56,708)
Other Financing Sources						
Operating Transfers Out	(5,416)	(5,417)	(5,416)	(5,418)	(5,417)	(5,416)
Total Other Financing Sources & (Uses)	$ (5,416)	$ (5,417)	$ (5,416)	$ (5,418)	$ (5,417)	$ (5,416)
Year to Date - Net Income (Loss)	$ (26,096)	$ (40,051)	$ (28,350)	$ (60,493)	$ (40,296)	$ (62,124)

	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016
REVENUES						
Taxes	$ 567,578	$ 570,268	$ 589,283	$ 606,919	$ 626,159	$ 613,159
Intergovernmental revenues	-	-	-	16,147	14,881	15,690
Charges for services	48,372	55,970	57,632	51,684	61,582	52,337
Interest	8,994	18,532	2,374	3,512	5,538	4,669
Other	22,506	9,782	5,526	9,131	6,284	5,657
Total Revenues	$ 647,450	$ 654,552	$ 654,815	$ 687,393	$ 714,444	$ 691,512
EXPENDITURES						
Personnel Costs	$ 255,257	$ 267,776	$ 314,184	$ 314,133	$ 312,476	$ 328,480
Professional Services	23,317	41,449	31,317	20,831	24,230	23,900
Utility Services	10,916	13,562	12,078	16,304	13,426	11,795
Repairs & Maintenance/Rentals	91,748	84,498	112,184	74,455	76,575	82,985
Insurance	5,918	6,682	6,739	9,973	10,427	10,667
Administrative Supplies & Matls	125,826	65,031	61,671	59,369	51,910	45,917
Asset Purchases	105,450	173,365	39,328	56,650	18,081	-
Total Expenditures	$ 618,432	$ 652,363	$ 577,501	$ 551,715	$ 507,125	$ 503,744
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 29,018	$ 2,189	$ 77,314	$ 135,678	$ 207,319	$ 187,768
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	8,305
Operating transfers out	(26,568)	(34,541)	(47,324)	(9,464)	(8,964)	(9,464)
Gain on Sale of Asset	-	44,000	6,500	6,500	3,420	2,950
Total Other Financing Sources (Uses)	$ (26,568)	$ 9,459	$ (40,824)	$ (2,964)	$ (5,544)	$ 1,791
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 2,450	$ 11,648	$ 36,490	$ 132,714	$ 201,775	$ 189,559

	YTD Thru July 2011	YTD Thru July 2012	YTD thru July 2013	YTD thru July 2014	YTD Thru July 2015	YTD thru July 2016
REVENUES						
Taxes (incl TIF surplus)	$ 583,085	$ 568,666	$ 688,915	$ 655,765	$ 718,877	$ 700,843
Intergovernmental revenues	-	-	-	-	-	-
Interest	15,478	12,355	9,509	11,220	17,138	14,466
Other	-	12,794	221	1,308	2,503	1,114
Total Revenues	$ 598,563	$ 593,815	$ 698,645	$ 668,293	$ 738,518	$ 716,423
EXPENDITURES						
Current						
General Government	$ 5,840	$ 138,469	$ 68,653	$ 20,457	$ 56,241	$ 135,590
Public Safety	278,426	472,985	62,185	-	70,063	23,054
Public Works	-	9,787	-	6,750	-	-
Recreational Activities	47,146	8,688	1,972	166,852	13,010	116,357
Community Betterment	44	-	-	60,079	47,735	2,729
Interest	-	-	-	-	-	-
Capital Outlay	378	14	27,043	209,420	468,611	172,435
Total Expenditures	$ 331,834	$ 629,943	$ 159,853	$ 463,558	$ 655,660	$ 450,165
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 266,729	$ (36,128)	$ 538,792	$ 204,735	$ 82,858	$ 266,258
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(241,945)	(31,483)	(101,080)	(207,767)	(17,783)	(786,907)
Total Other Financing Sources (Uses)	$ (241,945)	$ (31,483)	$ (101,080)	$ (207,767)	$ (17,783)	$ (786,907)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 24,784	$ (67,611)	$ 437,712	$ (3,032)	$ 65,075	$ (520,649)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016
REVENUES						
Taxes (incl TIF surplus)	$ 553,899	$ 543,707	$ 659,642	$ 624,155	$ 690,633	$ 683,864
Intergovernmental revenues	-	-	-	-	-	-
Interest	4,558	7,765	3,853	8,297	7,454	9,610
Other	-	-	-	-	-	-
Total Revenues	$ 558,457	$ 551,472	$ 663,495	$ 632,452	$ 698,087	$ 693,474
EXPENDITURES						
Current						
General Government	$ 800	$ 1,012	$ 1,020	$ 1,609	$ 2,254	$ 2,116
Public Safety	-	-	-	-	-	-
Public Works	140,231	857,797	73,818	151,424	155,684	50,255
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	2,850	-	-	-	684,891	195,641
Total Expenditures	$ 143,881	$ 858,809	$ 74,838	$ 153,033	$ 842,829	$ 248,012
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 414,576	$ (307,337)	$ 588,657	$ 479,419	$ (144,742)	$ 445,462
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	32,000	30,200	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(7,133)	(2,023)	8,524	(12,370)	(2,353)	(2,354)
Total Other Financing Sources (Uses)	$ (7,133)	$ (2,023)	$ 8,524	$ 19,630	$ 27,847	$ (2,354)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 407,443	$ (309,360)	$ 597,181	$ 499,049	$ (116,895)	$ 443,108

City of Excelsior Springs, Missouri
Multiple Year Comparison
Public Safety Sales Tax Fund

	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016
REVENUES						
Taxes	$ 553,847	$ 543,625	$ 659,616	$ 623,473	$ 688,087	$ 678,270
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	4,102	5,381	4,590	5,531	5,383	1,331
Other	-	-	-	-	-	-
Total Revenues	$ 557,949	$ 549,006	$ 664,206	$ 629,004	$ 693,470	$ 679,601
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	41,255	63,555	146,967	70,091	63,859	40,732
Asset Purchases	179,414	-	600,034	31,128	1,133,501	300,926
Total Expenditures	$ 220,669	$ 63,555	$ 747,001	$ 101,219	$ 1,197,360	$ 341,658
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 337,280	$ 485,451	$ (82,795)	$ 527,785	$ (503,890)	$ 337,943
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(330,607)	(331,383)	(308,758)	(367,628)	(373,553)	(358,249)
Gain on Sale of Asset	8,500	-	10,750	-	9,000	24,000
Total Other Financing Sources (Uses)	$ (322,107)	$ (331,383)	$ (298,008)	$ (367,628)	$ (364,553)	$ (334,249)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 15,173	$ 154,068	$ (380,803)	$ 160,157	$ (868,443)	$ 3,694

	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016
Revenues						
Charge for Services	$ 1,448,980	$ 1,575,156	$ 1,575,038	$ 1,587,745	$ 1,631,272	$ 1,731,493
Community Billing	722,536	832,485	803,290	728,322	732,177	765,245
Taps & Reconnects	29,093	29,015	25,520	22,980	24,623	33,268
Rental Income	38,599	37,478	40,609	33,930	27,551	28,957
Miscellaneous Income	20,909	(2,945)	1,088	5,342	1,962	19,800
Gain/Loss on Sale of Assets	15,300	-	10,000	-	30,000	-
Total revenues	$ 2,275,417	$ 2,471,189	$ 2,455,545	$ 2,378,319	$ 2,447,585	$ 2,578,763
Expenses						
Personnel Services	$ 415,863	$ 459,339	$ 569,459	$ 613,318	$ 639,474	$ 697,921
Contractual/Professional Services	4,969	43,865	42,869	52,049	19,108	70,293
Utilities	127,162	119,787	141,712	236,893	155,856	167,009
Repairs & Maintenance / Rentals	292,471	184,396	205,619	323,723	318,529	337,429
Insurance	20,502	23,574	27,320	42,833	47,735	50,050
Administrative Supplies & Materials	164,260	140,314	353,845	317,718	218,045	206,244
Depreciation & Amortization	382,677	382,108	384,799	386,260	504,858	465,187
Total Operating Expenses	$ 1,407,904	$ 1,353,383	$ 1,725,623	$ 1,972,794	$ 1,903,605	$ 1,994,133
Other Income/(Expense)						
Interest Income	$ 16,733	$ 177,565	$ 183,224	$ 191,511	$ 189,426	$ 183,983
Debt Service Expenses	(629,526)	(1,170,387)	(1,168,600)	(1,154,665)	(1,359,372)	(1,354,601)
Total Other Income/(Expense)	$ (612,793)	$ (992,822)	$ (985,376)	$ (963,154)	$ (1,169,946)	$ (1,170,618)
Income (Loss) Before Operating Transfers	$ 254,720	$ 124,984	$ (255,454)	$ (557,629)	$ (625,966)	$ (585,988)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(148,667)	(136,603)	(134,984)	(198,129)	(198,226)	(217,511)
Total Other Financing Sources & (Uses)	$ (148,667)	$ (136,603)	$ (134,984)	$ (198,129)	$ (198,226)	$ (217,511)
Year to Date - Net Income (Loss)	$ 106,053	$ (11,619)	$ (390,438)	$ (755,758)	$ (824,192)	$ (803,499)

	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016
Revenues						
Charge for Services	$ 1,144,675	$ 1,396,790	$ 1,612,853	$ 1,682,198	$ 2,025,233	$ 2,217,738
Miscellaneous Income	3,597	173	170	2,433	184	184
Gain/Loss on Sale of Assets	-	-	5,000	-	1,955	-
Total revenues	$ 1,148,272	$ 1,396,963	$ 1,618,023	$ 1,684,631	$ 2,027,372	$ 2,217,922
Expenses						
Personnel Services	$ 431,729	$ 454,543	$ 413,483	$ 451,260	$ 412,049	$ 493,354
Contractual/Professional Services	9,343	119,434	7,138	27,273	46,911	64,751
Utilities	130,472	124,213	129,641	184,720	204,140	208,203
Repairs & Maintenance / Rentals	51,855	63,777	156,316	103,073	117,704	144,499
Insurance	28,733	29,016	38,690	17,645	17,928	18,261
Administrative Supplies & Materials	48,499	62,211	183,898	196,203	85,598	724,837
Depreciation & Amortization	307,362	292,877	347,960	756,459	802,978	830,243
Total Operating Expenses	$ 1,007,993	$ 1,146,071	$ 1,277,126	$ 1,736,633	$ 1,687,308	$ 2,484,148
Other Income/(Expense)						
Interest Income	$ 125,251	$ 268,156	$ 262,397	$ 228,683	$ 222,805	$ 219,985
Debt Service Expenses	(1,325,135)	(1,422,446)	(1,649,484)	(1,682,031)	(1,706,640)	(1,726,559)
Total Other Income/(Expense)	$ (1,199,884)	$ (1,154,290)	$ (1,387,087)	$ (1,453,348)	$ (1,483,835)	$ (1,506,574)
Income (Loss) Before Operating Transfers	$ (1,059,605)	$ (903,398)	$ (1,046,190)	$ (1,505,350)	$ (1,143,771)	$ (1,772,800)
Other Financing Sources						
Operating Transfers In	$ 1,989	$ 7,051	$ 905	$ 4,275	$ 4,105	$ 598,581
Operating Transfers Out	(81,754)	(98,553)	(96,924)	(124,189)	(144,669)	(129,596)
Total Other Financing Sources & (Uses)	$ (79,765)	$ (91,502)	$ (96,019)	$ (119,914)	$ (140,564)	$ 468,985
Year to Date - Net Income (Loss)	$ (1,139,370)	$ (994,900)	$ (1,142,209)	$ (1,625,264)	$ (1,284,335)	$ (1,303,815)

	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016
Revenues						
Green Fees	$ 95,746	$ 108,398	$ 94,519	$ 95,734	$ 78,736	$ 73,930
Membership Dues	102,042	90,542	94,401	97,905	238,988	164,277
Golf Cart Commissions	113,484	115,674	104,397	112,191	145,430	151,790
Towel/Cart/Locker Rental	-	-	-	100	-	-
Restaurant Revenue	110,197	117,030	104,184	105,275	121,823	115,178
Pro Shop Sales	20,959	20,430	22,122	26,269	27,332	28,340
Driving Range	10,076	9,054	9,672	9,442	12,126	9,702
Miscellaneous Income	9,828	7,341	10,115	11,093	7,348	22,871
Gain/Loss on Sale of Assets	-	-	-	12,700	-	-
Total revenues	$ 462,332	$ 468,469	$ 439,410	$ 470,709	$ 631,783	$ 566,088
Expenses						
Personnel Services	$ 259,246	$ 265,399	$ 285,102	$ 286,944	$ 303,926	$ 313,223
Contractual/Professional Services	1,882	224	181	839	896	388
Utilities	22,486	20,277	17,648	18,201	19,089	17,062
Repairs & Maintenance / Rentals	53,528	59,006	74,178	58,041	71,183	48,629
Cost of Goods Sold	60,419	73,067	69,602	74,277	77,448	72,827
Insurance	3,418	3,522	3,921	5,184	7,356	7,531
Administrative Supplies & Materials	78,067	87,386	102,921	170,389	176,096	185,115
Depreciation & Amortization	100,558	85,836	61,144	55,857	56,440	46,016
Total Operating Expenses	$ 579,604	$ 594,717	$ 614,697	$ 669,732	$ 712,434	$ 690,791
Other Income/(Expense)						
Interest Income	$ 8	$ 11	$ 17	$ 22	$ 26	$ 31
Debt Service Expenses	(51,013)	(30,415)	(56,623)	(7,539)	(5,035)	(2,388)
Total Other Income/(Expense)	$ (51,005)	$ (30,404)	$ (56,606)	$ (7,517)	$ (5,009)	$ (2,357)
Income (Loss) Before Operating Transfers	$ (168,277)	$ (156,652)	$ (231,893)	$ (206,540)	$ (85,660)	$ (127,060)
Other Financing Sources						
Operating Transfers In	$ 113,268	$ 25,000	$ 57,777	$ 223,963	$ 30,842	$ 209,762
Operating Transfers Out	(10,323)	(30,251)	(25,657)	(34,023)	(30,516)	(34,789)
Total Other Financing Sources & (Uses)	$ 102,945	$ (5,251)	$ 32,120	$ 189,940	$ 326	$ 174,973
Year to Date - Net Income (Loss)	$ (65,332)	$ (161,903)	$ (199,773)	$ (16,600)	$ (85,334)	$ 47,913

	YTD Thru July 2011	YTD Thru July 2012	YTD Thru July 2013	YTD Thru July 2014	YTD Thru July 2015	YTD Thru July 2016
Revenues						
Charge for Services	$ 535,660	$ 531,654	$ 557,910	$ 578,981	$ 599,801	$ 627,979
Total revenues	$ 535,660	$ 531,654	$ 557,910	$ 578,981	$ 599,801	$ 627,979
Expenses						
Contractual/Professional Services	461,915	513,148	544,210	556,977	579,905	605,775
Administrative Supplies & Materials	7,274	8,263	14,378	13,679	10,009	12,355
Total Operating Expenses	$ 469,189	$ 521,411	$ 558,588	$ 570,656	$ 589,914	$ 618,130
Other Income/(Expense)						
Interest Income	$ 1,473	$ 1,082	$ 1,948	$ 1,058	$ 3,417	$ 1,075
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 1,473	$ 1,082	$ 1,948	$ 1,058	$ 3,417	$ 1,075
Income (Loss) Before Operating Transfers	$ 67,944	$ 11,325	$ 1,270	$ 9,383	$ 13,304	$ 10,924
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(40,395)	(54,698)	(33,010)	(38,058)	(35,718)	(35,584)
Total Other Financing Sources & (Uses)	$ (40,395)	$ (54,698)	$ (33,010)	$ (38,058)	$ (35,718)	$ (35,584)
Year to Date - Net Income (Loss)	$ 27,549	$ (43,373)	$ (31,740)	$ (28,675)	$ (22,414)	$ (24,660)

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000	450.65	45	10000	5663.54	57	.00	12000	6336.46	47
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	10000	5663.54	57	.00	12000	6336.46	47
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	102.56	41	2500	1280.34	51	.00	3000	1719.66	43
69-08	MISCELLANEOUS	20	.00	0	200	16.25	8	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	102.56	38	2700	1296.59	48	.00	3250	1953.41	40
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	25000	25000.00	100	.00	30000	5000.00	83
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	25000	25000.00	100	.00	30000	5000.00	83
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3053.21	81	37700	31960.13	85	.00	45250	13289.87	71

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	29610	29585.92	100	.00	35538	5952.08	83
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	29610	29585.92	100	.00	35538	5952.08	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	30660	31095.64	101	.00	36800	5704.36	85
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	30660	31095.64	101	.00	36800	5704.36	85
14	OVERTIME										
14-00	OVERTIME	20	.00	0	200	51.51	26	.00	250	198.49	21
14 **	OVERTIME	20	.00	0	200	51.51	26	.00	250	198.49	21
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	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	1240	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	464	463.49	100	4640	4612.17	99	.00	5576	963.83	83
21 **	FICA/MEDICARE EXPENSE	464	463.49	100	4640	4612.17	99	.00	5576	963.83	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	2550	2519.10	99	.00	3067	547.90	82
22 **	RETIREMENT BENEFITS	255	252.96	99	2550	2519.10	99	.00	3067	547.90	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	591.96	102	5800	5659.10	98	.00	6964	1304.90	81
23-02	DENTAL	75	81.32	108	750	776.60	104	.00	911	134.40	85
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	10	8.64	86	100	85.86	86	.00	125	39.14	69
23 **	HEALTH & LIFE INSURANCE	673	691.18	103	6730	6614.16	98	.00	8108	1493.84	82
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	12.45	104	120	108.15	90	.00	152	43.85	71
24 **	WORKERS' COMPENSATION	12	12.45	104	120	108.15	90	.00	152	43.85	71
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	66	.00	0	660	150.00	23	.00	800	650.00	19
33-05	MEDICAL SERVICES	125	81.09-	65-	1250	71.93-	6-	.00	1500	1571.93	5-
33 **	PROFESSIONAL SERVICES	191	81.09-	43-	1910	78.07	4	.00	2300	2221.93	3
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	5998.46	1029	5830	6966.39	120	.00	7000	33.61	100
43-09	OFFICE EQUIPMENT	62	.00	0	620	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	5998.46	930	6450	6966.39	108	.00	7750	783.61	90
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	46	8.53	82
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	430	423.61	99	.00	520	96.39	82

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	46	46.63	101	460	461.08	100	.00	566	104.92	82
55	PRINTING										
55-00	PRINTING	375	2965.84	791	3750	5168.83	138	.00	4500	668.83-	115
55 **	PRINTING	375	2965.84	791	3750	5168.83	138	.00	4500	668.83-	115
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	91	.00	0	910	831.49	91	.00	1100	268.51	76
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	50.76	88	580	485.09	84	.00	700	214.91	69
58-04	MEALS	20	.00	0	200	149.92	75	.00	250	100.08	60
58 **	TRAVEL/MEALS	169	50.76	30	1690	1466.50	87	.00	2050	583.50	72
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	89.81	108	830	1012.56	122	.00	1000	12.56-	101
60-03	POSTAGE	83	.00	0	830	746.39	90	.00	1000	253.61	75
60 **	OFFICE OPERATIONS	166	89.81	54	1660	1758.95	106	.00	2000	241.05	88
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	2500	780.00	31	25000	5089.00	20	.00	30000	24911.00	17
61 **	OPERATING MATL/SUPPLIES	2500	780.00	31	25000	5089.00	20	.00	30000	24911.00	17
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	475.00	116	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	16	.00	0	160	175.00	109	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	.00	0	570	650.00	114	.00	700	50.00	93
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	17374.55	148	117240	96225.47	82	.00	140857	44631.53	68

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14377	16448.38	114	143770	146126.69	102	.00	172530	26403.31	85
12 **	REGULAR SALARIES & WAGES	14377	16448.38	114	143770	146126.69	102	.00	172530	26403.31	85
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1950.00	105	18500	18762.00	101	.00	22200	3438.00	85
13 **	OTHER SALARIES & WAGES	1850	1950.00	105	18500	18762.00	101	.00	22200	3438.00	85
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	1580	17188.28	1088	.00	1900	15288.28-	905
15-02	SICK PAY	41	.00	0	410	2069.99	505	.00	500	1569.99-	414
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	1990	19258.27	968	.00	2400	16858.27-	802
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1241	1362.18	110	12410	13201.62	106	.00	14897	1695.38	89
21 **	FICA/MEDICARE EXPENSE	1241	1362.18	110	12410	13201.62	106	.00	14897	1695.38	89
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	12640	12633.76	100	.00	15175	2541.24	83
22-02	ICMA CONTRIBUTIONS	180	.00	0	1800	1532.41	85	.00	2168	635.59	71
22 **	RETIREMENT BENEFITS	1444	1270.60	88	14440	14166.17	98	.00	17343	3176.83	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	3334.96	121	27530	27327.94	99	.00	33036	5708.06	83
23-02	DENTAL	151	193.00	128	1510	1583.56	105	.00	1823	239.44	87
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	50	41.90	84	500	416.54	83	.00	604	187.46	69
23 **	HEALTH & LIFE INSURANCE	2967	3584.28	121	29670	29472.24	99	.00	35632	6159.76	83
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	31.65	96	330	282.49	86	.00	401	118.51	70
24 **	WORKERS' COMPENSATION	33	31.65	96	330	282.49	86	.00	401	118.51	70
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	20.76	173	120	94.02	78	.00	150	55.98	63
26 **	OTHER BENEFITS	12	20.76	173	120	94.02	78	.00	150	55.98	63
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	.00	0	4160	2665.24	64	.00	5000	2334.76	53
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	4160	2665.24	64	.00	5000	2334.76	53
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	.00	0	39160	60118.62	154	.00	47000	13118.62-	128
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	35000	32110.77	92	6000.00	42000	3889.23	91
33-05	MEDICAL SERVICES	8	.00	0	80	22.06	28	.00	100	77.94	22
33-07	CODIFICATION	266	.00	0	2660	308.64	12	.00	3200	2891.36	10
33 **	PROFESSIONAL SERVICES	7690	3000.00	39	76900	92560.09	120	6000.00	92300	6260.09-	107
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	42.50	0	.00	0	42.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	42.50	0	.00	0	42.50-	0
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	125	12.00	10	1250	500.70	40	.00	1500	999.30	33
43 **	REPAIR & MAINTENANCE	125	12.00	10	1250	500.70	40	.00	1500	999.30	33
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	40.14	87	460	431.28	94	.00	556	124.72	78
52-04	GENERAL LIABILITY	28	28.29	101	280	277.95	99	.00	341	63.05	82
52-05	AUTO	16	19.44	122	160	167.31	105	.00	202	34.69	83
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	70	75.95	109	.00	93	17.05	82
52-21	PUBLIC OFFICIAL E&O	3275	2931.18	90	32750	28995.35	89	.00	39311	10315.65	74
52 **	INSURANCE COVERAGES	3372	3026.78	90	33720	29947.84	89	.00	40503	10555.16	74
53	COMMUNICATIONS										
53-01	TELEPHONE	283	248.88	88	2830	2507.44	89	.00	3400	892.56	74
53-02	MOBILE PHONE	100	65.44	65	1000	649.36	65	.00	1200	550.64	54
53 **	COMMUNICATIONS	383	314.32	82	3830	3156.80	82	.00	4600	1443.20	69
54	ADVERTISING										
54-00	ADVERTISING	708	570.00	81	7080	4551.20	64	.00	8500	3948.80	54
54 **	ADVERTISING	708	570.00	81	7080	4551.20	64	.00	8500	3948.80	54
55	PRINTING										
55-00	PRINTING	25	600.00	2400	250	603.00	241	.00	300	303.00-	201
55 **	PRINTING	25	600.00	2400	250	603.00	241	.00	300	303.00-	201
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	1660	971.64	59	.00	2000	1028.36	49
58-02	AIRFARE	25	.00	0	250	407.20	163	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	80	8.00	10	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	.00	0	1990	1386.84	70	.00	2400	1013.16	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	64.17	77	830	775.79	94	.00	1000	224.21	78
60-03	POSTAGE	37	.00	0	370	154.84	42	.00	450	295.16	34
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	250	55.67	22	.00	300	244.33	19
60 **	OFFICE OPERATIONS	145	64.17	44	1450	986.30	68	.00	1750	763.70	56
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	20.25	506	40	55.00	138	.00	50	5.00-	110
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	168.50	51	3330	2357.89	71	.00	4000	1642.11	59
61-30	MISCELLANEOUS	25	.00	0	250	51.17	21	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	188.75	47	4030	2464.06	61	.00	4850	2385.94	51
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	34.52	21	1660	1072.94	65	.00	2000	927.06	54
62 **	ENERGY USAGE	166	34.52	21	1660	1072.94	65	.00	2000	927.06	54
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	830	49.82	6	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	830	49.82	6	.00	1000	950.18	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	1140.00	304	3750	14105.00	376	.00	4500	9605.00-	313

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	2500	520.00	21	25000	19758.40	79	.00	30000	10241.60	66
67-03	TRAINING/TUITION	41	.00	0	410	220.00	54	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	1660.00	57	29160	34083.40	117	.00	35000	916.60	97
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	160	143.00	89	.00	200	57.00	72
69-06	LICENSES & TITLES	6	.00	0	60	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	2500	3564.04	143	.00	3000	564.04-	119
69 **	MISCELLANEOUS FEES	272	.00	0	2720	3707.04	136	.00	3275	432.04-	113
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	34138.39	88	390260	419141.27	107	6000.00	468531	43389.73	91

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17333	17419.24	101	173330	173167.66	100	.00	208006	34838.34	83
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	173330	173167.66	100	.00	208006	34838.34	83
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	1326	1224.34	92	13260	12291.69	93	.00	15912	3620.31	77
21 **	FICA/MEDICARE EXPENSE	1326	1224.34	92	13260	12291.69	93	.00	15912	3620.31	77
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1473	1650.62	112	14730	14889.14	101	.00	17680	2790.86	84
22 **	RETIREMENT BENEFITS	1473	1650.62	112	14730	14889.14	101	.00	17680	2790.86	84
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4513	4588.32	102	45130	43935.20	97	.00	54163	10227.80	81
23-02	DENTAL	235	252.20	107	2350	2408.50	103	.00	2829	420.50	85
23-03	VISION	15	16.40	109	150	164.00	109	.00	188	24.00	87
23-05	K.C. LIFE	20	20.64	103	200	206.40	103	.00	245	38.60	84
23-06	LONG TERM DISABILITY	60	50.54	84	600	502.34	84	.00	728	225.66	69
23 **	HEALTH & LIFE INSURANCE	4843	4928.10	102	48430	47216.44	98	.00	58153	10936.56	81
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	38.37	110	350	303.15	87	.00	428	124.85	71
24 **	WORKERS' COMPENSATION	35	38.37	110	350	303.15	87	.00	428	124.85	71
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	31.14	283	110	114.78	104	.00	142	27.22	81
26 **	OTHER BENEFITS	11	31.14	283	110	114.78	104	.00	142	27.22	81
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	204.00	618	330	204.00	62	.00	400	196.00	51
29 **	INDIRECT EMPLOYEE EXPENSE	33	204.00	618	330	204.00	62	.00	400	196.00	51
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3716	.00	0	37160	43180.00	116	.00	44600	1420.00	97
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	80	44.12	55	.00	100	55.88	44
33 **	PROFESSIONAL SERVICES	3724	.00	0	37240	43224.12	116	.00	44700	1475.88	97
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	499	187.00	38	4990	5657.49	113	.00	6000	342.51	94
34 **	TECHNICAL SERVICES	499	187.00	38	4990	5657.49	113	.00	6000	342.51	94
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	5153.31	88	58330	57022.44	98	.00	70000	12977.56	82
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5153.31	88	58740	57022.44	97	.00	70500	13477.56	81
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	150	151.90	101	.00	186	34.10	82

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	173	171.08	99	1730	1692.35	98	.00	2079	386.65	81
52 **	INSURANCE COVERAGES	188	186.54	99	1880	1844.25	98	.00	2265	420.75	81
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.32	84	2660	2244.65	84	.00	3200	955.35	70
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	125	.00	0	1250	1359.00	109	.00	1500	141.00	91
53 **	COMMUNICATIONS	391	223.32	57	3910	3603.65	92	.00	4700	1096.35	77
54	ADVERTISING										
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	PRINTING										
55-00	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	1161.37	1161	1000	1281.28	128	.00	1200	81.28-	107
58-02	AIRFARE	41	116.65	285	410	685.07	167	.00	500	185.07-	137
58-03	MILEAGE REIMBURSEMENT	25	.00	0	250	156.97	63	.00	300	143.03	52
58-04	MEALS	29	57.75	199	290	242.63	84	.00	350	107.37	69
58 **	TRAVEL/MEALS	195	1335.77	685	1950	2365.95	121	.00	2350	15.95-	101
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	139.06	56	2500	1471.79	59	.00	3000	1528.21	49
60-03	POSTAGE	350	30.58	9	3500	3053.00	87	.00	4200	1147.00	73
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	80	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	169.64	28	6080	4524.79	74	.00	7300	2775.21	62
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	620	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	410	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	1030	.00	0	.00	1250	1250.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	700	630.00	90	.00	840	210.00	75
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	700	630.00	90	.00	840	210.00	75
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	450	400.00	89	.00	550	150.00	73
67-03	TRAINING/TUITION	83	.00	0	830	765.00	92	.00	1000	235.00	77
67 **	DEVELOPMENT & TRAINING	169	.00	0	1690	1165.00	69	.00	2050	885.00	57
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	166	5.16	3	1660	1433.82	86	.00	2000	566.18	72
69 **	MISCELLANEOUS FEES	166	5.16	3	1660	1433.82	86	.00	2000	566.18	72
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
DEPT 15	TOTAL ******* FINANCE	37690	32826.55	87	376900	369658.37	98	.00	452476	82817.63	82

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
12-00	REGULAR SALARIES & WAGES	1274	1280.80	101	12740	12982.64	102	.00	15294	2311.36	85
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	12740	12982.64	102	.00	15294	2311.36	85
14	OVERTIME										
14-00	OVERTIME	20	.00	0	200	152.26	76	.00	250	97.74	61
14 **	OVERTIME	20	.00	0	200	152.26	76	.00	250	97.74	61
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	99	79.20	80	990	831.02	84	.00	1189	357.98	70
21 **	FICA/MEDICARE EXPENSE	99	79.20	80	990	831.02	84	.00	1189	357.98	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	157	108.88	69	1570	1095.31	70	.00	1890	794.69	58
22 **	RETIREMENT BENEFITS	157	108.88	69	1570	1095.31	70	.00	1890	794.69	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	599.62	102	5900	5743.00	97	.00	7082	1339.00	81
23-02	DENTAL	38	40.66	107	380	388.30	102	.00	456	67.70	85
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	4	3.72	93	40	36.96	92	.00	54	17.04	68
23 **	HEALTH & LIFE INSURANCE	635	648.64	102	6350	6214.66	98	.00	7646	1431.34	81
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	55	50.72	92	550	468.28	85	.00	664	195.72	71
24 **	WORKERS' COMPENSATION	55	50.72	92	550	468.28	85	.00	664	195.72	71
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	10.38	0	0	20.76	0	.00	0	20.76-	0
26 **	OTHER BENEFITS	0	10.38	0	0	20.76	0	.00	0	20.76-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	2813.41	183	15410	11859.72	77	.00	18500	6640.28	64
41-02	GAS SERVICE	2500	141.11	6	25000	15033.42	60	.00	30000	14966.58	50
41-03	WATER & SEWER	250	216.67	87	2500	1253.82	50	.00	3000	1746.18	42
41 **	UTILITY SERVICE	4291	3171.19	74	42910	28146.96	66	.00	51500	23353.04	55
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	389.35	187	2080	1981.18	95	.00	2500	518.82	79
42 **	CLEANING SERVICES	208	389.35	187	2080	1981.18	95	.00	2500	518.82	79

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	1250	937.80	75	12500	6746.36	54	.00	15000	8253.64	45
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	457.67	69	6660	29929.47	449	.00	8000	21929.47-	374
43 **	REPAIR & MAINTENANCE	1999	1395.47	70	19990	36675.83	184	.00	24000	12675.83-	153
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	500	34.99	7	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	500	34.99	7	.00	600	565.01	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	694	625.44	90	6940	6719.25	97	.00	8328	1608.75	81
52-04	GENERAL LIABILITY	442	440.34	100	4420	4325.73	98	.00	5310	984.27	82
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	46	8.53	82
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	430	423.61	99	.00	520	96.39	82
52 **	INSURANCE COVERAGES	1182	1112.41	94	11820	11506.06	97	.00	14204	2697.94	81
53	COMMUNICATIONS										
53-01	TELEPHONE	37	27.92	76	370	280.60	76	.00	450	169.40	62
53-02	MOBILE PHONE	33	32.22	98	330	289.71	88	.00	400	110.29	72
53 **	COMMUNICATIONS	70	60.14	86	700	570.31	82	.00	850	279.69	67
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	30	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	30.91	193	160	486.04	304	.00	200	286.04-	243
60 **	OFFICE OPERATIONS	19	30.91	163	190	486.04	256	.00	240	246.04-	203
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	375	274.62	73	3750	1810.81	48	.00	4500	2689.19	40
61-04	UNIFORMS & CLOTHING	12	.00	0	120	149.99	125	.00	150	.01	100
61-05	SALT & SAND	8	.00	0	80	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	160	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	553.91	67	.00	1000	446.09	55
61-30	MISCELLANEOUS	18	.00	0	180	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	274.62	54	5120	2514.71	49	.00	6170	3655.29	41
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	133491.47	0	.00	0	133491.47-	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	133491.47	0	.00	0	133491.47-	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	8612.71	81	106120	237181.64	224	.00	127497	109684.64-	186

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17790	17623.76	99	177900	174018.08	98	.00	213493	39474.92	82
12 **	REGULAR SALARIES & WAGES	17790	17623.76	99	177900	174018.08	98	.00	213493	39474.92	82
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
14 **	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	2900	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1359	1231.25	91	13590	12235.21	90	.00	16332	4096.79	75
21 **	FICA/MEDICARE EXPENSE	1359	1231.25	91	13590	12235.21	90	.00	16332	4096.79	75
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1511	1498.02	99	15110	12635.36	84	.00	18146	5510.64	70
22 **	RETIREMENT BENEFITS	1511	1498.02	99	15110	12635.36	84	.00	18146	5510.64	70
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4121	5195.60	126	41210	49762.10	121	.00	49456	306.10-	101
23-02	DENTAL	234	170.88	73	2340	1631.90	70	.00	2828	1196.10	58
23-03	VISION	17	20.50	121	170	200.90	118	.00	235	34.10	86
23-05	K.C. LIFE	25	25.80	103	250	258.00	103	.00	306	48.00	84
23-06	LONG TERM DISABILITY	63	51.14	81	630	497.40	79	.00	768	270.60	65
23 **	HEALTH & LIFE INSURANCE	4460	5463.92	123	44600	52350.30	117	.00	53593	1242.70	98
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	495	445.21	90	4950	4067.33	82	.00	5965	1897.67	68
24 **	WORKERS' COMPENSATION	495	445.21	90	4950	4067.33	82	.00	5965	1897.67	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	20.76	415	50	67.73	136	.00	70	2.27	97
26 **	OTHER BENEFITS	5	20.76	415	50	67.73	136	.00	70	2.27	97
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	104.00	433	240	104.00	43	.00	300	196.00	35
29 **	INDIRECT EMPLOYEE EXPENSE	24	104.00	433	240	104.00	43	.00	300	196.00	35
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	225.00	15	15000	5429.92	36	.00	18000	12570.08	30
33-05	MEDICAL SERVICES	24	.00	0	240	53.28	22	.00	300	246.72	18
33 **	PROFESSIONAL SERVICES	1524	225.00	15	15240	5483.20	36	.00	18300	12816.80	30
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	.00	0	0	1178.50	0	.00	0	1178.50-	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	666	670.00	101	6660	3532.50	53	.00	8000	4467.50	44
34 **	TECHNICAL SERVICES	666	670.00	101	6660	4711.00	71	.00	8000	3289.00	59
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	78	.00	0	780	.00	0	.00	950	950.00	0
43-10	VEHICLE MAINTENANCE	125	32.50	26	1250	151.45	12	.00	1500	1348.55	10
43 **	REPAIR & MAINTENANCE	203	32.50	16	2030	151.45	8	.00	2450	2298.55	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	50	260.00	520	500	2142.60	429	.00	600	1542.60-	357
44 **	RENTALS - OPER & CAPITAL	50	260.00	520	500	2142.60	429	.00	600	1542.60-	357
52	INSURANCE COVERAGES										
52-05	AUTO	61	70.91	116	610	610.19	100	.00	737	126.81	83
52-06	CRIME & EMPLOYMENT PRACT.	17	19.28	113	170	189.47	112	.00	233	43.53	81
52-21	PUBLIC OFFICIAL E&O	215	278.78	130	2150	2757.73	128	.00	2602	155.73-	106
52 **	INSURANCE COVERAGES	293	368.97	126	2930	3557.39	121	.00	3572	14.61	100
53	COMMUNICATIONS										
53-01	TELEPHONE	265	423.35	160	2650	2444.86	92	.00	3200	755.14	76
53-02	MOBILE PHONE	208	228.28	110	2080	2682.89	129	.00	2500	182.89-	107
53 **	COMMUNICATIONS	473	651.63	138	4730	5127.75	108	.00	5700	572.25	90
54	ADVERTISING										
54-00	ADVERTISING	128	26.00	20	1280	178.60	14	.00	1550	1371.40	12
54 **	ADVERTISING	128	26.00	20	1280	178.60	14	.00	1550	1371.40	12
55	PRINTING										
55-00	PRINTING	140	.00	0	1400	804.79	58	.00	1700	895.21	47
55 **	PRINTING	140	.00	0	1400	804.79	58	.00	1700	895.21	47
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	136	.00	0	1360	90.00	7	.00	1650	1560.00	6
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	80	24.90	31	.00	100	75.10	25
58-04	MEALS	82	88.37	108	820	141.91	17	.00	1000	858.09	14
58 **	TRAVEL/MEALS	226	88.37	39	2260	256.81	11	.00	2750	2493.19	9
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	270	64.14	24	2700	1921.88	71	.00	3250	1328.12	59
60-03	POSTAGE	232	.00	0	2320	1686.94	73	.00	2800	1113.06	60
60-20	MISCELLANEOUS SUPPLIES	82	300.00	366	820	639.49	78	.00	1000	360.51	64
60 **	OFFICE OPERATIONS	584	364.14	62	5840	4248.31	73	.00	7050	2801.69	60
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	116	.00	0	1160	2164.03	187	.00	1400	764.03-	155
61 **	OPERATING MATL/SUPPLIES	116	.00	0	1160	2164.03	187	.00	1400	764.03-	155
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	254.13	102	2500	1832.11	73	.00	3000	1167.89	61
62 **	ENERGY USAGE	250	254.13	102	2500	1832.11	73	.00	3000	1167.89	61
64	BOOKS & SUBSCRIPTIONS										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	154	.00	0	1540	.00	0	.00	1850	1850.00	0
64 **	BOOKS & SUBSCRIPTIONS	154	.00	0	1540	.00	0	.00	1850	1850.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	157	518.00	330	1570	3367.99	215	.00	1900	1467.99-	177
67-02	DUES & MEMBERSHIPS	83	90.00	108	830	895.00	108	.00	1000	105.00	90
67 **	DEVELOPMENT & TRAINING	240	608.00	253	2400	4262.99	178	.00	2900	1362.99-	147
69	MISCELLANEOUS FEES										
69-02	FILING FEES	24	.00	0	240	117.00	49	.00	300	183.00	39
69-03	TITLE SEARCH	125	.00	0	1250	250.00	20	.00	1500	1250.00	17
69-06	LICENSES & TITLES	16	.00	0	160	11.00	7	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	.00	0	1650	378.00	23	.00	2000	1622.00	19
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	29935.66	96	311460	290843.24	93	27894.46-	374221	111272.22	70

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4726	19377.60	410	47260	61659.73	131	.00	56713	4946.73-	109
12 **	REGULAR SALARIES & WAGES	4726	19377.60	410	47260	61659.73	131	.00	56713	4946.73-	109
14	OVERTIME										
14-00	OVERTIME	20	.00	0	200	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	200	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	410	1779.02	434	.00	500	1279.02-	356
15 **	SPECIAL PAY	41	.00	0	410	1779.02	434	.00	500	1279.02-	356
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	363	1482.40	408	3630	4744.76	131	.00	4358	386.76-	109
21 **	FICA/MEDICARE EXPENSE	363	1482.40	408	3630	4744.76	131	.00	4358	386.76-	109
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	402	1211.09	301	4020	4805.09	120	.00	4829	23.91	100
22 **	RETIREMENT BENEFITS	402	1211.09	301	4020	4805.09	120	.00	4829	23.91	100
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1572	64.10	4	15720	12172.44	77	.00	18872	6699.56	65
23-02	DENTAL	75	.00	0	750	613.96	82	.00	911	297.04	67
23-03	VISION	3	.00	0	30	32.80	109	.00	47	14.20	70
23-05	K. C. LIFE	5	.00	0	50	43.86	88	.00	61	17.14	72
23-06	LONG TERM DISABILITY	16	.00	0	160	116.29	73	.00	199	82.71	58
23 **	HEALTH & LIFE INSURANCE	1671	64.10	4	16710	12979.35	78	.00	20090	7110.65	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	.00	0	90	71.93	80	.00	117	45.07	62
24 **	WORKERS' COMPENSATION	9	.00	0	90	71.93	80	.00	117	45.07	62
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	10.38	208	50	46.97	94	.00	71	24.03	66
26 **	OTHER BENEFITS	5	10.38	208	50	46.97	94	.00	71	24.03	66
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	66	55.84	85	660	561.23	85	.00	800	238.77	70
53-02	MOBILE PHONE	66	52.07	79	660	468.36	71	.00	800	331.64	59
53 **	COMMUNICATIONS	132	107.91	82	1320	1029.59	78	.00	1600	570.41	64
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
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										

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	.00	0	410	342.30	84	.00	500	157.70	69
60-03	POSTAGE	8	.00	0	80	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	490	342.30	70	.00	600	257.70	57
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	80	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	80	.00	0	.00	100	100.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	160	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	290	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	450	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	22253.48	297	75030	87458.74	117	.00	90178	2719.26	97

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	128144	130642.02	102	1281440	1245351.08	97	.00	1537737	292385.92	81
12 **	REGULAR SALARIES & WAGES	128144	130642.02	102	1281440	1245351.08	97	.00	1537737	292385.92	81
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1351	244.08	18	13510	4764.30	35	.00	16217	11452.70	29
13 **	OTHER SALARIES & WAGES	1351	244.08	18	13510	4764.30	35	.00	16217	11452.70	29
14	OVERTIME										
14-00	OVERTIME	5325	6583.73	124	53250	65064.26	122	.00	63909	1155.26-	102
14 **	OVERTIME	5325	6583.73	124	53250	65064.26	122	.00	63909	1155.26-	102
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	4160	367.10	9	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	16660	37902.35	228	.00	20000	17902.35-	190
15 **	SPECIAL PAY	2248	.00	0	22480	38269.45	170	.00	27000	11269.45-	142
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10312	9840.99	95	103120	97622.44	95	.00	123749	26126.56	79
21 **	FICA/MEDICARE EXPENSE	10312	9840.99	95	103120	97622.44	95	.00	123749	26126.56	79
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10737	10638.55	99	107370	107979.50	101	.00	128849	20869.50	84
22 **	RETIREMENT BENEFITS	10737	10638.55	99	107370	107979.50	101	.00	128849	20869.50	84
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	31471.64	102	309120	284255.13	92	.00	370953	86697.87	77
23-02	DENTAL	1888	1965.62	104	18880	18239.70	97	.00	22659	4419.30	81
23-03	VISION	131	135.29	103	1310	1332.40	102	.00	1573	240.60	85
23-05	K.C. LIFE	181	169.18	94	1810	1656.20	92	.00	2174	517.80	76
23-06	LONG TERM DISABILITY	471	357.66	76	4710	3495.98	74	.00	5662	2166.02	62
23 **	HEALTH & LIFE INSURANCE	33583	34099.39	102	335830	308979.41	92	.00	403021	94041.59	77
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3902	4045.64	104	39020	35839.02	92	.00	46832	10992.98	77
24 **	WORKERS' COMPENSATION	3902	4045.64	104	39020	35839.02	92	.00	46832	10992.98	77
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	52.28	227	230	271.82	118	.00	285	13.18	95
26 **	OTHER BENEFITS	23	52.28	227	230	271.82	118	.00	285	13.18	95
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	75	874.00	1165	750	874.00	117	.00	900	26.00	97
29 **	INDIRECT EMPLOYEE EXPENSE	75	874.00	1165	750	874.00	117	.00	900	26.00	97
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	410	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	582.06	200	2910	2806.57	96	.00	3500	693.43	80
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	582.06	175	3320	2806.57	85	.00	4000	1193.43	70
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	208	25.00	12	2080	3441.00	165	.00	2500	941.00-	138
34-05	COMPUTER USER FEES	500	398.08	80	5000	4083.14	82	.00	6000	1916.86	68

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	708	423.08	60	7080	7524.14	106	.00	8500	975.86	89
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	2542.70	147	17280	12924.16	75	.00	20750	7825.84	62
41-02	GAS SERVICE	724	188.85	26	7240	4789.16	66	.00	8700	3910.84	55
41-03	WATER & SEWER	291	275.71	95	2910	2011.19	69	.00	3500	1488.81	58
41 **	UTILITY SERVICE	2743	3007.26	110	27430	19724.51	72	.00	32950	13225.49	60
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	918.80	100	9160	7015.89	77	.00	11000	3984.11	64
42 **	CLEANING SERVICES	916	918.80	100	9160	7015.89	77	.00	11000	3984.11	64
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	555.30	11	50000	57761.87	116	.00	60000	2238.13	96
43-09	OFFICE EQUIPMENT	416	61.45	15	4160	2156.72	52	.00	5000	2843.28	43
43-10	VEHICLE MAINTENANCE	1666	1421.90	85	16660	10726.99	64	.00	20000	9273.01	54
43-11	MACHINERY & EQUIPMENT	583	161.55	28	5830	3634.75	62	.00	7000	3365.25	52
43-12	BUILDINGS & IMPROVEMENTS	999	665.03	67	9990	19531.46	196	.00	12000	7531.46-	163
43 **	REPAIR & MAINTENANCE	8664	2865.23	33	86640	93811.79	108	.00	104000	10188.21	90
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	5000	4393.98	88	.00	6000	1606.02	73
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	5000	4393.98	88	.00	6000	1606.02	73
52	INSURANCE COVERAGES										
52-01	PROPERTY	499	449.92	90	4990	4833.64	97	.00	5991	1157.36	81
52-02	INLAND MARINE	12	2.58	22	120	110.31	92	.00	147	36.69	75
52-04	GENERAL LIABILITY	318	317.07	100	3180	3114.72	98	.00	3823	708.28	82
52-05	AUTO	434	502.08	116	4340	4320.60	100	.00	5219	898.40	83
52-06	CRIME & EMPLOYMENT PRACT.	116	115.46	100	1160	1133.90	98	.00	1392	258.10	82
52-21	PUBLIC OFFICIAL E&O	1299	1283.63	99	12990	12697.61	98	.00	15599	2901.39	81
52-22	LAW ENFORCEMENT E&O	3373	3356.62	100	33730	32973.91	98	.00	40477	7503.09	82
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	6027.36	93	64670	59184.69	92	.00	77648	18463.31	76
53	COMMUNICATIONS										
53-01	TELEPHONE	1541	1823.41	118	15410	16315.83	106	.00	18500	2184.17	88
53-02	MOBILE PHONE	1166	843.99	72	11660	10552.12	91	.00	14000	3447.88	75
53 **	COMMUNICATIONS	2707	2667.40	99	27070	26867.95	99	.00	32500	5632.05	83
54	ADVERTISING										
54-00	ADVERTISING	29	120.00	414	290	260.02	90	.00	350	89.98	74
54 **	ADVERTISING	29	120.00	414	290	260.02	90	.00	350	89.98	74
55	PRINTING										
55-00	PRINTING	125	.00	0	1250	1721.61	138	.00	1500	221.61-	115
55 **	PRINTING	125	.00	0	1250	1721.61	138	.00	1500	221.61-	115
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	727.70	582	1250	1293.93	104	.00	1500	206.07	86
58-02	AIRFARE	58	.00	0	580	66.21-	11-	.00	700	766.21	10-
58-04	MEALS	125	267.59	214	1250	2201.90	176	.00	1500	701.90-	147

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	308	995.29	323	3080	3429.62	111	.00	3700	270.38	93
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	253.54	50	5080	5105.11	101	.00	6100	994.89	84
60-03	POSTAGE	125	23.33	19	1250	916.40	73	.00	1500	583.60	61
60-20	MISCELLANEOUS SUPPLIES	62	186.44	301	620	806.99	130	.00	750	56.99-	108
60 **	OFFICE OPERATIONS	695	463.31	67	6950	6828.50	98	.00	8350	1521.50	82
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	437	152.36	35	4370	2627.30	60	.00	5250	2622.70	50
61-04	UNIFORMS & CLOTHING	1250	1130.67	91	12500	10722.77	86	.00	15000	4277.23	72
61-07	MINOR EQUIPMENT PURCH	833	359.08	43	8330	14406.81	173	.00	10000	4406.81-	144
61-17	OTHER POLICE RELATED	625	.00	0	6250	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	633	212.35	34	6330	3326.64	53	.00	7600	4273.36	44
61-26	HUMANE DISPOSAL	41	.00	0	410	259.25	63	.00	500	240.75	52
61-27	ANIMAL FOOD	33	103.40	313	330	336.39	102	.00	400	63.61	84
61-28	VET SUPPLIES	833	228.00	27	8330	4902.35	59	.00	10000	5097.65	49
61-29	MEALS PROVIDED	666	341.28	51	6660	4693.17	71	.00	8000	3306.83	59
61-30	MISCELLANEOUS	12	.00	0	120	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	5363	2527.14	47	53630	41274.68	77	.00	64400	23125.32	64
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	3110.14	68	45830	22474.96	49	.00	55000	32525.04	41
62 **	ENERGY USAGE	4583	3110.14	68	45830	22474.96	49	.00	55000	32525.04	41
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	300.00	732	410	516.99	126	.00	500	16.99-	103
64 **	BOOKS & SUBSCRIPTIONS	41	300.00	732	410	516.99	126	.00	500	16.99-	103
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	539.94	216	2500	2028.09	81	.00	3000	971.91	68
66 **	PROMOTIONAL ACTIVITIES	250	539.94	216	2500	2028.09	81	.00	3000	971.91	68
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	410	679.00	166	.00	500	179.00-	136
67-02	DUES & MEMBERSHIPS	166	40.00	24	1660	855.00	52	.00	2000	1145.00	43
67-03	TRAINING/TUITION	1250	1633.42	131	12500	16011.93	128	.00	15000	1011.93-	107
67 **	DEVELOPMENT & TRAINING	1457	1673.42	115	14570	17545.93	120	.00	17500	45.93-	100
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	410	564.30	138	.00	500	64.30-	113
69-08	VEHICLE TOW CHARGES	12	.00	0	120	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	53	.00	0	530	564.30	107	.00	650	85.70	87
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	223511.11	97	2316410	2222989.50	96	.00	2780047	557057.50	80

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70057	76482.70	109	700570	733469.57	105	.00	840695	107225.43	87
12 **	REGULAR SALARIES & WAGES	70057	76482.70	109	700570	733469.57	105	.00	840695	107225.43	87
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16916	13840.42	82	169160	173450.36	103	.00	203000	29549.64	85
13 **	OTHER SALARIES & WAGES	16916	13840.42	82	169160	173450.36	103	.00	203000	29549.64	85
14	OVERTIME										
14-00	OVERTIME	10573	16007.10	151	105730	175142.76	166	.00	126876	48266.76-	138
14 **	OVERTIME	10573	16007.10	151	105730	175142.76	166	.00	126876	48266.76-	138
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	4160	7215.68	174	.00	5000	2215.68-	144
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	6281.43	117	53740	63621.80	118	.00	64500	878.20	99
15 **	SPECIAL PAY	6206	6281.43	101	62060	70837.48	114	.00	74500	3662.52	95
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7842	8279.80	106	78420	85087.62	109	.00	94110	9022.38	90
21 **	FICA/MEDICARE EXPENSE	7842	8279.80	106	78420	85087.62	109	.00	94110	9022.38	90
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6881	5819.20	85	68810	58169.42	85	.00	82576	24406.58	70
22 **	RETIREMENT BENEFITS	6881	5819.20	85	68810	58169.42	85	.00	82576	24406.58	70
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	16442	16130.48	98	164420	151035.02	92	.00	197308	46272.98	77
23-02	DENTAL	1015	1103.27	109	10150	10047.80	99	.00	12192	2144.20	82
23-03	VISION	74	77.90	105	740	750.30	101	.00	892	141.70	84
23-05	K.C. LIFE	101	92.78	92	1010	913.00	90	.00	1224	311.00	75
23-06	LONG TERM DISABILITY	358	204.72	57	3580	1975.62	55	.00	4305	2329.38	46
23 **	HEALTH & LIFE INSURANCE	17990	17609.15	98	179900	164721.74	92	.00	215921	51199.26	76
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7527	8121.55	108	75270	78026.83	104	.00	90335	12308.17	86
24 **	WORKERS' COMPENSATION	7527	8121.55	108	75270	78026.83	104	.00	90335	12308.17	86
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	26	51.90	200	260	266.12	102	.00	324	57.88	82
26 **	OTHER BENEFITS	26	51.90	200	260	266.12	102	.00	324	57.88	82
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	45	158.00	351	450	267.46	59	.00	550	282.54	49
29 **	INDIRECT EMPLOYEE EXPENSE	45	158.00	351	450	267.46	59	.00	550	282.54	49
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	6660	6353.25	95	600.00-	8000	2246.75	72
33 **	PROFESSIONAL SERVICES	666	600.00	90	6660	6353.25	95	600.00-	8000	2246.75	72
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6333	6510.80	103	63330	55238.77	87	25488.93	76000	4727.70-	106
34 **	TECHNICAL SERVICES	6333	6510.80	103	63330	55238.77	87	25488.93	76000	4727.70-	106
41	UTILITY SERVICE										
41-01	ELECTRICITY	1125	1615.05	144	11250	11314.73	101	.00	13500	2185.27	84
41-02	GAS SERVICE	604	102.11	17	6040	2980.80	49	.00	7250	4269.20	41
41-03	WATER & SEWER	266	.00	0	2660	1915.85	72	.00	3200	1284.15	60
41 **	UTILITY SERVICE	1995	1717.16	86	19950	16211.38	81	.00	23950	7738.62	68
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	355	.00	0	3550	514.30	15	.00	4275	3760.70	12
42 **	CLEANING SERVICES	355	.00	0	3550	514.30	15	.00	4275	3760.70	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	204.00	30	6830	2442.37	36	.00	8200	5757.63	30
43-09	OFFICE EQUIPMENT	86	.00	0	860	502.70	59	.00	1050	547.30	48
43-10	VEHICLE MAINTENANCE	1397	982.04	70	13970	18202.38	130	1161.50-	16775	265.88-	102
43-11	MACHINERY & EQUIPMENT	1572	3330.84	212	15720	12756.80	81	1649.04	18880	4474.16	76
43-12	BUILDINGS & IMPROVEMENTS	1000	3312.74	331	10000	10915.10	109	.00	12000	1084.90	91
43 **	REPAIR & MAINTENANCE	4738	7829.62	165	47380	44819.35	95	487.54	56905	11598.11	80
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	433	408.11	94	4330	4396.88	102	.00	5200	803.12	85
44 **	RENTALS - OPER & CAPITAL	433	408.11	94	4330	4396.88	102	.00	5200	803.12	85
52	INSURANCE COVERAGES										
52-01	PROPERTY	419	377.62	90	4190	4056.91	97	.00	5028	971.09	81
52-02	INLAND MARINE	21	4.50	21	210	192.51	92	.00	257	64.49	75
52-04	GENERAL LIABILITY	266	266.12	100	2660	2614.22	98	.00	3209	594.78	82
52-05	AUTO	2104	2429.93	116	21040	20910.44	99	.00	25257	4346.56	83
52-06	CRIME & EMPLOYMENT PRACT.	81	80.80	100	810	793.69	98	.00	974	180.31	82
52-21	PUBLIC OFFICIAL E&O	909	898.62	99	9090	8889.18	98	.00	10920	2030.82	81
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4216	4057.59	96	42160	37456.95	89	.00	50645	13188.05	74
53	COMMUNICATIONS										
53-01	TELEPHONE	508	1083.37	213	5080	9873.31	194	.00	6100	3773.31-	162
53-02	MOBILE PHONE	391	246.33	63	3910	2034.08	52	.00	4700	2665.92	43
53-03	INTERNET CONNECTION LINES	62	55.39	89	620	498.51	80	.00	750	251.49	67
53 **	COMMUNICATIONS	961	1385.09	144	9610	12405.90	129	.00	11550	855.90-	107
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	54	.00	0	540	107.68	20	.00	650	542.32	17
54 **	ADVERTISING & PUBLIC RELA	54	.00	0	540	107.68	20	.00	650	542.32	17
55	PRINTING										
55-00	PRINTING	78	.00	0	780	299.08	38	.00	950	650.92	32
55 **	PRINTING	78	.00	0	780	299.08	38	.00	950	650.92	32
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	384	.00	0	3840	1481.84	39	.00	4625	3143.16	32
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	279	48.78	18	2790	1057.78	38	.00	3356	2298.22	32
58 **	TRAVEL/MEALS	663	48.78	7	6630	2539.62	38	.00	7981	5441.38	32
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	391	72.78	19	3910	1268.01	32	.00	4700	3431.99	27
60-03	POSTAGE	125	.00	0	1250	147.17	12	.00	1500	1352.83	10
60 **	OFFICE OPERATIONS	516	72.78	14	5160	1415.18	27	.00	6200	4784.82	23
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2333	1187.85	51	23330	30025.13	129	4120.39	28000	6145.52-	122
61-03	JANITORIAL SUPPLIES	333	159.61	48	3330	2115.96	64	.00	4000	1884.04	53
61-04	UNIFORMS & CLOTHING	583	477.06	82	5830	4545.16	78	.00	7000	2454.84	65
61-06	CHEMICALS	87	.00	0	870	812.44	93	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	1301	946.33	73	13010	10209.66	79	487.51	15625	4927.83	69
61-16	OTHER FIRE/EMS RELATED	115	.00	0	1150	1062.77	92	.00	1400	337.23	76
61-30	MISCELLANEOUS	12	.00	0	120	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4764	2770.85	58	47640	48771.12	102	4607.90	57225	3845.98	93
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2791	1869.58	67	27910	17032.28	61	.00	33500	16467.72	51
62-02	OIL & LUBRICANTS	245	217.08	89	2450	1163.22	48	.00	2950	1786.78	39
62 **	ENERGY USAGE	3036	2086.66	69	30360	18195.50	60	.00	36450	18254.50	50
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	416	.00	0	4160	295.88	7	.00	5000	4704.12	6
64 **	BOOKS & SUBSCRIPTIONS	416	.00	0	4160	295.88	7	.00	5000	4704.12	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	391	.00	0	3910	2766.06	71	.00	4700	1933.94	59
67-02	DUES & MEMBERSHIPS	232	200.00	86	2320	810.00	35	.00	2800	1990.00	29
67-03	TRAINING/TUITION	778	.00	0	7780	447.48	6	1000.00-	9350	9902.52	6-
67 **	DEVELOPMENT & TRAINING	1401	200.00	14	14010	4023.54	29	1000.00-	16850	13826.46	18
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	174688	180338.69	103	1746880	1792483.74	103	28984.37	2096718	275249.89	87

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12619	11371.35	90	126190	113838.19	90	.00	151438	37599.81	75
12 **	REGULAR SALARIES & WAGES	12619	11371.35	90	126190	113838.19	90	.00	151438	37599.81	75
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	1712.33	171	10000	2957.42	30	.00	12000	9042.58	25
13 **	OTHER SALARIES & WAGES	1000	1712.33	171	10000	2957.42	30	.00	12000	9042.58	25
14	OVERTIME										
14-00	OVERTIME	1250	256.33	21	12500	2716.95	22	.00	15000	12283.05	18
14 **	OVERTIME	1250	256.33	21	12500	2716.95	22	.00	15000	12283.05	18
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	1033.89	125	.00	1000	33.89-	103
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	1033.89	62	.00	2000	966.11	52
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	954.67	85	11240	8316.67	74	.00	13497	5180.33	62
21 **	FICA/MEDICARE EXPENSE	1124	954.67	85	11240	8316.67	74	.00	13497	5180.33	62
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1116	612.09	55	11160	7185.30	64	.00	13397	6211.70	54
22 **	RETIREMENT BENEFITS	1116	612.09	55	11160	7185.30	64	.00	13397	6211.70	54
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	2990.44	56	53010	40482.06	76	.00	63619	23136.94	64
23-02	DENTAL	290	170.88	59	2900	2121.12	73	.00	3487	1365.88	61
23-03	VISION	19	12.30	65	190	168.10	89	.00	235	66.90	72
23-05	K.C. LIFE	25	18.64	75	250	194.72	78	.00	306	111.28	64
23-06	LONG TERM DISABILITY	51	31.85	63	510	302.49	59	.00	618	315.51	49
23 **	HEALTH & LIFE INSURANCE	5686	3224.11	57	56860	43268.49	76	.00	68265	24996.51	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1070	998.46	93	10700	7979.09	75	.00	12843	4863.91	62
24 **	WORKERS' COMPENSATION	1070	998.46	93	10700	7979.09	75	.00	12843	4863.91	62
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2160.00	0	.00	0	2160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2160.00	0	.00	0	2160.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	26.25	53	.00	62	35.75	42
26 **	OTHER BENEFITS	5	.00	0	50	26.25	53	.00	62	35.75	42
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1660	1677.08	101	.00	2000	322.92	84
33-05	MEDICAL SERVICES	16	45.00	281	160	206.15	129	.00	200	6.15-	103
33 **	PROFESSIONAL SERVICES	182	45.00	25	1820	1883.23	104	.00	2200	316.77	86
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	660	118.00	18	.00	800	682.00	15

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	66	.00	0	660	118.00	18	.00	800	682.00	15
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	11087.86	95	116660	107757.24	92	.00	140000	32242.76	77
41-02	GAS SERVICE	31	.00	0	310	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11087.86	95	116970	107757.24	92	.00	140375	32617.76	77
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1660	1631.09	98	.00	2000	368.91	82
42-02	PERSONAL PROTECTIVE EQUIP	166	29.98	18	1660	1855.30	112	.00	2000	144.70	93
42 **	CLEANING SERVICES	332	29.98	9	3320	3486.39	105	.00	4000	513.61	87
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	200	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	3138.45	314	10000	13389.19	134	68.00-	12000	1321.19-	111
43-11	MACHINERY & EQUIPMENT	1833	2754.76	150	18330	19178.46	105	.00	22000	2821.54	87
43-12	BUILDINGS & IMPROVEMENTS	166	516.65	311	1660	1459.20	88	.00	2000	540.80	73
43-13	TRAFFIC SIGNS	50	32.91	66	500	1559.03	312	.00	600	959.03-	260
43-14	STREET LIGHT MAINTENANCE	416	45.25	11	4160	3977.00	96	.00	5000	1023.00	80
43-15	RIGHT OF WAY MAINTENANCE	500	286.85	57	5000	5852.96	117	.00	6000	147.04	98
43-16	STREETS/ASPHALT MAINT	1250	1161.93	93	12500	12668.53	101	.00	15000	2331.47	85
43 **	REPAIR & MAINTENANCE	5251	7936.80	151	52510	58084.37	111	68.00-	63050	5033.63	92
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1660	1842.70	111	.00	2000	157.30	92
44-04	MACHINERY & EQUIPMENT	125	.00	0	1250	1725.00	138	.00	1500	225.00-	115
44 **	RENTALS - OPER & CAPITAL	291	.00	0	2910	3567.70	123	.00	3500	67.70-	102
52	INSURANCE COVERAGES										
52-01	PROPERTY	97	87.91	91	970	944.44	97	.00	1171	226.56	81
52-02	INLAND MARINE	88	18.52	21	880	792.34	90	.00	1058	265.66	75
52-04	GENERAL LIABILITY	62	61.95	100	620	608.61	98	.00	747	138.39	82
52-05	AUTO	724	836.44	116	7240	7197.91	99	.00	8694	1496.09	83
52-06	CRIME & EMPLOYMENT PRACT.	23	23.08	100	230	226.75	99	.00	278	51.25	82
52-21	PUBLIC OFFICIAL E&O	389	688.63	177	3890	6811.96	175	.00	4679	2132.96-	146
52-30	DEDUCTIBLES	166	.00	0	1660	7872.04-	474-	.00	2000	9872.04	394-
52 **	INSURANCE COVERAGES	1549	1716.53	111	15490	8709.97	56	.00	18627	9917.03	47
53	COMMUNICATIONS										
53-01	TELEPHONE	75	81.18	108	750	704.22	94	.00	900	195.78	78
53-02	MOBILE PHONE	175	119.39	68	1750	1338.91	77	.00	2100	761.09	64
53 **	COMMUNICATIONS	250	200.57	80	2500	2043.13	82	.00	3000	956.87	68
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	120	10.00	8	.00	150	140.00	7
58 **	TRAVEL/MEALS	12	.00	0	120	10.00	8	.00	150	140.00	7

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	24.43	10	.00	300	275.57	8
60-03	POSTAGE	4	.00	0	40	10.46	26	.00	50	39.54	21
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	40	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	330	34.89	11	.00	400	365.11	9
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	410	287.85	70	.00	500	212.15	58
61-05	SALT & SAND	1333	.00	0	13330	13980.80	105	.00	16000	2019.20	87
61-06	CHEMICALS	83	66.16	80	830	280.35	34	.00	1000	719.65	28
61-07	MINOR EQUIPMENT PURCH	366	45.97	13	3660	1143.15	31	.00	4400	3256.85	26
61-18	OTHER PUBLIC WRKS RELATED	416	78.27	19	4160	393.83	10	.00	5000	4606.17	8
61 **	OPERATING MATL/SUPPLIES	2239	190.40	9	22390	16085.98	72	.00	26900	10814.02	60
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3666	2478.96	68	36660	18996.38	52	.00	44000	25003.62	43
62-02	OIL & LUBRICANTS	100	.00	0	1000	760.07	76	.00	1200	439.93	63
62 **	ENERGY USAGE	3766	2478.96	66	37660	19756.45	53	.00	45200	25443.55	44
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	62	.00	0	620	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	660	.00	0	.00	800	800.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	6240.00	178	35000	39430.00	113	.00	42000	2570.00	94
89 **	OPERATING TRANSFERS OUT	3500	6240.00	178	35000	39430.00	113	.00	42000	2570.00	94
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	49055.44	92	533140	450449.60	85	68.00-	640054	189672.40	70

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5671	5699.10	101	56710	56685.11	100	.00	68054	11368.89	83
12 **	REGULAR SALARIES & WAGES	5671	5699.10	101	56710	56685.11	100	.00	68054	11368.89	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	1592.49	637	2500	8455.82	338	.00	3000	5455.82-	282
13 **	OTHER SALARIES & WAGES	250	1592.49	637	2500	8455.82	338	.00	3000	5455.82-	282
14	OVERTIME										
14-00	OVERTIME	166	.00	0	1660	1059.11	64	.00	2000	940.89	53
14 **	OVERTIME	166	.00	0	1660	1059.11	64	.00	2000	940.89	53
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	471	550.69	117	4710	4994.01	106	.00	5666	671.99	88
21 **	FICA/MEDICARE EXPENSE	471	550.69	117	4710	4994.01	106	.00	5666	671.99	88
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	487	484.42	100	4870	4898.70	101	.00	5854	955.30	84
22 **	RETIREMENT BENEFITS	487	484.42	100	4870	4898.70	101	.00	5854	955.30	84
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1160	1183.92	102	11600	11318.20	98	.00	13928	2609.80	81
23-02	DENTAL	127	137.42	108	1270	1312.40	103	.00	1541	228.60	85
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	16.52	79	210	164.24	78	.00	259	94.76	63
23 **	HEALTH & LIFE INSURANCE	1324	1356.38	102	13240	12980.04	98	.00	15944	2963.96	81
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	294	390.52	133	2940	3119.26	106	.00	3543	423.74	88
24 **	WORKERS' COMPENSATION	294	390.52	133	2940	3119.26	106	.00	3543	423.74	88
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	25	167.00	668	250	452.82	181	.00	300	152.82-	151
33 **	PROFESSIONAL SERVICES	25	167.00	668	250	452.82	181	.00	300	152.82-	151
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	293.26	73	4000	2492.67	62	.00	4800	2307.33	52
41-02	GAS SERVICE	208	92.07	44	2080	1148.96	55	.00	2500	1351.04	46
41-03	WATER & SEWER	45	322.98	718	450	2446.05	544	.00	540	1906.05-	453
41 **	UTILITY SERVICE	653	708.31	109	6530	6087.68	93	.00	7840	1752.32	78
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	870	283.84	33	.00	1050	766.16	27
42 **	CLEANING SERVICES	87	.00	0	870	283.84	33	.00	1050	766.16	27

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	410	419.66	102	.00	500	80.34	84
43-09	OFFICE EQUIPMENT	41	.00	0	410	413.00	101	.00	500	87.00	83
43-10	VEHICLE MAINTENANCE	666	480.16	72	6660	5783.42	87	.00	8000	2216.58	72
43-11	MACHINERY & EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	764	480.16	63	7640	6616.08	87	.00	9200	2583.92	72
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	780	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	780	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	40.94	91	450	439.82	98	.00	545	105.18	81
52-04	GENERAL LIABILITY	27	27.77	103	270	272.84	101	.00	335	62.16	81
52-05	AUTO	182	211.00	116	1820	1815.70	100	.00	2193	377.30	83
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	46	8.53	82
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	430	423.61	99	.00	520	96.39	82
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	508	326.34	64	5080	2989.44	59	.00	6139	3149.56	49
53	COMMUNICATIONS										
53-01	TELEPHONE	241	390.45	162	2410	3426.35	142	.00	2900	526.35-	118
53-02	MOBILE PHONE	100	50.49	51	1000	723.27	72	.00	1200	476.73	60
53 **	COMMUNICATIONS	341	440.94	129	3410	4149.62	122	.00	4100	49.62-	101
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	75.00	469	160	275.60	172	.00	200	75.60-	138
54 **	ADVERTISING & PUBLICATION	16	75.00	469	160	275.60	172	.00	200	75.60-	138
55	PRINTING										
55-00	PRINTING	41	.00	0	410	58.00	14	.00	500	442.00	12
55 **	PRINTING	41	.00	0	410	58.00	14	.00	500	442.00	12
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	155.74	1947	80	169.77	212	.00	100	69.77-	170
58 **	TRAVEL/MEALS	36	155.74	433	360	169.77	47	.00	450	280.23	38
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	96.99	388	250	96.99	39	.00	300	203.01	32
60-03	POSTAGE	25	.00	0	250	59.93	24	.00	300	240.07	20
60 **	OFFICE OPERATIONS	50	96.99	194	500	156.92	31	.00	600	443.08	26
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	450	111.19	25	.00	550	438.81	20
61-06	CHEMICALS	8	.00	0	80	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	790	508.89	64	.00	950	441.11	54
61 **	OPERATING MATL/SUPPLIES	132	.00	0	1320	620.08	47	.00	1600	979.92	39
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	764.27	61	12500	5438.21	44	.00	15000	9561.79	36
62-02	OIL & LUBRICANTS	41	23.96	58	410	74.89	18	.00	500	425.11	15

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1291	788.23	61	12910	5513.10	43	.00	15500	9986.90	36
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	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	450	.00	0	.00	550	550.00	0
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	541.63	100	5410	5416.30	100	.00	6500	1083.70	83
89 **	OPERATING TRANSFERS OUT	541	541.63	100	5410	5416.30	100	.00	6500	1083.70	83
DEPT 67	TOTAL ******* TRANSPORTATION	18672	13853.94	74	186720	124981.30	67	.00	224390	99408.70	56
FUND 101	TOTAL ********* GENERAL FUND	619786	614953.73	99	6197860	6123373.00	99	7021.91	7440219	1309824.09	82

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17960	17070.52	95	179600	162931.26	91	.00	215527	52595.74	76
12 **	REGULAR SALARIES & WAGES	17960	17070.52	95	179600	162931.26	91	.00	215527	52595.74	76
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9166	7651.46	84	91660	68475.85	75	.00	110000	41524.15	62
13 **	OTHER SALARIES & WAGES	9166	7651.46	84	91660	68475.85	75	.00	110000	41524.15	62
14	OVERTIME										
14-00	OVERTIME	83	.00	0	830	1082.80	131	.00	1000	82.80-	108
14 **	OVERTIME	83	.00	0	830	1082.80	131	.00	1000	82.80-	108
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	7500	538.29	7	.00	9000	8461.71	6
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	830	842.49	102	.00	1000	157.51	84
15 **	SPECIAL PAY	916	.00	0	9160	1380.78	15	.00	11000	9619.22	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2151	1807.04	84	21510	16738.34	78	.00	25821	9082.66	65
21 **	FICA/MEDICARE EXPENSE	2151	1807.04	84	21510	16738.34	78	.00	25821	9082.66	65
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1611	1450.99	90	16110	14012.75	87	.00	19340	5327.25	73
22 **	RETIREMENT BENEFITS	1611	1450.99	90	16110	14012.75	87	.00	19340	5327.25	73
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5317	5180.28	97	53170	54334.96	102	.00	63812	9477.04	85
23-02	DENTAL	411	333.52	81	4110	3385.98	82	.00	4933	1547.02	69
23-03	VISION	19	16.40	86	190	184.50	97	.00	235	50.50	79
23-05	K.C. LIFE	25	28.96	116	250	295.28	118	.00	306	10.72	97
23-06	LONG TERM DISABILITY	84	49.50	59	840	470.13	56	.00	1009	538.87	47
23 **	HEALTH & LIFE INSURANCE	5856	5608.66	96	58560	58670.85	100	.00	70295	11624.15	84
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	736	564.14	77	7360	5080.83	69	.00	8839	3758.17	58
24 **	WORKERS' COMPENSATION	736	564.14	77	7360	5080.83	69	.00	8839	3758.17	58
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	20.76	260	80	94.02	118	.00	100	5.98	94
26 **	OTHER BENEFITS	8	20.76	260	80	94.02	118	.00	100	5.98	94
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	410	12.16	3	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	410	12.16	3	.00	500	487.84	2
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	1660	309.24	19	.00	2000	1690.76	16
33-03	CONSULTING/ENGINEERING	1250	.00	0	12500	3840.00	31	.00	15000	11160.00	26
33-05	MEDICAL SERVICES	291	21.00	7	2910	2228.68	77	.00	3500	1271.32	64
33 **	PROFESSIONAL SERVICES	1707	21.00	1	17070	6377.92	37	.00	20500	14122.08	31
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	100	25.50	26	1000	1172.00	117	.00	1200	28.00	98
34-18	OTHER TECHNICAL	208	30.00	14	2080	915.00	44	.00	2500	1585.00	37

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	308	55.50	18	3080	2087.00	68	.00	3700	1613.00	56
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	223.20	45	5000	2859.11	57	.00	6000	3140.89	48
35-03	OTHER INSTRUCTORS	1166	1164.00	100	11660	12576.00	108	.00	14000	1424.00	90
35 **	CONTRACT LABOR	1666	1387.20	83	16660	15435.11	93	.00	20000	4564.89	77
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1149.38	99	11660	8537.12	73	.00	14000	5462.88	61
41-03	WATER & SEWER	375	586.70	157	3750	3257.46	87	.00	4500	1242.54	72
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1736.08	113	15410	11794.58	77	.00	18500	6705.42	64
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2910	2649.36	91	.00	3500	850.64	76
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	5830	5947.55	102	.00	7000	1052.45	85
43-10	VEHICLE MAINTENANCE	166	78.00	47	1660	777.86	47	.00	2000	1222.14	39
43-11	MACHINERY & EQUIPMENT	583	1219.01	209	5830	6524.33	112	.00	7000	475.67	93
43-12	BUILDINGS & IMPROVEMENTS	583	56.50	10	5830	5410.77	93	.00	7000	1589.23	77
43-25	PARKS RELATED	3000	1611.69	54	30000	29179.33	97	.00	36000	6820.67	81
43-27	BALL FIELD MAINTENANCE	125	.00	0	1250	2837.63	227	.00	1500	1337.63-	189
43-28	WALK TRAIL MAINTENANCE	83	1009.46	1216	830	2493.81	301	.00	1000	1493.81-	249
43-29	LAKE MAINTENANCE	66	.00	0	660	31.99	5	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	4615.51	84	54800	55852.63	102	.00	65800	9947.37	85
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	2080	1804.47	87	.00	2500	695.53	72
44-04	MACHINERY & EQUIPMENT	583	860.00	148	5830	11312.51	194	.00	7000	4312.51-	162
44-06	LAND RENTALS	1500	.00	0	15000	14028.00	94	.00	18000	3972.00	78
44 **	RENTALS - OPER & CAPITAL	2291	1045.30	46	22910	27144.98	119	.00	27500	355.02	99
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	80	12.45-	16-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	80	12.45-	16-	.00	100	112.45	13-
52	INSURANCE COVERAGES										
52-01	PROPERTY	198	169.75	86	1980	1823.68	92	.00	2382	558.32	77
52-02	INLAND MARINE	23	5.01	22	230	214.17	93	.00	277	62.83	77
52-04	GENERAL LIABILITY	130	119.63	92	1300	1175.15	90	.00	1571	395.85	75
52-05	AUTO	197	209.11	106	1970	1799.50	91	.00	2367	567.50	76
52-06	CRIME	17	15.46	91	170	151.90	89	.00	204	52.10	75
52-21	PUBLIC OFFICIAL E&O	606	556.26	92	6060	5502.57	91	.00	7272	1769.43	76
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1075.22	78	13790	10666.97	77	.00	16573	5906.03	64
53	COMMUNICATIONS										
53-01	TELEPHONE	350	507.43	145	3500	4631.40	132	.00	4200	431.40-	110
53-02	MOBILE PHONE	333	327.80	98	3330	3509.45	105	.00	4000	490.55	88
53 **	COMMUNICATIONS	683	835.23	122	6830	8140.85	119	.00	8200	59.15	99

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	225	484.00	215	2250	1210.00	54	.00	2700	1490.00	45
54 **	ADVERTISING	225	484.00	215	2250	1210.00	54	.00	2700	1490.00	45
55	PRINTING										
55-00	PRINTING	266	.00	0	2660	3060.00	115	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	2660	3060.00	115	.00	3200	140.00	96
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	33	.00	0	330	204.14	62	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	160	66.70	42	.00	200	133.30	33
58 **	TRAVEL/MEALS	49	.00	0	490	270.84	55	.00	600	329.16	45
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	75	39.73	53	750	1109.58	148	.00	900	209.58-	123
60-03	POSTAGE	12	.00	0	120	103.81	87	.00	150	46.19	69
60 **	OFFICE OPERATIONS	87	39.73	46	870	1213.39	140	.00	1050	163.39-	116
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	94.14	113	830	1259.14	152	.00	1000	259.14-	126
61-04	UNIFORMS & CLOTHING	250	.00	0	2500	2915.95	117	.00	3000	84.05	97
61-06	CHEMICALS	250	47.47	19	2500	308.98	12	.00	3000	2691.02	10
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4160	1795.96	43	.00	5000	3204.04	36
61-15	OTHER RECREATION RELATED	1583	367.86	23	15830	12498.95	79	.00	19000	6501.05	66
61-18	OTHER PARK & REC RELATED	58	.00	0	580	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	80	1210.00	1513	.00	100	1110.00-	1210
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	509.47	19	26730	19988.98	75	.00	32100	12111.02	62
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1333	1253.23	94	13330	7649.11	57	.00	16000	8350.89	48
62-02	OIL & LUBRICANTS	58	152.68	263	580	433.87	75	.00	700	266.13	62
62 **	ENERGY USAGE	1391	1405.91	101	13910	8082.98	58	.00	16700	8617.02	48
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	58	.00	0	580	25.00	4	.00	700	675.00	4
67-02	DUES & MEMBERSHIPS	83	.00	0	830	435.00	52	.00	1000	565.00	44
67 **	DEVELOPMENT & TRAINING	141	.00	0	1410	460.00	33	.00	1700	1240.00	27
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	117.82	57	2080	2684.46	129	.00	2500	184.46-	107
69-04	ASSESSMENT LIST	208	2.91	1	2080	805.05	39	.00	2500	1694.95	32
69 **	MISCELLANEOUS FEES	416	120.73	29	4160	3489.51	84	.00	5000	1510.49	70

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3083	.00	0	30830	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	30830	.00	0	.00	37000	37000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	655	.00	0	6550	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	6550	.00	0	.00	7867	7867.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	446.38	89	5000	4463.80	89	.00	6000	1536.20	74
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	5000	5000.00	100	.00	6000	1000.00	83
89 **	OPERATING TRANSFERS OUT	1000	446.38	45	10000	9463.80	95	.00	12000	2536.20	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	47950.83	69	698310	513206.73	74	.00	838262	325055.27	61

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3401	3418.46	101	34010	33983.54	100	.00	40821	6837.46	83
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	34010	33983.54	100	.00	40821	6837.46	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	273	261.50	96	2730	2599.74	95	.00	3276	676.26	79
21 **	FICA/MEDICARE EXPENSE	273	261.50	96	2730	2599.74	95	.00	3276	676.26	79
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	3030	2888.56	95	.00	3640	751.44	79
22 **	RETIREMENT BENEFITS	303	290.56	96	3030	2888.56	95	.00	3640	751.44	79
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	51.60	103	.00	62	10.40	83
23-06	LONG TERM DISABILITY	11	9.92	90	110	98.60	90	.00	143	44.40	69
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	160	150.20	94	.00	205	54.80	73
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	6.67	95	70	58.69	84	.00	84	25.31	70
24 **	WORKERS' COMPENSATION	7	6.67	95	70	58.69	84	.00	84	25.31	70
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	9.16	0	.00	10	.84	92
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	10	.84	92
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	711.16	214	3330	3374.63	101	.00	4000	625.37	84
41-02	GAS SERVICE	291	99.32	34	2910	2283.95	79	.00	3500	1216.05	65
41 **	UTILITY SERVICE	624	810.48	130	6240	5658.58	91	.00	7500	1841.42	75
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	142.85	230	620	567.19	92	.00	750	182.81	76
43 **	REPAIR & MAINTENANCE	103	142.85	139	1030	567.19	55	.00	1250	682.81	45
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	8	.00	0	80	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	40	2.53	94
52-21	PUBLIC OFFICIAL E&O	41	42.82	104	410	423.61	103	.00	500	76.39	85
52 **	INSURANCE COVERAGES	52	46.63	90	520	461.08	89	.00	640	178.92	72
53	COMMUNICATIONS										
53-01	TELEPHONE	75	106.75	142	750	932.96	124	.00	900	32.96-	104
53 **	COMMUNICATIONS	75	106.75	142	750	932.96	124	.00	900	32.96-	104
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	40	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	40	.00	0	.00	50	50.00	0

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	580	16.97	3	.00	700	683.03	2
60-03	POSTAGE	8	.00	0	80	45.70	57	.00	100	54.30	46
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	160	67.75	42	.00	200	132.25	34
60 **	OFFICE OPERATIONS	82	.00	0	820	130.42	16	.00	1000	869.58	13
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	30.61	93	330	376.13	114	.00	400	23.87	94
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1080	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	382.67	153	2500	1870.62	75	.00	3000	1129.38	62
61 **	OPERATING MATL/SUPPLIES	391	413.28	106	3910	2246.75	58	.00	4700	2453.25	48
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	290	249.75	86	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	290	249.75	86	.00	350	100.25	71
DEPT 44	TOTAL *******										
	SENIOR CENTER	5526	5512.26	100	55260	49936.62	90	.00	66426	16489.38	75
FUND 210	TOTAL *********										
	PARKS & RECREATION	75357	53463.09	71	753570	563143.35	75	.00	904688	341544.65	62

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	1015.15	61	.00	2000	984.85	51
43 **	REPAIR & MAINTENANCE	166	.00	0	1660	1015.15	61	.00	2000	984.85	51
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2787.46	108	25830	25065.25	97	.00	31000	5934.75	81
53 **	COMMUNICATIONS	2583	2787.46	108	25830	25065.25	97	.00	31000	5934.75	81
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	3865.99	233	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	3865.99	233	.00	2000	1865.99-	193
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	4.54	18	250	53.54	21	.00	300	246.46	18
69 **	MISCELLANEOUS FEES	25	4.54	18	250	53.54	21	.00	300	246.46	18
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	31500	31500.00	100	.00	37800	6300.00	83
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	31500	31500.00	100	.00	37800	6300.00	83
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	6090	5942.00	98	60900	61499.93	101	.00	73100	11600.07	84
FUND 211	TOTAL *********										
	E-911 PHONE TAX	6090	5942.00	98	60900	61499.93	101	.00	73100	11600.07	84

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	750	178.00	24	.00	900	722.00	20
55 **	PRINTING	75	.00	0	750	178.00	24	.00	900	722.00	20
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2500	1310.49	52	.00	3000	1689.51	44
58-02	AIRFARE	166	.00	0	1660	785.92	47	.00	2000	1214.08	39
58-04	MEALS	125	.00	0	1250	893.10	71	.00	1500	606.90	60
58 **	TRAVEL/MEALS	541	.00	0	5410	2989.51	55	.00	6500	3510.49	46
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	8330	9923.88	119	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	8330	9923.88	119	.00	10000	76.12	99
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	6170.50	148	41660	43258.38	104	4597.14-	50000	11338.76	77
61-17	OTHER POLICE RELATED	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	6170.50	141	43740	43258.38	99	4597.14-	52500	13838.76	74
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	1250	.00	0	12500	12500.00	100	.00	15000	2500.00	83
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	12500	12500.00	100	.00	15000	2500.00	83
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	83	.00	0	830	800.00	96	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	13330	800.00	6	.00	16000	15200.00	5
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	1666	.00	0	16660	27000.00	162	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	16660	27000.00	162	.00	20000	7000.00-	135
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	6170.50	61	101130	96649.77	96	4597.14-	121400	29347.37	76
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	6170.50	61	101130	96649.77	96	4597.14-	121400	29347.37	76

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	11518.00	277	41660	33910.07	81	.00	50000	16089.93	68
34 **	TECHNICAL SERVICES	4166	11518.00	277	41660	33910.07	81	.00	50000	16089.93	68
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	22376	.00	0	223760	23054.25	10	22580.00-	268523	268048.75	0
45-04	STREETS RELATED	11666	.00	0	116660	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	17916	2180.53	12	179160	119086.64	67	.00	215000	95913.36	55
45 **	BUILDING SERV/MATL	51958	2180.53	4	519580	142140.89	27	22580.00-	623523	503962.11	19
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	130.68	98	1330	1360.24	102	.00	1600	239.76	85
69 **	MISCELLANEOUS FEES	133	130.68	98	1330	1360.24	102	.00	1600	239.76	85
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	58233.46	437	133330	58233.46	44	.00	160000	101766.54	36
72 **	BUILDINGS	13333	58233.46	437	133330	58233.46	44	.00	160000	101766.54	36
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	9511.79	0	0	114201.17	0	.00	0	114201.17-	0
73 **	SYSTEM IMPROVEMENTS	0	9511.79	0	0	114201.17	0	.00	0	114201.17-	0
74	MACHINERY & EQUIPMENT										
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	860.38	100	8600	8603.80	100	.00	10325	1721.20	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	17703.90	33	541660	593541.01	110	.00	650000	56458.99	91
89-07	TRANSFER TO GOLF	5250	29215.97	557	52500	184761.78	352	.00	63000	121761.78-	293
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	47780.25	79	602760	786906.59	131	.00	723325	63581.59-	109
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	129354.71	95	1356990	1237072.11	91	22580.00-	1628448	413955.89	75
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	129354.71	95	1356990	1237072.11	91	22580.00-	1628448	413955.89	75

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	29160	23480.66	81	.00	35000	11519.34	67
43-22	STREET LIGHT REPAIRS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	31240	23480.66	75	.00	37500	14019.34	63
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	91666	3136.46	3	916660	26774.67	3	1560.00-	1100000	1074785.33	2
45 **	BUILDING SERV/MATL	91666	3136.46	3	916660	26774.67	3	1560.00-	1100000	1074785.33	2
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	211.20	102	2080	2116.19	102	.00	2500	383.81	85
69 **	MISCELLANEOUS FEES	208	211.20	102	2080	2116.19	102	.00	2500	383.81	85
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	31387.06	94	332670	195641.03	59	.00	399204	203562.97	49
73 **	IMPROVEMENTS	33267	31387.06	94	332670	195641.03	59	.00	399204	203562.97	49
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	235.37	16	15000	2353.70	16	.00	18000	15646.30	13
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	15000	2353.70	16	.00	18000	15646.30	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	34970.09	27	1297650	250366.25	19	1560.00-	1557204	1308397.75	16
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	34970.09	27	1297650	250366.25	19	1560.00-	1557204	1308397.75	16

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	3383.29	102	33330	48000.00	144	.00	40000	8000.00-	120
54 **	ADVERTISING	3333	3383.29	102	33330	48000.00	144	.00	40000	8000.00-	120
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	.23	0	0	5.29	0	.00	10	4.71	53
69 **	MISCELLANEOUS FEES	0	.23	0	0	5.29	0	.00	10	4.71	53
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	320	328.70	103	.00	394	65.30	83
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	7190	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	7510	328.70	4	.00	9026	8697.30	4
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4084	3416.39	84	40840	48333.99	118	.00	49036	702.01	99
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4084	3416.39	84	40840	48333.99	118	.00	49036	702.01	99

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21515	22233.38	103	215150	217020.02	101	.00	258186	41165.98	84
12 **	REGULAR SALARIES & WAGES	21515	22233.38	103	215150	217020.02	101	.00	258186	41165.98	84
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	2028.59	135	15000	3885.69	26	.00	18000	14114.31	22
13 **	OTHER SALARIES & WAGES	1500	2028.59	135	15000	3885.69	26	.00	18000	14114.31	22
14	OVERTIME										
14-00	OVERTIME	1666	264.95	16	16660	7487.39	45	.00	20000	12512.61	37
14 **	OVERTIME	1666	264.95	16	16660	7487.39	45	.00	20000	12512.61	37
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2080	554.52	27	.00	2500	1945.48	22
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	554.52	17	.00	4000	3445.48	14
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1913	1739.68	91	19130	16084.95	84	.00	22964	6879.05	70
21 **	FICA/MEDICARE EXPENSE	1913	1739.68	91	19130	16084.95	84	.00	22964	6879.05	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1970	1912.34	97	19700	17080.43	87	.00	23646	6565.57	72
22 **	RETIREMENT BENEFITS	1970	1912.34	97	19700	17080.43	87	.00	23646	6565.57	72
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5262	7164.80	136	52620	68520.03	130	.00	63148	5372.03-	109
23-02	DENTAL	353	386.04	109	3530	3549.18	101	.00	4240	690.82	84
23-03	VISION	27	32.80	122	270	317.75	118	.00	329	11.25	97
23-05	K.C. LIFE	40	31.28	78	400	303.90	76	.00	490	186.10	62
23-06	LONG TERM DISABILITY	86	64.48	75	860	621.84	72	.00	1037	415.16	60
23 **	HEALTH & LIFE INSURANCE	5768	7679.40	133	57680	73312.70	127	.00	69244	4068.70-	106
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1610	1808.12	112	16100	14179.82	88	.00	19322	5142.18	73
24 **	WORKERS' COMPENSATION	1610	1808.12	112	16100	14179.82	88	.00	19322	5142.18	73
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	158.00	479	330	158.00	48	.00	400	242.00	40
29 **	INDIRECT EMPLOYEE EXPENSE	33	158.00	479	330	158.00	48	.00	400	242.00	40
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	.00	0	290	311.24	107	.00	350	38.76	89
33 **	PROFESSIONAL SERVICES	112	.00	0	1120	311.24	28	.00	1350	1038.76	23
34	TECHNICAL SERVICES										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	52.50	10	5410	2287.50	42	.00	6500	4212.50	35
34 **	TECHNICAL SERVICES	541	52.50	10	5410	2287.50	42	.00	6500	4212.50	35
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	41.23	50	830	289.33	35	.00	1000	710.67	29
41-02	GAS SERVICE	8	.00	0	80	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	41.23	45	910	289.33	32	.00	1100	810.67	26
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	2160	1915.67	89	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	2000	2505.75	125	.00	2400	105.75-	104
42 **	CLEANING SERVICES	416	.00	0	4160	4421.42	106	.00	5000	578.58	88
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	200	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	246.44	39	6250	2523.08	40	.00	7500	4976.92	34
43-11	MACHINERY & EQUIPMENT	541	635.30	117	5410	5256.96	97	.00	6500	1243.04	81
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	881.74	65	13520	7780.04	58	.00	16250	8469.96	48
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	2080	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	3330	.00	0	.00	4000	4000.00	0
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	27	24.80	92	270	266.45	99	.00	330	63.55	81
52-02	INLAND MARINE	58	12.24	21	580	523.53	90	.00	699	175.47	75
52-04	GENERAL LIABILITY	17	17.47	103	170	171.64	101	.00	211	39.36	81
52-05	AUTO	317	366.53	116	3170	3154.10	100	.00	3810	655.90	83
52-06	CRIME	46	46.18	100	460	453.61	99	.00	557	103.39	81
52-21	PUBLIC OFFICIAL E&O	520	513.45	99	5200	5079.06	98	.00	6240	1160.94	81
52-30	DEDUCTIBLES	83	.00	0	830	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	980.67	92	10680	9648.39	90	.00	12847	3198.61	75
53	COMMUNICATIONS										
53-01	TELEPHONE	183	275.52	151	1830	3178.45	174	.00	2200	978.45-	145
53-02	MOBILE PHONE	300	203.54	68	3000	2432.25	81	.00	3600	1167.75	68
53 **	COMMUNICATIONS	483	479.06	99	4830	5610.70	116	.00	5800	189.30	97
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	41	.00	0	410	39.54	10	.00	500	460.46	8
58 **	TRAVEL/MEALS	207	.00	0	2070	39.54	2	.00	2500	2460.46	2
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
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	49	.00	0	490	.00	0	.00	600	600.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	410	69.01	17	.00	500	430.99	14
61-06	CHEMICALS	41	.00	0	410	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	768.95	205	3750	2238.19	60	.00	4500	2261.81	50
61-18	OTHER PUBLIC WRKS RELATED	166	23.96	14	1660	23.96	1	.00	2000	1976.04	1
61 **	OPERATING MATL/SUPPLIES	623	792.91	127	6230	2331.16	37	.00	7500	5168.84	31
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1621.31	78	20830	16325.56	78	.00	25000	8674.44	65
62-02	OIL & LUBRICANTS	58	.00	0	580	556.02	96	.00	700	143.98	79
62 **	ENERGY USAGE	2141	1621.31	76	21410	16881.58	79	.00	25700	8818.42	66
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	2166	2024.87	94	21660	20248.70	94	.00	26000	5751.30	78
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	21660	20248.70	94	.00	26000	5751.30	78
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	44698.75	97	460080	419613.12	91	.00	552359	132745.88	76
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	44698.75	97	460080	419613.12	91	.00	552359	132745.88	76

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	555	.00	0	5550	22662.95	408	.00	6667	15995.95-	340
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	555	.00	0	5550	22662.95	408	.00	6667	15995.95-	340
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	10548.78	0	.00	0	10548.78-	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	8305.45	0	.00	0	8305.45-	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	1756.35	0	.00	0	1756.35-	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	20610.58	0	.00	0	20610.58-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	555	.00	0	5550	43313.24	780	.00	6667	36646.24-	650
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	555	.00	0	5550	43313.24	780	.00	6667	36646.24-	650

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3749	.00	0	37490	39963.53	107	1932.00-	45000	6968.47	85
61 **	OPERATING MATL/SUPPLIES	3749	.00	0	37490	39963.53	107	1932.00-	45000	6968.47	85
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	74.94	90	830	768.60	93	.00	1000	231.40	77
69 **	MISCELLANEOUS FEES	83	74.94	90	830	768.60	93	.00	1000	231.40	77
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	35894	6195.49	17	358940	300926.07	84	58683.82	430730	71120.11	84
74 **	MACHINERY & EQUIPMENT	35894	6195.49	17	358940	300926.07	84	58683.82	430730	71120.11	84
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	45720	35604.62	78	457200	358248.66	78	.00	548651	190402.34	65
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	35604.62	78	457200	358248.66	78	.00	548651	190402.34	65
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	41875.05	49	854460	699906.86	82	56751.82	1025381	268722.32	74
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	41875.05	49	854460	699906.86	82	56751.82	1025381	268722.32	74

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	130.01	0	0	939.08	0	.00	0	939.08-	0
69 **	MISCELLANEOUS FEES	0	130.01	0	0	939.08	0	.00	0	939.08-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	85936.62	115	746710	759779.79	102	.00	896058	136278.21	85
89-22	TRANSFER TO OPER FUND	45833	.00	0	458330	550000.00	120	.00	550000	.00	100
89 **	OPERATING TRANSFERS OUT	120504	85936.62	71	1205040	1309779.79	109	.00	1446058	136278.21	91
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	120504	86066.63	71	1205040	1310718.87	109	.00	1446058	135339.13	91
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	120504	86066.63	71	1205040	1310718.87	109	.00	1446058	135339.13	91

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5972	5961.55	100	59720	5961.55	10	.00	71666	65704.45	8
12 **	REGULAR SALARIES & WAGES	5972	5961.55	100	59720	5961.55	10	.00	71666	65704.45	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3226	.00	0	32260	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	32260	.00	0	.00	38712	38712.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	754	454.78	60	7540	454.78	6	.00	9053	8598.22	5
21 **	FICA/MEDICARE EXPENSE	754	454.78	60	7540	454.78	6	.00	9053	8598.22	5
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	507	241.11	48	5070	241.11	5	.00	6092	5850.89	4
22 **	RETIREMENT BENEFITS	507	241.11	48	5070	241.11	5	.00	6092	5850.89	4
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2244	1597.88	71	22440	1597.88	7	.00	26933	25335.12	6
23-02	DENTAL	135	56.10	42	1350	56.10	4	.00	1624	1567.90	4
23-03	VISION	7	4.10	59	70	4.10	6	.00	84	79.90	5
23-05	K.C. LIFE	8	5.16	65	80	5.16	7	.00	106	100.84	5
23-06	LONG TERM DISABILITY	20	9.06	45	200	9.06	5	.00	251	241.94	4
23 **	HEALTH & LIFE INSURANCE	2414	1672.30	69	24140	1672.30	7	.00	28998	27325.70	6
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	309	11.70	4	3090	11.70	0	.00	3708	3696.30	0
24 **	WORKERS' COMPENSATION	309	11.70	4	3090	11.70	0	.00	3708	3696.30	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	41	127.00	310	410	127.00	31	.00	500	373.00	25
33 **	PROFESSIONAL SERVICES	41	127.00	310	410	127.00	31	.00	500	373.00	25
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	2080	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
35	CONTRACT LABOR										
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	694	.00	0	6940	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	3120	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	1040	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	160	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	11260	.00	0	.00	13533	13533.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	410	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	3470	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	4290	.00	0	.00	5167	5167.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	277	.00	0	2770	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	2770	.00	0	.00	3333	3333.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	16	.00	0	160	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	160	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	320	.00	0	.00	400	400.00	0
54	ADVERTISING										
54-00	ADVERTISING	1250	.00	0	12500	1660.73	13	.00	15000	13339.27	11
54 **	ADVERTISING	1250	.00	0	12500	1660.73	13	.00	15000	13339.27	11
55	PRINTING										
55-00	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	15.80	10	1660	15.80	1	.00	2000	1984.20	1
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	15.80	10	1660	15.80	1	.00	2000	1984.20	1
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	2910	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	4160	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	160	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	160	.00	0	.00	200	200.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	988	.00	0	9880	.00	0	.00	11900	11900.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	830	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	830	.00	0	.00	1000	1000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	.00	0	1250	80.68	7	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	1250	80.68	7	.00	1500	1419.32	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18198	8484.24	47	181980	10225.65	6	.00	218562	208336.35	5
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	8484.24	47	181980	10225.65	6	.00	218562	208336.35	5

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	271996.75	131	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	95830	135998.39	142	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	95830	135998.39	142	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	491660	515147.42	105	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	95830	407995.15	426	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	987480	1467136.10	149	.00	1185000	282136.10-	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	5550	5556.20	100	.00	6667	1110.80	83
89 **	OPERATING TRANSFERS OUT	555	555.62	100	5550	5556.20	100	.00	6667	1110.80	83
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99303	555.62	1	993030	1472692.30	148	.00	1191667	281025.30-	124
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99303	555.62	1	993030	1472692.30	148	.00	1191667	281025.30-	124

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	244.39	21	11660	12006.33	103	.00	14000	1993.67	86
45 **	BUILDING SERV/MATL	1166	244.39	21	11660	12006.33	103	.00	14000	1993.67	86
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	244.39	21	11660	12006.33	103	.00	14000	1993.67	86
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	244.39	21	11660	12006.33	103	.00	14000	1993.67	86

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	76341.00	1146	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	.00	0	6660	76341.00	1146	.00	8000	68341.00-	954
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	.00	0	182910	135486.46	74	.00	219492	84005.54	62
45 **	BUILDING SERV/MATL	18291	.00	0	182910	135486.46	74	.00	219492	84005.54	62
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	213917.46	112	.00	230000	16082.54	93
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19166	209.00	1	191660	213917.46	112	.00	230000	16082.54	93

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	6250	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	6250	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	84270	88860.71	105	.00	101132	12271.29	88
45 **	BUILDING SERV/MATL	8427	.00	0	84270	88860.71	105	.00	101132	12271.29	88
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.34	100	2080	2083.40	100	.00	2500	416.60	83
89 **	OPERATING TRANSFERS OUT	208	208.34	100	2080	2083.40	100	.00	2500	416.60	83
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	9260	208.34	2	92600	90944.11	98	.00	111132	20187.89	82
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	9260	208.34	2	92600	90944.11	98	.00	111132	20187.89	82

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	16660	56997.00	342	.00	20000	36997.00-	285
33 **	PROFESSIONAL SERVICES	1666	.00	0	16660	56997.00	342	.00	20000	36997.00-	285
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4166	.00	0	41660	56997.00	137	.00	50000	6997.00-	114
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	4166	.00	0	41660	56997.00	137	.00	50000	6997.00-	114

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	229755	236445.37	103	2297550	1426467.36	62	.00	2757066	1330598.64	52
45 **	BUILDING SERV/MATL	229755	236445.37	103	2297550	1426467.36	62	.00	2757066	1330598.64	52
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	236445.37	103	2297550	1426467.36	62	.00	2757066	1330598.64	52
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	236445.37	103	2297550	1426467.36	62	.00	2757066	1330598.64	52

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	90619	204670.58	226	906190	3215318.04	355	.00	1087437	2127881.04-	296
40 **	CONTRACTUAL SERVICES	90619	204670.58	226	906190	3215318.04	355	.00	1087437	2127881.04-	296
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	204670.58	226	906190	3215318.04	355	.00	1087437	2127881.04-	296
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	204670.58	226	906190	3215318.04	355	.00	1087437	2127881.04-	296

FUND 380 COMMUNITY CENTER PROJECT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2083	.00	0	20830	9746.34	47	.00	25000	15253.66	39
33-03	CONSULTING/ENGINEERING	15747	16539.08	105	157470	238286.86	151	.00	188973	49313.86-	126
33 **	PROFESSIONAL SERVICES	17830	16539.08	93	178300	248033.20	139	.00	213973	34060.20-	116
71	LAND PURCHASED										
71-01	IMPROVEMENTS	103624	.00	0	1036240	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	1036240	.00	0	.00	1243496	1243496.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	875000	.00	0	8750000	9142902.67	105	.00	10500000	1357097.33	87
72 **	BUILDINGS CONSTRUCTED	875000	.00	0	8750000	9142902.67	105	.00	10500000	1357097.33	87
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	20558	7492.33	36	205580	11705.33	6	3975.00	246702	231021.67	6
75 **	OFFICE-RELATED EQUIPMENT	20558	7492.33	36	205580	11705.33	6	3975.00	246702	231021.67	6
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	17623	.00	0	176230	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	176230	.00	0	.00	211486	211486.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	24031.41	2	10346350	9402641.20	91	3975.00	12415657	3009040.80	76
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	24031.41	2	10346350	9402641.20	91	3975.00	12415657	3009040.80	76

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16666	.00	0	166660	200000.00	120	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	345528.75	598	577540	693057.50	120	.00	693058	.50	100
86-05	TRUSTEE & DS FEES	250	500.00	200	2500	3050.00	122	.00	3000	50.00-	102
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	346028.75	463	746700	896107.50	120	.00	896058	49.50-	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	346028.75	463	746700	896107.50	120	.00	896058	49.50-	100
FUND 405	TOTAL ********* DEBT SERVICE	74670	346028.75	463	746700	896107.50	120	.00	896058	49.50-	100

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 510 WATER — DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	43417	40654.80	94	434170	422277.64	97	.00	521012	98734.36	81
12 **	REGULAR SALARIES & WAGES	43417	40654.80	94	434170	422277.64	97	.00	521012	98734.36	81
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2500	2241.00	90	25000	26030.90	104	.00	30000	3969.10	87
13 **	OTHER SALARIES & WAGES	2500	2241.00	90	25000	26030.90	104	.00	30000	3969.10	87
14	OVERTIME										
14-00	OVERTIME	2083	5453.33	262	20830	59356.32	285	.00	25000	34356.32-	237
14 **	OVERTIME	2083	5453.33	262	20830	59356.32	285	.00	25000	34356.32-	237
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2080	1111.49	53	.00	2500	1388.51	45
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	1111.49	30	.00	4500	3388.51	25
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3700	3526.43	95	37000	37265.59	101	.00	44409	7143.41	84
21 **	FICA/MEDICARE EXPENSE	3700	3526.43	95	37000	37265.59	101	.00	44409	7143.41	84
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3899	3714.25	95	38990	37177.67	95	.00	46794	9616.33	79
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	3714.25	86	43150	37177.67	86	.00	51794	14616.33	72
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	11190	8373.72	75	111900	85537.77	76	.00	134289	48751.23	64
23-02	DENTAL	688	526.04	77	6880	5312.46	77	.00	8262	2949.54	64
23-03	VISION	39	36.90	95	390	405.90	104	.00	470	64.10	86
23-05	K.C. LIFE	66	48.76	74	660	518.20	79	.00	796	277.80	65
23-06	LONG TERM DISABILITY	176	111.48	63	1760	1161.19	66	.00	2121	959.81	55
23 **	HEALTH & LIFE INSURANCE	12159	9096.90	75	121590	92935.52	76	.00	145938	53002.48	64
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2334	2155.61	92	23340	20257.79	87	.00	28014	7756.21	72
24 **	WORKERS' COMPENSATION	2334	2155.61	92	23340	20257.79	87	.00	28014	7756.21	72
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	80	871.00	1089	.00	100	771.00-	871
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	80	871.00	1089	.00	100	771.00-	871
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	31.14	389	80	127.28	159	.00	100	27.28-	127
26 **	OTHER BENEFITS	8	31.14	389	80	127.28	159	.00	100	27.28-	127
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	410.93	1002	410	510.04	124	.00	500	10.04-	102
29 **	INDIRECT EMPLOYEE EXPENSE	41	410.93	1002	410	510.04	124	.00	500	10.04-	102
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	41660	21870.50	53	.00	50000	28129.50	44
33-03	CONSULTING/ENGINEERING	5000	3490.15	70	50000	36962.41	74	4919.85	60000	18117.74	70
33-05	MEDICAL SERVICES	41	.00	0	410	236.43	58	.00	500	263.57	47

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	9207	3490.15	38	92070	59069.34	64	4919.85	110500	46510.81	58
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1660	412.71	25	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	692.75	238	2910	2882.54	99	.00	3500	617.46	82
34-17	BILLING/COLLECTION SVC	33	.00	0	330	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	.00	0	8330	7928.62	95	.00	10000	2071.38	79
34 **	TECHNICAL SERVICES	1323	692.75	52	13230	11223.87	85	.00	15900	4676.13	71
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	18073.11	108	166660	120814.55	73	.00	200000	79185.45	60
41-02	GAS SERVICE	708	123.56	18	7080	4186.08	59	.00	8500	4313.92	49
41-03	WATER & SEWER	2666	4518.28	170	26660	36159.97	136	.00	32000	4159.97-	113
41 **	UTILITY SERVICE	20040	22714.95	113	200400	161160.60	80	.00	240500	79339.40	67
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	4160	3877.23	93	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	.00	0	1830	1970.91	108	.00	2200	229.09	90
42 **	CLEANING SERVICES	599	.00	0	5990	5848.14	98	.00	7200	1351.86	81
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	750	828.32	110	7500	8731.38	116	.00	9000	268.62	97
43-09	OFFICE EQUIPMENT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	1561.05	156	10000	11765.94	118	1825.30-	12000	2059.36	83
43-11	MACHINERY & EQUIPMENT	3500	5414.30	155	35000	26893.08	77	1825.30-	42000	16932.22	60
43-12	BUILDINGS & IMPROVEMENTS	2500	111.38	5	25000	29698.86	119	7341.00-	30000	7642.14	75
43-21	WATER SYSTEM	33333	4716.80	14	333330	250256.75	75	21647.99	400000	128095.26	68
43 **	REPAIR & MAINTENANCE	41208	12631.85	31	412080	327346.01	79	10656.39	494500	156497.60	68
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	458	996.91	218	4580	6110.68	133	.00	5500	610.68-	111
44-04	MACHINERY & EQUIPMENT	2166	.00	0	21660	3555.00	16	.00	26000	22445.00	14
44 **	RENTALS - OPER & CAPITAL	2624	996.91	38	26240	9665.68	37	.00	31500	21834.32	31
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	830	417.49	50	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	830	417.49	50	.00	1000	582.51	42
52	INSURANCE COVERAGES										
52-01	PROPERTY	2574	2319.67	90	25740	24920.65	97	.00	30888	5967.35	81
52-02	INLAND MARINE	57	12.11	21	570	518.18	91	.00	692	173.82	75
52-04	GENERAL LIABILITY	1642	1634.72	100	16420	16058.66	98	.00	19713	3654.34	82
52-05	AUTO	276	318.67	116	2760	2742.28	99	.00	3312	569.72	83
52-06	CRIME	38	38.54	101	380	378.56	100	.00	465	86.44	81
52-21	PUBLIC OFFICIAL E&O	433	427.81	99	4330	4231.93	98	.00	5199	967.07	81
52-30	DEDUCTIBLES	416	.00	0	4160	1200.00	29	.00	5000	3800.00	24
52 **	INSURANCE COVERAGES	5436	4751.52	87	54360	50050.26	92	.00	65269	15218.74	77
53	COMMUNICATIONS										
53-01	TELEPHONE	1125	1767.18	157	11250	14194.07	126	.00	13500	694.07-	105

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	625	582.59	93	6250	6075.98	97	.00	7500	1424.02	81
53 **	COMMUNICATIONS	1750	2349.77	134	17500	20270.05	116	.00	21000	729.95	97
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	180.00	217	830	1996.00	241	.00	1000	996.00-	200
54 **	ADVERTISING & PUBLICATION	83	180.00	217	830	1996.00	241	.00	1000	996.00-	200
55	PRINTING										
55-00	PRINTING	350	590.82	169	3500	2997.94	86	.00	4200	1202.06	71
55 **	PRINTING	350	590.82	169	3500	2997.94	86	.00	4200	1202.06	71
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1660	124.57	8	.00	2000	1875.43	6
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	330	253.00	77	.00	400	147.00	63
58-04	MEALS	141	12.24	9	1410	610.88	43	.00	1700	1089.12	36
58 **	TRAVEL/MEALS	465	12.24	3	4650	988.45	21	.00	5600	4611.55	18
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	316	571.58	181	3160	2026.71	64	.00	3800	1773.29	53
60-03	POSTAGE	750	602.74	80	7500	5803.51	77	.00	9000	3196.49	65
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	180.22	44	.00	500	319.78	36
60 **	OFFICE OPERATIONS	1107	1174.32	106	11070	8010.44	72	.00	13300	5289.56	60
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	321.64	138	2330	2030.62	87	.00	2800	769.38	73
61-04	LAB SUPPLIES	1666	2048.94	123	16660	10818.24	65	.00	20000	9181.76	54
61-06	CHEMICALS	13333	7747.19	58	133330	115606.45	87	6266.64	160000	38126.91	76
61-07	MINOR EQUIPMENT PURCH	833	244.98	29	8330	2654.07	32	1940.80	10000	5405.13	46
61-18	OTHER PUBLIC WRKS RELATED	1666	401.83	24	16660	6998.10	42	.00	20000	13001.90	35
61-30	MISCELLANEOUS	300	142.35	48	3000	1535.78	51	.00	3600	2064.22	43
61 **	OPERATING MATL/SUPPLIES	18072	10906.93	60	180720	139643.26	77	8207.44	216900	69049.30	68
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	3971.20-	251-	15830	2061.90	13	9770.53	19000	7167.57	62
62-02	OIL & LUBRICANTS	208	125.93	61	2080	1392.10	67	.00	2500	1107.90	56
62 **	ENERGY USAGE	1791	3845.27-	215-	17910	3454.00	19	9770.53	21500	8275.47	62
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	133	.00	0	1330	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	660	483.00	73	.00	800	317.00	60
67-03	TRAINING/TUITION	200	.00	0	2000	1598.66	80	.00	2400	801.34	67
67 **	DEVELOPMENT & TRAINING	399	.00	0	3990	2081.66	52	.00	4800	2718.34	43
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1166	1960.60	168	11660	16179.06	139	.00	14000	2179.06-	116
69-02	FILING FEES	25	.00	0	250	30.00	12	.00	300	270.00	10

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	83	59.95	72	830	2748.05	331	.00	1000	1748.05-	275
69 **	MISCELLANEOUS FEES	1274	2020.55	159	12740	18957.11	149	.00	15300	3657.11-	124
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	5230.00	16	333330	7845.00	2	8710.00-	400000	400865.00	0
73 **	SYSTEM IMPROVEMENTS	33333	5230.00	16	333330	7845.00	2	8710.00-	400000	400865.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	125000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	33330	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	158330	.00	0	.00	190000	190000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	2910	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	2910	.00	0	.00	3500	3500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	.00	0	583330	465186.76	80	.00	700000	234813.24	67
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	.00	0	583330	465186.76	80	.00	700000	234813.24	67
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48333	580000.00	1200	483330	580000.00	120	.00	580000	.00	100
86-02	INTEREST EXPENSE	77292	77292.61	100	772920	772926.10	100	.00	927511	154584.90	83
86-05	TRUSTEE & DS FEES	162	.00	0	1620	1675.00	103	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	16560	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	657292.61	516	1274430	1354601.10	106	.00	1529338	174736.90	89
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.62	100	144050	144056.20	100	.00	172867	28810.80	83
89-10	TRANSFER TO CONST SERVICE	5166	2295.00	44	51660	73454.50	142	.00	62000	11454.50-	119
89 **	OPERATING TRANSFERS OUT	19571	16700.62	85	195710	217510.70	111	.00	234867	17356.30	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	805175.11	186	4336700	3566245.10	82	24844.21	5204441	1613351.69	69
FUND 510	TOTAL ********* WATER	433670	805175.11	186	4336700	3566245.10	82	24844.21	5204441	1613351.69	69

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	33927	30993.31	91	339270	316229.18	93	.00	407129	90899.82	78
12 **	REGULAR SALARIES & WAGES	33927	30993.31	91	339270	316229.18	93	.00	407129	90899.82	78
14	OVERTIME										
14-00	OVERTIME	1500	1868.02	125	15000	27667.54	185	.00	18000	9667.54-	154
14 **	OVERTIME	1500	1868.02	125	15000	27667.54	185	.00	18000	9667.54-	154
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2500	1890.61	76	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4160	1890.61	45	.00	5000	3109.39	38
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2742	2449.14	89	27420	24304.81	89	.00	32905	8600.19	74
21 **	FICA/MEDICARE EXPENSE	2742	2449.14	89	27420	24304.81	89	.00	32905	8600.19	74
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2990	2717.57	91	29900	24641.15	82	.00	35881	11239.85	69
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2717.57	80	34060	24641.15	72	.00	40881	16239.85	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7976	7828.78	98	79760	77440.58	97	.00	95713	18272.42	81
23-02	DENTAL	544	517.55	95	5440	4922.74	91	.00	6535	1612.26	75
23-03	VISION	43	38.95	91	430	403.85	94	.00	517	113.15	78
23-05	K.C. LIFE	61	47.18	77	610	477.54	78	.00	735	257.46	65
23-06	LONG TERM DISABILITY	123	96.28	78	1230	966.48	79	.00	1477	510.52	65
23 **	HEALTH & LIFE INSURANCE	8747	8528.74	98	87470	84211.19	96	.00	104977	20765.81	80
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1181	1072.01	91	11810	10269.93	87	.00	14173	3903.07	73
24 **	WORKERS' COMPENSATION	1181	1072.01	91	11810	10269.93	87	.00	14173	3903.07	73
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4011.87	0	.00	0	4011.87-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4011.87	0	.00	0	4011.87-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	31.14	195	160	127.28	80	.00	200	72.72	64
26 **	OTHER BENEFITS	16	31.14	195	160	127.28	80	.00	200	72.72	64
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	1500	.00	0	15000	4364.81	29	.00	18000	13635.19	24
33-03	CONSULTING/ENGINEERING	833	2907.22	349	8330	49092.52	589	.00	10000	39092.52-	491
33-05	MEDICAL SERVICES	41	.00	0	410	211.30	52	.00	500	288.70	42
33 **	PROFESSIONAL SERVICES	2374	2907.22	123	23740	53668.63	226	.00	28500	25168.63-	188
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	.00	0	5000	2719.60	54	.00	6000	3280.40	45
34-04	COMPUTER PROGRAMMING	166	21.25	13	1660	509.00	31	.00	2000	1491.00	26

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	.00	0	8330	7853.62	94	.00	10000	2146.38	79
34 **	TECHNICAL SERVICES	1499	21.25	1	14990	11082.22	74	.00	18000	6917.78	62
41	UTILITY SERVICE										
41-01	ELECTRICITY	18333	30931.99	169	183330	200446.22	109	.00	220000	19553.78	91
41-02	GAS SERVICE	41	.00	0	410	.00	0	.00	500	500.00	0
41-03	WATER	833	.00	0	8330	2688.08	32	.00	10000	7311.92	27
41 **	UTILITY SERVICE	19207	30931.99	161	192070	203134.30	106	.00	230500	27365.70	88
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	3330	3028.01	91	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2330	2040.81	88	.00	2800	759.19	73
42 **	CLEANING SERVICES	566	.00	0	5660	5068.82	90	.00	6800	1731.18	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	828.32	121	6830	7911.19	116	.00	8200	288.81	97
43-09	OFFICE EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	260.53	63	4160	2593.98	62	73.63	5000	2332.39	53
43-11	MACHINERY & EQUIPMENT	3666	2363.21	65	36660	36587.72	100	3337.27	44000	4075.01	91
43-12	BUILDINGS & IMPROVEMENTS	1250	20.97	2	12500	8057.89	65	.00	15000	6942.11	54
43-22	SEWER SYSTEM	7083	20041.71	283	70830	81760.96	115	123.98	85000	3115.06	96
43 **	REPAIR & MAINTENANCE	13181	23514.74	178	131810	136911.74	104	3534.88	158200	17753.38	89
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	325	275.16	85	3250	1620.04	50	.00	3900	2279.96	42
44-04	MACHINERY & EQUIPMENT	833	.00	0	8330	5967.00	72	.00	10000	4033.00	60
44 **	RENTALS - OPER & CAPITAL	1158	275.16	24	11580	7587.04	66	.00	13900	6312.96	55
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	103.66	90	1150	1113.64	97	.00	1380	266.36	81
52-02	INLAND MARINE	20	4.38	22	200	187.17	94	.00	250	62.83	75
52-04	GENERAL LIABILITY	73	73.05	100	730	717.63	98	.00	881	163.37	82
52-05	AUTO	526	608.11	116	5260	5233.03	100	.00	6321	1087.97	83
52-06	CRIME	23	23.08	100	230	226.75	99	.00	278	51.25	82
52-21	PUBLIC OFFICIAL E&O	260	256.72	99	2600	2539.48	98	.00	3120	580.52	81
52-22	SEWER LIABILITY	843	839.16	100	8430	8243.46	98	.00	10119	1875.54	82
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2276	1908.16	84	22760	18261.16	80	.00	27349	9087.84	67
53	COMMUNICATIONS										
53-01	TELEPHONE	308	458.86	149	3080	3645.60	118	.00	3700	54.40	99
53-02	MOBILE PHONE	483	327.68	68	4830	3519.16	73	.00	5800	2280.84	61
53 **	COMMUNICATIONS	791	786.54	99	7910	7164.76	91	.00	9500	2335.24	75
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	830	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	830	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	333	348.90	105	3330	3346.50	101	.00	4000	653.50	84
55 **	PRINTING	333	348.90	105	3330	3346.50	101	.00	4000	653.50	84

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1250	713.66	57	.00	1500	786.34	48
58-02	AIRFARE	166	.00	0	1660	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	410	.00	0	.00	500	500.00	0
58-04	MEALS	83	.00	0	830	142.57	17	.00	1000	857.43	14
58 **	TRAVEL/MEALS	415	.00	0	4150	856.23	21	.00	5000	4143.77	17
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	.00	0	2080	852.88	41	.00	2500	1647.12	34
60-03	POSTAGE	666	723.11	109	6660	7188.41	108	.00	8000	811.59	90
60-20	MISCELLANEOUS SUPPLIES	33	35.01	106	330	301.49	91	.00	400	98.51	75
60 **	OFFICE OPERATIONS	907	758.12	84	9070	8342.78	92	.00	10900	2557.22	77
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	1000	448.12	45	.00	1200	751.88	37
61-04	LAB SUPPLIES	1416	.00	0	14160	4526.39	32	.00	17000	12473.61	27
61-06	CHEMICALS	1066	139.50	13	10660	12595.17	118	2055.50-	12800	2260.33	82
61-07	MINOR EQUIPMENT PURCH	833	.00	0	8330	2166.22	26	.00	10000	7833.78	22
61-18	OTHER PUBLIC WRKS RELATED	175	.00	0	1750	2518.00	144	.00	2100	418.00-	120
61-30	MISCELLANEOUS	250	142.35	57	2500	1309.52	52	.00	3000	1690.48	44
61 **	OPERATING MATL/SUPPLIES	3840	281.85	7	38400	23563.42	61	2055.50-	46100	24592.08	47
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	2749.44	97	28330	16669.92	59	.00	34000	17330.08	49
62-02	OIL & LUBRICANTS	83	.00	0	830	455.68	55	.00	1000	544.32	46
62 **	ENERGY USAGE	2916	2749.44	94	29160	17125.60	59	.00	35000	17874.40	49
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	125	.00	0	1250	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	620	80.00	13	.00	750	670.00	11
67-03	TRAINING/TUITION	208	.00	0	2080	702.50	34	.00	2500	1797.50	28
67 **	DEVELOPMENT & TRAINING	395	.00	0	3950	782.50	20	.00	4750	3967.50	17
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1228.42	174	7080	10249.30	145	.00	8500	1749.30-	121
69-05	APPLICATION/PERMIT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	.00	0	1660	470.00	28	.00	2000	1530.00	24
69 **	MISCELLANEOUS FEES	999	1228.42	123	9990	10719.30	107	.00	12000	1280.70	89
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	95833	17703.90	19	958330	652935.75	68	.00	1150000	497064.25	57
73 **	SYSTEM IMPROVEMENTS	95833	17703.90	19	958330	652935.75	68	.00	1150000	497064.25	57
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	830	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	830	.00	0	.00	1000	1000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83333	.00	0	833330	830242.57	100	.00	1000000	169757.43	83
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	.00	0	833330	830242.57	100	.00	1000000	169757.43	83
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	51250	.00	0	512500	615000.00	120	.00	615000	.00	100
86-02	INTEREST EXPENSE	110983	109734.17	99	1109830	1109833.90	100	.00	1331801	221967.10	83
86-05	TRUSTEE & DS FEES	750	.00	0	7500	1725.00	23	.00	9000	7275.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	109734.17	67	1629830	1726558.90	106	.00	1955801	229242.10	88
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9666	9660.88	100	96660	96608.80	100	.00	116000	19391.20	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	765.00	18	43330	32987.50	76	.00	52000	19012.50	63
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13999	10425.88	75	139990	129596.30	93	.00	168000	38403.70	77
DEPT 10	TOTAL ******* GENERAL OPERATIONS	461288	251235.67	55	4612880	4340302.08	94	1479.38	5535765	1193983.54	78
FUND 520	TOTAL ********* POLLUTION CONTROL	461288	251235.67	55	4612880	4340302.08	94	1479.38	5535765	1193983.54	78

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14963	15848.66	106	149630	155998.53	104	.00	179581	23582.47	87
12 **	REGULAR SALARIES & WAGES	14963	15848.66	106	149630	155998.53	104	.00	179581	23582.47	87
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6832	12364.77	181	68320	65807.99	96	.00	82000	16192.01	80
13 **	OTHER SALARIES & WAGES	6832	12364.77	181	68320	65807.99	96	.00	82000	16192.01	80
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	2135.66	103	.00	2500	364.34	85
15-02	SICK PAY	207	.00	0	2070	3729.08	180	.00	2500	1229.08-	149
15-03	COMP TIME	1166	.00	0	11660	2012.01	17	.00	14000	11987.99	14
15 **	SPECIAL PAY	1580	.00	0	15800	7876.75	50	.00	19000	11123.25	42
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1791	2053.86	115	17910	16587.40	93	.00	21503	4915.60	77
21 **	FICA/MEDICARE EXPENSE	1791	2053.86	115	17910	16587.40	93	.00	21503	4915.60	77
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1720	992.96	58	17200	11968.24	70	.00	20661	8692.76	58
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	2000	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1920	992.96	52	19200	11968.24	62	.00	23061	11092.76	52
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	5195.60	102	51120	48562.86	95	.00	61362	12799.14	79
23-02	DENTAL	279	218.74	78	2790	2459.00	88	.00	3364	905.00	73
23-03	VISION	14	12.30	88	140	143.50	103	.00	188	44.50	76
23-05	K.C. LIFE	29	20.64	71	290	193.50	67	.00	368	174.50	53
23-06	LONG TERM DISABILITY	78	45.98	59	780	418.38	54	.00	963	544.62	43
23 **	HEALTH & LIFE INSURANCE	5512	5493.26	100	55120	51777.24	94	.00	66245	14467.76	78
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	357	440.87	124	3570	3159.48	89	.00	4303	1143.52	73
24 **	WORKERS' COMPENSATION	357	440.87	124	3570	3159.48	89	.00	4303	1143.52	73
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	10.36	173	60	46.97	78	.00	72	25.03	65
26 **	OTHER BENEFITS	6	10.36	173	60	46.97	78	.00	72	25.03	65
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	120	320.48	267	.00	150	170.48-	214
33 **	PROFESSIONAL SERVICES	12	.00	0	120	320.48	267	.00	150	170.48-	214

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	80	68.00	85	.00	100	32.00	68
34 **	TECHNICAL SERVICES	8	.00	0	80	68.00	85	.00	100	32.00	68
41	UTILITY SERVICE										
41-01	ELECTRICITY	1583	3388.20	214	15830	12901.51	82	.00	19000	6098.49	68
41-02	GAS SERVICE	500	141.57	28	5000	2954.28	59	.00	6000	3045.72	49
41-03	WATER	166	.00	0	1660	1206.05	73	.00	2000	793.95	60
41 **	UTILITY SERVICE	2249	3529.77	157	22490	17061.84	76	.00	27000	9938.16	63
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	183.38	115	.00	200	16.62	92
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	796.02	32	25000	11309.83	45	.00	30000	18690.17	38
43-12	BUILDINGS & IMPROVEMENTS	1250	218.83	18	12500	4887.68	39	.00	15000	10112.32	33
43-24	GOLF COURSE RELATED	1250	351.66	28	12500	8404.56	67	.00	15000	6595.44	56
43 **	REPAIR & MAINTENANCE	5016	1366.51	27	50160	24785.45	49	.00	60200	35414.55	41
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	7948.00	183	43330	23844.00	55	15896.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	7948.00	183	43330	23844.00	55	15896.00	52000	12260.00	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	9166	6369.17	70	91660	72827.38	80	.00	110000	37172.62	66
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	9166	6369.17	70	91660	72827.38	80	.00	110000	37172.62	66
52	INSURANCE COVERAGES										
52-01	PROPERTY	252	227.63	90	2520	2445.50	97	.00	3031	585.50	81
52-02	INLAND MARINE	109	22.92	21	1090	980.16	90	.00	1308	327.84	75
52-04	GENERAL LIABILITY	161	160.42	100	1610	1575.85	98	.00	1934	358.15	82
52-05	AUTO	22	25.76	117	220	221.69	101	.00	268	46.31	83
52-06	CRIME	17	19.27	113	170	189.37	111	.00	232	42.63	82
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	215	214.12	100	2150	2118.07	99	.00	2602	483.93	81
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	776	670.12	86	7760	7530.64	97	.00	9375	1844.36	80
53	COMMUNICATIONS										
53-01	TELEPHONE	333	592.07	178	3330	5334.77	160	.00	4000	1334.77-	133
53-02	MOBILE PHONE	41	218.60-	533-	410	323.54	79	.00	500	176.46	65
53 **	COMMUNICATIONS	374	373.47	100	3740	5658.31	151	.00	4500	1158.31-	126
54	ADVERTISING										
54-00	ADVERTISING	416	140.00	34	4160	4597.30	111	.00	5000	402.70	92
54 **	ADVERTISING	416	140.00	34	4160	4597.30	111	.00	5000	402.70	92
55	PRINTING										
55-00	PRINTING	20	.00	0	200	162.84	81	.00	250	87.16	65

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	20	.00	0	200	162.84	81	.00	250	87.16	65
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1660	632.55	38	.00	2000	1367.45	32
60-03	POSTAGE	16	.00	0	160	26.85	17	.00	200	173.15	13
60-20	MISCELLANEOUS SUPPLIES	25	169.56	678	250	281.42	113	.00	300	18.58	94
60 **	OFFICE OPERATIONS	207	169.56	82	2070	940.82	46	.00	2500	1559.18	38
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	.00	0	3330	463.22	14	.00	4000	3536.78	12
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	10000	2383.62	24	4084.00	12000	5532.38	54
61-06	CHEMICALS	5416	2310.00	43	54160	31433.16	58	1556.50	65000	32010.34	51
61-07	MINOR EQUIPMENT PURCH	858	.00	0	8580	10349.51	121	.00	10300	49.51-	101
61-20	OTHER GOLF COURSE RELATED	166	.00	0	1660	2043.80	123	.00	2000	43.80-	102
61-30	MISCELLANEOUS	25	.00	0	250	283.00	113	.00	300	17.00	94
61 **	OPERATING MATL/SUPPLIES	7798	2310.00	30	77980	46956.31	60	5640.50	93600	41003.19	56
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2824.95	136	20830	10087.99	48	.00	25000	14912.01	40
62-02	OIL & LUBRICANTS	83	.00	0	830	511.68	62	.00	1000	488.32	51
62 **	ENERGY USAGE	2166	2824.95	130	21660	10599.67	49	.00	26000	15400.33	41
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	550.00	134	.00	500	50.00-	110
67-02	DUES & MEMBERSHIPS	208	380.00	183	2080	1739.00	84	.00	2500	761.00	70
67-03	TRAINING/TUITION	208	.00	0	2080	1800.00	87	.00	2500	700.00	72
67 **	DEVELOPMENT & TRAINING	457	380.00	83	4570	4089.00	90	.00	5500	1411.00	74
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	1121.89	90	12500	6122.26	49	.00	15000	8877.74	41
69-06	LICENSE & TITLES	146	.00	0	1460	1753.00	120	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	1396	1121.89	80	13960	7875.26	56	.00	16753	8877.74	47
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	5250	29215.97	557	52500	104235.01	199	.00	63000	41235.01-	166
73 **	SYSTEM IMPROVEMENTS	5250	29215.97	557	52500	104235.01	199	.00	63000	41235.01-	166
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8333	.00	0	83330	46016.37	55	.00	100000	53983.63	46
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	.00	0	83330	46016.37	55	.00	100000	53983.63	46
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4152	.00	0	41520	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	2380	2387.90	100	.00	2865	477.10	83
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	43900	2387.90	5	.00	52698	50310.10	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.87	100	29740	29748.70	100	.00	35698	5949.30	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	3906.00	469	8330	5040.00	61	.00	10000	4960.00	50
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	6880.87	181	38070	34788.70	91	.00	45698	10909.30	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	100743.81	113	891350	727967.88	82	21536.50	1070089	320584.62	70
FUND 530	TOTAL ********* GOLF	89135	100743.81	113	891350	727967.88	82	21536.50	1070089	320584.62	70

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	11.62	6	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	20	.00	0	200	11.62	6	.00	250	238.38	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	231.91	93	2500	1614.20	65	.00	3000	1385.80	54
41-02	GAS SERVICE	200	116.42	58	2000	945.65	47	.00	2400	1454.35	39
41-03	WATER	25	.00	0	250	130.12	52	.00	300	169.88	43
41 **	UTILITY SERVICE	475	348.33	73	4750	2689.97	57	.00	5700	3010.03	47
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	152.18	183	830	1988.38	240	.00	1000	988.38-	199
43 **	REPAIR & MAINTENANCE	83	152.18	183	830	1988.38	240	.00	1000	988.38-	199
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	283	163.51	58	2830	1456.58	52	.00	3400	1943.42	43
46 **	COST OF GOODS SOLD	283	163.51	58	2830	1456.58	52	.00	3400	1943.42	43
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1830	2100.00	115	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1830	2100.00	115	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	345.83	138	2500	2966.21	119	.00	3000	33.79	99
53 **	COMMUNICATIONS	250	345.83	138	2500	2966.21	119	.00	3000	33.79	99
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	52.00	65	.00	100	48.00	52
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	52.00	65	.00	100	48.00	52
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	16.44	137	120	16.44	14	.00	150	133.56	11
61 **	OPERATING MATL/SUPPLIES	12	16.44	137	120	16.44	14	.00	150	133.56	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	20.00	0	.00	0	20.00-	0
62 **	ENERGY USAGE	0	.00	0	0	20.00	0	.00	0	20.00-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	200	234.24	117	.00	250	15.76	94
67-02	DUES & MEMBERSHIPS	8	.00	0	80	150.00	188	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	.00	0	280	384.24	137	.00	350	34.24-	110
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	33.44	90	370	334.50	90	.00	450	115.50	74
69 **	MISCELLANEOUS FEES	37	33.44	90	370	334.50	90	.00	450	115.50	74
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37261	.00	0	372610	24683.01	7	.00	447132	422448.99	6

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	37261	.00	0	372610	24683.01	7	.00	447132	422448.99	6
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	.00	0	33330	12194.76	37	.00	40000	27805.24	31
84 **	DEPRECIATION & AMORT	3333	.00	0	33330	12194.76	37	.00	40000	27805.24	31
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	1543.10	4	424560	53731.41	13	.00	509532	455800.59	11
FUND 540	TOTAL ********* AIRPORT	42456	1543.10	4	424560	53731.41	13	.00	509532	455800.59	11

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2396	2408.16	101	23960	23946.89	100	.00	28756	4809.11	83
12 **		2396	2408.16	101	23960	23946.89	100	.00	28756	4809.11	83
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1021.01	123	8330	5899.36	71	.00	10000	4100.64	59
13 **	OTHER SALARIES & WAGES	833	1021.01	123	8330	5899.36	71	.00	10000	4100.64	59
14	OVERTIME										
14-00	OVERTIME	416	.00	0	4160	548.76	13	.00	5000	4451.24	11
14 **	OVERTIME	416	.00	0	4160	548.76	13	.00	5000	4451.24	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	291	258.38	89	2910	2290.02	79	.00	3500	1209.98	65
21 **	FICA/MEDICARE EXPENSE	291	258.38	89	2910	2290.02	79	.00	3500	1209.98	65
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	218	204.70	94	2180	2082.17	96	.00	2619	536.83	80
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	410	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	204.70	79	2590	2082.17	80	.00	3119	1036.83	67
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	591.96	102	5800	5659.10	98	.00	6964	1304.90	81
23-02	DENTAL	31	81.32	262	310	689.48	222	.00	377	312.48-	183
23-03	VISION	4	4.10	103	40	41.00	103	.00	49	8.00	84
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	9	6.98	78	90	69.38	77	.00	118	48.62	59
23 **	HEALTH & LIFE INSURANCE	629	689.52	110	6290	6510.56	104	.00	7569	1058.44	86
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	265	242.89	92	2650	1977.34	75	.00	3185	1207.66	62
24 **	WORKERS' COMPENSATION	265	242.89	92	2650	1977.34	75	.00	3185	1207.66	62
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	50.00	0	0	50.00	0	.00	0	50.00-	0
33 **	PROFESSIONAL SERVICES	0	50.00	0	0	94.38	0	.00	0	94.38-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	916	175.00	19	9160	9097.27	99	.00	11000	1902.73	83
34 **	TECHNICAL SERVICES	916	175.00	19	9160	9097.27	99	.00	11000	1902.73	83
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	57500	60833.28	106	575000	585056.25	102	.00	690000	104943.75	85

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	10000	11527.36	115	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	60833.28	104	585000	596583.61	102	.00	702000	105416.39	85
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	10000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	10000	.00	0	.00	12000	12000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	290	210.00	72	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	290	210.00	72	.00	350	140.00	60
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	4160	200.00	5	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	4160	200.00	5	.00	5000	4800.00	4
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	410	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	410	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	128.27	62	2080	926.35	45	.00	2500	1573.65	37
55 **	PRINTING	208	128.27	62	2080	926.35	45	.00	2500	1573.65	37
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	410	10.00	2	.00	500	490.00	2
58 **	TRAVEL/MEALS	41	.00	0	410	10.00	2	.00	500	490.00	2
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	265.85	80	3330	1978.76	59	.00	4000	2021.24	50
60 **	OFFICE OPERATIONS	333	265.85	80	3330	1978.76	59	.00	4000	2021.24	50
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	583	202.44	35	5830	2724.78	47	.00	7000	4275.22	39
62 **	ENERGY USAGE	583	202.44	35	5830	2724.78	47	.00	7000	4275.22	39
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	541	805.22	149	5410	6714.67	124	.00	6500	214.67-	103
69 **	MISCELLANEOUS FEES	541	805.22	149	5410	6714.67	124	.00	6500	214.67-	103
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71879	70843.09	99	718790	697378.62	97	.00	862679	165300.38	81
FUND 550	TOTAL ********* REFUSE	71879	70843.09	99	718790	697378.62	97	.00	862679	165300.38	81

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1520.00	0	0	13660.00	0	.00	0	13660.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	13660.00	0	.00	0	13660.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	36.60	0	0	325.18	0	.00	0	325.18-	0
41-03	WATER & SEWER SERVICE	0	11.86	0	0	114.24	0	.00	0	114.24-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	48.46	0	0	439.42	0	.00	0	439.42-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	20232.30	0	.00	0	20232.30-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	20232.30	0	.00	0	20232.30-	0
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	212.36	0	0	1690.11	0	.00	0	1690.11-	0
53 **	COMMUNICATIONS	0	212.36	0	0	1690.11	0	.00	0	1690.11-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
54 **	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	3.63	0	0	45.56	0	.00	0	45.56-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.63	0	0	45.56	0	.00	0	45.56-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4284.45	0	0	36389.99	0	.00	0	36389.99-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	4284.45	0	0	36389.99	0	.00	0	36389.99-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	3075613.87	79	39127730	38101085.77	97	86871.68	46958645	8770687.55	81

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1000	450.65	45	10000	5663.54	57	.00	12000	6336.46	47
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	10000	5663.54	57	.00	12000	6336.46	47
69											
69-01	BANK/TRANSACTION CHARGES	250	102.56	41	2500	1280.34	51	.00	3000	1719.66	43
69-08	MISCELLANEOUS	20	.00	0	200	16.25	8	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	102.56	38	2700	1296.59	48	.00	3250	1953.41	40
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	25000	25000.00	100	.00	30000	5000.00	83
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	25000	25000.00	100	.00	30000	5000.00	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3770	3053.21	81	37700	31960.13	85	.00	45250	13289.87	71
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3053.21	81	37700	31960.13	85	.00	45250	13289.87	71

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	29610	29585.92	100	.00	35538	5952.08	83
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	29610	29585.92	100	.00	35538	5952.08	83
13											
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	30660	31095.64	101	.00	36800	5704.36	85
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	30660	31095.64	101	.00	36800	5704.36	85
14											
14-00	OVERTIME	20	.00	0	200	51.51	26	.00	250	198.49	21
14 **	OVERTIME	20	.00	0	200	51.51	26	.00	250	198.49	21
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	41	.00	0	410	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	1240	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	464	463.49	100	4640	4612.17	99	.00	5576	963.83	83
21 **	FICA/MEDICARE EXPENSE	464	463.49	100	4640	4612.17	99	.00	5576	963.83	83
22											
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	2550	2519.10	99	.00	3067	547.90	82
22 **	RETIREMENT BENEFITS	255	252.96	99	2550	2519.10	99	.00	3067	547.90	82
23											
23-01	MEDICAL	580	591.96	102	5800	5659.10	98	.00	6964	1304.90	81
23-02	DENTAL	75	81.32	108	750	776.60	104	.00	911	134.40	85
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	10	8.64	86	100	85.86	86	.00	125	39.14	69
23 **	HEALTH & LIFE INSURANCE	673	691.18	103	6730	6614.16	98	.00	8108	1493.84	82
24											
24-00	WORKERS' COMPENSATION	12	12.45	104	120	108.15	90	.00	152	43.85	71
24 **	WORKERS' COMPENSATION	12	12.45	104	120	108.15	90	.00	152	43.85	71
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	66	.00	0	660	150.00	23	.00	800	650.00	19
33-05	MEDICAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	66	.00	0	660	159.16	24	.00	800	640.84	20
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	583	5998.46	1029	5830	6966.39	120	.00	7000	33.61	100
43-09	OFFICE EQUIPMENT	62	.00	0	620	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	5998.46	930	6450	6966.39	108	.00	7750	783.61	90
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	46	8.53	82
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	430	423.61	99	.00	520	96.39	82
52 **	INSURANCE COVERAGES	46	46.63	101	460	461.08	100	.00	566	104.92	82
55											
55-00	PRINTING	375	2965.84	791	3750	5168.83	138	.00	4500	668.83-	115
55 **	PRINTING	375	2965.84	791	3750	5168.83	138	.00	4500	668.83-	115
58											
58-01	HOTEL ROOM	91	.00	0	910	831.49	91	.00	1100	268.51	76
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	50.76	88	580	485.09	84	.00	700	214.91	69
58-04	MEALS	20	.00	0	200	149.92	75	.00	250	100.08	60
58 **	TRAVEL/MEALS	169	50.76	30	1690	1466.50	87	.00	2050	583.50	72
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	89.81	108	830	1012.56	122	.00	1000	12.56-	101
60-03	POSTAGE	83	.00	0	830	746.39	90	.00	1000	253.61	75
60 **	OFFICE OPERATIONS	166	89.81	54	1660	1758.95	106	.00	2000	241.05	88
67											
67-01	REGISTRATION FEES	41	.00	0	410	475.00	116	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	16	.00	0	160	175.00	109	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	.00	0	570	650.00	114	.00	700	50.00	93
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9099	16675.64	183	90990	91217.56	100	.00	109357	18139.44	83

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	81.09-	65-	1250	81.09-	7-	.00	1500	1581.09	5-
33 **	PROFESSIONAL SERVICES	125	81.09-	65-	1250	81.09-	7-	.00	1500	1581.09	5-
61											
61-25	HOUSING EXPENSE	2500	780.00	31	25000	5089.00	20	.00	30000	24911.00	17
61 **	OPERATING MATL/SUPPLIES	2500	780.00	31	25000	5089.00	20	.00	30000	24911.00	17
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	2625	698.91	27	26250	5007.91	19	.00	31500	26492.09	16
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	17374.55	148	117240	96225.47	82	.00	140857	44631.53	68

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14377	16448.38	114	143770	146126.69	102	.00	172530	26403.31	85
12 **	REGULAR SALARIES & WAGES	14377	16448.38	114	143770	146126.69	102	.00	172530	26403.31	85
13											
13-00	OTHER SALARIES & WAGES	1850	1950.00	105	18500	18762.00	101	.00	22200	3438.00	85
13 **	OTHER SALARIES & WAGES	1850	1950.00	105	18500	18762.00	101	.00	22200	3438.00	85
15											
15-01	VACATION	158	.00	0	1580	17188.28	1088	.00	1900	15288.28-	905
15-02	SICK PAY	41	.00	0	410	2069.99	505	.00	500	1569.99-	414
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	1990	19258.27	968	.00	2400	16858.27-	802
21											
21-00	FICA/MEDICARE EXPENSE	1241	1362.18	110	12410	13201.62	106	.00	14897	1695.38	89
21 **	FICA/MEDICARE EXPENSE	1241	1362.18	110	12410	13201.62	106	.00	14897	1695.38	89
22											
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	12640	12633.76	100	.00	15175	2541.24	83
22-02	ICMA CONTRIBUTIONS	180	.00	0	1800	1532.41	85	.00	2168	635.59	71
22 **	RETIREMENT BENEFITS	1444	1270.60	88	14440	14166.17	98	.00	17343	3176.83	82
23											
23-01	MEDICAL	2753	3334.96	121	27530	27327.94	99	.00	33036	5708.06	83
23-02	DENTAL	151	193.00	128	1510	1583.56	105	.00	1823	239.44	87
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	50	41.90	84	500	416.54	83	.00	604	187.46	69
23 **	HEALTH & LIFE INSURANCE	2967	3584.28	121	29670	29472.24	99	.00	35632	6159.76	83
24											
24-00	WORKERS' COMPENSATION	33	31.65	96	330	282.49	86	.00	401	118.51	70
24 **	WORKERS' COMPENSATION	33	31.65	96	330	282.49	86	.00	401	118.51	70
26											
26-01	ADMIN FEES - SECTION 125	12	20.76	173	120	94.02	78	.00	150	55.98	63
26 **	OTHER BENEFITS	12	20.76	173	120	94.02	78	.00	150	55.98	63
29											
29-05	EMPLOYEE APPRECIATION	416	.00	0	4160	2665.24	64	.00	5000	2334.76	53
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	4160	2665.24	64	.00	5000	2334.76	53
33											
33-01	LEGAL	3916	.00	0	39160	60118.62	154	.00	47000	13118.62-	128
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	35000	32110.77	92	6000.00	42000	3889.23	91

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	80	22.06	28	.00	100	77.94	22
33-07	CODIFICATION	266	.00	0	2660	308.64	12	.00	3200	2891.36	10
33 **	PROFESSIONAL SERVICES	7690	3000.00	39	76900	92560.09	120	6000.00	92300	6260.09-	107
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	42.50	0	.00	0	42.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	42.50	0	.00	0	42.50-	0
43											
43-10	VEHICLE MAINTENANCE	125	12.00	10	1250	500.70	40	.00	1500	999.30	33
43 **	REPAIR & MAINTENANCE	125	12.00	10	1250	500.70	40	.00	1500	999.30	33
52											
52-01	PROPERTY	46	40.14	87	460	431.28	94	.00	556	124.72	78
52-04	GENERAL LIABILITY	28	28.29	101	280	277.95	99	.00	341	63.05	82
52-05	AUTO	16	19.44	122	160	167.31	105	.00	202	34.69	83
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	70	75.95	109	.00	93	17.05	82
52-21	PUBLIC OFFICIAL E&O	3275	2931.18	90	32750	28995.35	89	.00	39311	10315.65	74
52 **	INSURANCE COVERAGES	3372	3026.78	90	33720	29947.84	89	.00	40503	10555.16	74
53											
53-01	TELEPHONE	283	248.88	88	2830	2507.44	89	.00	3400	892.56	74
53-02	MOBILE PHONE	100	65.44	65	1000	649.36	65	.00	1200	550.64	54
53 **	COMMUNICATIONS	383	314.32	82	3830	3156.80	82	.00	4600	1443.20	69
54											
54-00	ADVERTISING	708	570.00	81	7080	4551.20	64	.00	8500	3948.80	54
54 **	ADVERTISING	708	570.00	81	7080	4551.20	64	.00	8500	3948.80	54
55											
55-00	PRINTING	25	600.00	2400	250	603.00	241	.00	300	303.00-	201
55 **	PRINTING	25	600.00	2400	250	603.00	241	.00	300	303.00-	201
58											
58-01	HOTEL ROOM	166	.00	0	1660	971.64	59	.00	2000	1028.36	49
58-02	AIRFARE	25	.00	0	250	407.20	163	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	80	8.00	10	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	.00	0	1990	1386.84	70	.00	2400	1013.16	58
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	64.17	77	830	775.79	94	.00	1000	224.21	78
60-03	POSTAGE	37	.00	0	370	154.84	42	.00	450	295.16	34
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	250	55.67	22	.00	300	244.33	19
60 **	OFFICE OPERATIONS	145	64.17	44	1450	986.30	68	.00	1750	763.70	56
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	4	20.25	506	40	55.00	138	.00	50	5.00-	110
61-07	MINOR EQUIPMENT PURCH	41	.00	0	410	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	168.50	51	3330	2357.89	71	.00	4000	1642.11	59
61-30	MISCELLANEOUS	25	.00	0	250	51.17	21	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	188.75	47	4030	2464.06	61	.00	4850	2385.94	51
62											
62-01	GASOLINE & DIESEL	166	34.52	21	1660	1072.94	65	.00	2000	927.06	54
62 **	ENERGY USAGE	166	34.52	21	1660	1072.94	65	.00	2000	927.06	54
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	830	49.82	6	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	830	49.82	6	.00	1000	950.18	5
67											
67-01	REGISTRATION FEES	375	1140.00	304	3750	14105.00	376	.00	4500	9605.00-	313
67-02	DUES & MEMBERSHIPS	2500	520.00	21	25000	19758.40	79	.00	30000	10241.60	66
67-03	TRAINING/TUITION	41	.00	0	410	220.00	54	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	1660.00	57	29160	34083.40	117	.00	35000	916.60	97
69											
69-02	FILING FEES	16	.00	0	160	143.00	89	.00	200	57.00	72
69-06	LICENSES & TITLES	6	.00	0	60	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	2500	3564.04	143	.00	3000	564.04-	119
69 **	MISCELLANEOUS FEES	272	.00	0	2720	3707.04	136	.00	3275	432.04-	113
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	39026	34138.39	88	390260	419141.27	107	6000.00	468531	43389.73	91
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	34138.39	88	390260	419141.27	107	6000.00	468531	43389.73	91

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17333	17419.24	101	173330	173167.66	100	.00	208006	34838.34	83
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	173330	173167.66	100	.00	208006	34838.34	83
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	1326	1224.34	92	13260	12291.69	93	.00	15912	3620.31	77
21 **	FICA/MEDICARE EXPENSE	1326	1224.34	92	13260	12291.69	93	.00	15912	3620.31	77
22											
22-01	LAGERS CONTRIBUTIONS	1473	1650.62	112	14730	14889.14	101	.00	17680	2790.86	84
22 **	RETIREMENT BENEFITS	1473	1650.62	112	14730	14889.14	101	.00	17680	2790.86	84
23											
23-01	MEDICAL	4513	4588.32	102	45130	43935.20	97	.00	54163	10227.80	81
23-02	DENTAL	235	252.20	107	2350	2408.50	103	.00	2829	420.50	85
23-03	VISION	15	16.40	109	150	164.00	109	.00	188	24.00	87
23-05	K.C. LIFE	20	20.64	103	200	206.40	103	.00	245	38.60	84
23-06	LONG TERM DISABILITY	60	50.54	84	600	502.34	84	.00	728	225.66	69
23 **	HEALTH & LIFE INSURANCE	4843	4928.10	102	48430	47216.44	98	.00	58153	10936.56	81
24											
24-00	WORKERS' COMPENSATION	35	38.37	110	350	303.15	87	.00	428	124.85	71
24 **	WORKERS' COMPENSATION	35	38.37	110	350	303.15	87	.00	428	124.85	71
26											
26-01	ADMIN FEES - SECTION 125	11	31.14	283	110	114.78	104	.00	142	27.22	81
26 **	OTHER BENEFITS	11	31.14	283	110	114.78	104	.00	142	27.22	81
29											
29-05	EMPLOYEE APPRECIATION	33	204.00	618	330	204.00	62	.00	400	196.00	51
29 **	INDIRECT EMPLOYEE EXPENSE	33	204.00	618	330	204.00	62	.00	400	196.00	51
33											
33-02	ACCOUNTING & AUDITING	3716	.00	0	37160	43180.00	116	.00	44600	1420.00	97
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	80	44.12	55	.00	100	55.88	44
33 **	PROFESSIONAL SERVICES	3724	.00	0	37240	43224.12	116	.00	44700	1475.88	97
34											
34-04	COMPUTER PROGRAMMING	166	.00	0	1660	208.50	13	.00	2000	1791.50	10

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	166	.00	0	1660	208.50	13	.00	2000	1791.50	10
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	5153.31	88	58330	57022.44	98	.00	70000	12977.56	82
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5153.31	88	58740	57022.44	97	.00	70500	13477.56	81
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	150	151.90	101	.00	186	34.10	82
52-21	PUBLIC OFFICIAL E&O	173	171.08	99	1730	1692.35	98	.00	2079	386.65	81
52 **	INSURANCE COVERAGES	188	186.54	99	1880	1844.25	98	.00	2265	420.75	81
53											
53-01	TELEPHONE	266	223.32	84	2660	2244.65	84	.00	3200	955.35	70
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	223.32	84	2660	2244.65	84	.00	3200	955.35	70
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	125	.00	0	1250	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	100	1161.37	1161	1000	1281.28	128	.00	1200	81.28-	107
58-02	AIRFARE	41	116.65	285	410	685.07	167	.00	500	185.07-	137
58-03	MILEAGE REIMBURSEMENT	25	.00	0	250	156.97	63	.00	300	143.03	52
58-04	MEALS	29	57.75	199	290	242.63	84	.00	350	107.37	69
58 **	TRAVEL/MEALS	195	1335.77	685	1950	2365.95	121	.00	2350	15.95-	101
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	139.06	56	2500	1471.79	59	.00	3000	1528.21	49
60-03	POSTAGE	350	30.58	9	3500	3053.00	87	.00	4200	1147.00	73
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	80	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	169.64	28	6080	4524.79	74	.00	7300	2775.21	62
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	620	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	410	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	1030	.00	0	.00	1250	1250.00	0
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	700	630.00	90	.00	840	210.00	75
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	700	630.00	90	.00	840	210.00	75
67											
67-01	REGISTRATION FEES	41	.00	0	410	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	450	400.00	89	.00	550	150.00	73
67-03	TRAINING/TUITION	83	.00	0	830	765.00	92	.00	1000	235.00	77
67 **	DEVELOPMENT & TRAINING	169	.00	0	1690	1165.00	69	.00	2050	885.00	57
69											
69-04	ASSESSMENT LIST	166	5.16	3	1660	1433.82	86	.00	2000	566.18	72
69 **	MISCELLANEOUS FEES	166	5.16	3	1660	1433.82	86	.00	2000	566.18	72
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	37232	32639.55	88	372320	362850.38	98	.00	446976	84125.62	81

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	333	187.00	56	3330	5448.99	164	.00	4000	1448.99-	136
34 **	TECHNICAL SERVICES	333	187.00	56	3330	5448.99	164	.00	4000	1448.99-	136
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	125	.00	0	1250	1359.00	109	.00	1500	141.00	91
53 **	COMMUNICATIONS	125	.00	0	1250	1359.00	109	.00	1500	141.00	91
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	458	187.00	41	4580	6807.99	149	.00	5500	1307.99-	124
DEPT 15	TOTAL ******* FINANCE	37690	32826.55	87	376900	369658.37	98	.00	452476	82817.63	82

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
12											
12-00	REGULAR SALARIES & WAGES	1274	1280.80	101	12740	12982.64	102	.00	15294	2311.36	85
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	12740	12982.64	102	.00	15294	2311.36	85
14											
14-00	OVERTIME	20	.00	0	200	152.26	76	.00	250	97.74	61
14 **	OVERTIME	20	.00	0	200	152.26	76	.00	250	97.74	61
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	99	79.20	80	990	831.02	84	.00	1189	357.98	70
21 **	FICA/MEDICARE EXPENSE	99	79.20	80	990	831.02	84	.00	1189	357.98	70
22											
22-01	LAGERS CONTRIBUTIONS	157	108.88	69	1570	1095.31	70	.00	1890	794.69	58
22 **	RETIREMENT BENEFITS	157	108.88	69	1570	1095.31	70	.00	1890	794.69	58
23											
23-01	MEDICAL	590	599.62	102	5900	5743.00	97	.00	7082	1339.00	81
23-02	DENTAL	38	40.66	107	380	388.30	102	.00	456	67.70	85
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	4	3.72	93	40	36.96	92	.00	54	17.04	68
23 **	HEALTH & LIFE INSURANCE	635	648.64	102	6350	6214.66	98	.00	7646	1431.34	81
24											
24-00	WORKERS' COMPENSATION	55	50.72	92	550	468.28	85	.00	664	195.72	71
24 **	WORKERS' COMPENSATION	55	50.72	92	550	468.28	85	.00	664	195.72	71
26											
26-01	ADMIN FEES - SECTION 125	0	10.38	0	0	20.76	0	.00	0	20.76-	0
26 **	OTHER BENEFITS	0	10.38	0	0	20.76	0	.00	0	20.76-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	2813.41	183	15410	11859.72	77	.00	18500	6640.28	64
41-02	GAS SERVICE	2500	141.11	6	25000	15033.42	60	.00	30000	14966.58	50
41-03	WATER & SEWER	250	216.67	87	2500	1253.82	50	.00	3000	1746.18	42
41 **	UTILITY SERVICE	4291	3171.19	74	42910	28146.96	66	.00	51500	23353.04	55
42											
42-01	LAUNDRY/ALTERATION	208	389.35	187	2080	1981.18	95	.00	2500	518.82	79
42 **	CLEANING SERVICES	208	389.35	187	2080	1981.18	95	.00	2500	518.82	79
43											
43-02	CONTRACTS-BLDG & EQUIP	1250	937.80	75	12500	6746.36	54	.00	15000	8253.64	45
43-11	MACHINERY & EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	457.67	69	6660	29929.47	449	.00	8000	21929.47-	374
43 **	REPAIR & MAINTENANCE	1999	1395.47	70	19990	36675.83	184	.00	24000	12675.83-	153
45											
45-01	BUILDING RELATED	50	.00	0	500	34.99	7	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	500	34.99	7	.00	600	565.01	6
52											
52-01	PROPERTY	694	625.44	90	6940	6719.25	97	.00	8328	1608.75	81
52-04	GENERAL LIABILITY	442	440.34	100	4420	4325.73	98	.00	5310	984.27	82
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	46	8.53	82
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	430	423.61	99	.00	520	96.39	82
52 **	INSURANCE COVERAGES	1182	1112.41	94	11820	11506.06	97	.00	14204	2697.94	81
53											
53-01	TELEPHONE	37	27.92	76	370	280.60	76	.00	450	169.40	62
53-02	MOBILE PHONE	33	32.22	98	330	289.71	88	.00	400	110.29	72
53 **	COMMUNICATIONS	70	60.14	86	700	570.31	82	.00	850	279.69	67
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	30	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	30.91	193	160	486.04	304	.00	200	286.04-	243
60 **	OFFICE OPERATIONS	19	30.91	163	190	486.04	256	.00	240	246.04-	203
61											
61-03	JANITORIAL SUPPLIES	375	274.62	73	3750	1810.81	48	.00	4500	2689.19	40

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	149.99	125	.00	150	.01	100
61-05	SALT & SAND	8	.00	0	80	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	160	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	553.91	67	.00	1000	446.09	55
61-30	MISCELLANEOUS	18	.00	0	180	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	274.62	54	5120	2514.71	49	.00	6170	3655.29	41
DIV 1601	TOTAL ******* HALL OF WATERS	10612	8612.71	81	106120	103690.17	98	.00	127497	23806.83	81

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	133491.47	0	.00	0	133491.47-	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	133491.47	0	.00	0	133491.47-	0
DIV 1602	TOTAL ******* CITY HALL	0	.00	0	0	133491.47	0	.00	0	133491.47-	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	8612.71	81	106120	237181.64	224	.00	127497	109684.64-	186

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2872	2887.00	101	28720	28700.20	100	.00	34474	5773.80	83
12 **	REGULAR SALARIES & WAGES	2872	2887.00	101	28720	28700.20	100	.00	34474	5773.80	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	219	220.86	101	2190	2195.57	100	.00	2637	441.43	83
21 **	FICA/MEDICARE EXPENSE	219	220.86	101	2190	2195.57	100	.00	2637	441.43	83
22											
22-01	LAGERS CONTRIBUTIONS	244	245.40	101	2440	2439.54	100	.00	2930	490.46	83
22 **	RETIREMENT BENEFITS	244	245.40	101	2440	2439.54	100	.00	2930	490.46	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	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	10	8.38	84	100	83.26	83	.00	122	38.74	68
23 **	HEALTH & LIFE INSURANCE	18	17.64	98	180	175.86	98	.00	230	54.14	77
24											
24-00	WORKERS' COMPENSATION	5	5.63	113	50	49.49	99	.00	71	21.51	70
24 **	WORKERS' COMPENSATION	5	5.63	113	50	49.49	99	.00	71	21.51	70
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	20.96	0	.00	0	20.96-	0
26 **	OTHER BENEFITS	0	.00	0	0	20.96	0	.00	0	20.96-	0
29											
29-05	EMPLOYEE APPRECIATION	8	104.00	1300	80	104.00	130	.00	100	4.00-	104
29 **	INDIRECT EMPLOYEE EXPENSE	8	104.00	1300	80	104.00	130	.00	100	4.00-	104
33											
33-05	MEDICAL SERVICES	8	.00	0	80	25.80	32	.00	100	74.20	26
33 **	PROFESSIONAL SERVICES	8	.00	0	80	25.80	32	.00	100	74.20	26
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 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	50	260.00	520	500	2142.60	429	.00	600	1542.60-	357
44 **	RENTALS - OPER & CAPITAL	50	260.00	520	500	2142.60	429	.00	600	1542.60-	357
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	46	8.53	82
52-21	PUBLIC OFFICIAL E&O	86	85.65	100	860	847.23	99	.00	1041	193.77	81
52 **	INSURANCE COVERAGES	89	89.46	101	890	884.70	99	.00	1087	202.30	81
53											
53-01	TELEPHONE	91	83.75	92	910	841.81	93	.00	1100	258.19	77
53 **	COMMUNICATIONS	91	83.75	92	910	841.81	93	.00	1100	258.19	77
54											
54-00	ADVERTISING	4	.00	0	40	.00	0	.00	50	50.00	0
54 **	ADVERTISING	4	.00	0	40	.00	0	.00	50	50.00	0
55											
55-00	PRINTING	16	.00	0	160	298.00	186	.00	200	98.00-	149
55 **	PRINTING	16	.00	0	160	298.00	186	.00	200	98.00-	149
58											
58-01	HOTEL ROOM	12	.00	0	120	.00	0	.00	150	150.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	80	7.55	9	.00	100	92.45	8
58 **	TRAVEL/MEALS	20	.00	0	200	7.55	4	.00	250	242.45	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	34.16	27	1250	983.51	79	.00	1500	516.49	66
60-03	POSTAGE	208	.00	0	2080	1631.21	78	.00	2500	868.79	65
60 **	OFFICE OPERATIONS	333	34.16	10	3330	2614.72	79	.00	4000	1385.28	65
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1947.68	0	.00	0	1947.68-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	1947.68	0	.00	0	1947.68-	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	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	194.00	121	.00	200	6.00	97
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	160	194.00	121	.00	200	6.00	97

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4054	3947.90	97	40540	42642.48	105	.00	48779	6136.52	87

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	4060	3825.00	94	40600	36842.16	91	.00	48720	11877.84	76
12 **	REGULAR SALARIES & WAGES	4060	3825.00	94	40600	36842.16	91	.00	48720	11877.84	76
14											
14-00	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
14 **	OVERTIME	0	.00	0	0	66.20	0	.00	0	66.20-	0
15											
15-01	VACATION	41	.00	0	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	310	261.63	84	3100	2527.06	82	.00	3727	1199.94	68
21 **	FICA/MEDICARE EXPENSE	310	261.63	84	3100	2527.06	82	.00	3727	1199.94	68
22											
22-01	LAGERS CONTRIBUTIONS	345	325.12	94	3450	975.36	28	.00	4141	3165.64	24
22 **	RETIREMENT BENEFITS	345	325.12	94	3450	975.36	28	.00	4141	3165.64	24
23											
23-01	MEDICAL	1180	1199.24	102	11800	11486.00	97	.00	14164	2678.00	81
23-02	DENTAL	75	.00	0	750	.00	0	.00	911	911.00	0
23-03	VISION	3	4.10	137	30	36.90	123	.00	47	10.10	79
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	14	11.10	79	140	99.46	71	.00	172	72.54	58
23 **	HEALTH & LIFE INSURANCE	1277	1219.60	96	12770	11673.96	91	.00	15355	3681.04	76
24											
24-00	WORKERS' COMPENSATION	8	7.46	93	80	63.66	80	.00	101	37.34	63
24 **	WORKERS' COMPENSATION	8	7.46	93	80	63.66	80	.00	101	37.34	63
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.25	0	.00	0	5.25-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.25	0	.00	0	5.25-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	16	.00	0	160	9.16	6	.00	200	190.84	5
33 **	PROFESSIONAL SERVICES	16	.00	0	160	9.16	6	.00	200	190.84	5
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	12	.00	0	120	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	12	.00	0	120	.00	0	.00	150	150.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	46	8.53	82
52-21	PUBLIC OFFICIAL E&O	43	56.88	132	430	562.67	131	.00	520	42.67-	108
52 **	INSURANCE COVERAGES	46	60.69	132	460	600.14	131	.00	566	34.14-	106
53											
53-01	TELEPHONE	66	255.85	388	660	761.24	115	.00	800	38.76	95
53 **	COMMUNICATIONS	66	255.85	388	660	761.24	115	.00	800	38.76	95
54											
54-00	ADVERTISING	41	26.00	63	410	178.60	44	.00	500	321.40	36
54 **	ADVERTISING	41	26.00	63	410	178.60	44	.00	500	321.40	36
55											
55-00	PRINTING	41	.00	0	410	69.00	17	.00	500	431.00	14
55 **	PRINTING	41	.00	0	410	69.00	17	.00	500	431.00	14
58											
58-01	HOTEL ROOM	41	.00	0	410	90.00	22	.00	500	410.00	18
58-03	MILEAGE REIMBURSEMENT	8	.00	0	80	24.90	31	.00	100	75.10	25
58-04	MEALS	41	57.41	140	410	91.63	22	.00	500	408.37	18
58 **	TRAVEL/MEALS	90	57.41	64	900	206.53	23	.00	1100	893.47	19
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	620	266.87	43	.00	750	483.13	36
60-03	POSTAGE	16	.00	0	160	22.95	14	.00	200	177.05	12
60-20	MISCELLANEOUS SUPPLIES	41	300.00	732	410	323.87	79	.00	500	176.13	65
60 **	OFFICE OPERATIONS	119	300.00	252	1190	613.69	52	.00	1450	836.31	42
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	160	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	68.00	166	410	2643.99	645	.00	500	2143.99-	529
67-02	DUES & MEMBERSHIPS	25	.00	0	250	185.00	74	.00	300	115.00	62
67 **	DEVELOPMENT & TRAINING	66	68.00	103	660	2828.99	429	.00	800	2028.99-	354
69											
69-02	FILING FEES	8	.00	0	80	117.00	146	.00	100	17.00-	117
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	8	.00	0	80	117.00	146	.00	100	17.00-	117
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6587	6406.76	97	65870	57538.00	87	.00	79210	21672.00	73

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10858	10911.76	101	108580	108475.72	100	.00	130299	21823.28	83
12 **	REGULAR SALARIES & WAGES	10858	10911.76	101	108580	108475.72	100	.00	130299	21823.28	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	2080	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	830	748.76	90	8300	7512.58	91	.00	9968	2455.42	75
21 **	FICA/MEDICARE EXPENSE	830	748.76	90	8300	7512.58	91	.00	9968	2455.42	75
22											
22-01	LAGERS CONTRIBUTIONS	922	927.50	101	9220	9220.46	100	.00	11075	1854.54	83
22 **	RETIREMENT BENEFITS	922	927.50	101	9220	9220.46	100	.00	11075	1854.54	83
23											
23-01	MEDICAL	2941	3996.36	136	29410	38276.10	130	.00	35292	2984.10-	109
23-02	DENTAL	159	170.88	108	1590	1631.90	103	.00	1917	285.10	85
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	39	31.66	81	390	314.68	81	.00	474	159.32	66
23 **	HEALTH & LIFE INSURANCE	3165	4226.68	134	31650	40500.48	128	.00	38008	2492.48-	107
24											
24-00	WORKERS' COMPENSATION	482	432.12	90	4820	3954.18	82	.00	5793	1838.82	68
24 **	WORKERS' COMPENSATION	482	432.12	90	4820	3954.18	82	.00	5793	1838.82	68
26											
26-01	ADMIN FEES - SECTION 125	5	20.76	415	50	41.52	83	.00	70	28.48	59
26 **	OTHER BENEFITS	5	20.76	415	50	41.52	83	.00	70	28.48	59
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	225.00	15	15000	5429.92	36	.00	18000	12570.08	30
33-05	MEDICAL SERVICES	0	.00	0	0	18.32	0	.00	0	18.32-	0
33 **	PROFESSIONAL SERVICES	1500	225.00	15	15000	5448.24	36	.00	18000	12551.76	30
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	.00	0	0	1178.50	0	.00	0	1178.50-	0
34-05	MOWING	666	670.00	101	6660	3532.50	53	.00	8000	4467.50	44
34 **	TECHNICAL SERVICES	666	670.00	101	6660	4711.00	71	.00	8000	3289.00	59
43											
43-09	OFFICE EQUIPMENT	50	.00	0	500	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	125	32.50	26	1250	151.45	12	.00	1500	1348.55	10
43 **	REPAIR & MAINTENANCE	175	32.50	19	1750	151.45	9	.00	2100	1948.55	7
52											
52-05	AUTO	61	70.91	116	610	610.19	100	.00	737	126.81	83
52-06	CRIME & EMPLOYMENT PRACT.	11	11.66	106	110	114.53	104	.00	141	26.47	81
52-21	PUBLIC OFFICIAL E&O	86	136.25	158	860	1347.83	157	.00	1041	306.83-	130
52 **	INSURANCE COVERAGES	158	218.82	139	1580	2072.55	131	.00	1919	153.55-	108
53											
53-01	TELEPHONE	108	83.75	78	1080	841.81	78	.00	1300	458.19	65
53-02	MOBILE PHONE	208	228.28	110	2080	2682.89	129	.00	2500	182.89-	107
53 **	COMMUNICATIONS	316	312.03	99	3160	3524.70	112	.00	3800	275.30	93
54											
54-00	ADVERTISING	83	.00	0	830	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	830	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	83	.00	0	830	437.79	53	.00	1000	562.21	44
55 **	PRINTING	83	.00	0	830	437.79	53	.00	1000	562.21	44
58											
58-01	HOTEL ROOM	83	.00	0	830	.00	0	.00	1000	1000.00	0
58-04	MEALS	33	30.96	94	330	42.73	13	.00	400	357.27	11
58 **	TRAVEL/MEALS	116	30.96	27	1160	42.73	4	.00	1400	1357.27	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	29.98	36	830	671.50	81	.00	1000	328.50	67
60-03	POSTAGE	8	.00	0	80	32.78	41	.00	100	67.22	33
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	315.62	77	.00	500	184.38	63
60 **	OFFICE OPERATIONS	132	29.98	23	1320	1019.90	77	.00	1600	580.10	64
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	100	.00	0	1000	216.35	22	.00	1200	983.65	18
61 **	OPERATING MATL/SUPPLIES	100	.00	0	1000	216.35	22	.00	1200	983.65	18
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	250	254.13	102	2500	1832.11	73	.00	3000	1167.89	61
62 **	ENERGY USAGE	250	254.13	102	2500	1832.11	73	.00	3000	1167.89	61
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	450.00	450	1000	530.00	53	.00	1200	670.00	44
67-02	DUES & MEMBERSHIPS	58	90.00	155	580	710.00	122	.00	700	10.00-	101
67 **	DEVELOPMENT & TRAINING	158	540.00	342	1580	1240.00	79	.00	1900	660.00	65
69											
69-02	FILING FEES	16	.00	0	160	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	125	.00	0	1250	250.00	20	.00	1500	1250.00	17
69-06	LICENSES & TITLES	16	.00	0	160	11.00	7	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	.00	0	1570	261.00	17	.00	1900	1639.00	14
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20505	19581.00	96	205050	190662.76	93	27894.46-	246232	83463.70	66
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	29935.66	96	311460	290843.24	93	27894.46-	374221	111272.22	70

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4726	19377.60	410	47260	61659.73	131	.00	56713	4946.73-	109
12 **	REGULAR SALARIES & WAGES	4726	19377.60	410	47260	61659.73	131	.00	56713	4946.73-	109
14											
14-00	OVERTIME	20	.00	0	200	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	200	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	410	1779.02	434	.00	500	1279.02-	356
15 **	SPECIAL PAY	41	.00	0	410	1779.02	434	.00	500	1279.02-	356
21											
21-00	FICA/MEDICARE EXPENSE	363	1482.40	408	3630	4744.76	131	.00	4358	386.76-	109
21 **	FICA/MEDICARE EXPENSE	363	1482.40	408	3630	4744.76	131	.00	4358	386.76-	109
22											
22-01	LAGERS CONTRIBUTIONS	402	1211.09	301	4020	4805.09	120	.00	4829	23.91	100
22 **	RETIREMENT BENEFITS	402	1211.09	301	4020	4805.09	120	.00	4829	23.91	100
23											
23-01	MEDICAL	1572	64.10	4	15720	12172.44	77	.00	18872	6699.56	65
23-02	DENTAL	75	.00	0	750	613.96	82	.00	911	297.04	67
23-03	VISION	3	.00	0	30	32.80	109	.00	47	14.20	70
23-05	K. C. LIFE	5	.00	0	50	43.86	88	.00	61	17.14	72
23-06	LONG TERM DISABILITY	16	.00	0	160	116.29	73	.00	199	82.71	58
23 **	HEALTH & LIFE INSURANCE	1671	64.10	4	16710	12979.35	78	.00	20090	7110.65	65
24											
24-00	WORKERS' COMPENSATION	9	.00	0	90	71.93	80	.00	117	45.07	62
24 **	WORKERS' COMPENSATION	9	.00	0	90	71.93	80	.00	117	45.07	62
26											
26-01	ADMIN FEES - SECTION 125	5	10.38	208	50	46.97	94	.00	71	24.03	66
26 **	OTHER BENEFITS	5	10.38	208	50	46.97	94	.00	71	24.03	66
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	66	55.84	85	660	561.23	85	.00	800	238.77	70
53-02	MOBILE PHONE	66	52.07	79	660	468.36	71	.00	800	331.64	59
53 **	COMMUNICATIONS	132	107.91	82	1320	1029.59	78	.00	1600	570.41	64
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	8	.00	0	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	41	.00	0	410	342.30	84	.00	500	157.70	69
60-03	POSTAGE	8	.00	0	80	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	490	342.30	70	.00	600	257.70	57
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	80	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	80	.00	0	.00	100	100.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	160	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	290	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	450	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	7503	22253.48	297	75030	87458.74	117	.00	90178	2719.26	97
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	22253.48	297	75030	87458.74	117	.00	90178	2719.26	97

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	128144	130642.02	102	1281440	1245351.08	97	.00	1537737	292385.92	81
12 **	REGULAR SALARIES & WAGES	128144	130642.02	102	1281440	1245351.08	97	.00	1537737	292385.92	81
13											
13-00	OTHER SALARIES & WAGES	1351	244.08	18	13510	4764.30	35	.00	16217	11452.70	29
13 **	OTHER SALARIES & WAGES	1351	244.08	18	13510	4764.30	35	.00	16217	11452.70	29
14											
14-00	OVERTIME	5325	6583.73	124	53250	65064.26	122	.00	63909	1155.26-	102
14 **	OVERTIME	5325	6583.73	124	53250	65064.26	122	.00	63909	1155.26-	102
15											
15-01	VACATION	416	.00	0	4160	367.10	9	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	16660	37902.35	228	.00	20000	17902.35-	190
15 **	SPECIAL PAY	2248	.00	0	22480	38269.45	170	.00	27000	11269.45-	142
21											
21-00	FICA/MEDICARE EXPENSE	10312	9840.99	95	103120	97622.44	95	.00	123749	26126.56	79
21 **	FICA/MEDICARE EXPENSE	10312	9840.99	95	103120	97622.44	95	.00	123749	26126.56	79
22											
22-01	LAGERS CONTRIBUTIONS	10737	10638.55	99	107370	107979.50	101	.00	128849	20869.50	84
22 **	RETIREMENT BENEFITS	10737	10638.55	99	107370	107979.50	101	.00	128849	20869.50	84
23											
23-01	MEDICAL	30912	31471.64	102	309120	284255.13	92	.00	370953	86697.87	77
23-02	DENTAL	1888	1965.62	104	18880	18239.70	97	.00	22659	4419.30	81
23-03	VISION	131	135.29	103	1310	1332.40	102	.00	1573	240.60	85
23-05	K.C. LIFE	181	169.18	94	1810	1656.20	92	.00	2174	517.80	76
23-06	LONG TERM DISABILITY	471	357.66	76	4710	3495.98	74	.00	5662	2166.02	62
23 **	HEALTH & LIFE INSURANCE	33583	34099.39	102	335830	308979.41	92	.00	403021	94041.59	77
24											
24-00	WORKERS' COMPENSATION	3902	4045.64	104	39020	35839.02	92	.00	46832	10992.98	77
24 **	WORKERS' COMPENSATION	3902	4045.64	104	39020	35839.02	92	.00	46832	10992.98	77
26											
26-01	ADMIN FEES - SECTION 125	23	52.28	227	230	271.82	118	.00	285	13.18	95
26 **	OTHER BENEFITS	23	52.28	227	230	271.82	118	.00	285	13.18	95
29											
29-05	EMPLOYEE APPRECIATION	75	874.00	1165	750	874.00	117	.00	900	26.00	97
29 **	INDIRECT EMPLOYEE EXPENSE	75	874.00	1165	750	874.00	117	.00	900	26.00	97
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	410	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	470.00	226	2080	2028.67	98	.00	2500	471.33	81
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	470.00	189	2490	2028.67	82	.00	3000	971.33	68
34											
34-01	LAB SERVICE	208	25.00	12	2080	3441.00	165	.00	2500	941.00-	138
34-05	COMPUTER USER FEES	500	398.08	80	5000	4083.14	82	.00	6000	1916.86	68
34 **	TECHNICAL SERVICES	708	423.08	60	7080	7524.14	106	.00	8500	975.86	89
41											
41-01	ELECTRICITY	1583	2366.86	150	15830	11985.07	76	.00	19000	7014.93	63
41-02	GAS SERVICE	583	82.31	14	5830	3736.02	64	.00	7000	3263.98	53
41-03	WATER & SEWER	166	120.83	73	1660	1232.23	74	.00	2000	767.77	62
41 **	UTILITY SERVICE	2332	2570.00	110	23320	16953.32	73	.00	28000	11046.68	61
42											
42-01	LAUNDRY/ALTERATION	916	918.80	100	9160	7015.89	77	.00	11000	3984.11	64
42 **	CLEANING SERVICES	916	918.80	100	9160	7015.89	77	.00	11000	3984.11	64
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	555.30	11	50000	57761.87	116	.00	60000	2238.13	96
43-09	OFFICE EQUIPMENT	416	61.45	15	4160	2156.72	52	.00	5000	2843.28	43
43-10	VEHICLE MAINTENANCE	1666	1421.90	85	16660	10726.99	64	.00	20000	9273.01	54
43-11	MACHINERY & EQUIPMENT	583	161.55	28	5830	3634.75	62	.00	7000	3365.25	52
43-12	BUILDINGS & IMPROVEMENTS	833	634.29	76	8330	19225.72	231	.00	10000	9225.72-	192
43 **	REPAIR & MAINTENANCE	8498	2834.49	33	84980	93506.05	110	.00	102000	8493.95	92
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	5000	4393.98	88	.00	6000	1606.02	73
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	5000	4393.98	88	.00	6000	1606.02	73
52											
52-01	PROPERTY	499	449.92	90	4990	4833.64	97	.00	5991	1157.36	81
52-02	INLAND MARINE	12	2.58	22	120	110.31	92	.00	147	36.69	75
52-04	GENERAL LIABILITY	318	317.07	100	3180	3114.72	98	.00	3823	708.28	82
52-05	AUTO	434	502.08	116	4340	4320.60	100	.00	5219	898.40	83
52-06	CRIME & EMPLOYMENT PRACT.	116	115.46	100	1160	1133.90	98	.00	1392	258.10	82
52-21	PUBLIC OFFICIAL E&O	1299	1283.63	99	12990	12697.61	98	.00	15599	2901.39	81
52-22	LAW ENFORCEMENT E&O	3373	3356.62	100	33730	32973.91	98	.00	40477	7503.09	82
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	6027.36	93	64670	59184.69	92	.00	77648	18463.31	76
53											
53-01	TELEPHONE	1541	1714.54	111	15410	15501.66	101	.00	18500	2998.34	84

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-02	MOBILE PHONE	1166	843.99	72	11660	10552.12	91	.00	14000	3447.88	75
53 **	COMMUNICATIONS	2707	2558.53	95	27070	26053.78	96	.00	32500	6446.22	80
54											
54-00	ADVERTISING	29	120.00	414	290	260.02	90	.00	350	89.98	74
54 **	ADVERTISING	29	120.00	414	290	260.02	90	.00	350	89.98	74
55											
55-00	PRINTING	125	.00	0	1250	1721.61	138	.00	1500	221.61-	115
55 **	PRINTING	125	.00	0	1250	1721.61	138	.00	1500	221.61-	115
58											
58-01	HOTEL ROOM	125	727.70	582	1250	1293.93	104	.00	1500	206.07	86
58-02	AIRFARE	58	.00	0	580	66.21-	11-	.00	700	766.21	10-
58-04	MEALS	125	267.59	214	1250	2201.90	176	.00	1500	701.90-	147
58 **	TRAVEL/MEALS	308	995.29	323	3080	3429.62	111	.00	3700	270.38	93
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	253.54	51	5000	5085.71	102	.00	6000	914.29	85
60-03	POSTAGE	125	23.33	19	1250	916.40	73	.00	1500	583.60	61
60-20	MISCELLANEOUS SUPPLIES	62	186.44	301	620	806.99	130	.00	750	56.99-	108
60 **	OFFICE OPERATIONS	687	463.31	67	6870	6809.10	99	.00	8250	1440.90	83
61											
61-03	JANITORIAL SUPPLIES	333	68.86	21	3330	2144.13	64	.00	4000	1855.87	54
61-04	UNIFORMS & CLOTHING	1250	1130.67	91	12500	10722.77	86	.00	15000	4277.23	72
61-07	MINOR EQUIPMENT PURCH	750	359.08	48	7500	14406.81	192	.00	9000	5406.81-	160
61-17	OTHER POLICE RELATED	625	.00	0	6250	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	120	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2970	1558.61	53	29700	27273.71	92	.00	35650	8376.29	77
62											
62-01	GASOLINE & DIESEL	4583	3110.14	68	45830	22474.96	49	.00	55000	32525.04	41
62 **	ENERGY USAGE	4583	3110.14	68	45830	22474.96	49	.00	55000	32525.04	41
64											
64-00	BOOKS & SUBSCRIPTIONS	41	300.00	732	410	516.99	126	.00	500	16.99-	103
64 **	BOOKS & SUBSCRIPTIONS	41	300.00	732	410	516.99	126	.00	500	16.99-	103
66											
66-06	D A R E PROGRAM	250	539.94	216	2500	2028.09	81	.00	3000	971.91	68
66 **	PROMOTIONAL ACTIVITIES	250	539.94	216	2500	2028.09	81	.00	3000	971.91	68
67											
67-01	REGISTRATION FEES	41	.00	0	410	679.00	166	.00	500	179.00-	136

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	166	40.00	24	1660	855.00	52	.00	2000	1145.00	43
67-03	TRAINING/TUITION	1250	1633.42	131	12500	16011.93	128	.00	15000	1011.93-	107
67 **	DEVELOPMENT & TRAINING	1457	1673.42	115	14570	17545.93	120	.00	17500	45.93-	100
69											
69-06	LICENSE & TITLES	41	.00	0	410	564.30	138	.00	500	64.30-	113
69-08	VEHICLE TOW CHARGES	12	.00	0	120	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	53	.00	0	530	564.30	107	.00	650	85.70	87
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	228580	221853.65	97	2285800	2204300.13	96	.00	2743247	538946.87	80

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	175.84	121	1450	939.09	65	.00	1750	810.91	54
41-02	GAS SERVICE	141	106.54	76	1410	1053.14	75	.00	1700	646.86	62
41-03	WATER & SEWER	125	154.88	124	1250	778.96	62	.00	1500	721.04	52
41 **	UTILITY SERVICE	411	437.26	106	4110	2771.19	67	.00	4950	2178.81	56
43											
43-12	BUILDINGS & IMPROVEMENTS	166	30.74	19	1660	305.74	18	.00	2000	1694.26	15
43 **	REPAIR & MAINTENANCE	166	30.74	19	1660	305.74	18	.00	2000	1694.26	15
53											
53-01	TELEPHONE	0	108.87	0	0	814.17	0	.00	0	814.17-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	108.87	0	0	814.17	0	.00	0	814.17-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	80	19.40	24	.00	100	80.60	19
60 **	OFFICE OPERATIONS	8	.00	0	80	19.40	24	.00	100	80.60	19
61											
61-03	JANITORIAL SUPPLIES	104	83.50	80	1040	483.17	47	.00	1250	766.83	39
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	80	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	410	259.25	63	.00	500	240.75	52
61-27	ANIMAL FOOD	33	103.40	313	330	336.39	102	.00	400	63.61	84
61-28	VET SUPPLIES	833	228.00	27	8330	4902.35	59	.00	10000	5097.65	49
61 **	OPERATING MATL/SUPPLIES	1102	414.90	38	11020	5981.16	54	.00	13250	7268.84	45
DIV 2103	TOTAL ******* ANIMAL CONTROL	1687	991.77	59	16870	9891.66	59	.00	20300	10408.34	49

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	112.06	135	830	777.90	94	.00	1000	222.10	78
33 **	PROFESSIONAL SERVICES	83	112.06	135	830	777.90	94	.00	1000	222.10	78
61											
61-25	HOUSING EXPENSE	625	212.35	34	6250	3326.64	53	.00	7500	4173.36	44
61-29	MEALS PROVIDED	666	341.28	51	6660	4693.17	71	.00	8000	3306.83	59
61 **	OPERATING MATL/SUPPLIES	1291	553.63	43	12910	8019.81	62	.00	15500	7480.19	52
DIV 2104	TOTAL ******* PRISONER EXPENSE	1374	665.69	48	13740	8797.71	64	.00	16500	7702.29	53
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	223511.11	97	2316410	2222989.50	96	.00	2780047	557057.50	80

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18215	19186.44	105	182150	183752.76	101	.00	218581	34828.24	84
12 **	REGULAR SALARIES & WAGES	18215	19186.44	105	182150	183752.76	101	.00	218581	34828.24	84
13											
13-00	OTHER SALARIES & WAGES	4398	4619.08	105	43980	47491.52	108	.00	52780	5288.48	90
13 **	OTHER SALARIES & WAGES	4398	4619.08	105	43980	47491.52	108	.00	52780	5288.48	90
14											
14-00	OVERTIME	2749	4161.82	151	27490	45537.06	166	.00	32988	12549.06-	138
14 **	OVERTIME	2749	4161.82	151	27490	45537.06	166	.00	32988	12549.06-	138
15											
15-01	VACATION	108	.00	0	1080	1876.08	174	.00	1300	576.08-	144
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	1633.14	117	13970	16541.53	118	.00	16770	228.47	99
15 **	SPECIAL PAY	1613	1633.14	101	16130	18417.61	114	.00	19370	952.39	95
21											
21-00	FICA/MEDICARE EXPENSE	2039	2152.75	106	20390	22122.79	109	.00	24469	2346.21	90
21 **	FICA/MEDICARE EXPENSE	2039	2152.75	106	20390	22122.79	109	.00	24469	2346.21	90
22											
22-01	LAGERS CONTRIBUTIONS	1789	1512.99	85	17890	15124.05	85	.00	21470	6345.95	70
22 **	RETIREMENT BENEFITS	1789	1512.99	85	17890	15124.05	85	.00	21470	6345.95	70
23											
23-01	MEDICAL	4275	4193.92	98	42750	39269.10	92	.00	51300	12030.90	77
23-02	DENTAL	264	286.85	109	2640	2612.42	99	.00	3170	557.58	82
23-03	VISION	19	20.26	107	190	195.10	103	.00	232	36.90	84
23-05	K.C. LIFE	26	24.13	93	260	237.44	91	.00	318	80.56	75
23-06	LONG TERM DISABILITY	93	53.22	57	930	513.61	55	.00	1119	605.39	46
23 **	HEALTH & LIFE INSURANCE	4677	4578.38	98	46770	42827.67	92	.00	56139	13311.33	76
24											
24-00	WORKERS' COMPENSATION	1957	2111.60	108	19570	20286.97	104	.00	23487	3200.03	86
24 **	WORKERS' COMPENSATION	1957	2111.60	108	19570	20286.97	104	.00	23487	3200.03	86
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	130	.00	0	.00	167	167.00	0
26 **	OTHER BENEFITS	13	.00	0	130	.00	0	.00	167	167.00	0
29											
29-05	EMPLOYEE APPRECIATION	33	158.00	479	330	158.00	48	.00	400	242.00	40
29 **	INDIRECT EMPLOYEE EXPENSE	33	158.00	479	330	158.00	48	.00	400	242.00	40
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	1125	1615.05	144	11250	11314.73	101	.00	13500	2185.27	84
41-02	GAS SERVICE	604	102.11	17	6040	2980.80	49	.00	7250	4269.20	41
41-03	WATER & SEWER	266	.00	0	2660	1915.85	72	.00	3200	1284.15	60
41 **	UTILITY SERVICE	1995	1717.16	86	19950	16211.38	81	.00	23950	7738.62	68
42											
42-01	LAUNDRY/ALTERATION	341	.00	0	3410	514.30	15	.00	4100	3585.70	13
42 **	CLEANING SERVICES	341	.00	0	3410	514.30	15	.00	4100	3585.70	13
43											
43-09	OFFICE EQUIPMENT	22	.00	0	220	502.70	229	.00	275	227.70-	183
43-10	VEHICLE MAINTENANCE	939	224.92	24	9390	12236.27	130	1161.50-	11275	200.23	98
43-11	MACHINERY & EQUIPMENT	1031	3330.84	323	10310	8337.89	81	1649.04	12380	2393.07	81
43-12	BUILDINGS & IMPROVEMENTS	1000	3312.74	331	10000	10915.10	109	.00	12000	1084.90	91
43 **	REPAIR & MAINTENANCE	2992	6868.50	230	29920	31991.96	107	487.54	35930	3450.50	90
44											
44-02	OFFICE EQUIPMENT	433	408.11	94	4330	4396.88	102	.00	5200	803.12	85
44 **	RENTALS - OPER & CAPITAL	433	408.11	94	4330	4396.88	102	.00	5200	803.12	85
52											
52-01	PROPERTY	419	377.62	90	4190	4056.91	97	.00	5028	971.09	81
52-02	INLAND MARINE	20	4.25	21	200	181.82	91	.00	243	61.18	75
52-04	GENERAL LIABILITY	69	69.20	100	690	679.76	99	.00	834	154.24	82
52-05	AUTO	1589	1834.91	116	15890	15790.04	99	.00	19072	3281.96	83
52-06	CRIME & EMPLOYMENT PRACT.	54	53.90	100	540	529.46	98	.00	650	120.54	82
52-21	PUBLIC OFFICIAL E&O	606	599.09	99	6060	5926.19	98	.00	7280	1353.81	81
52-30	DEDUCTIBLES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3173	2938.97	93	31730	27164.18	86	.00	38107	10942.82	71
53											
53-01	TELEPHONE	508	1083.37	213	5080	9873.31	194	.00	6100	3773.31-	162
53-02	MOBILE PHONE	208	149.67	72	2080	1417.04	68	.00	2500	1082.96	57
53 **	COMMUNICATIONS	716	1233.04	172	7160	11290.35	158	.00	8600	2690.35-	131
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	290	107.68	37	.00	350	242.32	31
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	290	107.68	37	.00	350	242.32	31
55											
55-00	PRINTING	37	.00	0	370	81.50	22	.00	450	368.50	18
55 **	PRINTING	37	.00	0	370	81.50	22	.00	450	368.50	18
58											
58-01	HOTEL ROOM	291	.00	0	2910	1481.84	51	.00	3500	2018.16	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	233	48.78	21	2330	1057.78	45	.00	2800	1742.22	38
58 **	TRAVEL/MEALS	524	48.78	9	5240	2539.62	49	.00	6300	3760.38	40
60											
60-01	COMPUTER/OFFICE SUPPLIES	183	72.78	40	1830	1100.15	60	.00	2200	1099.85	50
60 **	OFFICE OPERATIONS	183	72.78	40	1830	1100.15	60	.00	2200	1099.85	50
61											
61-03	JANITORIAL SUPPLIES	333	159.61	48	3330	2115.96	64	.00	4000	1884.04	53
61-04	UNIFORMS & CLOTHING	375	91.80	25	3750	2756.86	74	.00	4500	1743.14	61
61-06	CHEMICALS	87	.00	0	870	812.44	93	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	916	833.23	91	9160	8024.79	88	.00	11000	2975.21	73
61-16	OTHER FIRE/EMS RELATED	95	.00	0	950	1062.77	112	.00	1150	87.23	92
61-30	MISCELLANEOUS	12	.00	0	120	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1818	1084.64	60	18180	14772.82	81	.00	21850	7077.18	68
62											
62-01	GASOLINE & DIESEL	1250	923.53	74	12500	7802.26	62	.00	15000	7197.74	52
62-02	OIL & LUBRICANTS	166	217.08	131	1660	497.94	30	.00	2000	1502.06	25
62 **	ENERGY USAGE	1416	1140.61	81	14160	8300.20	59	.00	17000	8699.80	49
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	295.88	24	.00	1500	1204.12	20
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	295.88	24	.00	1500	1204.12	20
67											
67-01	REGISTRATION FEES	250	.00	0	2500	2616.06	105	.00	3000	383.94	87
67-02	DUES & MEMBERSHIPS	66	.00	0	660	275.00	42	.00	800	525.00	34
67-03	TRAINING/TUITION	208	.00	0	2080	447.48	22	1000.00-	2500	3052.52	22-
67 **	DEVELOPMENT & TRAINING	524	.00	0	5240	3338.54	64	1000.00-	6300	3961.46	37
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	51789	55626.79	107	517890	517823.87	100	512.46-	621688	104376.59	83

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	51842	57296.26	111	518420	549716.81	106	.00	622114	72397.19	88
12 **	REGULAR SALARIES & WAGES	51842	57296.26	111	518420	549716.81	106	.00	622114	72397.19	88
13											
13-00	OTHER SALARIES & WAGES	12518	9221.34	74	125180	125958.84	101	.00	150220	24261.16	84
13 **	OTHER SALARIES & WAGES	12518	9221.34	74	125180	125958.84	101	.00	150220	24261.16	84
14											
14-00	OVERTIME	7824	11845.28	151	78240	129605.70	166	.00	93888	35717.70-	138
14 **	OVERTIME	7824	11845.28	151	78240	129605.70	166	.00	93888	35717.70-	138
15											
15-01	VACATION	308	.00	0	3080	5339.60	173	.00	3700	1639.60-	144
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	4648.29	117	39770	47080.27	118	.00	47730	649.73	99
15 **	SPECIAL PAY	4593	4648.29	101	45930	52419.87	114	.00	55130	2710.13	95
21											
21-00	FICA/MEDICARE EXPENSE	5803	6127.05	106	58030	62964.83	109	.00	69641	6676.17	90
21 **	FICA/MEDICARE EXPENSE	5803	6127.05	106	58030	62964.83	109	.00	69641	6676.17	90
22											
22-01	LAGERS CONTRIBUTIONS	5092	4306.21	85	50920	43045.37	85	.00	61106	18060.63	70
22 **	RETIREMENT BENEFITS	5092	4306.21	85	50920	43045.37	85	.00	61106	18060.63	70
23											
23-01	MEDICAL	12167	11936.56	98	121670	111765.92	92	.00	146008	34242.08	77
23-02	DENTAL	751	816.42	109	7510	7435.38	99	.00	9022	1586.62	82
23-03	VISION	55	57.64	105	550	555.20	101	.00	660	104.80	84
23-05	K.C. LIFE	75	68.65	92	750	675.56	90	.00	906	230.44	75
23-06	LONG TERM DISABILITY	265	151.50	57	2650	1462.01	55	.00	3186	1723.99	46
23 **	HEALTH & LIFE INSURANCE	13313	13030.77	98	133130	121894.07	92	.00	159782	37887.93	76
24											
24-00	WORKERS' COMPENSATION	5570	6009.95	108	55700	57739.86	104	.00	66848	9108.14	86
24 **	WORKERS' COMPENSATION	5570	6009.95	108	55700	57739.86	104	.00	66848	9108.14	86
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	13	51.90	399	130	266.12	205	.00	157	109.12-	170
26 **	OTHER BENEFITS	13	51.90	399	130	266.12	205	.00	157	109.12-	170
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	120	109.46	91	.00	150	40.54	73
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	120	109.46	91	.00	150	40.54	73
33											
33-05	MEDICAL SERVICES	666	600.00	90	6660	6353.25	95	600.00-	8000	2246.75	72
33 **	PROFESSIONAL SERVICES	666	600.00	90	6660	6353.25	95	600.00-	8000	2246.75	72
34											
34-17	BILLING/COLLECTION SVC	6333	6510.80	103	63330	55238.77	87	25488.93	76000	4727.70-	106
34 **	TECHNICAL SERVICES	6333	6510.80	103	63330	55238.77	87	25488.93	76000	4727.70-	106
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	140	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	140	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	683	204.00	30	6830	2442.37	36	.00	8200	5757.63	30
43-09	OFFICE EQUIPMENT	64	.00	0	640	.00	0	.00	775	775.00	0
43-10	VEHICLE MAINTENANCE	458	757.12	165	4580	5966.11	130	.00	5500	466.11-	109
43-11	MACHINERY & EQUIPMENT	541	.00	0	5410	4418.91	82	.00	6500	2081.09	68
43 **	REPAIR & MAINTENANCE	1746	961.12	55	17460	12827.39	74	.00	20975	8147.61	61
52											
52-02	INLAND MARINE	1	.25	25	10	10.69	107	.00	14	3.31	76
52-04	GENERAL LIABILITY	197	196.92	100	1970	1934.46	98	.00	2375	440.54	82
52-05	AUTO	515	595.02	116	5150	5120.40	99	.00	6185	1064.60	83
52-06	CRIME & EMPLOYMENT PRACT.	27	26.90	100	270	264.23	98	.00	324	59.77	82
52-21	PUBLIC OFFICIAL E&O	303	299.53	99	3030	2962.99	98	.00	3640	677.01	81
52 **	INSURANCE COVERAGES	1043	1118.62	107	10430	10292.77	99	.00	12538	2245.23	82
53											
53-02	MOBILE PHONE	183	96.66	53	1830	617.04	34	.00	2200	1582.96	28
53-03	INTERNET CONNECTION LINES	62	55.39	89	620	498.51	80	.00	750	251.49	67
53 **	COMMUNICATIONS	245	152.05	62	2450	1115.55	46	.00	2950	1834.45	38
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	250	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	250	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	41	.00	0	410	217.58	53	.00	500	282.42	44
55 **	PRINTING	41	.00	0	410	217.58	53	.00	500	282.42	44
58											
58-01	HOTEL ROOM	93	.00	0	930	.00	0	.00	1125	1125.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	46	.00	0	460	.00	0	.00	556	556.00	0
58 **	TRAVEL/MEALS	139	.00	0	1390	.00	0	.00	1681	1681.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	2080	167.86	8	.00	2500	2332.14	7
60-03	POSTAGE	125	.00	0	1250	147.17	12	.00	1500	1352.83	10
60 **	OFFICE OPERATIONS	333	.00	0	3330	315.03	10	.00	4000	3684.97	8
61											
61-02	MEDICAL SUPPLIES	2333	1187.85	51	23330	30025.13	129	4120.39	28000	6145.52-	122
61-04	UNIFORMS & CLOTHING	208	385.26	185	2080	1788.30	86	.00	2500	711.70	72
61-07	MINOR EQUIPMENT PURCH	385	113.10	29	3850	2184.87	57	487.51	4625	1952.62	58
61-16	OTHER FIRE/EMS RELATED	20	.00	0	200	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2946	1686.21	57	29460	33998.30	115	4607.90	35375	3231.20-	109
62											
62-01	GASOLINE & DIESEL	1541	946.05	61	15410	9230.02	60	.00	18500	9269.98	50
62-02	OIL & LUBRICANTS	79	.00	0	790	665.28	84	.00	950	284.72	70
62 **	ENERGY USAGE	1620	946.05	58	16200	9895.30	61	.00	19450	9554.70	51
64											
64-00	BOOKS & SUBSCRIPTIONS	291	.00	0	2910	.00	0	.00	3500	3500.00	0
64 **	BOOKS & SUBSCRIPTIONS	291	.00	0	2910	.00	0	.00	3500	3500.00	0
67											
67-01	REGISTRATION FEES	141	.00	0	1410	150.00	11	.00	1700	1550.00	9
67-02	DUES & MEMBERSHIPS	166	200.00	121	1660	535.00	32	.00	2000	1465.00	27
67-03	TRAINING/TUITION	570	.00	0	5700	.00	0	.00	6850	6850.00	0
67 **	DEVELOPMENT & TRAINING	877	200.00	23	8770	685.00	8	.00	10550	9865.00	7
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	122899	124711.90	102	1228990	1274659.87	104	29496.83	1475030	170873.30	88
DEPT 22	TOTAL ******* FIRE	174688	180338.69	103	1746880	1792483.74	103	28984.37	2096718	275249.89	87

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12619	11371.35	90	126190	113838.19	90	.00	151438	37599.81	75
12 **	REGULAR SALARIES & WAGES	12619	11371.35	90	126190	113838.19	90	.00	151438	37599.81	75
13											
13-00	OTHER SALARIES & WAGES	1000	1712.33	171	10000	2957.42	30	.00	12000	9042.58	25
13 **	OTHER SALARIES & WAGES	1000	1712.33	171	10000	2957.42	30	.00	12000	9042.58	25
14											
14-00	OVERTIME	1250	256.33	21	12500	2716.95	22	.00	15000	12283.05	18
14 **	OVERTIME	1250	256.33	21	12500	2716.95	22	.00	15000	12283.05	18
15											
15-01	VACATION	83	.00	0	830	1033.89	125	.00	1000	33.89-	103
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1660	1033.89	62	.00	2000	966.11	52
21											
21-00	FICA/MEDICARE EXPENSE	1124	954.67	85	11240	8316.67	74	.00	13497	5180.33	62
21 **	FICA/MEDICARE EXPENSE	1124	954.67	85	11240	8316.67	74	.00	13497	5180.33	62
22											
22-01	LAGERS CONTRIBUTIONS	1116	612.09	55	11160	7185.30	64	.00	13397	6211.70	54
22 **	RETIREMENT BENEFITS	1116	612.09	55	11160	7185.30	64	.00	13397	6211.70	54
23											
23-01	MEDICAL	5301	2990.44	56	53010	40482.06	76	.00	63619	23136.94	64
23-02	DENTAL	290	170.88	59	2900	2121.12	73	.00	3487	1365.88	61
23-03	VISION	19	12.30	65	190	168.10	89	.00	235	66.90	72
23-05	K.C. LIFE	25	18.64	75	250	194.72	78	.00	306	111.28	64
23-06	LONG TERM DISABILITY	51	31.85	63	510	302.49	59	.00	618	315.51	49
23 **	HEALTH & LIFE INSURANCE	5686	3224.11	57	56860	43268.49	76	.00	68265	24996.51	63
24											
24-00	WORKERS' COMPENSATION	1070	998.46	93	10700	7979.09	75	.00	12843	4863.91	62
24 **	WORKERS' COMPENSATION	1070	998.46	93	10700	7979.09	75	.00	12843	4863.91	62
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2160.00	0	.00	0	2160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2160.00	0	.00	0	2160.00-	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	50	26.25	53	.00	62	35.75	42
26 **	OTHER BENEFITS	5	.00	0	50	26.25	53	.00	62	35.75	42
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	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	166	.00	0	1660	1677.08	101	.00	2000	322.92	84
33-05	MEDICAL SERVICES	16	45.00	281	160	206.15	129	.00	200	6.15-	103
33 **	PROFESSIONAL SERVICES	182	45.00	25	1820	1883.23	104	.00	2200	316.77	86
34											
34-18	OTHER TECHNICAL	66	.00	0	660	118.00	18	.00	800	682.00	15
34 **	TECHNICAL SERVICES	66	.00	0	660	118.00	18	.00	800	682.00	15
41											
41-01	ELECTRICTY & STR LIGHTS	11666	11087.86	95	116660	107757.24	92	.00	140000	32242.76	77
41-02	GAS SERVICE	31	.00	0	310	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11087.86	95	116970	107757.24	92	.00	140375	32617.76	77
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1660	1631.09	98	.00	2000	368.91	82
42-02	PERSONAL PROTECTIVE EQUIP	166	29.98	18	1660	1855.30	112	.00	2000	144.70	93
42 **	CLEANING SERVICES	332	29.98	9	3320	3486.39	105	.00	4000	513.61	87
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	200	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	3138.45	314	10000	13389.19	134	68.00-	12000	1321.19-	111
43-11	MACHINERY & EQUIPMENT	1833	2754.76	150	18330	19178.46	105	.00	22000	2821.54	87
43-12	BUILDINGS & IMPROVEMENTS	166	516.65	311	1660	1459.20	88	.00	2000	540.80	73
43-13	TRAFFIC SIGNS	50	32.91	66	500	1559.03	312	.00	600	959.03-	260
43-14	STREET LIGHT MAINTENANCE	416	45.25	11	4160	3977.00	96	.00	5000	1023.00	80
43-15	RIGHT OF WAY MAINTENANCE	500	286.85	57	5000	5852.96	117	.00	6000	147.04	98
43-16	STREETS/ASPHALT MAINT	1250	1161.93	93	12500	12668.53	101	.00	15000	2331.47	85
43 **	REPAIR & MAINTENANCE	5251	7936.80	151	52510	58084.37	111	68.00-	63050	5033.63	92
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1660	1842.70	111	.00	2000	157.30	92
44-04	MACHINERY & EQUIPMENT	125	.00	0	1250	1725.00	138	.00	1500	225.00-	115
44 **	RENTALS - OPER & CAPITAL	291	.00	0	2910	3567.70	123	.00	3500	67.70-	102
52											
52-01	PROPERTY	97	87.91	91	970	944.44	97	.00	1171	226.56	81
52-02	INLAND MARINE	88	18.52	21	880	792.34	90	.00	1058	265.66	75
52-04	GENERAL LIABILITY	62	61.95	100	620	608.61	98	.00	747	138.39	82
52-05	AUTO	724	836.44	116	7240	7197.91	99	.00	8694	1496.09	83
52-06	CRIME & EMPLOYMENT PRACT.	23	23.08	100	230	226.75	99	.00	278	51.25	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
52											
52-21	PUBLIC OFFICIAL E&O	389	688.63	177	3890	6811.96	175	.00	4679	2132.96-	146
52-30	DEDUCTIBLES	166	.00	0	1660	7872.04-	474-	.00	2000	9872.04	394-
52 **	INSURANCE COVERAGES	1549	1716.53	111	15490	8709.97	56	.00	18627	9917.03	47
53											
53-01	TELEPHONE	75	81.18	108	750	704.22	94	.00	900	195.78	78
53-02	MOBILE PHONE	175	119.39	68	1750	1338.91	77	.00	2100	761.09	64
53 **	COMMUNICATIONS	250	200.57	80	2500	2043.13	82	.00	3000	956.87	68
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	.00	0	.00	100	100.00	0
58											
58-04	MEALS	12	.00	0	120	10.00	8	.00	150	140.00	7
58 **	TRAVEL/MEALS	12	.00	0	120	10.00	8	.00	150	140.00	7
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	250	24.43	10	.00	300	275.57	8
60-03	POSTAGE	4	.00	0	40	10.46	26	.00	50	39.54	21
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	40	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	330	34.89	11	.00	400	365.11	9
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	410	287.85	70	.00	500	212.15	58
61-05	SALT & SAND	1333	.00	0	13330	13980.80	105	.00	16000	2019.20	87
61-06	CHEMICALS	83	66.16	80	830	280.35	34	.00	1000	719.65	28
61-07	MINOR EQUIPMENT PURCH	366	45.97	13	3660	1143.15	31	.00	4400	3256.85	26
61-18	OTHER PUBLIC WRKS RELATED	416	78.27	19	4160	393.83	10	.00	5000	4606.17	8
61 **	OPERATING MATL/SUPPLIES	2239	190.40	9	22390	16085.98	72	.00	26900	10814.02	60
62											
62-01	GASOLINE & DIESEL	3666	2478.96	68	36660	18996.38	52	.00	44000	25003.62	43
62-02	OIL & LUBRICANTS	100	.00	0	1000	760.07	76	.00	1200	439.93	63
62 **	ENERGY USAGE	3766	2478.96	66	37660	19756.45	53	.00	45200	25443.55	44
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	62	.00	0	620	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	660	.00	0	.00	800	800.00	0
74											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	6240.00	178	35000	39430.00	113	.00	42000	2570.00	94
89 **	OPERATING TRANSFERS OUT	3500	6240.00	178	35000	39430.00	113	.00	42000	2570.00	94
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	53314	49055.44	92	533140	450449.60	85	68.00-	640054	189672.40	70
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	49055.44	92	533140	450449.60	85	68.00-	640054	189672.40	70

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2268	2279.26	101	22680	22658.50	100	.00	27217	4558.50	83
12 **	REGULAR SALARIES & WAGES	2268	2279.26	101	22680	22658.50	100	.00	27217	4558.50	83
13											
13-00	OTHER SALARIES & WAGES	250	1592.49	637	2500	8455.82	338	.00	3000	5455.82-	282
13 **	OTHER SALARIES & WAGES	250	1592.49	637	2500	8455.82	338	.00	3000	5455.82-	282
14											
14-00	OVERTIME	83	.00	0	830	112.41	14	.00	1000	887.59	11
14 **	OVERTIME	83	.00	0	830	112.41	14	.00	1000	887.59	11
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	205	292.26	143	2050	2350.11	115	.00	2465	114.89	95
21 **	FICA/MEDICARE EXPENSE	205	292.26	143	2050	2350.11	115	.00	2465	114.89	95
22											
22-01	LAGERS CONTRIBUTIONS	195	193.74	99	1950	1926.00	99	.00	2348	422.00	82
22 **	RETIREMENT BENEFITS	195	193.74	99	1950	1926.00	99	.00	2348	422.00	82
23											
23-01	MEDICAL	580	591.96	102	5800	5659.10	98	.00	6964	1304.90	81
23-02	DENTAL	75	81.32	108	750	776.60	104	.00	911	134.40	85
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	6.60	73	90	65.64	73	.00	113	47.36	58
23 **	HEALTH & LIFE INSURANCE	672	689.14	103	6720	6593.94	98	.00	8096	1502.06	81
24											
24-00	WORKERS' COMPENSATION	128	207.90	162	1280	1480.96	116	.00	1541	60.04	96
24 **	WORKERS' COMPENSATION	128	207.90	162	1280	1480.96	116	.00	1541	60.04	96
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	25	167.00	668	250	452.82	181	.00	300	152.82-	151
33 **	PROFESSIONAL SERVICES	25	167.00	668	250	452.82	181	.00	300	152.82-	151
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	400	293.26	73	4000	2492.67	62	.00	4800	2307.33	52
41-02	GAS SERVICE	208	92.07	44	2080	1148.96	55	.00	2500	1351.04	46
41-03	WATER & SEWER	45	322.98	718	450	2446.05	544	.00	540	1906.05-	453
41 **	UTILITY SERVICE	653	708.31	109	6530	6087.68	93	.00	7840	1752.32	78
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	540	139.58	26	.00	650	510.42	22
42 **	CLEANING SERVICES	54	.00	0	540	139.58	26	.00	650	510.42	22
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	410	419.66	102	.00	500	80.34	84
43-10	VEHICLE MAINTENANCE	666	480.16	72	6660	5783.42	87	.00	8000	2216.58	72
43-11	MACHINERY & EQUIPMENT	16	.00	0	160	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	723	480.16	66	7230	6203.08	86	.00	8700	2496.92	71
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	45	40.94	91	450	439.82	98	.00	545	105.18	81
52-04	GENERAL LIABILITY	27	27.77	103	270	272.84	101	.00	335	62.16	81
52-05	AUTO	182	211.00	116	1820	1815.70	100	.00	2193	377.30	83
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	462	279.71	61	4620	2528.36	55	.00	5573	3044.64	45
53											
53-01	TELEPHONE	8	.00	0	80	396.16	495	.00	100	296.16-	396
53-02	MOBILE PHONE	100	50.49	51	1000	723.27	72	.00	1200	476.73	60
53 **	COMMUNICATIONS	108	50.49	47	1080	1119.43	104	.00	1300	180.57	86
54											
54-00	ADVERTISING & PUBLICATION	16	75.00	469	160	275.60	172	.00	200	75.60-	138
54 **	ADVERTISING & PUBLICATION	16	75.00	469	160	275.60	172	.00	200	75.60-	138
55											
55-00	PRINTING	41	.00	0	410	58.00	14	.00	500	442.00	12
55 **	PRINTING	41	.00	0	410	58.00	14	.00	500	442.00	12
60											
60-03	POSTAGE	25	.00	0	250	59.93	24	.00	300	240.07	20
60 **	OFFICE OPERATIONS	25	.00	0	250	59.93	24	.00	300	240.07	20
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	250	111.19	45	.00	300	188.81	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	8	.00	0	80	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	290	98.89	34	.00	350	251.11	28
61 **	OPERATING MATL/SUPPLIES	62	.00	0	620	210.08	34	.00	750	539.92	28
62											
62-01	GASOLINE & DIESEL	1250	764.27	61	12500	5438.21	44	.00	15000	9561.79	36
62-02	OIL & LUBRICANTS	41	23.96	58	410	74.89	18	.00	500	425.11	15
62 **	ENERGY USAGE	1291	788.23	61	12910	5513.10	43	.00	15500	9986.90	36
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	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	450	.00	0	.00	550	550.00	0
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	541.63	100	5410	5416.30	100	.00	6500	1083.70	83
89 **	OPERATING TRANSFERS OUT	541	541.63	100	5410	5416.30	100	.00	6500	1083.70	83
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13154	8345.32	63	131540	71641.70	55	.00	158030	86388.30	45

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3403	3419.84	101	34030	34026.61	100	.00	40837	6810.39	83
12 **	REGULAR SALARIES & WAGES	3403	3419.84	101	34030	34026.61	100	.00	40837	6810.39	83
14											
14-00	OVERTIME	83	.00	0	830	946.70	114	.00	1000	53.30	95
14 **	OVERTIME	83	.00	0	830	946.70	114	.00	1000	53.30	95
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	266	258.43	97	2660	2643.90	99	.00	3201	557.10	83
21 **	FICA/MEDICARE EXPENSE	266	258.43	97	2660	2643.90	99	.00	3201	557.10	83
22											
22-01	LAGERS CONTRIBUTIONS	292	290.68	100	2920	2972.70	102	.00	3506	533.30	85
22 **	RETIREMENT BENEFITS	292	290.68	100	2920	2972.70	102	.00	3506	533.30	85
23											
23-01	MEDICAL	580	591.96	102	5800	5659.10	98	.00	6964	1304.90	81
23-02	DENTAL	52	56.10	108	520	535.80	103	.00	630	94.20	85
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	9.92	83	120	98.60	82	.00	146	47.40	68
23 **	HEALTH & LIFE INSURANCE	652	667.24	102	6520	6386.10	98	.00	7848	1461.90	81
24											
24-00	WORKERS' COMPENSATION	166	182.62	110	1660	1638.30	99	.00	2002	363.70	82
24 **	WORKERS' COMPENSATION	166	182.62	110	1660	1638.30	99	.00	2002	363.70	82
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	144.26	44	.00	400	255.74	36
42 **	CLEANING SERVICES	33	.00	0	330	144.26	44	.00	400	255.74	36
43											
43-09	OFFICE EQUIPMENT	41	.00	0	410	413.00	101	.00	500	87.00	83
43 **	REPAIR & MAINTENANCE	41	.00	0	410	413.00	101	.00	500	87.00	83
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	70	.00	0	700	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	700	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	46	8.53	82
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	430	423.61	99	.00	520	96.39	82
52 **	INSURANCE COVERAGES	46	46.63	101	460	461.08	100	.00	566	104.92	82
53											
53-01	TELEPHONE	233	390.45	168	2330	3030.19	130	.00	2800	230.19-	108
53 **	COMMUNICATIONS	233	390.45	168	2330	3030.19	130	.00	2800	230.19-	108
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	155.74	1947	80	169.77	212	.00	100	69.77-	170
58 **	TRAVEL/MEALS	36	155.74	433	360	169.77	47	.00	450	280.23	38
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	96.99	388	250	96.99	39	.00	300	203.01	32
60 **	OFFICE OPERATIONS	25	96.99	388	250	96.99	39	.00	300	203.01	32
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	410.00	82	.00	600	190.00	68
61 **	OPERATING MATL/SUPPLIES	70	.00	0	700	410.00	59	.00	850	440.00	48
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	5518	5508.62	100	55180	53339.60	97	.00	66360	13020.40	80
DEPT 67	TOTAL ******* TRANSPORTATION	18672	13853.94	74	186720	124981.30	67	.00	224390	99408.70	56
FUND 101	TOTAL ********* GENERAL FUND	619786	614953.73	99	6197860	6123373.00	99	7021.91	7440219	1309824.09	82

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17960	17070.52	95	179600	162931.26	91	.00	215527	52595.74	76
12 **	REGULAR SALARIES & WAGES	17960	17070.52	95	179600	162931.26	91	.00	215527	52595.74	76
13											
13-00	OTHER SALARIES & WAGES	9166	7651.46	84	91660	68475.85	75	.00	110000	41524.15	62
13 **	OTHER SALARIES & WAGES	9166	7651.46	84	91660	68475.85	75	.00	110000	41524.15	62
14											
14-00	OVERTIME	83	.00	0	830	1082.80	131	.00	1000	82.80-	108
14 **	OVERTIME	83	.00	0	830	1082.80	131	.00	1000	82.80-	108
15											
15-01	VACATION	750	.00	0	7500	538.29	7	.00	9000	8461.71	6
15-02	SICK PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	830	842.49	102	.00	1000	157.51	84
15 **	SPECIAL PAY	916	.00	0	9160	1380.78	15	.00	11000	9619.22	13
21											
21-00	FICA/MEDICARE EXPENSE	2151	1807.04	84	21510	16738.34	78	.00	25821	9082.66	65
21 **	FICA/MEDICARE EXPENSE	2151	1807.04	84	21510	16738.34	78	.00	25821	9082.66	65
22											
22-01	LAGERS CONTRIBUTIONS	1611	1450.99	90	16110	14012.75	87	.00	19340	5327.25	73
22 **	RETIREMENT BENEFITS	1611	1450.99	90	16110	14012.75	87	.00	19340	5327.25	73
23											
23-01	MEDICAL	5317	5180.28	97	53170	54334.96	102	.00	63812	9477.04	85
23-02	DENTAL	411	333.52	81	4110	3385.98	82	.00	4933	1547.02	69
23-03	VISION	19	16.40	86	190	184.50	97	.00	235	50.50	79
23-05	K.C. LIFE	25	28.96	116	250	295.28	118	.00	306	10.72	97
23-06	LONG TERM DISABILITY	84	49.50	59	840	470.13	56	.00	1009	538.87	47
23 **	HEALTH & LIFE INSURANCE	5856	5608.66	96	58560	58670.85	100	.00	70295	11624.15	84
24											
24-00	WORKERS' COMPENSATION	736	564.14	77	7360	5080.83	69	.00	8839	3758.17	58
24 **	WORKERS' COMPENSATION	736	564.14	77	7360	5080.83	69	.00	8839	3758.17	58
26											
26-01	ADMIN FEES - SECTION 125	8	20.76	260	80	94.02	118	.00	100	5.98	94
26 **	OTHER BENEFITS	8	20.76	260	80	94.02	118	.00	100	5.98	94
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	410	12.16	3	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	410	12.16	3	.00	500	487.84	2
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	.00	0	1660	309.24	19	.00	2000	1690.76	16
33-03	CONSULTING/ENGINEERING	1250	.00	0	12500	3840.00	31	.00	15000	11160.00	26
33-05	MEDICAL SERVICES	291	21.00	7	2910	2228.68	77	.00	3500	1271.32	64
33 **	PROFESSIONAL SERVICES	1707	21.00	1	17070	6377.92	37	.00	20500	14122.08	31
34											
34-04	COMPUTER PROGRAMMING	100	25.50	26	1000	1172.00	117	.00	1200	28.00	98
34-18	OTHER TECHNICAL	208	30.00	14	2080	915.00	44	.00	2500	1585.00	37
34 **	TECHNICAL SERVICES	308	55.50	18	3080	2087.00	68	.00	3700	1613.00	56
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	223.20	45	5000	2859.11	57	.00	6000	3140.89	48
35-03	OTHER INSTRUCTORS	1166	1164.00	100	11660	12576.00	108	.00	14000	1424.00	90
35 **	CONTRACT LABOR	1666	1387.20	83	16660	15435.11	93	.00	20000	4564.89	77
41											
41-01	ELECTRICITY	1166	1149.38	99	11660	8537.12	73	.00	14000	5462.88	61
41-03	WATER & SEWER	375	586.70	157	3750	3257.46	87	.00	4500	1242.54	72
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1736.08	113	15410	11794.58	77	.00	18500	6705.42	64
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	2910	2649.36	91	.00	3500	850.64	76
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	5830	5947.55	102	.00	7000	1052.45	85
43-10	VEHICLE MAINTENANCE	166	78.00	47	1660	777.86	47	.00	2000	1222.14	39
43-11	MACHINERY & EQUIPMENT	583	1219.01	209	5830	6524.33	112	.00	7000	475.67	93
43-12	BUILDINGS & IMPROVEMENTS	583	56.50	10	5830	5410.77	93	.00	7000	1589.23	77
43-25	PARKS RELATED	3000	1611.69	54	30000	29179.33	97	.00	36000	6820.67	81
43-27	BALL FIELD MAINTENANCE	125	.00	0	1250	2837.63	227	.00	1500	1337.63-	189
43-28	WALK TRAIL MAINTENANCE	83	1009.46	1216	830	2493.81	301	.00	1000	1493.81-	249
43-29	LAKE MAINTENANCE	66	.00	0	660	31.99	5	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	4615.51	84	54800	55852.63	102	.00	65800	9947.37	85
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	2080	1804.47	87	.00	2500	695.53	72
44-04	MACHINERY & EQUIPMENT	583	860.00	148	5830	11312.51	194	.00	7000	4312.51-	162
44-06	LAND RENTALS	1500	.00	0	15000	14028.00	94	.00	18000	3972.00	78
44 **	RENTALS - OPER & CAPITAL	2291	1045.30	46	22910	27144.98	119	.00	27500	355.02	99
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	80	12.45-	16-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	80	12.45-	16-	.00	100	112.45	13-
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	198	169.75	86	1980	1823.68	92	.00	2382	558.32	77
52-02	INLAND MARINE	23	5.01	22	230	214.17	93	.00	277	62.83	77
52-04	GENERAL LIABILITY	130	119.63	92	1300	1175.15	90	.00	1571	395.85	75
52-05	AUTO	197	209.11	106	1970	1799.50	91	.00	2367	567.50	76
52-06	CRIME	17	15.46	91	170	151.90	89	.00	204	52.10	75
52-21	PUBLIC OFFICIAL E&O	606	556.26	92	6060	5502.57	91	.00	7272	1769.43	76
52-30	DEDUCTIBLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1075.22	78	13790	10666.97	77	.00	16573	5906.03	64
53											
53-01	TELEPHONE	350	507.43	145	3500	4631.40	132	.00	4200	431.40-	110
53-02	MOBILE PHONE	333	327.80	98	3330	3509.45	105	.00	4000	490.55	88
53 **	COMMUNICATIONS	683	835.23	122	6830	8140.85	119	.00	8200	59.15	99
54											
54-00	ADVERTISING	225	484.00	215	2250	1210.00	54	.00	2700	1490.00	45
54 **	ADVERTISING	225	484.00	215	2250	1210.00	54	.00	2700	1490.00	45
55											
55-00	PRINTING	266	.00	0	2660	3060.00	115	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	2660	3060.00	115	.00	3200	140.00	96
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	33	.00	0	330	204.14	62	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	160	66.70	42	.00	200	133.30	33
58 **	TRAVEL/MEALS	49	.00	0	490	270.84	55	.00	600	329.16	45
60											
60-01	COMPUTER/OFFICE SUPPLIES	75	39.73	53	750	1109.58	148	.00	900	209.58-	123
60-03	POSTAGE	12	.00	0	120	103.81	87	.00	150	46.19	69
60 **	OFFICE OPERATIONS	87	39.73	46	870	1213.39	140	.00	1050	163.39-	116
61											
61-02	MEDICAL SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	94.14	113	830	1259.14	152	.00	1000	259.14-	126
61-04	UNIFORMS & CLOTHING	250	.00	0	2500	2915.95	117	.00	3000	84.05	97
61-06	CHEMICALS	250	47.47	19	2500	308.98	12	.00	3000	2691.02	10
61-07	MINOR EQUIPMENT PURCH	416	.00	0	4160	1795.96	43	.00	5000	3204.04	36
61-15	OTHER RECREATION RELATED	1583	367.86	23	15830	12498.95	79	.00	19000	6501.05	66
61-18	OTHER PARK & REC RELATED	58	.00	0	580	.00	0	.00	700	700.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-30	MISCELLANEOUS	8	.00	0	80	1210.00	1513	.00	100	1110.00-	1210
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	509.47	19	26730	19988.98	75	.00	32100	12111.02	62
62											
62-01	GASOLINE & DIESEL	1333	1253.23	94	13330	7649.11	57	.00	16000	8350.89	48
62-02	OIL & LUBRICANTS	58	152.68	263	580	433.87	75	.00	700	266.13	62
62 **	ENERGY USAGE	1391	1405.91	101	13910	8082.98	58	.00	16700	8617.02	48
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	58	.00	0	580	25.00	4	.00	700	675.00	4
67-02	DUES & MEMBERSHIPS	83	.00	0	830	435.00	52	.00	1000	565.00	44
67 **	DEVELOPMENT & TRAINING	141	.00	0	1410	460.00	33	.00	1700	1240.00	27
69											
69-01	BANK/TRANSACTION CHARGES	208	117.82	57	2080	2684.46	129	.00	2500	184.46-	107
69-04	ASSESSMENT LIST	208	2.91	1	2080	805.05	39	.00	2500	1694.95	32
69 **	MISCELLANEOUS FEES	416	120.73	29	4160	3489.51	84	.00	5000	1510.49	70
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	3083	.00	0	30830	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	30830	.00	0	.00	37000	37000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
74											
74-01	MACHINERY PURCHASED	655	.00	0	6550	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	6550	.00	0	.00	7867	7867.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	446.38	89	5000	4463.80	89	.00	6000	1536.20	74

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	5000	5000.00	100	.00	6000	1000.00	83
89 **	OPERATING TRANSFERS OUT	1000	446.38	45	10000	9463.80	95	.00	12000	2536.20	79
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69831	47950.83	69	698310	513206.73	74	.00	838262	325055.27	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	47950.83	69	698310	513206.73	74	.00	838262	325055.27	61

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3401	3418.46	101	34010	33983.54	100	.00	40821	6837.46	83
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	34010	33983.54	100	.00	40821	6837.46	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	273	261.50	96	2730	2599.74	95	.00	3276	676.26	79
21 **	FICA/MEDICARE EXPENSE	273	261.50	96	2730	2599.74	95	.00	3276	676.26	79
22											
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	3030	2888.56	95	.00	3640	751.44	79
22 **	RETIREMENT BENEFITS	303	290.56	96	3030	2888.56	95	.00	3640	751.44	79
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	51.60	103	.00	62	10.40	83
23-06	LONG TERM DISABILITY	11	9.92	90	110	98.60	90	.00	143	44.40	69
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	160	150.20	94	.00	205	54.80	73
24											
24-00	WORKERS' COMPENSATION	7	6.67	95	70	58.69	84	.00	84	25.31	70
24 **	WORKERS' COMPENSATION	7	6.67	95	70	58.69	84	.00	84	25.31	70
33											
33-05	MEDICAL	0	.00	0	0	9.16	0	.00	10	.84	92
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	10	.84	92
41											
41-01	ELECTRICITY	333	711.16	214	3330	3374.63	101	.00	4000	625.37	84
41-02	GAS SERVICE	291	99.32	34	2910	2283.95	79	.00	3500	1216.05	65
41 **	UTILITY SERVICE	624	810.48	130	6240	5658.58	91	.00	7500	1841.42	75
43											
43-09	OFFICE EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	142.85	230	620	567.19	92	.00	750	182.81	76
43 **	REPAIR & MAINTENANCE	103	142.85	139	1030	567.19	55	.00	1250	682.81	45
52											
52-04	GENERAL LIABILITY	8	.00	0	80	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	30	37.47	125	.00	40	2.53	94
52-21	PUBLIC OFFICIAL E&O	41	42.82	104	410	423.61	103	.00	500	76.39	85

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	52	46.63	90	520	461.08	89	.00	640	178.92	72
53											
53-01	TELEPHONE	75	106.75	142	750	932.96	124	.00	900	32.96-	104
53 **	COMMUNICATIONS	75	106.75	142	750	932.96	124	.00	900	32.96-	104
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	40	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	40	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	580	16.97	3	.00	700	683.03	2
60-03	POSTAGE	8	.00	0	80	45.70	57	.00	100	54.30	46
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	160	67.75	42	.00	200	132.25	34
60 **	OFFICE OPERATIONS	82	.00	0	820	130.42	16	.00	1000	869.58	13
61											
61-03	JANITORIAL SUPPLIES	33	30.61	93	330	376.13	114	.00	400	23.87	94
61-07	MINOR EQUIPMENT PURCH	108	.00	0	1080	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	382.67	153	2500	1870.62	75	.00	3000	1129.38	62
61 **	OPERATING MATL/SUPPLIES	391	413.28	106	3910	2246.75	58	.00	4700	2453.25	48
69											
69-06	LICENSES & TITLES	29	.00	0	290	249.75	86	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	290	249.75	86	.00	350	100.25	71
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5526	5512.26	100	55260	49936.62	90	.00	66426	16489.38	75
DEPT 44	TOTAL ******* SENIOR CENTER	5526	5512.26	100	55260	49936.62	90	.00	66426	16489.38	75
FUND 210	TOTAL ********* PARKS & RECREATION	75357	53463.09	71	753570	563143.35	75	.00	904688	341544.65	62

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	25	4.54	18	250	53.54	21	.00	300	246.46	18
69 **	MISCELLANEOUS FEES	25	4.54	18	250	53.54	21	.00	300	246.46	18
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1660	1015.15	61	.00	2000	984.85	51
43 **	REPAIR & MAINTENANCE	166	.00	0	1660	1015.15	61	.00	2000	984.85	51
53											
53-01	TELEPHONE	2583	2787.46	108	25830	25065.25	97	.00	31000	5934.75	81
53 **	COMMUNICATIONS	2583	2787.46	108	25830	25065.25	97	.00	31000	5934.75	81
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	3865.99	233	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	3865.99	233	.00	2000	1865.99-	193
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	31500	31500.00	100	.00	37800	6300.00	83
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	31500	31500.00	100	.00	37800	6300.00	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	6090	5942.00	98	60900	61499.93	101	.00	73100	11600.07	84
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6090	5942.00	98	60900	61499.93	101	.00	73100	11600.07	84
FUND 211	TOTAL ********* E-911 PHONE TAX	6090	5942.00	98	60900	61499.93	101	.00	73100	11600.07	84

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	178.00	24	.00	900	722.00	20
55 **	PRINTING	75	.00	0	750	178.00	24	.00	900	722.00	20
58											
58-01	HOTEL ROOM	250	.00	0	2500	1310.49	52	.00	3000	1689.51	44
58-02	AIRFARE	166	.00	0	1660	785.92	47	.00	2000	1214.08	39
58-04	MEALS	125	.00	0	1250	893.10	71	.00	1500	606.90	60
58 **	TRAVEL/MEALS	541	.00	0	5410	2989.51	55	.00	6500	3510.49	46
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	8330	9923.88	119	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	8330	9923.88	119	.00	10000	76.12	99
61											
61-07	MINOR EQUIPMENT PURCH	4166	6170.50	148	41660	43258.38	104	4597.14-	50000	11338.76	77
61-17	OTHER POLICE RELATED	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	6170.50	141	43740	43258.38	99	4597.14-	52500	13838.76	74
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	1250	.00	0	12500	12500.00	100	.00	15000	2500.00	83
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	12500	12500.00	100	.00	15000	2500.00	83
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	830	800.00	96	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	13330	800.00	6	.00	16000	15200.00	5
74											
74-02	VEHICLES PURCHASED	1666	.00	0	16660	27000.00	162	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	16660	27000.00	162	.00	20000	7000.00-	135
DIV 1001	TOTAL ******* FUND ADMINISTRATION	10113	6170.50	61	101130	96649.77	96	4597.14-	121400	29347.37	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	6170.50	61	101130	96649.77	96	4597.14-	121400	29347.37	76
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	6170.50	61	101130	96649.77	96	4597.14-	121400	29347.37	76

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	100319.69	0	.00	0	100319.69-	0
45											
45-01	BUILDING RELATED	21666	.00	0	216660	.00	0	.00	260000	260000.00	0
45 **	BUILDING SERV/MATL	21666	.00	0	216660	.00	0	.00	260000	260000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	4166	11518.00	277	41660	33910.07	81	.00	50000	16089.93	68
34 **	TECHNICAL SERVICES	4166	11518.00	277	41660	33910.07	81	.00	50000	16089.93	68
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	133	130.68	98	1330	1360.24	102	.00	1600	239.76	85
69 **	MISCELLANEOUS FEES	133	130.68	98	1330	1360.24	102	.00	1600	239.76	85
45											
45-01	BUILDING RELATED	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
72											
72-00	BUILDINGS PURCHASED	5000	58233.46	1165	50000	58233.46	117	.00	60000	1766.54	97
72 **	BUILDINGS PURCHASED	5000	58233.46	1165	50000	58233.46	117	.00	60000	1766.54	97
45											
45-01	BUILDING RELATED	710	.00	0	7100	.00	0	.00	8523	8523.00	0
45 **	CONSTRUCTION SERV/MATL	710	.00	0	7100	.00	0	.00	8523	8523.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	83330	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	83330	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	11666	.00	0	116660	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	116660	.00	0	.00	140000	140000.00	0
73											
73-00	IMPROVEMENTS	0	9511.79	0	0	114201.17	0	.00	0	114201.17-	0
73 **	IMPROVEMENTS	0	9511.79	0	0	114201.17	0	.00	0	114201.17-	0
45											
45-10	COMMUNITY IMPROVEMENTS	9583	.00	0	95830	116357.38	121	.00	115000	1357.38-	101
45 **	BUILDING SERV/MATL	9583	.00	0	95830	116357.38	121	.00	115000	1357.38-	101
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	2180.53	26	83330	2729.26	3	.00	100000	97270.74	3
45 **	BUILDING SERV/MATL	8333	2180.53	26	83330	2729.26	3	.00	100000	97270.74	3
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	8600	8603.80	100	.00	10325	1721.20	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	17703.90	33	541660	593541.01	110	.00	650000	56458.99	91
89-07	TRANSFER TO GOLF	5250	29215.97	557	52500	184761.78	352	.00	63000	121761.78-	293
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	47780.25	79	602760	786906.59	131	.00	723325	63581.59-	109
DIV 1001	TOTAL ******* FUND ADMINISTRATION	135699	129354.71	95	1356990	1237072.11	91	22580.00-	1628448	413955.89	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	129354.71	95	1356990	1237072.11	91	22580.00-	1628448	413955.89	75
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	129354.71	95	1356990	1237072.11	91	22580.00-	1628448	413955.89	75

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	208	211.20	102	2080	2116.19	102	.00	2500	383.81	85
69 **	MISCELLANEOUS FEES	208	211.20	102	2080	2116.19	102	.00	2500	383.81	85
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-21	LABOR	2916	.00	0	29160	23480.66	81	.00	35000	11519.34	67
43-22	STREET LIGHT REPAIRS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	31240	23480.66	75	.00	37500	14019.34	63
45											
45-04	STREETS RELATED	91666	3136.46	3	916660	26774.67	3	1560.00-	1100000	1074785.33	2
45 **	BUILDING SERV/MATL	91666	3136.46	3	916660	26774.67	3	1560.00-	1100000	1074785.33	2
73											
73-00	IMPROVEMENTS	33267	31387.06	94	332670	195641.03	59	.00	399204	203562.97	49
73 **	IMPROVEMENTS	33267	31387.06	94	332670	195641.03	59	.00	399204	203562.97	49
89											
89-01	TRANSFER TO GENERAL	1500	235.37	16	15000	2353.70	16	.00	18000	15646.30	13
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	15000	2353.70	16	.00	18000	15646.30	13
DIV 1001	TOTAL ******* FUND ADMINISTRATION	129765	34970.09	27	1297650	250366.25	19	1560.00-	1557204	1308397.75	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	34970.09	27	1297650	250366.25	19	1560.00-	1557204	1308397.75	16
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	34970.09	27	1297650	250366.25	19	1560.00-	1557204	1308397.75	16

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	3383.29	102	33330	48000.00	144	.00	40000	8000.00-	120
54 **	ADVERTISING	3333	3383.29	102	33330	48000.00	144	.00	40000	8000.00-	120
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.23	0	0	5.29	0	.00	10	4.71	53
69 **	MISCELLANEOUS FEES	0	.23	0	0	5.29	0	.00	10	4.71	53
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	320	328.70	103	.00	394	65.30	83
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	7190	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	7510	328.70	4	.00	9026	8697.30	4
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4084	3416.39	84	40840	48333.99	118	.00	49036	702.01	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	3416.39	84	40840	48333.99	118	.00	49036	702.01	99
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	3416.39	84	40840	48333.99	118	.00	49036	702.01	99

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21515	22233.38	103	215150	217020.02	101	.00	258186	41165.98	84
12 **	REGULAR SALARIES & WAGES	21515	22233.38	103	215150	217020.02	101	.00	258186	41165.98	84
13											
13-00	OTHER SALARIES & WAGES	1500	2028.59	135	15000	3885.69	26	.00	18000	14114.31	22
13 **	OTHER SALARIES & WAGES	1500	2028.59	135	15000	3885.69	26	.00	18000	14114.31	22
14											
14-00	OVERTIME	1666	264.95	16	16660	7487.39	45	.00	20000	12512.61	37
14 **	OVERTIME	1666	264.95	16	16660	7487.39	45	.00	20000	12512.61	37
15											
15-01	VACATION	208	.00	0	2080	554.52	27	.00	2500	1945.48	22
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	554.52	17	.00	4000	3445.48	14
21											
21-00	FICA/MEDICARE EXPENSE	1913	1739.68	91	19130	16084.95	84	.00	22964	6879.05	70
21 **	FICA/MEDICARE EXPENSE	1913	1739.68	91	19130	16084.95	84	.00	22964	6879.05	70
22											
22-01	LAGERS CONTRIBUTIONS	1970	1912.34	97	19700	17080.43	87	.00	23646	6565.57	72
22 **	RETIREMENT BENEFITS	1970	1912.34	97	19700	17080.43	87	.00	23646	6565.57	72
23											
23-01	MEDICAL	5262	7164.80	136	52620	68520.03	130	.00	63148	5372.03-	109
23-02	DENTAL	353	386.04	109	3530	3549.18	101	.00	4240	690.82	84
23-03	VISION	27	32.80	122	270	317.75	118	.00	329	11.25	97
23-05	K.C. LIFE	40	31.28	78	400	303.90	76	.00	490	186.10	62
23-06	LONG TERM DISABILITY	86	64.48	75	860	621.84	72	.00	1037	415.16	60
23 **	HEALTH & LIFE INSURANCE	5768	7679.40	133	57680	73312.70	127	.00	69244	4068.70-	106
24											
24-00	WORKERS' COMPENSATION	1610	1808.12	112	16100	14179.82	88	.00	19322	5142.18	73
24 **	WORKERS' COMPENSATION	1610	1808.12	112	16100	14179.82	88	.00	19322	5142.18	73
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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	158.00	479	330	158.00	48	.00	400	242.00	40
29 **	INDIRECT EMPLOYEE EXPENSE	33	158.00	479	330	158.00	48	.00	400	242.00	40
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	830	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	.00	0	290	311.24	107	.00	350	38.76	89
33 **	PROFESSIONAL SERVICES	112	.00	0	1120	311.24	28	.00	1350	1038.76	23
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	52.50	10	5410	2287.50	42	.00	6500	4212.50	35
34 **	TECHNICAL SERVICES	541	52.50	10	5410	2287.50	42	.00	6500	4212.50	35
41											
41-01	ELECTRICITY	83	41.23	50	830	289.33	35	.00	1000	710.67	29
41-02	GAS SERVICE	8	.00	0	80	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	41.23	45	910	289.33	32	.00	1100	810.67	26
42											
42-01	LAUNDRY/ALTERATION	216	.00	0	2160	1915.67	89	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	2000	2505.75	125	.00	2400	105.75-	104
42 **	CLEANING SERVICES	416	.00	0	4160	4421.42	106	.00	5000	578.58	88
43											
43-09	OFFICE EQUIPMENT	20	.00	0	200	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	246.44	39	6250	2523.08	40	.00	7500	4976.92	34
43-11	MACHINERY & EQUIPMENT	541	635.30	117	5410	5256.96	97	.00	6500	1243.04	81
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1660	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	881.74	65	13520	7780.04	58	.00	16250	8469.96	48
44											
44-02	OFFICE EQUIPMENT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	2080	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	3330	.00	0	.00	4000	4000.00	0
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	27	24.80	92	270	266.45	99	.00	330	63.55	81
52-02	INLAND MARINE	58	12.24	21	580	523.53	90	.00	699	175.47	75
52-04	GENERAL LIABILITY	17	17.47	103	170	171.64	101	.00	211	39.36	81
52-05	AUTO	317	366.53	116	3170	3154.10	100	.00	3810	655.90	83

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	46	46.18	100	460	453.61	99	.00	557	103.39	81
52-21	PUBLIC OFFICIAL E&O	520	513.45	99	5200	5079.06	98	.00	6240	1160.94	81
52-30	DEDUCTIBLES	83	.00	0	830	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	980.67	92	10680	9648.39	90	.00	12847	3198.61	75
53											
53-01	TELEPHONE	183	275.52	151	1830	3178.45	174	.00	2200	978.45-	145
53-02	MOBILE PHONE	300	203.54	68	3000	2432.25	81	.00	3600	1167.75	68
53 **	COMMUNICATIONS	483	479.06	99	4830	5610.70	116	.00	5800	189.30	97
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	41	.00	0	410	39.54	10	.00	500	460.46	8
58 **	TRAVEL/MEALS	207	.00	0	2070	39.54	2	.00	2500	2460.46	2
60											
60-01	OFFICE SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
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	49	.00	0	490	.00	0	.00	600	600.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	410	69.01	17	.00	500	430.99	14
61-06	CHEMICALS	41	.00	0	410	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	768.95	205	3750	2238.19	60	.00	4500	2261.81	50
61-18	OTHER PUBLIC WRKS RELATED	166	23.96	14	1660	23.96	1	.00	2000	1976.04	1
61 **	OPERATING MATL/SUPPLIES	623	792.91	127	6230	2331.16	37	.00	7500	5168.84	31
62											
62-01	GASOLINE & DIESEL	2083	1621.31	78	20830	16325.56	78	.00	25000	8674.44	65
62-02	OIL & LUBRICANTS	58	.00	0	580	556.02	96	.00	700	143.98	79
62 **	ENERGY USAGE	2141	1621.31	76	21410	16881.58	79	.00	25700	8818.42	66
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											
69-06	LICENSES & TITLES	16	.00	0	160	.00	0	.00	200	200.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69 **	MISCELLANEOUS FEES	16	.00	0	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	2166	2024.87	94	21660	20248.70	94	.00	26000	5751.30	78
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	21660	20248.70	94	.00	26000	5751.30	78
DIV 1001	TOTAL ******* FUND ADMINISTRATION	46008	44698.75	97	460080	419613.12	91	.00	552359	132745.88	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	44698.75	97	460080	419613.12	91	.00	552359	132745.88	76
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	44698.75	97	460080	419613.12	91	.00	552359	132745.88	76

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	555	.00	0	5550	22662.95	408	.00	6667	15995.95-	340
33 **	PROFESSIONAL SERVICES	555	.00	0	5550	22662.95	408	.00	6667	15995.95-	340
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	10548.78	0	.00	0	10548.78-	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	8305.45	0	.00	0	8305.45-	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	1756.35	0	.00	0	1756.35-	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	20610.58	0	.00	0	20610.58-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	555	.00	0	5550	43313.24	780	.00	6667	36646.24-	650
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	.00	0	5550	43313.24	780	.00	6667	36646.24-	650
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	.00	0	5550	43313.24	780	.00	6667	36646.24-	650

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	74.94	90	830	768.60	93	.00	1000	231.40	77
69 **	MISCELLANEOUS FEES	83	74.94	90	830	768.60	93	.00	1000	231.40	77
61											
61-07	MINOR EQUIPMENT PURCH	1666	.00	0	16660	21931.83	132	.00	20000	1931.83-	110
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	16660	21931.83	132	.00	20000	1931.83-	110
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	15000	.00	0	150000	84781.38	57	60833.82	180000	34384.80	81
74 **	MACHINERY & EQUIPMENT	15000	.00	0	150000	84781.38	57	60833.82	180000	34384.80	81
61											
61-07	MINOR EQUIPMENT PURCH	2083	.00	0	20830	18031.70	87	1932.00-	25000	8900.30	64
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	20830	18031.70	87	1932.00-	25000	8900.30	64
74											
74-02	VEHICLES PURCHASED	20894	6195.49	30	208940	216144.69	103	2150.00-	250730	36735.31	85
74 **	MACHINERY & EQUIPMENT	20894	6195.49	30	208940	216144.69	103	2150.00-	250730	36735.31	85
89											
89-01	TRANSFER TO GENERAL	45720	35604.62	78	457200	358248.66	78	.00	548651	190402.34	65
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	35604.62	78	457200	358248.66	78	.00	548651	190402.34	65
DIV 1001	TOTAL ******* FUND ADMINISTRATION	85446	41875.05	49	854460	699906.86	82	56751.82	1025381	268722.32	74
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	41875.05	49	854460	699906.86	82	56751.82	1025381	268722.32	74
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	41875.05	49	854460	699906.86	82	56751.82	1025381	268722.32	74

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	130.01	0	0	939.08	0	.00	0	939.08-	0
69 **	MISCELLANEOUS FEES	0	130.01	0	0	939.08	0	.00	0	939.08-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	85936.62	115	746710	759779.79	102	.00	896058	136278.21	85
89-22	TRANSFER TO OPER FUND	45833	.00	0	458330	550000.00	120	.00	550000	.00	100
89 **	OPERATING TRANSFERS OUT	120504	85936.62	71	1205040	1309779.79	109	.00	1446058	136278.21	91
DIV 1001	TOTAL ******* FUND ADMINISTRATION	120504	86066.63	71	1205040	1310718.87	109	.00	1446058	135339.13	91
DEPT 10	TOTAL ******* GENERAL OPERATIONS	120504	86066.63	71	1205040	1310718.87	109	.00	1446058	135339.13	91
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	120504	86066.63	71	1205040	1310718.87	109	.00	1446058	135339.13	91

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5972	5961.55	100	59720	5961.55	10	.00	71666	65704.45	8
12 **	REGULAR SALARIES & WAGES	5972	5961.55	100	59720	5961.55	10	.00	71666	65704.45	8
13											
13-00	OTHER SALARIES & WAGES	3226	.00	0	32260	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	32260	.00	0	.00	38712	38712.00	0
15											
15-01	VACATION	83	.00	0	830	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	830	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	754	454.78	60	7540	454.78	6	.00	9053	8598.22	5
21 **	FICA/MEDICARE EXPENSE	754	454.78	60	7540	454.78	6	.00	9053	8598.22	5
22											
22-01	LAGERS CONTRIBUTIONS	507	241.11	48	5070	241.11	5	.00	6092	5850.89	4
22 **	RETIREMENT BENEFITS	507	241.11	48	5070	241.11	5	.00	6092	5850.89	4
23											
23-01	MEDICAL	2244	1597.88	71	22440	1597.88	7	.00	26933	25335.12	6
23-02	DENTAL	135	56.10	42	1350	56.10	4	.00	1624	1567.90	4
23-03	VISION	7	4.10	59	70	4.10	6	.00	84	79.90	5
23-05	K.C. LIFE	8	5.16	65	80	5.16	7	.00	106	100.84	5
23-06	LONG TERM DISABILITY	20	9.06	45	200	9.06	5	.00	251	241.94	4
23 **	HEALTH & LIFE INSURANCE	2414	1672.30	69	24140	1672.30	7	.00	28998	27325.70	6
24											
24-00	WORKERS' COMPENSATION	309	11.70	4	3090	11.70	0	.00	3708	3696.30	0
24 **	WORKERS' COMPENSATION	309	11.70	4	3090	11.70	0	.00	3708	3696.30	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	41	127.00	310	410	127.00	31	.00	500	373.00	25
33 **	PROFESSIONAL SERVICES	41	127.00	310	410	127.00	31	.00	500	373.00	25
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	2080	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
35											
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
35											
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	694	.00	0	6940	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	3120	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	1040	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	160	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	11260	.00	0	.00	13533	13533.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	410	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	3470	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	4290	.00	0	.00	5167	5167.00	0
44											
44-02	OFFICE EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	277	.00	0	2770	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	2770	.00	0	.00	3333	3333.00	0
53											
53-01	TELEPHONE	16	.00	0	160	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	160	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	320	.00	0	.00	400	400.00	0
54											
54-00	ADVERTISING	1250	.00	0	12500	1660.73	13	.00	15000	13339.27	11
54 **	ADVERTISING	1250	.00	0	12500	1660.73	13	.00	15000	13339.27	11
55											
55-00	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	15.80	10	1660	15.80	1	.00	2000	1984.20	1
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	15.80	10	1660	15.80	1	.00	2000	1984.20	1
61											
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	2910	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	4160	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	160	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	160	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	988	.00	0	9880	.00	0	.00	11900	11900.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	830	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	830	.00	0	.00	1000	1000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	.00	0	1250	80.68	7	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	1250	80.68	7	.00	1500	1419.32	5
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18198	8484.24	47	181980	10225.65	6	.00	218562	208336.35	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18198	8484.24	47	181980	10225.65	6	.00	218562	208336.35	5
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	8484.24	47	181980	10225.65	6	.00	218562	208336.35	5

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	271996.75	131	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	95830	135998.39	142	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	95830	135998.39	142	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	491660	515147.42	105	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	95830	407995.15	426	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	987480	1467136.10	149	.00	1185000	282136.10-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	5550	5556.20	100	.00	6667	1110.80	83
89 **	OPERATING TRANSFERS OUT	555	555.62	100	5550	5556.20	100	.00	6667	1110.80	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99303	555.62	1	993030	1472692.30	148	.00	1191667	281025.30-	124
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99303	555.62	1	993030	1472692.30	148	.00	1191667	281025.30-	124
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99303	555.62	1	993030	1472692.30	148	.00	1191667	281025.30-	124

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-90	PAYMENT TO DEVELOPER	1166	244.39	21	11660	12006.33	103	.00	14000	1993.67	86
45 **	BUILDING SERV/MATL	1166	244.39	21	11660	12006.33	103	.00	14000	1993.67	86
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	244.39	21	11660	12006.33	103	.00	14000	1993.67	86
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	244.39	21	11660	12006.33	103	.00	14000	1993.67	86
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	244.39	21	11660	12006.33	103	.00	14000	1993.67	86

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	76341.00	1146	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	.00	0	6660	76341.00	1146	.00	8000	68341.00-	954
45											
45-90	PAYMENT TO DEVELOPER	18291	.00	0	182910	135486.46	74	.00	219492	84005.54	62
45 **	BUILDING SERV/MATL	18291	.00	0	182910	135486.46	74	.00	219492	84005.54	62
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	213917.46	112	.00	230000	16082.54	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	209.00	1	191660	213917.46	112	.00	230000	16082.54	93
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	209.00	1	191660	213917.46	112	.00	230000	16082.54	93

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	625	.00	0	6250	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	6250	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	84270	88860.71	105	.00	101132	12271.29	88
45 **	BUILDING SERV/MATL	8427	.00	0	84270	88860.71	105	.00	101132	12271.29	88
89											
89-01	TRANSFER TO GENERAL	208	208.34	100	2080	2083.40	100	.00	2500	416.60	83
89 **	OPERATING TRANSFERS OUT	208	208.34	100	2080	2083.40	100	.00	2500	416.60	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9260	208.34	2	92600	90944.11	98	.00	111132	20187.89	82
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9260	208.34	2	92600	90944.11	98	.00	111132	20187.89	82
FUND 295	TOTAL ********* ELMS HOTEL TIF	9260	208.34	2	92600	90944.11	98	.00	111132	20187.89	82

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	.00	0	16660	56997.00	342	.00	20000	36997.00-	285
33 **	PROFESSIONAL SERVICES	1666	.00	0	16660	56997.00	342	.00	20000	36997.00-	285
45											
45-90	PAYMENT TO DEVELOPER	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4166	.00	0	41660	56997.00	137	.00	50000	6997.00-	114
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4166	.00	0	41660	56997.00	137	.00	50000	6997.00-	114
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4166	.00	0	41660	56997.00	137	.00	50000	6997.00-	114

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	229755	236445.37	103	2297550	1426467.36	62	.00	2757066	1330598.64	52
45 **	BUILDING SERV/MATL	229755	236445.37	103	2297550	1426467.36	62	.00	2757066	1330598.64	52
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	229755	236445.37	103	2297550	1426467.36	62	.00	2757066	1330598.64	52
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	236445.37	103	2297550	1426467.36	62	.00	2757066	1330598.64	52
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	236445.37	103	2297550	1426467.36	62	.00	2757066	1330598.64	52

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	90619	204670.58	226	906190	3215318.04	355	.00	1087437	2127881.04-	296
40 **	CONTRACTUAL SERVICES	90619	204670.58	226	906190	3215318.04	355	.00	1087437	2127881.04-	296
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	90619	204670.58	226	906190	3215318.04	355	.00	1087437	2127881.04-	296
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	204670.58	226	906190	3215318.04	355	.00	1087437	2127881.04-	296
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	204670.58	226	906190	3215318.04	355	.00	1087437	2127881.04-	296

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	.00	0	20830	9746.34	47	.00	25000	15253.66	39
33-03	CONSULTING/ENGINEERING	15747	16539.08	105	157470	238286.86	151	.00	188973	49313.86-	126
33 **	PROFESSIONAL SERVICES	17830	16539.08	93	178300	248033.20	139	.00	213973	34060.20-	116
71											
71-01	IMPROVEMENTS	103624	.00	0	1036240	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	1036240	.00	0	.00	1243496	1243496.00	0
72											
72-00	BUILDINGS CONSTRUCTED	875000	.00	0	8750000	9142902.67	105	.00	10500000	1357097.33	87
72 **	BUILDINGS CONSTRUCTED	875000	.00	0	8750000	9142902.67	105	.00	10500000	1357097.33	87
75											
75-00	OFFICE-RELATED EQUIPMENT	20558	7492.33	36	205580	11705.33	6	3975.00	246702	231021.67	6
75 **	OFFICE-RELATED EQUIPMENT	20558	7492.33	36	205580	11705.33	6	3975.00	246702	231021.67	6
76											
76-01	EXERCISE	17623	.00	0	176230	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	176230	.00	0	.00	211486	211486.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1034635	24031.41	2	10346350	9402641.20	91	3975.00	12415657	3009040.80	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	24031.41	2	10346350	9402641.20	91	3975.00	12415657	3009040.80	76
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	24031.41	2	10346350	9402641.20	91	3975.00	12415657	3009040.80	76

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	16666	.00	0	166660	200000.00	120	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	345528.75	598	577540	693057.50	120	.00	693058	.50	100
86-05	TRUSTEE & DS FEES	250	500.00	200	2500	3050.00	122	.00	3000	50.00-	102
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	346028.75	463	746700	896107.50	120	.00	896058	49.50-	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	74670	346028.75	463	746700	896107.50	120	.00	896058	49.50-	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	346028.75	463	746700	896107.50	120	.00	896058	49.50-	100
FUND 405	TOTAL ********* DEBT SERVICE	74670	346028.75	463	746700	896107.50	120	.00	896058	49.50-	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	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	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	43417	40654.80	94	434170	422277.64	97	.00	521012	98734.36	81
12 **	REGULAR SALARIES & WAGES	43417	40654.80	94	434170	422277.64	97	.00	521012	98734.36	81
13											
13-00	OTHER SALARIES & WAGES	2500	2241.00	90	25000	26030.90	104	.00	30000	3969.10	87
13 **	OTHER SALARIES & WAGES	2500	2241.00	90	25000	26030.90	104	.00	30000	3969.10	87
14											
14-00	OVERTIME	2083	5453.33	262	20830	59356.32	285	.00	25000	34356.32-	237
14 **	OVERTIME	2083	5453.33	262	20830	59356.32	285	.00	25000	34356.32-	237
15											
15-01	VACATION	208	.00	0	2080	1111.49	53	.00	2500	1388.51	45
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	1111.49	30	.00	4500	3388.51	25
21											
21-00	FICA/MEDICARE EXPENSE	3700	3526.43	95	37000	37265.59	101	.00	44409	7143.41	84
21 **	FICA/MEDICARE EXPENSE	3700	3526.43	95	37000	37265.59	101	.00	44409	7143.41	84
22											
22-01	LAGERS CONTRIBUTIONS	3899	3714.25	95	38990	37177.67	95	.00	46794	9616.33	79
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	3714.25	86	43150	37177.67	86	.00	51794	14616.33	72
23											
23-01	MEDICAL	11190	8373.72	75	111900	85537.77	76	.00	134289	48751.23	64
23-02	DENTAL	688	526.04	77	6880	5312.46	77	.00	8262	2949.54	64
23-03	VISION	39	36.90	95	390	405.90	104	.00	470	64.10	86
23-05	K.C. LIFE	66	48.76	74	660	518.20	79	.00	796	277.80	65
23-06	LONG TERM DISABILITY	176	111.48	63	1760	1161.19	66	.00	2121	959.81	55
23 **	HEALTH & LIFE INSURANCE	12159	9096.90	75	121590	92935.52	76	.00	145938	53002.48	64
24											
24-00	WORKERS' COMPENSATION	2334	2155.61	92	23340	20257.79	87	.00	28014	7756.21	72
24 **	WORKERS' COMPENSATION	2334	2155.61	92	23340	20257.79	87	.00	28014	7756.21	72
25											
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	80	871.00	1089	.00	100	771.00-	871
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	80	871.00	1089	.00	100	771.00-	871
26											
26-01	ADMIN FEES - SECTION 125	8	31.14	389	80	127.28	159	.00	100	27.28-	127
26 **	OTHER BENEFITS	8	31.14	389	80	127.28	159	.00	100	27.28-	127
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	41	410.93	1002	410	510.04	124	.00	500	10.04-	102
29 **	INDIRECT EMPLOYEE EXPENSE	41	410.93	1002	410	510.04	124	.00	500	10.04-	102
33											
33-01	LEGAL	4166	.00	0	41660	21870.50	53	.00	50000	28129.50	44
33-03	CONSULTING/ENGINEERING	5000	3490.15	70	50000	36962.41	74	4919.85	60000	18117.74	70
33-05	MEDICAL SERVICES	41	.00	0	410	236.43	58	.00	500	263.57	47
33 **	PROFESSIONAL SERVICES	9207	3490.15	38	92070	59069.34	64	4919.85	110500	46510.81	58
34											
34-01	LAB SERVICE	166	.00	0	1660	412.71	25	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	692.75	238	2910	2882.54	99	.00	3500	617.46	82
34-17	BILLING/COLLECTION SVC	33	.00	0	330	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	.00	0	8330	7928.62	95	.00	10000	2071.38	79
34 **	TECHNICAL SERVICES	1323	692.75	52	13230	11223.87	85	.00	15900	4676.13	71
41											
41-01	ELECTRICITY	16666	18073.11	108	166660	120814.55	73	.00	200000	79185.45	60
41-02	GAS SERVICE	708	123.56	18	7080	4186.08	59	.00	8500	4313.92	49
41-03	WATER & SEWER	2666	4518.28	170	26660	36159.97	136	.00	32000	4159.97-	113
41 **	UTILITY SERVICE	20040	22714.95	113	200400	161160.60	80	.00	240500	79339.40	67
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	4160	3877.23	93	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	.00	0	1830	1970.91	108	.00	2200	229.09	90
42 **	CLEANING SERVICES	599	.00	0	5990	5848.14	98	.00	7200	1351.86	81
43											
43-01	CONTRACTS-OFFICE EQUIP	750	828.32	110	7500	8731.38	116	.00	9000	268.62	97
43-09	OFFICE EQUIPMENT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	1561.05	156	10000	11765.94	118	1825.30-	12000	2059.36	83
43-11	MACHINERY & EQUIPMENT	3500	5414.30	155	35000	26893.08	77	1825.30-	42000	16932.22	60
43-12	BUILDINGS & IMPROVEMENTS	2500	111.38	5	25000	29698.86	119	7341.00-	30000	7642.14	75
43-21	WATER SYSTEM	33333	4716.80	14	333330	250256.75	75	21647.99	400000	128095.26	68
43 **	REPAIR & MAINTENANCE	41208	12631.85	31	412080	327346.01	79	10656.39	494500	156497.60	68
44											
44-02	OFFICE EQUIPMENT	458	996.91	218	4580	6110.68	133	.00	5500	610.68-	111
44-04	MACHINERY & EQUIPMENT	2166	.00	0	21660	3555.00	16	.00	26000	22445.00	14
44 **	RENTALS - OPER & CAPITAL	2624	996.91	38	26240	9665.68	37	.00	31500	21834.32	31
45											
45-01	BUILDING RELATED	83	.00	0	830	417.49	50	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	830	417.49	50	.00	1000	582.51	42
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	2574	2319.67	90	25740	24920.65	97	.00	30888	5967.35	81
52-02	INLAND MARINE	57	12.11	21	570	518.18	91	.00	692	173.82	75
52-04	GENERAL LIABILITY	1642	1634.72	100	16420	16058.66	98	.00	19713	3654.34	82
52-05	AUTO	276	318.67	116	2760	2742.28	99	.00	3312	569.72	83
52-06	CRIME	38	38.54	101	380	378.56	100	.00	465	86.44	81
52-21	PUBLIC OFFICIAL E&O	433	427.81	99	4330	4231.93	98	.00	5199	967.07	81
52-30	DEDUCTIBLES	416	.00	0	4160	1200.00	29	.00	5000	3800.00	24
52 **	INSURANCE COVERAGES	5436	4751.52	87	54360	50050.26	92	.00	65269	15218.74	77
53											
53-01	TELEPHONE	1125	1767.18	157	11250	14194.07	126	.00	13500	694.07-	105
53-02	MOBILE PHONE	625	582.59	93	6250	6075.98	97	.00	7500	1424.02	81
53 **	COMMUNICATIONS	1750	2349.77	134	17500	20270.05	116	.00	21000	729.95	97
54											
54-00	ADVERTISING & PUBLICATION	83	180.00	217	830	1996.00	241	.00	1000	996.00-	200
54 **	ADVERTISING & PUBLICATION	83	180.00	217	830	1996.00	241	.00	1000	996.00-	200
55											
55-00	PRINTING	350	590.82	169	3500	2997.94	86	.00	4200	1202.06	71
55 **	PRINTING	350	590.82	169	3500	2997.94	86	.00	4200	1202.06	71
58											
58-01	HOTEL ROOM	166	.00	0	1660	124.57	8	.00	2000	1875.43	6
58-02	AIRFARE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	330	253.00	77	.00	400	147.00	63
58-04	MEALS	141	12.24	9	1410	610.88	43	.00	1700	1089.12	36
58 **	TRAVEL/MEALS	465	12.24	3	4650	988.45	21	.00	5600	4611.55	18
60											
60-01	OFFICE SUPPLIES	316	571.58	181	3160	2026.71	64	.00	3800	1773.29	53
60-03	POSTAGE	750	602.74	80	7500	5803.51	77	.00	9000	3196.49	65
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	410	180.22	44	.00	500	319.78	36
60 **	OFFICE OPERATIONS	1107	1174.32	106	11070	8010.44	72	.00	13300	5289.56	60
61											
61-02	MEDICAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	321.64	138	2330	2030.62	87	.00	2800	769.38	73
61-04	LAB SUPPLIES	1666	2048.94	123	16660	10818.24	65	.00	20000	9181.76	54
61-06	CHEMICALS	13333	7747.19	58	133330	115606.45	87	6266.64	160000	38126.91	76
61-07	MINOR EQUIPMENT PURCH	833	244.98	29	8330	2654.07	32	1940.80	10000	5405.13	46
61-18	OTHER PUBLIC WRKS RELATED	1666	401.83	24	16660	6998.10	42	.00	20000	13001.90	35
61-30	MISCELLANEOUS	300	142.35	48	3000	1535.78	51	.00	3600	2064.22	43
61 **	OPERATING MATL/SUPPLIES	18072	10906.93	60	180720	139643.26	77	8207.44	216900	69049.30	68
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	1583	3971.20-	251-	15830	2061.90	13	9770.53	19000	7167.57	62
62-02	OIL & LUBRICANTS	208	125.93	61	2080	1392.10	67	.00	2500	1107.90	56
62 **	ENERGY USAGE	1791	3845.27-	215-	17910	3454.00	19	9770.53	21500	8275.47	62
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	133	.00	0	1330	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	660	483.00	73	.00	800	317.00	60
67-03	TRAINING/TUITION	200	.00	0	2000	1598.66	80	.00	2400	801.34	67
67 **	DEVELOPMENT & TRAINING	399	.00	0	3990	2081.66	52	.00	4800	2718.34	43
69											
69-01	BANK/TRANSACTION CHARGES	1166	1960.60	168	11660	16179.06	139	.00	14000	2179.06-	116
69-02	FILING FEES	25	.00	0	250	30.00	12	.00	300	270.00	10
69-06	LICENSES & TITLES	83	59.95	72	830	2748.05	331	.00	1000	1748.05-	275
69 **	MISCELLANEOUS FEES	1274	2020.55	159	12740	18957.11	149	.00	15300	3657.11-	124
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	5230.00	16	333330	7845.00	2	8710.00-	400000	400865.00	0
73 **	SYSTEM IMPROVEMENTS	33333	5230.00	16	333330	7845.00	2	8710.00-	400000	400865.00	0
74											
74-01	MACHINERY PURCHASED	12500	.00	0	125000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	33330	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	158330	.00	0	.00	190000	190000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	2910	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	2910	.00	0	.00	3500	3500.00	0
84											
84-01	DEPRECIATION	58333	.00	0	583330	465186.76	80	.00	700000	234813.24	67
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	.00	0	583330	465186.76	80	.00	700000	234813.24	67
86											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	48333	580000.00	1200	483330	580000.00	120	.00	580000	.00	100
86-02	INTEREST EXPENSE	77292	77292.61	100	772920	772926.10	100	.00	927511	154584.90	83
86-05	TRUSTEE & DS FEES	162	.00	0	1620	1675.00	103	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	16560	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	657292.61	516	1274430	1354601.10	106	.00	1529338	174736.90	89
89											
89-01	TRANSFER TO GENERAL	14405	14405.62	100	144050	144056.20	100	.00	172867	28810.80	83
89-10	TRANSFER TO CONST SERVICE	5166	2295.00	44	51660	73454.50	142	.00	62000	11454.50-	119
89 **	OPERATING TRANSFERS OUT	19571	16700.62	85	195710	217510.70	111	.00	234867	17356.30	93
DIV 1001	TOTAL ******* FUND ADMINISTRATION	433670	805175.11	186	4336700	3566245.10	82	24844.21	5204441	1613351.69	69
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	805175.11	186	4336700	3566245.10	82	24844.21	5204441	1613351.69	69
FUND 510	TOTAL ********* WATER	433670	805175.11	186	4336700	3566245.10	82	24844.21	5204441	1613351.69	69

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	33927	30993.31	91	339270	316229.18	93	.00	407129	90899.82	78
12 **	REGULAR SALARIES & WAGES	33927	30993.31	91	339270	316229.18	93	.00	407129	90899.82	78
14											
14-00	OVERTIME	1500	1868.02	125	15000	27667.54	185	.00	18000	9667.54-	154
14 **	OVERTIME	1500	1868.02	125	15000	27667.54	185	.00	18000	9667.54-	154
15											
15-01	VACATION	250	.00	0	2500	1890.61	76	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	4160	1890.61	45	.00	5000	3109.39	38
21											
21-00	FICA/MEDICARE EXPENSE	2742	2449.14	89	27420	24304.81	89	.00	32905	8600.19	74
21 **	FICA/MEDICARE EXPENSE	2742	2449.14	89	27420	24304.81	89	.00	32905	8600.19	74
22											
22-01	LAGERS CONTRIBUTIONS	2990	2717.57	91	29900	24641.15	82	.00	35881	11239.85	69
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2717.57	80	34060	24641.15	72	.00	40881	16239.85	60
23											
23-01	MEDICAL	7976	7828.78	98	79760	77440.58	97	.00	95713	18272.42	81
23-02	DENTAL	544	517.55	95	5440	4922.74	91	.00	6535	1612.26	75
23-03	VISION	43	38.95	91	430	403.85	94	.00	517	113.15	78
23-05	K.C. LIFE	61	47.18	77	610	477.54	78	.00	735	257.46	65
23-06	LONG TERM DISABILITY	123	96.28	78	1230	966.48	79	.00	1477	510.52	65
23 **	HEALTH & LIFE INSURANCE	8747	8528.74	98	87470	84211.19	96	.00	104977	20765.81	80
24											
24-00	WORKERS' COMPENSATION	1181	1072.01	91	11810	10269.93	87	.00	14173	3903.07	73
24 **	WORKERS' COMPENSATION	1181	1072.01	91	11810	10269.93	87	.00	14173	3903.07	73
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4011.87	0	.00	0	4011.87-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4011.87	0	.00	0	4011.87-	0
26											
26-01	ADMIN FEES - SECTION 125	16	31.14	195	160	127.28	80	.00	200	72.72	64
26 **	OTHER BENEFITS	16	31.14	195	160	127.28	80	.00	200	72.72	64
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	1500	.00	0	15000	4364.81	29	.00	18000	13635.19	24
33-03	CONSULTING/ENGINEERING	833	2907.22	349	8330	49092.52	589	.00	10000	39092.52-	491
33-05	MEDICAL SERVICES	41	.00	0	410	211.30	52	.00	500	288.70	42
33 **	PROFESSIONAL SERVICES	2374	2907.22	123	23740	53668.63	226	.00	28500	25168.63-	188
34											
34-01	LAB SERVICE	500	.00	0	5000	2719.60	54	.00	6000	3280.40	45
34-04	COMPUTER PROGRAMMING	166	21.25	13	1660	509.00	31	.00	2000	1491.00	26
34-18	OTHER TECHNICAL	833	.00	0	8330	7853.62	94	.00	10000	2146.38	79
34 **	TECHNICAL SERVICES	1499	21.25	1	14990	11082.22	74	.00	18000	6917.78	62
41											
41-01	ELECTRICITY	18333	30931.99	169	183330	200446.22	109	.00	220000	19553.78	91
41-02	GAS SERVICE	41	.00	0	410	.00	0	.00	500	500.00	0
41-03	WATER	833	.00	0	8330	2688.08	32	.00	10000	7311.92	27
41 **	UTILITY SERVICE	19207	30931.99	161	192070	203134.30	106	.00	230500	27365.70	88
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	3330	3028.01	91	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	2330	2040.81	88	.00	2800	759.19	73
42 **	CLEANING SERVICES	566	.00	0	5660	5068.82	90	.00	6800	1731.18	75
43											
43-01	CONTRACTS-OFFICE EQUIP	683	828.32	121	6830	7911.19	116	.00	8200	288.81	97
43-09	OFFICE EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	260.53	63	4160	2593.98	62	73.63	5000	2332.39	53
43-11	MACHINERY & EQUIPMENT	3666	2363.21	65	36660	36587.72	100	3337.27	44000	4075.01	91
43-12	BUILDINGS & IMPROVEMENTS	1250	20.97	2	12500	8057.89	65	.00	15000	6942.11	54
43-22	SEWER SYSTEM	7083	20041.71	283	70830	81760.96	115	123.98	85000	3115.06	96
43 **	REPAIR & MAINTENANCE	13181	23514.74	178	131810	136911.74	104	3534.88	158200	17753.38	89
44											
44-02	OFFICE EQUIPMENT	325	275.16	85	3250	1620.04	50	.00	3900	2279.96	42
44-04	MACHINERY & EQUIPMENT	833	.00	0	8330	5967.00	72	.00	10000	4033.00	60
44 **	RENTALS - OPER & CAPITAL	1158	275.16	24	11580	7587.04	66	.00	13900	6312.96	55
52											
52-01	PROPERTY	115	103.66	90	1150	1113.64	97	.00	1380	266.36	81
52-02	INLAND MARINE	20	4.38	22	200	187.17	94	.00	250	62.83	75
52-04	GENERAL LIABILITY	73	73.05	100	730	717.63	98	.00	881	163.37	82
52-05	AUTO	526	608.11	116	5260	5233.03	100	.00	6321	1087.97	83
52-06	CRIME	23	23.08	100	230	226.75	99	.00	278	51.25	82
52-21	PUBLIC OFFICIAL E&O	260	256.72	99	2600	2539.48	98	.00	3120	580.52	81
52-22	SEWER LIABILITY	843	839.16	100	8430	8243.46	98	.00	10119	1875.54	82
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	2276	1908.16	84	22760	18261.16	80	.00	27349	9087.84	67
53											
53-01	TELEPHONE	308	458.86	149	3080	3645.60	118	.00	3700	54.40	99
53-02	MOBILE PHONE	483	327.68	68	4830	3519.16	73	.00	5800	2280.84	61
53 **	COMMUNICATIONS	791	786.54	99	7910	7164.76	91	.00	9500	2335.24	75
54											
54-00	ADVERTISING	83	.00	0	830	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	830	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	333	348.90	105	3330	3346.50	101	.00	4000	653.50	84
55 **	PRINTING	333	348.90	105	3330	3346.50	101	.00	4000	653.50	84
58											
58-01	HOTEL ROOM	125	.00	0	1250	713.66	57	.00	1500	786.34	48
58-02	AIRFARE	166	.00	0	1660	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	410	.00	0	.00	500	500.00	0
58-04	MEALS	83	.00	0	830	142.57	17	.00	1000	857.43	14
58 **	TRAVEL/MEALS	415	.00	0	4150	856.23	21	.00	5000	4143.77	17
60											
60-01	OFFICE SUPPLIES	208	.00	0	2080	852.88	41	.00	2500	1647.12	34
60-03	POSTAGE	666	723.11	109	6660	7188.41	108	.00	8000	811.59	90
60-20	MISCELLANEOUS SUPPLIES	33	35.01	106	330	301.49	91	.00	400	98.51	75
60 **	OFFICE OPERATIONS	907	758.12	84	9070	8342.78	92	.00	10900	2557.22	77
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	1000	448.12	45	.00	1200	751.88	37
61-04	LAB SUPPLIES	1416	.00	0	14160	4526.39	32	.00	17000	12473.61	27
61-06	CHEMICALS	1066	139.50	13	10660	12595.17	118	2055.50-	12800	2260.33	82
61-07	MINOR EQUIPMENT PURCH	833	.00	0	8330	2166.22	26	.00	10000	7833.78	22
61-18	OTHER PUBLIC WRKS RELATED	175	.00	0	1750	2518.00	144	.00	2100	418.00-	120
61-30	MISCELLANEOUS	250	142.35	57	2500	1309.52	52	.00	3000	1690.48	44
61 **	OPERATING MATL/SUPPLIES	3840	281.85	7	38400	23563.42	61	2055.50-	46100	24592.08	47
62											
62-01	GASOLINE & DIESEL	2833	2749.44	97	28330	16669.92	59	.00	34000	17330.08	49
62-02	OIL & LUBRICANTS	83	.00	0	830	455.68	55	.00	1000	544.32	46
62 **	ENERGY USAGE	2916	2749.44	94	29160	17125.60	59	.00	35000	17874.40	49
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	125	.00	0	1250	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	620	80.00	13	.00	750	670.00	11
67-03	TRAINING/TUITION	208	.00	0	2080	702.50	34	.00	2500	1797.50	28
67 **	DEVELOPMENT & TRAINING	395	.00	0	3950	782.50	20	.00	4750	3967.50	17
69											
69-01	BANK/TRANSACTION CHARGES	708	1228.42	174	7080	10249.30	145	.00	8500	1749.30-	121
69-05	APPLICATION/PERMIT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	.00	0	1660	470.00	28	.00	2000	1530.00	24
69 **	MISCELLANEOUS FEES	999	1228.42	123	9990	10719.30	107	.00	12000	1280.70	89
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	95833	17703.90	19	958330	652935.75	68	.00	1150000	497064.25	57
73 **	SYSTEM IMPROVEMENTS	95833	17703.90	19	958330	652935.75	68	.00	1150000	497064.25	57
74											
74-01	MACHINERY PURCHASED	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	830	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	830	.00	0	.00	1000	1000.00	0
84											
84-01	DEPRECIATION	83333	.00	0	833330	830242.57	100	.00	1000000	169757.43	83
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	.00	0	833330	830242.57	100	.00	1000000	169757.43	83
86											
86-01	PRINCIPAL RETIREMENT	51250	.00	0	512500	615000.00	120	.00	615000	.00	100
86-02	INTEREST EXPENSE	110983	109734.17	99	1109830	1109833.90	100	.00	1331801	221967.10	83
86-05	TRUSTEE & DS FEES	750	.00	0	7500	1725.00	23	.00	9000	7275.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	109734.17	67	1629830	1726558.90	106	.00	1955801	229242.10	88
89											
89-01	TRANSFER TO GENERAL	9666	9660.88	100	96660	96608.80	100	.00	116000	19391.20	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	765.00	18	43330	32987.50	76	.00	52000	19012.50	63
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89 **	OPERATING TRANSFERS OUT	13999	10425.88	75	139990	129596.30	93	.00	168000	38403.70	77
DIV 1001	TOTAL ******* FUND ADMINISTRATION	461288	251235.67	55	4612880	4340302.08	94	1479.38	5535765	1193983.54	78
DEPT 10	TOTAL ******* GENERAL OPERATIONS	461288	251235.67	55	4612880	4340302.08	94	1479.38	5535765	1193983.54	78
FUND 520	TOTAL ********* POLLUTION CONTROL	461288	251235.67	55	4612880	4340302.08	94	1479.38	5535765	1193983.54	78

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7519	7826.50	104	75190	69936.11	93	.00	90235	20298.89	78
12 **	REGULAR SALARIES & WAGES	7519	7826.50	104	75190	69936.11	93	.00	90235	20298.89	78
13											
13-00	OTHER SALARIES & WAGES	4166	9454.65	227	41660	47791.85	115	.00	50000	2208.15	96
13 **	OTHER SALARIES & WAGES	4166	9454.65	227	41660	47791.85	115	.00	50000	2208.15	96
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	2135.66	171	.00	1500	635.66-	142
15-02	SICK PAY	125	.00	0	1250	3729.08	298	.00	1500	2229.08-	249
15-03	COMP TIME	1125	.00	0	11250	2012.01	18	.00	13500	11487.99	15
15 **	SPECIAL PAY	1375	.00	0	13750	7876.75	57	.00	16500	8623.25	48
21											
21-00	FICA/MEDICARE EXPENSE	999	1259.00	126	9990	9026.04	90	.00	11990	2963.96	75
21 **	FICA/MEDICARE EXPENSE	999	1259.00	126	9990	9026.04	90	.00	11990	2963.96	75
22											
22-01	LAGERS CONTRIBUTIONS	1088	311.08	29	10880	4729.16	44	.00	13067	8337.84	36
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	2000	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1288	311.08	24	12880	4729.16	37	.00	15467	10737.84	31
23											
23-01	MEDICAL	2360	2398.48	102	23600	21772.76	92	.00	28327	6554.24	77
23-02	DENTAL	151	81.32	54	1510	1146.60	76	.00	1823	676.40	63
23-03	VISION	7	4.10	59	70	61.50	88	.00	94	32.50	65
23-05	K.C. LIFE	20	10.32	52	200	90.30	45	.00	245	154.70	37
23-06	LONG TERM DISABILITY	44	22.70	52	440	191.58	44	.00	538	346.42	36
23 **	HEALTH & LIFE INSURANCE	2582	2516.92	98	25820	23262.74	90	.00	31027	7764.26	75
24											
24-00	WORKERS' COMPENSATION	200	265.31	133	2000	1623.99	81	.00	2405	781.01	68
24 **	WORKERS' COMPENSATION	200	265.31	133	2000	1623.99	81	.00	2405	781.01	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
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	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	40	265.16	663	.00	50	215.16-	530
33 **	PROFESSIONAL SERVICES	4	.00	0	40	265.16	663	.00	50	215.16-	530
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	80	68.00	85	.00	100	32.00	68
34 **	TECHNICAL SERVICES	8	.00	0	80	68.00	85	.00	100	32.00	68
41											
41-01	ELECTRICITY	1583	3388.20	214	15830	12901.51	82	.00	19000	6098.49	68
41-02	GAS SERVICE	500	141.57	28	5000	2954.28	59	.00	6000	3045.72	49
41-03	WATER	166	.00	0	1660	1206.05	73	.00	2000	793.95	60
41 **	UTILITY SERVICE	2249	3529.77	157	22490	17061.84	76	.00	27000	9938.16	63
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	183.38	115	.00	200	16.62	92
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	796.02	32	25000	11309.83	45	.00	30000	18690.17	38
43-12	BUILDINGS & IMPROVEMENTS	1250	218.83	18	12500	4887.68	39	.00	15000	10112.32	33
43-24	GOLF COURSE RELATED	1250	351.66	28	12500	8404.56	67	.00	15000	6595.44	56
43 **	REPAIR & MAINTENANCE	5016	1366.51	27	50160	24785.45	49	.00	60200	35414.55	41
44											
44-04	MACHINERY & EQUIPMENT	4333	7948.00	183	43330	23844.00	55	15896.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	7948.00	183	43330	23844.00	55	15896.00	52000	12260.00	76
52											
52-01	PROPERTY	252	227.63	90	2520	2445.50	97	.00	3031	585.50	81
52-02	INLAND MARINE	109	22.92	21	1090	980.16	90	.00	1308	327.84	75
52-04	GENERAL LIABILITY	161	160.42	100	1610	1575.85	98	.00	1934	358.15	82
52-05	AUTO	22	25.76	117	220	221.69	101	.00	268	46.31	83
52-06	CRIME	7	7.73	110	70	75.95	109	.00	93	17.05	82
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	86	85.65	100	860	847.23	99	.00	1041	193.77	81
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	637	530.11	83	6370	6146.38	97	.00	7675	1528.62	80
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	333	592.07	178	3330	5334.77	160	.00	4000	1334.77-	133
53-02	MOBILE PHONE	41	218.60-	533-	410	323.54	79	.00	500	176.46	65
53 **	COMMUNICATIONS	374	373.47	100	3740	5658.31	151	.00	4500	1158.31-	126
54											
54-00	ADVERTISING	416	140.00	34	4160	4597.30	111	.00	5000	402.70	92
54 **	ADVERTISING	416	140.00	34	4160	4597.30	111	.00	5000	402.70	92
55											
55-00	PRINTING	20	.00	0	200	162.84	81	.00	250	87.16	65
55 **	PRINTING	20	.00	0	200	162.84	81	.00	250	87.16	65
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	1660	632.55	38	.00	2000	1367.45	32
60-03	POSTAGE	16	.00	0	160	26.85	17	.00	200	173.15	13
60-20	MISCELLANEOUS SUPPLIES	25	169.56	678	250	281.42	113	.00	300	18.58	94
60 **	OFFICE OPERATIONS	207	169.56	82	2070	940.82	46	.00	2500	1559.18	38
61											
61-03	JANITORIAL SUPPLIES	250	.00	0	2500	298.05	12	.00	3000	2701.95	10
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	10000	2383.62	24	4084.00	12000	5532.38	54
61-06	CHEMICALS	5416	2310.00	43	54160	31433.16	58	1556.50	65000	32010.34	51
61-07	MINOR EQUIPMENT PURCH	750	.00	0	7500	10050.43	134	.00	9000	1050.43-	112
61-20	OTHER GOLF COURSE RELATED	166	.00	0	1660	2043.80	123	.00	2000	43.80-	102
61-30	MISCELLANEOUS	25	.00	0	250	283.00	113	.00	300	17.00	94
61 **	OPERATING MATL/SUPPLIES	7607	2310.00	30	76070	46492.06	61	5640.50	91300	39167.44	57
62											
62-01	GASOLINE & DIESEL	2083	2824.95	136	20830	10087.99	48	.00	25000	14912.01	40
62-02	OIL & LUBRICANTS	83	.00	0	830	511.68	62	.00	1000	488.32	51
62 **	ENERGY USAGE	2166	2824.95	130	21660	10599.67	49	.00	26000	15400.33	41
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	410	550.00	134	.00	500	50.00-	110

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	208	380.00	183	2080	1739.00	84	.00	2500	761.00	70
67-03	TRAINING/TUITION	208	.00	0	2080	1800.00	87	.00	2500	700.00	72
67 **	DEVELOPMENT & TRAINING	457	380.00	83	4570	4089.00	90	.00	5500	1411.00	74
69											
69-01	BANK/TRANSACTION CHARGES	1250	1121.89	90	12500	6122.26	49	.00	15000	8877.74	41
69 **	MISCELLANEOUS FEES	1250	1121.89	90	12500	6122.26	49	.00	15000	8877.74	41
73											
73-00	SYSTEM IMPROVEMENTS	5250	29215.97	557	52500	104235.01	199	.00	63000	41235.01-	166
73 **	SYSTEM IMPROVEMENTS	5250	29215.97	557	52500	104235.01	199	.00	63000	41235.01-	166
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	.00	0	83330	46016.37	55	.00	100000	53983.63	46
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	.00	0	83330	46016.37	55	.00	100000	53983.63	46
86											
86-01	PRINCIPAL RETIREMENT	4152	.00	0	41520	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	2380	2387.90	100	.00	2865	477.10	83
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	43900	2387.90	5	.00	52698	50310.10	5
89											
89-01	TRANSFER TO GENERAL	2974	2974.87	100	29740	29748.70	100	.00	35698	5949.30	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	3906.00	469	8330	5040.00	61	.00	10000	4960.00	50
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	6880.87	181	38070	34788.70	91	.00	45698	10909.30	76
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64653	78663.35	122	646530	502507.71	78	21536.50	776095	252050.79	68

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5658	6226.76	110	56580	62857.94	111	.00	67907	5049.06	93
12 **	REGULAR SALARIES & WAGES	5658	6226.76	110	56580	62857.94	111	.00	67907	5049.06	93
13											
13-00	OTHER SALARIES & WAGES	1666	1948.99	117	16660	12625.94	76	.00	20000	7374.06	63
13 **	OTHER SALARIES & WAGES	1666	1948.99	117	16660	12625.94	76	.00	20000	7374.06	63
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	570	674.46	118	5700	6312.79	111	.00	6840	527.21	92
21 **	FICA/MEDICARE EXPENSE	570	674.46	118	5700	6312.79	111	.00	6840	527.21	92
22											
22-01	LAGERS CONTRIBUTIONS	444	529.28	119	4440	5335.02	120	.00	5333	2.02-	100
22 **	RETIREMENT BENEFITS	444	529.28	119	4440	5335.02	120	.00	5333	2.02-	100
23											
23-01	MEDICAL	1985	2017.62	102	19850	19324.20	97	.00	23829	4504.80	81
23-02	DENTAL	94	100.96	107	940	964.20	103	.00	1132	167.80	85
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	18.06	72	250	174.96	70	.00	308	133.04	57
23 **	HEALTH & LIFE INSURANCE	2115	2149.14	102	21150	20588.36	97	.00	25415	4826.64	81
24											
24-00	WORKERS' COMPENSATION	114	136.75	120	1140	1145.31	101	.00	1375	229.69	83
24 **	WORKERS' COMPENSATION	114	136.75	120	1140	1145.31	101	.00	1375	229.69	83
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	40	9.16	23	.00	50	40.84	18
33 **	PROFESSIONAL SERVICES	4	.00	0	40	9.16	23	.00	50	40.84	18
46											
46-00	COST OF GOODS SOLD	2500	215.41	9	25000	17592.17	70	.00	30000	12407.83	59
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	215.41	9	25000	17592.17	70	.00	30000	12407.83	59
52											
52-06	CRIME	7	7.73	110	70	75.95	109	.00	93	17.05	82
52-21	PUBLIC OFFICIAL E&O	86	85.65	100	860	847.23	99	.00	1041	193.77	81
52 **	INSURANCE COVERAGES	93	93.38	100	930	923.18	99	.00	1134	210.82	81
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	250	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	250	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	13271	11974.17	90	132710	127389.87	96	.00	159354	31964.13	80

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1786	1795.40	101	17860	23204.48	130	.00	21439	1765.48-	108
12 **	REGULAR SALARIES & WAGES	1786	1795.40	101	17860	23204.48	130	.00	21439	1765.48-	108
13											
13-00	OTHER SALARIES & WAGES	1000	961.13	96	10000	5390.20	54	.00	12000	6609.80	45
13 **	OTHER SALARIES & WAGES	1000	961.13	96	10000	5390.20	54	.00	12000	6609.80	45
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	222	120.40	54	2220	1248.57	56	.00	2673	1424.43	47
21 **	FICA/MEDICARE EXPENSE	222	120.40	54	2220	1248.57	56	.00	2673	1424.43	47
22											
22-01	LAGERS CONTRIBUTIONS	188	152.60	81	1880	1904.06	101	.00	2261	356.94	84
22 **	RETIREMENT BENEFITS	188	152.60	81	1880	1904.06	101	.00	2261	356.94	84
23											
23-01	MEDICAL	767	779.50	102	7670	7465.90	97	.00	9206	1740.10	81
23-02	DENTAL	34	36.46	107	340	348.20	102	.00	409	60.80	85
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	5.22	58	90	51.84	58	.00	117	65.16	44
23 **	HEALTH & LIFE INSURANCE	815	827.20	102	8150	7926.14	97	.00	9803	1876.86	81
24											
24-00	WORKERS' COMPENSATION	43	38.81	90	430	390.18	91	.00	523	132.82	75
24 **	WORKERS' COMPENSATION	43	38.81	90	430	390.18	91	.00	523	132.82	75
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	10.36	173	60	46.97	78	.00	72	25.03	65
26 **	OTHER BENEFITS	6	10.36	173	60	46.97	78	.00	72	25.03	65
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	46.16	115	.00	50	3.84	92
33 **	PROFESSIONAL SERVICES	4	.00	0	40	46.16	115	.00	50	3.84	92
46											
46-00	COST OF GOODS SOLD	6666	6153.76	92	66660	55235.21	83	.00	80000	24764.79	69
46 **	COST OF GOODS SOLD	6666	6153.76	92	66660	55235.21	83	.00	80000	24764.79	69
52											
52-06	CRIME	3	3.81	127	30	37.47	125	.00	46	8.53	82
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	430	423.61	99	.00	520	96.39	82
52 **	INSURANCE COVERAGES	46	46.63	101	460	461.08	100	.00	566	104.92	82
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	830	165.17	20	.00	1000	834.83	17
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	830	299.08	36	.00	1000	700.92	30
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1660	464.25	28	.00	2000	1535.75	23
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	11211	10106.29	90	112110	98070.30	88	.00	134640	36569.70	73
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	100743.81	113	891350	727967.88	82	21536.50	1070089	320584.62	70
FUND 530	TOTAL ********* GOLF	89135	100743.81	113	891350	727967.88	82	21536.50	1070089	320584.62	70

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	.00	0	200	11.62	6	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	20	.00	0	200	11.62	6	.00	250	238.38	5
41											
41-01	ELECTRICITY	250	231.91	93	2500	1614.20	65	.00	3000	1385.80	54
41-02	GAS SERVICE	200	116.42	58	2000	945.65	47	.00	2400	1454.35	39
41-03	WATER	25	.00	0	250	130.12	52	.00	300	169.88	43
41 **	UTILITY SERVICE	475	348.33	73	4750	2689.97	57	.00	5700	3010.03	47
43											
43-12	BUILDINGS & IMPROVEMENTS	83	152.18	183	830	1988.38	240	.00	1000	988.38-	199
43 **	REPAIR & MAINTENANCE	83	152.18	183	830	1988.38	240	.00	1000	988.38-	199
46											
46-00	COST OF GOODS SOLD	283	163.51	58	2830	1456.58	52	.00	3400	1943.42	43
46 **	COST OF GOODS SOLD	283	163.51	58	2830	1456.58	52	.00	3400	1943.42	43
52											
52-35	OTHER COVERAGE	183	.00	0	1830	2100.00	115	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1830	2100.00	115	.00	2200	100.00	96
53											
53-01	TELEPHONE	250	345.83	138	2500	2966.21	119	.00	3000	33.79	99
53 **	COMMUNICATIONS	250	345.83	138	2500	2966.21	119	.00	3000	33.79	99
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	80	52.00	65	.00	100	48.00	52
54 **	ADVERTISING & PUBLICATION	8	.00	0	80	52.00	65	.00	100	48.00	52
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	12	16.44	137	120	16.44	14	.00	150	133.56	11
61 **	OPERATING MATL/SUPPLIES	12	16.44	137	120	16.44	14	.00	150	133.56	11
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	20.00	0	.00	0	20.00-	0
62 **	ENERGY USAGE	0	.00	0	0	20.00	0	.00	0	20.00-	0
67											
67-01	REGISTRATION FEES	20	.00	0	200	234.24	117	.00	250	15.76	94
67-02	DUES & MEMBERSHIPS	8	.00	0	80	150.00	188	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	.00	0	280	384.24	137	.00	350	34.24-	110
69											
69-01	BANK/TRANSACTION CHARGES	37	33.44	90	370	334.50	90	.00	450	115.50	74
69 **	MISCELLANEOUS FEES	37	33.44	90	370	334.50	90	.00	450	115.50	74
73											
73-00	IMPROVEMENTS	37261	.00	0	372610	24683.01	7	.00	447132	422448.99	6
73 **	IMPROVEMENTS	37261	.00	0	372610	24683.01	7	.00	447132	422448.99	6
84											
84-01	DEPRECIATION	3333	.00	0	33330	12194.76	37	.00	40000	27805.24	31
84 **	DEPRECIATION & AMORT	3333	.00	0	33330	12194.76	37	.00	40000	27805.24	31
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
89 **	OPERATING TRANSFERS OUT	483	483.37	100	4830	4833.70	100	.00	5800	966.30	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42456	1543.10	4	424560	53731.41	13	.00	509532	455800.59	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	1543.10	4	424560	53731.41	13	.00	509532	455800.59	11
FUND 540	TOTAL ********* AIRPORT	42456	1543.10	4	424560	53731.41	13	.00	509532	455800.59	11

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2396	2408.16	101	23960	23946.89	100	.00	28756	4809.11	83
12 **		2396	2408.16	101	23960	23946.89	100	.00	28756	4809.11	83
13											
13-00	OTHER SALARIES & WAGES	833	1021.01	123	8330	5899.36	71	.00	10000	4100.64	59
13 **	OTHER SALARIES & WAGES	833	1021.01	123	8330	5899.36	71	.00	10000	4100.64	59
14											
14-00	OVERTIME	416	.00	0	4160	548.76	13	.00	5000	4451.24	11
14 **	OVERTIME	416	.00	0	4160	548.76	13	.00	5000	4451.24	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	291	258.38	89	2910	2290.02	79	.00	3500	1209.98	65
21 **	FICA/MEDICARE EXPENSE	291	258.38	89	2910	2290.02	79	.00	3500	1209.98	65
22											
22-01	LAGERS CONTRIBUTIONS	218	204.70	94	2180	2082.17	96	.00	2619	536.83	80
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	410	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	204.70	79	2590	2082.17	80	.00	3119	1036.83	67
23											
23-01	MEDICAL	580	591.96	102	5800	5659.10	98	.00	6964	1304.90	81
23-02	DENTAL	31	81.32	262	310	689.48	222	.00	377	312.48-	183
23-03	VISION	4	4.10	103	40	41.00	103	.00	49	8.00	84
23-05	K.C. LIFE	5	5.16	103	50	51.60	103	.00	61	9.40	85
23-06	LONG TERM DISABILITY	9	6.98	78	90	69.38	77	.00	118	48.62	59
23 **	HEALTH & LIFE INSURANCE	629	689.52	110	6290	6510.56	104	.00	7569	1058.44	86
24											
24-00	WORKERS' COMPENSATION	265	242.89	92	2650	1977.34	75	.00	3185	1207.66	62
24 **	WORKERS' COMPENSATION	265	242.89	92	2650	1977.34	75	.00	3185	1207.66	62
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-05	MEDICAL SERVICES	0	50.00	0	0	50.00	0	.00	0	50.00-	0
33 **	PROFESSIONAL SERVICES	0	50.00	0	0	94.38	0	.00	0	94.38-	0
34											
34-18	OTHER TECHNICAL	916	175.00	19	9160	9097.27	99	.00	11000	1902.73	83
34 **	TECHNICAL SERVICES	916	175.00	19	9160	9097.27	99	.00	11000	1902.73	83
40											
40-02	REFUSE SERVICES	57500	60833.28	106	575000	585056.25	102	.00	690000	104943.75	85
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	10000	11527.36	115	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	60833.28	104	585000	596583.61	102	.00	702000	105416.39	85
41											
41-05	REFUSE COLLECTION	1000	.00	0	10000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	10000	.00	0	.00	12000	12000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	290	210.00	72	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	290	210.00	72	.00	350	140.00	60
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	4160	200.00	5	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	4160	200.00	5	.00	5000	4800.00	4
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	410	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	410	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	208	128.27	62	2080	926.35	45	.00	2500	1573.65	37
55 **	PRINTING	208	128.27	62	2080	926.35	45	.00	2500	1573.65	37
58											
58-04	MEALS	41	.00	0	410	10.00	2	.00	500	490.00	2
58 **	TRAVEL/MEALS	41	.00	0	410	10.00	2	.00	500	490.00	2
60											
60-03	POSTAGE	333	265.85	80	3330	1978.76	59	.00	4000	2021.24	50
60 **	OFFICE OPERATIONS	333	265.85	80	3330	1978.76	59	.00	4000	2021.24	50
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	583	202.44	35	5830	2724.78	47	.00	7000	4275.22	39
62 **	ENERGY USAGE	583	202.44	35	5830	2724.78	47	.00	7000	4275.22	39
69											
69-01	BANK/TRANSACTION CHARGES	541	805.22	149	5410	6714.67	124	.00	6500	214.67-	103
69 **	MISCELLANEOUS FEES	541	805.22	149	5410	6714.67	124	.00	6500	214.67-	103
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	35580	35583.70	100	.00	42700	7116.30	83
DIV 1001	TOTAL ******* FUND ADMINISTRATION	71879	70843.09	99	718790	697378.62	97	.00	862679	165300.38	81
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71879	70843.09	99	718790	697378.62	97	.00	862679	165300.38	81
FUND 550	TOTAL ********* REFUSE	71879	70843.09	99	718790	697378.62	97	.00	862679	165300.38	81

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1520.00	0	0	13660.00	0	.00	0	13660.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	13660.00	0	.00	0	13660.00-	0
41											
41-01	ELECTRICITY	0	36.60	0	0	325.18	0	.00	0	325.18-	0
41-03	WATER & SEWER SERVICE	0	11.86	0	0	114.24	0	.00	0	114.24-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	48.46	0	0	439.42	0	.00	0	439.42-	0
43											
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	20232.30	0	.00	0	20232.30-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	20232.30	0	.00	0	20232.30-	0
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	212.36	0	0	1690.11	0	.00	0	1690.11-	0
53 **	COMMUNICATIONS	0	212.36	0	0	1690.11	0	.00	0	1690.11-	0
54											
54-00	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
54 **	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	3.63	0	0	45.56	0	.00	0	45.56-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.63	0	0	45.56	0	.00	0	45.56-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	4284.45	0	0	36389.99	0	.00	0	36389.99-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4284.45	0	0	36389.99	0	.00	0	36389.99-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	4284.45	0	0	36389.99	0	.00	0	36389.99-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL *********										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	3075613.87	79	39127730	38101085.77	97	86871.68	46958645	8770687.55	81

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 07/31/2016

ACCOUNTING PERIOD 10/2016

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	54,666	4,087.22	8	546,660	612,416.92	112	656,000	43,583.08
	02 00	PERSONAL PROPERTY TAXES	19,166	2,308.40	12	191,660	251,077.00	131	230,000	21,077.00-
	04 00	SUR-TAX	14,583	472.56	3	145,830	169,290.86	116	175,000	5,709.14
	05 00	BAD DEBT - TAXES	416-	.00		4,160-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	87,999	6,868.18	8	879,990	1,032,784.78	117	1,056,000	23,215.22
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,083	.00		30,830	38,298.25	124	37,000	1,298.25-
	02 00	FINANCIAL INSTITUTION	250	.00		2,500	1,131.31	45	3,000	1,868.69
	03 00	HOUSING AUTHORITY	750	.00		7,500	7.60		9,000	8,992.40
312	**	TAXES-OTHER THAN ASSESSED	4,083	.00		40,830	39,437.16	97	49,000	9,562.84
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	142,500	159,476.01	112	1,425,000	1,319,046.00	93	1,710,000	390,954.00
	01 01	TIF ALLOCATION	28,750-	28,435.53-		287,500-	259,443.11-		345,000-	85,556.89-
	01 *	CITY SALES TAX	113,750	131,040.48	115	1,137,500	1,059,602.89	93	1,365,000	305,397.11
	03 00	CITY USE TAX	15,833	8,065.91	51	158,330	81,088.43	51	190,000	108,911.57
	12 00	TIF DISTRIB - WALMART	22,916	.00		229,160	271,996.75	119	275,000	3,003.25
313	**	GENERAL SALES & USE TAX	152,499	139,106.39	91	1,524,990	1,412,688.07	93	1,830,000	417,311.93
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	7,833	9,434.67	120	78,330	81,145.03	104	94,000	12,854.97
314	**	SELECTIVE SALES & USE TAX	7,833	9,434.67	120	78,330	81,145.03	104	94,000	12,854.97
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	6,583	21,141.61	321	65,830	60,767.36	92	79,000	18,232.64
	01 02	ELECTRIC	72,916	90,080.83	124	729,160	577,183.70	79	875,000	297,816.30
	01 03	TELEPHONE	23,750	20,080.91	85	237,500	186,964.36	79	285,000	98,035.64
	01 04	GAS	20,000	9,527.40	48	200,000	149,996.61	75	240,000	90,003.39
	01 *	FRANCHISE TAX	123,249	140,830.75	114	1,232,490	974,912.03	79	1,479,000	504,087.97
316	**	GROSS RECEIPT BUSINESS TX	123,249	140,830.75	114	1,232,490	974,912.03	79	1,479,000	504,087.97
310	***	TAX REVENUES	375,663	296,239.99		3,756,630	3,540,967.07		4,508,000	967,032.93
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	5,666	12,216.15	216	56,660	64,825.75	114	68,000	3,174.25
	02 00	LIQUOR	1,208	.00		12,080	14,625.00	121	14,500	125.00-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 07/31/2016

ACCOUNTING PERIOD 10/2016

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00		DOG	133	90.00	68	1,330	1,335.00	100	1,600	265.00
05 00		CITY STICKERS	2,583	875.44	34	25,830	32,960.52	128	31,000	1,960.52-
321	**	LICENSES	9,590	13,181.59	138	95,900	113,746.27	119	115,100	1,353.73
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	83	77.00	93	830	1,749.00	211	1,000	749.00-
02 00		PLANNING/ZONING FEES	250	475.00	190	2,500	4,877.00	195	3,000	1,877.00-
03 00		PLUMBING	250	114.00	46	2,500	2,934.00	117	3,000	66.00
04 00		ELECTRICAL	250	422.00	169	2,500	4,461.50	179	3,000	1,461.50-
06 00		INSPECTION CHARGES	0	.00		0	160.00		0	160.00-
07 00		SIGN PERMITS	41	.00		410	502.00	122	500	2.00-
08 00		DEMOLITION PERMITS	41	.00		410	900.00	220	500	400.00-
09 00		BUILDING PERMITS	833	1,160.50	139	8,330	22,987.26	276	10,000	12,987.26-
10 00		STREET DEVELOPMENT FEES	41	.00		410	7,180.00	1751	500	6,680.00-
11 00		GRADING PERMITS	20	228.00	1140	200	869.28	435	250	619.28-
12 00		RIGHT-OF-WAY PERMITS	25	.00		250	385.00	154	300	85.00-
24 00		PLAN REVIEW FEE - INSPECT	1,500	273.00	18	15,000	15,584.70	104	18,000	2,415.30
322	**	CONSTRUCTION PERMITS	3,334	2,749.50	83	33,340	62,589.74	188	40,050	22,539.74-
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	541	480.00	89	5,410	4,315.00	80	6,500	2,185.00
323	**	BUILDING INSPECTIONS	541	480.00	89	5,410	4,315.00	80	6,500	2,185.00
320	***	LICENSES & PERMITS	13,465	16,411.09		134,650	180,651.01		161,650	19,001.01-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	8,583	6,307.47	74	85,830	47,490.18	55	103,000	55,509.82
331	**	FEDERAL GRANTS	8,583	6,307.47	74	85,830	47,490.18	55	103,000	55,509.82
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	83	.00		830	1,216.00	147	1,000	216.00-
20 00		POLICE GRANTS - VARIOUS	250	.00		2,500	3,583.13	143	3,000	583.13-
334	**	STATE GRANTS	333	.00		3,330	4,799.13	144	4,000	799.13-
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	24,166	25,002.44	104	241,660	215,442.85	89	290,000	74,557.15
04 02		MOTOR VEHICLE SALES TAX	7,166	7,499.67	105	71,660	68,490.94	96	86,000	17,509.06
04 03		MOTOR VEHICLE FEE INCR	3,916	3,789.21	97	39,160	36,638.98	94	47,000	10,361.02
04	*	MOTOR VEHICLE TAX	35,248	36,291.32	103	352,480	320,572.77	91	423,000	102,427.23
09 00		COUNTY ROAD & BRIDGE	4,583	287.75	6	45,830	61,502.81	134	55,000	6,502.81-
335	**	SHARED REVENUES	39,831	36,579.07	92	398,310	382,075.58	96	478,000	95,924.42
330	***	INTERGOVERNMENTAL REVENUE	48,747	42,886.54		487,470	434,364.89		585,000	150,635.11

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 07/31/2016
ACCOUNTING PERIOD 10/2016

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	124,182.00	136	916,660	1,036,302.42	113	1,100,000	63,697.58
01 02	WRITEOFFS - AMBULANCE	29,166-	16,279.29-		291,660-	364,249.05-		350,000-	14,249.05
01 03	AMBULANCE MEMBERSHIPS	416	300.00	72	4,160	3,905.00	94	5,000	1,095.00
01 04	AMBULANCE CONTRACTS	6,766	.00		67,660	84,480.00	125	81,200	3,280.00-
01 05	CONTRACTUAL ADJUSTMENTS	25,000-	33,079.53-		250,000-	327,005.60-		300,000-	27,005.60
01 06	AMB REIMB ASSESS (TAX)	1,000-	.00		10,000-	.00		12,000-	12,000.00-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		15,000	.00		18,000	18,000.00
01 *	AMBULANCE REVENUES	45,182	75,123.18	166	451,820	433,432.77	96	542,200	108,767.23
342 **	PUBLIC SAFETY	45,182	75,123.18	166	451,820	433,432.77	96	542,200	108,767.23
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,000	833.00	83	10,000	8,276.67	83	12,000	3,723.33
02 02	EXPENSE MATCH MONIES	2,500	992.00	40	25,000	5,874.00	24	30,000	24,126.00
08 00	CAR WASH USAGE	375	975.00	260	3,750	3,632.50	97	4,500	867.50
343 **	TRANSPORTATION CHARGES	3,875	2,800.00	72	38,750	17,783.17	46	46,500	28,716.83
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	6,000	7,633.14	127	60,000	75,988.35	127	72,000	3,988.35-
344 **	PUBLIC UTILITY SERVICES	6,000	7,633.14	127	60,000	75,988.35	127	72,000	3,988.35-
340 ***	CHARGE FOR SERVICES	55,057	85,556.32		550,570	527,204.29		660,700	133,495.71
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	23,333	27,656.28	119	233,330	240,646.04	103	280,000	39,353.96
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	23,333	27,656.28	119	233,330	240,646.04	103	280,000	39,353.96
02 00	POLICE TRAINING FUND	416	388.00	93	4,160	3,378.00	81	5,000	1,622.00
03 00	DWI RECOUPMENT	125	100.00	80	1,250	200.00	16	1,500	1,300.00
05 00	INMATE SECURITY FEES	416	388.00	93	4,160	3,377.00	81	5,000	1,623.00
06 00	JUDICIAL EDUCATION FUND	0	185.50		0	1,578.50		0	1,578.50-
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	24,290	28,717.78	118	242,900	249,179.54	103	291,500	42,320.46
350 ***	FINES & FORFEITURES	24,290	28,717.78		242,900	249,179.54		291,500	42,320.46
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	336.29	203	1,660	2,447.75	148	2,000	447.75-

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02	00	INVESTMENT INTEREST	1,833	5,215.52	285	18,330	19,776.74	108	22,000	2,223.26
05	00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07	00	DUE ON DELQ TAXES	625	1,406.00	225	6,250	6,864.10	110	7,500	635.90
361	**	INTEREST INCOME	2,624	6,957.81	265	26,240	29,088.59	111	31,500	2,411.41
363		RENTAL INCOME								
01	00	TOWER RENTAL	4,000	3,318.90	83	40,000	31,588.10	79	48,000	16,411.90
10	07	OFFICE SPACE RENTAL	0	1,275.00		0	1,700.00		0	1,700.00-
363	**	RENTAL INCOME	4,000	4,593.90	115	40,000	33,288.10	83	48,000	14,711.90
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	208	65.00	31	2,080	2,701.66	130	2,500	201.66-
03	00	POLICE ACTIVITIES	9,583	106,231.96	1109	95,830	133,053.91	139	115,000	18,053.91-
04	00	FIRE DEPT ACTIVITIES	125	150.00	120	1,250	3,666.41	293	1,500	2,166.41-
05	00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	26,355.91		0	26,355.91-
369	**	MISC REV & REIMB EXPS	9,916	106,446.96	1074	99,160	165,777.89	167	119,000	46,777.89-
360	***	OTHER REVENUES	16,540	117,998.67		165,400	228,154.58		198,500	29,654.58-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02	00	DEMOLITION/WEED ASSESSMNT	0	345.00		0	2,050.00		0	2,050.00-
371	**	SPECIAL ASSESSMENTS	0	345.00		0	2,050.00		0	2,050.00-
370	***	SPECIAL ASSESSMENT FINAN	0	345.00		0	2,050.00		0	2,050.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	541	541.63	100	5,410	5,416.30	100	6,500	1,083.70
02	00	TRANSFER FROM TRANS TRUST	1,500	235.37	16	15,000	2,353.70	16	18,000	15,646.30
03	00	TRANSFER FROM CAPITAL IMP	860	860.38	100	8,600	8,603.80	100	10,325	1,721.20
04	00	TRANSFER FROM PARKS & REC	500	446.38	89	5,000	4,463.80	89	6,000	1,536.20
05	00	TRANSFER FROM POLLUTION	9,666	9,660.88	100	96,660	96,608.80	100	116,000	19,391.20
06	00	TRANSFER FROM WATER	14,405	14,405.62	100	144,050	144,056.20	100	172,867	28,810.80
07	00	TRANSFER FROM GOLF	2,974	2,974.87	100	29,740	29,748.70	100	35,698	5,949.30
10	00	TRANSFER FROM CONST SERV	2,166	2,024.87	94	21,660	20,248.70	94	26,000	5,751.30
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	10,548.78		0	10,548.78-
14	00	TRANSFER FROM REFUSE	3,558	3,558.37	100	35,580	35,583.70	100	42,700	7,116.30
19	00	TRANSFER FROM PSST FUND	45,720	35,604.62	78	457,200	358,248.66	78	548,651	190,402.34
91	00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	31,500	31,500.00	100	37,800	6,300.00
99	00	TRANSFERS FROM OTHER FUND	1,489	1,489.20	100	14,890	14,892.00	100	17,869	2,977.00
391	**	OPERATING TRANSFERS IN	86,529	74,952.19	87	865,290	762,273.14	88	1,038,410	276,136.86

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	1,785.00		0	1,785.00-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	1,785.00		0	1,785.00-
393		PROCEEDS FROM FINANCING								
	07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
	08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	86,529	74,952.19		865,290	764,058.14		1,038,410	274,351.86
FUND TOTAL GENERAL FUND			620,291	663,107.58		6,202,910	5,926,629.52		7,443,760	1,517,130.48

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	30,000	2,300.66	8	300,000	349,212.96	116	360,000	10,787.04
	02 00	PERSONAL PROPERTY TAXES	8,750	1,299.38	15	87,500	141,786.39	162	105,000	36,786.39-
	04 00	SUR-TAX	7,333	240.24	3	73,330	86,065.35	117	88,000	1,934.65
	05 00	BAD DEBT - TAXES	416-	.00		4,160-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	45,667	3,840.28	8	456,670	577,064.70	126	548,000	29,064.70-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,666	.00		16,660	19,470.36	117	20,000	529.64
	03 00	HOUSING AUTHORITY	208	.00		2,080	4.27		2,500	2,495.73
312	**	TAXES-OTHER THAN ASSESSED	1,874	.00		18,740	19,474.63	104	22,500	3,025.37
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,932.39	129	15,000	16,620.05	111	18,000	1,379.95
314	**	SELECTIVE SALES & USE TAX	1,500	1,932.39	129	15,000	16,620.05	111	18,000	1,379.95
310	***	TAX REVENUES	49,041	5,772.67		490,410	613,159.38		588,500	24,659.38-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	13,750	12,375.00	90	16,500	4,125.00
331	**	FEDERAL GRANTS	1,375	1,375.00	100	13,750	12,375.00	90	16,500	4,125.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	541	315.00	58	5,410	3,315.00	61	6,500	3,185.00
332	**	CLAY COUNTY GRANTS	541	315.00	58	5,410	3,315.00	61	6,500	3,185.00
330	***	INTERGOVERNMENTAL REVENUE	1,916	1,690.00		19,160	15,690.00		23,000	7,310.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		80	.00		100	100.00
	02 11	CONCESSION STAND	91	.00		910	27.00	3	1,100	1,073.00
	02 12	ADULT SPORTS	666	300.00	45	6,660	3,844.68	58	8,000	4,155.32
	02 13	YOUTH SPORTS	3,333	627.99	19	33,330	30,309.83	91	40,000	9,690.17
	02 14	EXERCISE/DANCE PROGRAMS	666	286.00	43	6,660	4,833.15	73	8,000	3,166.85
	02 15	OTHER REC. PROGRAMS	1,583	756.38	48	15,830	13,322.04	84	19,000	5,677.96
	02 *	PARKS & RECREATION	6,347	1,970.37	31	63,470	52,336.70	83	76,200	23,863.30
347	**	RECREATIONAL REVENUES	6,347	1,970.37	31	63,470	52,336.70	83	76,200	23,863.30
340	***	CHARGE FOR SERVICES	6,347	1,970.37		63,470	52,336.70		76,200	23,863.30

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	66	102.25	155	660	1,179.40	179	800	379.40-
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	125	714.79	572	1,250	3,489.62	279	1,500	1,989.62-
361	**	INTEREST INCOME	191	817.04	428	1,910	4,669.02	245	2,300	2,369.02-
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	150	.00		1,500	1,079.13	72	1,800	720.87
	10 05	FIELD RENTS	4	.00		40	25.00	63	50	25.00
	10 06	SHELTER RENTALS	133	129.14	97	1,330	1,433.09	108	1,600	166.91
	10 *	MISCELLANEOUS RENTS	287	129.14	45	2,870	2,537.22	88	3,450	912.78
363	**	RENTAL INCOME	287	129.14	45	2,870	2,537.22	88	3,450	912.78
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	333	100.00	30	3,330	610.00	18	4,000	3,390.00
365	**	CONTRIBUTIONS/DONATIONS	333	100.00	30	3,330	610.00	18	4,000	3,390.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	250	.00		2,500	704.05	28	3,000	2,295.95
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,805.74		0	1,805.74-
369	**	MISC REV & REIMB EXPS	250	.00		2,500	2,509.79	100	3,000	490.21
360	***	OTHER REVENUES	1,061	1,046.18		10,610	10,326.03		12,750	2,423.97
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	8,305.45		0	8,305.45-
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	8,305.45		0	8,305.45-
392		PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	83	125.30	151	830	2,949.92	355	1,000	1,949.92-
392	**	PROCEEDS FROM ASSET SALE	83	125.30	151	830	2,949.92	355	1,000	1,949.92-
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	83	125.30		830	11,255.37		1,000	10,255.37-
FUND TOTAL		PARKS & RECREATION	58,448	10,604.52		584,480	702,767.48		701,450	1,317.48-

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
07 00		PHONE TAX FOR E-911	6,500	6,758.79	104	65,000	56,544.93	87	78,000	21,455.07
314	**	SELECTIVE SALES & USE TAX	6,500	6,758.79	104	65,000	56,544.93	87	78,000	21,455.07
310	***	TAX REVENUES	6,500	6,758.79		65,000	56,544.93		78,000	21,455.07
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	0	8.15		0	90.61		0	90.61-
361	**	INTEREST INCOME	0	8.15		0	90.61		0	90.61-
360	***	OTHER REVENUES	0	8.15		0	90.61		0	90.61-
FUND TOTAL		E-911 PHONE TAX	6,500	6,766.94		65,000	56,635.54		78,000	21,364.46

FUND 212 EQUITABLE SHARING FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
07	01	FEDERAL FORFEITURES	12,500	.00		125,000	2,280.03	2	150,000	147,719.97
331	**	FEDERAL GRANTS	12,500	.00		125,000	2,280.03	2	150,000	147,719.97
330	***	INTERGOVERNMENTAL REVENUE	12,500	.00		125,000	2,280.03		150,000	147,719.97
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		EQUITABLE SHARING FUND	12,500	.00		125,000	2,280.03		150,000	147,719.97

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,667	79,738.08	120	533,336	654,007.63	123	800,000	145,992.37
01 01	TIF ALLOCATION	13,750-	14,217.77-		110,000-	129,721.63-		165,000-	35,278.37-
01 *	CITY SALES TAX	52,917	65,520.31	124	423,336	524,286.00	124	635,000	110,714.00
03 00	CITY USE TAX	7,500	4,034.37	54	60,000	40,558.40	68	90,000	49,441.60
12 00	TIF DISTRIB - WALMART	0	.00		120,000	135,998.39	113	120,000	15,998.39-
313 **	GENERAL SALES & USE TAX	60,417	69,554.68	115	603,336	700,842.79	116	845,000	144,157.21
310 ***	TAX REVENUES	60,417	69,554.68		603,336	700,842.79		845,000	144,157.21
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	190.56	92	2,080	2,470.70	119	2,500	29.30
02 00	INVESTMENT INTEREST	833	334.27	40	8,330	11,995.73	144	10,000	1,995.73-
361 **	INTEREST INCOME	1,041	524.83	50	10,410	14,466.43	139	12,500	1,966.43-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,113.61		0	1,113.61-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,113.61		0	1,113.61-
360 ***	OTHER REVENUES	1,041	524.83		10,410	15,580.04		12,500	3,080.04-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	61,458	70,079.51		613,746	716,422.83		857,500	141,077.17

FUND 230 TRANSPORTATION TRUST

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	64,583	77,077.88	119	645,830	637,029.24	99	775,000	137,970.76
01	01	TIF ALLOCATION	13,333-	14,217.77-		133,330-	129,721.63-		160,000-	30,278.37-
01	*	CITY SALES TAX	51,250	62,860.11	123	512,500	507,307.61	99	615,000	107,692.39
03	00	CITY USE TAX	7,916	4,034.37	51	79,160	40,558.40	51	95,000	54,441.60
12	00	TIF DISTRIB - WALMART	9,583	.00		95,830	135,998.39	142	115,000	20,998.39-
313	**	GENERAL SALES & USE TAX	68,749	66,894.48	97	687,490	683,864.40	100	825,000	141,135.60
310	***	TAX REVENUES	68,749	66,894.48		687,490	683,864.40		825,000	141,135.60
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	250	378.39	151	2,500	3,767.82	151	3,000	767.82-
02	00	INVESTMENT INTEREST	416	246.73	59	4,160	5,842.44	140	5,000	842.44-
361	**	INTEREST INCOME	666	625.12	94	6,660	9,610.26	144	8,000	1,610.26-
360	***	OTHER REVENUES	666	625.12		6,660	9,610.26		8,000	1,610.26-
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST	69,415	67,519.60		694,150	693,474.66		833,000	139,525.34

FUND 240 NID FUND

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

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.80		0	10.83		10	.83-
361	**	INTEREST INCOME	0	.80		0	10.83		10	.83-
365		CONTRIBUTIONS/DONATIONS								
01	00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.80		0	10.83		10	.83-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,085	5,434.69	133	40,850	49,026.02	120	49,026	.02-
371	**	SPECIAL ASSESSMENTS	4,085	5,434.69	133	40,850	49,026.02	120	49,026	.02-
370	***	SPECIAL ASSESSMENT FINAN	4,085	5,434.69		40,850	49,026.02		49,026	.02-
FUND TOTAL		ELMS HOTEL EVENT FEES	4,085	5,435.49		40,850	49,036.85		49,036	.85-

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		CONSTRUCTION PERMITS								
	05 00	STREET CUTS	0	.00		0	.00		0	.00
	06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	1,250	.00		12,500	.00		15,000	15,000.00
335	**	SHARED REVENUES	1,250	.00		12,500	.00		15,000	15,000.00
330	***	INTERGOVERNMENTAL REVENUE	1,250	.00		12,500	.00		15,000	15,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	47,083	47,520.00	101	470,830	210,815.00	45	565,000	354,185.00
349	**	CONSTRUCTION BILLINGS	47,083	47,520.00	101	470,830	210,815.00	45	565,000	354,185.00
340	***	CHARGE FOR SERVICES	47,083	47,520.00		470,830	210,815.00		565,000	354,185.00
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	62	.00		620	.00		750	750.00
369	**	MISC REV & REIMB EXPS	62	.00		620	.00		750	750.00
360	***	OTHER REVENUES	62	.00		620	.00		750	750.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	3,500	6,240.00	178	35,000	39,430.00	113	42,000	2,570.00
	04 00	TRANSFER FROM PARKS & REC	500	.00		5,000	5,000.00	100	6,000	1,000.00
	05 00	TRANSFER FROM POLLUTION	4,333	765.00	18	43,330	32,987.50	76	52,000	19,012.50
	06 00	TRANSFER FROM WATER	5,166	2,295.00	44	51,660	73,454.50	142	62,000	11,454.50-
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	1,756.35		0	1,756.35-
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	13,499	9,300.00	69	134,990	152,628.35	113	162,000	9,371.65
393		PROCEEDS FROM FINANCING								
	08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	13,499	9,300.00		134,990	152,628.35		162,000	9,371.65
FUND TOTAL		CONSTRUCTION SERVICES	61,894	56,820.00		618,940	363,443.35		742,750	379,306.65

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	11,011.66		0	31,622.24		0	31,622.24-
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	1,408.75		0	1,408.75-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	333	.00		3,330	2,680.12	81	4,000	1,319.88
08 *	NATURAL RESOURCES	333	.00		3,330	2,680.12	81	4,000	1,319.88
331 **	FEDERAL GRANTS	333	11,011.66	3307	3,330	35,711.11	1072	4,000	31,711.11-
330 ***	INTERGOVERNMENTAL REVENUE	333	11,011.66		3,330	35,711.11		4,000	31,711.11-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	222	.00		2,220	835.00	38	2,667	1,832.00
341 **	HISTORIC PRESERVATION	222	.00		2,220	835.00	38	2,667	1,832.00
340 ***	CHARGE FOR SERVICES	222	.00		2,220	835.00		2,667	1,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY DEVELOPMENT	555	11,011.66		5,550	36,546.11		6,667	29,879.11-

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	67,333	77,077.98	115	673,330	631,463.39	94	808,000	176,536.61
01	01	TIF ALLOCATION	14,308-	14,217.77-		143,080-	129,721.63-		171,700-	41,978.37-
01	*	CITY SALES TAX	53,025	62,860.21	119	530,250	501,741.76	95	636,300	134,558.24
03	00	CITY USE TAX	7,154	4,031.54	56	71,540	40,530.01	57	85,850	45,319.99
12	00	TIF DISTRIB - WALMART	12,597	.00		125,970	135,998.39	108	151,162	15,163.61
313	**	GENERAL SALES & USE TAX	72,776	66,891.75	92	727,760	678,270.16	93	873,312	195,041.84
310	***	TAX REVENUES	72,776	66,891.75		727,760	678,270.16		873,312	195,041.84
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	42	136.97	326	420	1,331.01	317	500	831.01-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	42	136.97	326	420	1,331.01	317	500	831.01-
360	***	OTHER REVENUES	42	136.97		420	1,331.01		500	831.01-
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	21	.00		210	24,000.00	1429	250	23,750.00-
392	**	PROCEEDS FROM ASSET SALE	21	.00		210	24,000.00	1429	250	23,750.00-
390	***	OTHER FINANCING SOURCES	21	.00		210	24,000.00		250	23,750.00-
FUND TOTAL		PUBLIC SAFETY SALES TAX	72,839	67,028.72		728,390	703,601.17		874,062	170,460.83

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	131,250	153,854.05	117	1,312,500	1,261,567.38	96	1,575,000	313,432.62
01	01	TIF ALLOCATION	26,666-	28,435.53-		266,660-	259,443.11-		320,000-	60,556.89-
01	*	CITY SALES TAX	104,584	125,418.52	120	1,045,840	1,002,124.27	96	1,255,000	252,875.73
03	00	CITY USE TAX	12,500	8,065.91	65	125,000	81,088.41	65	150,000	68,911.59
12	00	TIF DISTRIB - WALMART	6,250	.00		62,500	271,996.76	435	75,000	196,996.76-
313	**	GENERAL SALES & USE TAX	123,334	133,484.43	108	1,233,340	1,355,209.44	110	1,480,000	124,790.56
310	***	TAX REVENUES	123,334	133,484.43		1,233,340	1,355,209.44		1,480,000	124,790.56
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	50	129.14	258	500	943.57	189	600	343.57-
361	**	INTEREST INCOME	50	129.14	258	500	943.57	189	600	343.57-
360	***	OTHER REVENUES	50	129.14		500	943.57		600	343.57-
FUND TOTAL		COMMUNITY CTR SALES TAX	123,384	133,613.57		1,233,840	1,356,153.01		1,480,600	124,446.99

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	3,266	.00		32,660	.00		39,200	39,200.00
03 03	DAY PASSES	83	.00		830	.00		1,000	1,000.00
03 *	COMMUNITY CENTER	3,349	.00		33,490	.00		40,200	40,200.00
347 **	RECREATIONAL REVENUES	3,349	.00		33,490	.00		40,200	40,200.00
340 ***	CHARGE FOR SERVICES	3,349	.00		33,490	.00		40,200	40,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	107.59		0	1,014.63		0	1,014.63-
361 **	INTEREST INCOME	0	107.59		0	1,014.63		0	1,014.63-
363	RENTAL INCOME								
11 01	ROOM RENTALS	41	.00		410	.00		500	500.00
11 02	PROGRAM FEES	83	.00		830	.00		1,000	1,000.00
11 03	CONCESSIONS	20	.00		200	.00		250	250.00
11 04	DAYCARE	83	.00		830	.00		1,000	1,000.00
11 05	BIRTHDAY PARTIES	41	.00		410	.00		500	500.00
11 *	PROGRAM REVENUES	268	.00		2,680	.00		3,250	3,250.00
363 **	RENTAL INCOME	268	.00		2,680	.00		3,250	3,250.00
360 ***	OTHER REVENUES	268	107.59		2,680	1,014.63		3,250	2,235.37
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	45,833	.00		458,330	550,000.00	120	550,000	.00
391 **	OPERATING TRANSFERS IN	45,833	.00		458,330	550,000.00	120	550,000	.00
390 ***	OTHER FINANCING SOURCES	45,833	.00		458,330	550,000.00		550,000	.00
FUND TOTAL	COMMUNITY CTR OPERATING	49,450	107.59		494,500	551,014.63		593,450	42,435.37

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	269,998.55	120	270,000	1.45
312	**	TAXES-OTHER THAN ASSESSED	22,500	.00		225,000	269,998.55	120	270,000	1.45
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	66,666	149,334.01	224	666,660	1,005,722.52	151	800,000	205,722.52-
313	**	GENERAL SALES & USE TAX	66,666	149,334.01	224	666,660	1,005,722.52	151	800,000	205,722.52-
310	***	TAX REVENUES	89,166	149,334.01		891,660	1,275,721.07		1,070,000	205,721.07-
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	149,334.01		891,660	1,275,721.07		1,070,000	205,721.07-

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	11,329.05	113	12,000	670.95
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		10,000	11,329.05	113	12,000	670.95
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	244.39	147	1,660	1,050.80	63	2,000	949.20
313 **	GENERAL SALES & USE TAX	166	244.39	147	1,660	1,050.80	63	2,000	949.20
310 ***	TAX REVENUES	1,166	244.39		11,660	12,379.85		14,000	1,620.15
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	244.39		11,660	12,379.85		14,000	1,620.15

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	112,103.54	104	130,000	17,896.46
312	**	TAXES-OTHER THAN ASSESSED	10,833	.00		108,330	112,103.54	104	130,000	17,896.46
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	8,333	14,395.27	173	83,330	99,393.99	119	100,000	606.01
313	**	GENERAL SALES & USE TAX	8,333	14,395.27	173	83,330	99,393.99	119	100,000	606.01
310	***	TAX REVENUES	19,166	14,395.27		191,660	211,497.53		230,000	18,502.47
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL		VINTAGE DEVELOPMENT TIF	19,166	14,395.27		191,660	211,497.53		230,000	18,502.47

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	.00		52,080	48,062.35	92	62,500	14,437.65
04 00	COMMUNITY IMPR. DISTRICT	3,333	6,635.65	199	33,330	27,837.26	84	40,000	12,162.74
313 **	GENERAL SALES & USE TAX	8,541	6,635.65	78	85,410	75,899.61	89	102,500	26,600.39
310 ***	TAX REVENUES	8,541	6,635.65		85,410	75,899.61		102,500	26,600.39
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
06 00	EVENT FEES	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	719	.00		7,190	.00		8,632	8,632.00
391 **	OPERATING TRANSFERS IN	719	.00		7,190	.00		8,632	8,632.00
390 ***	OTHER FINANCING SOURCES	719	.00		7,190	.00		8,632	8,632.00
FUND TOTAL	ELMS HOTEL TIF	9,260	6,635.65		92,600	75,899.61		111,132	35,232.39

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	23,518.24	113	25,000	1,481.76
312	**	TAXES-OTHER THAN ASSESSED	2,083	.00		20,830	23,518.24	113	25,000	1,481.76
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	2,083	5,242.71	252	20,830	30,411.96	146	25,000	5,411.96-
313	**	GENERAL SALES & USE TAX	2,083	5,242.71	252	20,830	30,411.96	146	25,000	5,411.96-
310	***	TAX REVENUES	4,166	5,242.71		41,660	53,930.20		50,000	3,930.20-
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
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	5,242.71		41,660	53,930.20		50,000	3,930.20-

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	377.57	455	830	3,871.27	466	1,000	2,871.27-
361 **	INTEREST INCOME	83	377.57	455	830	3,871.27	466	1,000	2,871.27-
360 ***	OTHER REVENUES	83	377.57		830	3,871.27		1,000	2,871.27-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	83	377.57		830	3,871.27		1,000	2,871.27-

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	208.18	13	16,660	3,527.11	21	20,000	16,472.89
361	**	INTEREST INCOME	1,666	208.18	13	16,660	3,527.11	21	20,000	16,472.89
360	***	OTHER REVENUES	1,666	208.18		16,660	3,527.11		20,000	16,472.89
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	208.18		16,660	3,527.11		20,000	16,472.89

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	20,833	.00		208,330	125,000.00	60	250,000	125,000.00
332 **	CLAY COUNTY GRANTS	20,833	.00		208,330	125,000.00	60	250,000	125,000.00
330 ***	INTERGOVERNMENTAL REVENUE	20,833	.00		208,330	125,000.00		250,000	125,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	2,083	96.22	5	20,830	44,330.26	213	25,000	19,330.26-
361 **	INTEREST INCOME	2,083	96.22	5	20,830	44,330.26	213	25,000	19,330.26-
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	6,762.50		0	6,762.50-
369 **	MISC REV & REIMB EXPS	0	.00		0	6,762.50		0	6,762.50-
360 ***	OTHER REVENUES	2,083	96.22		20,830	51,092.76		25,000	26,092.76-
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY CENTER PROJECT	22,916	96.22		229,160	176,092.76		275,000	98,907.24

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	26.22		0	233.13		0	233.13-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	26.22		0	233.13		0	233.13-
360	***	OTHER REVENUES	0	26.22		0	233.13		0	233.13-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
93	00	COMMUNITY CENTER TAX	74,671	85,936.62	115	746,710	759,779.79	102	896,058	136,278.21
391	**	OPERATING TRANSFERS IN	74,671	85,936.62	115	746,710	759,779.79	102	896,058	136,278.21
390	***	OTHER FINANCING SOURCES	74,671	85,936.62		746,710	759,779.79		896,058	136,278.21
FUND TOTAL		DEBT SERVICE	74,671	85,962.84		746,710	760,012.92		896,058	136,045.08

FUND 496 VINTAGE PLAZA DEBT SERVIC

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

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	201,193	203,598.12	101	2,011,930	1,731,492.74	86	2,414,320	682,827.26
	01 02	COMMUNITY BILLING	90,854	3,729.13	4	908,540	765,245.06	84	1,090,250	325,004.94
	01 15	WATER TAPS	125	.00		1,250	6,180.00	494	1,500	4,680.00-
	01 16	RECONNECT FEE	2,166	2,485.00	115	21,660	27,087.69	125	26,000	1,087.69-
	01 *	WATER REVENUES	294,338	209,812.25	71	2,943,380	2,530,005.49	86	3,532,070	1,002,064.51
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	294,338	209,812.25	71	2,943,380	2,530,005.49	86	3,532,070	1,002,064.51
340	***	CHARGE FOR SERVICES	294,338	209,812.25		2,943,380	2,530,005.49		3,532,070	1,002,064.51
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	416	341.23	82	4,160	2,617.06	63	5,000	2,382.94
	02 00	INVESTMENT INTEREST	3,333	3,905.54	117	33,330	36,181.94	109	40,000	3,818.06
	03 00	CASH WITH FISCAL AGENT	0	.00		0	3.07		0	3.07-
	08 00	BAB SUBSIDY	24,093	.00		240,930	145,181.22	60	289,116	143,934.78
361	**	INTEREST INCOME	27,842	4,246.77	15	278,420	183,983.29	66	334,116	150,132.71
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,000	3,594.03	180	20,000	13,907.33	70	24,000	10,092.67
	02 00	CROP RENT	1,254	.00		12,540	15,050.00	120	15,050	.00
363	**	RENTAL INCOME	3,254	3,594.03	110	32,540	28,957.33	89	39,050	10,092.67
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	41	339.56	828	410	1,027.19	251	500	527.19-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	18,773.00		0	18,773.00-
369	**	MISC REV & REIMB EXPS	41	339.56	828	410	19,800.19	4829	500	19,300.19-
360	***	OTHER REVENUES	31,137	8,180.36		311,370	232,740.81		373,666	140,925.19
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			325,475	217,992.61		3,254,750	2,762,746.30		3,905,736	1,142,989.70

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	286,029	245,060.00	86	2,860,290	2,208,229.94	77	3,432,357	1,224,127.06
02 02	WHOLESALE SERVICES	183	151.77	83	1,830	1,617.84	88	2,200	582.16
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	.00		2,080	7,890.00	379	2,500	5,390.00-
02 *	SEWAGE SERVICES	286,420	245,211.77	86	2,864,200	2,217,737.78	77	3,437,057	1,219,319.22
10 00	BAD DEBTS - UTILITIES	416-	.00		4,160-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	286,004	245,211.77	86	2,860,040	2,217,737.78	78	3,432,057	1,214,319.22
340 ***	CHARGE FOR SERVICES	286,004	245,211.77		2,860,040	2,217,737.78		3,432,057	1,214,319.22
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	28.55	70	410	318.38	78	500	181.62
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	4.92		0	4.92-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,047	.00		360,470	219,661.65	61	432,567	212,905.35
361 **	INTEREST INCOME	36,088	28.55		360,880	219,984.95	61	433,067	213,082.05
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	36,876	212.80		368,760	229,629.20		442,527	212,897.80
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	54,166	17,703.90	33	541,660	593,541.01	110	650,000	56,458.99
07 00	TRANSFER FROM GOLF	833	3,906.00	469	8,330	5,040.00	61	10,000	4,960.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	54,999	21,609.90	39	549,990	598,581.01	109	660,000	61,418.99

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	54,999	21,609.90		549,990	598,581.01		660,000	61,418.99
FUND TOTAL	POLLUTION CONTROL	377,879	267,034.47		3,778,790	3,045,947.99		4,534,584	1,488,636.01

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	10,416	13,602.77	131	104,160	73,930.08	71	125,000	51,069.92
	01 02	MEMBERSHIP DUES	16,250	5,080.00	31	162,500	164,276.75	101	195,000	30,723.25
	01 03	GOLF CART REVENUE	18,750	25,188.20	134	187,500	151,790.05	81	225,000	73,209.95
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	15,833	17,520.40	111	158,330	115,177.72	73	190,000	74,822.28
	01 06	PRO SHOP SALES	2,916	8,034.55	276	29,160	28,340.19	97	35,000	6,659.81
	01 07	DRIVING RANGE REVENUE	1,250	1,482.00	119	12,500	9,702.00	78	15,000	5,298.00
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	65,415	70,907.92	108	654,150	543,216.79	83	785,000	241,783.21
347	**	RECREATIONAL REVENUES	65,415	70,907.92	108	654,150	543,216.79	83	785,000	241,783.21
340	***	CHARGE FOR SERVICES	65,415	70,907.92		654,150	543,216.79		785,000	241,783.21
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1	3.25	325	10	30.73	307	20	10.73-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	3.25	325	10	30.73	307	20	10.73-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	1,166	1,220.00	105	11,660	6,810.50	58	14,000	7,189.50
365	**	CONTRIBUTIONS/DONATIONS	1,166	1,220.00	105	11,660	6,810.50	58	14,000	7,189.50
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	10.00		0	10.00-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	16,050.00		0	16,050.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	16,060.00		0	16,060.00-
360	***	OTHER REVENUES	1,167	1,223.25		11,670	22,901.23		14,020	8,881.23-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	25,000	25,000.00	100	30,000	5,000.00
	03 00	TRANSFER FROM CAPITAL IMP	5,250	29,215.97	557	52,500	184,761.78	352	63,000	121,761.78-
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	7,750	31,715.97	409	77,500	209,761.78	271	93,000	116,761.78-
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393 07 00		PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	7,750	31,715.97		77,500	209,761.78		93,000	116,761.78-
FUND TOTAL GOLF			74,332	103,847.14		743,320	775,879.80		892,020	116,140.20

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	04 05	RUNWAY OVERLAY PROGRAM	37,261	27,554.08	74	372,610	447,074.08	120	447,132	57.92
331	**	FEDERAL GRANTS	37,261	27,554.08	74	372,610	447,074.08	120	447,132	57.92
330	***	INTERGOVERNMENTAL REVENUE	37,261	27,554.08		372,610	447,074.08		447,132	57.92
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	333	208.44	63	3,330	2,037.54	61	4,000	1,962.46
345	**	AIRPORT	333	208.44	63	3,330	2,037.54	61	4,000	1,962.46
340	***	CHARGE FOR SERVICES	333	208.44		3,330	2,037.54		4,000	1,962.46
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	5.61		0	5.61-
361	**	INTEREST INCOME	0	.00		0	5.61		0	5.61-
363		RENTAL INCOME								
	02 00	CROP RENT	0	.00		0	.00		0	.00
	04 00	AIRPORT FACILITY RENT	833	925.00	111	8,330	11,632.50	140	10,000	1,632.50-
363	**	RENTAL INCOME	833	925.00	111	8,330	11,632.50	140	10,000	1,632.50-
369		MISC REV & REIMB EXPS								
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	833	925.00		8,330	11,638.11		10,000	1,638.11-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT			38,427	28,687.52		384,270	460,749.73		461,132	382.27

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	62,500	67,989.15	109	625,000	627,978.89	101	750,000	122,021.11
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	62,500	67,989.15	109	625,000	627,978.89	101	750,000	122,021.11
340	***	CHARGE FOR SERVICES	62,500	67,989.15		625,000	627,978.89		750,000	122,021.11
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	41	25.95	63	410	68.05	17	500	431.95
02	00	INVESTMENT INTEREST	291	520.00	179	2,910	1,006.60	35	3,500	2,493.40
361	**	INTEREST INCOME	332	545.95	164	3,320	1,074.65	32	4,000	2,925.35
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,916	1,477.05	77	19,160	17,807.05	93	23,000	5,192.95
13	00	BULKY ITEM DROPOFF	1,000	1,617.00	162	10,000	13,151.00	132	12,000	1,151.00-
369	**	MISC REV & REIMB EXPS	2,916	3,094.05	106	29,160	30,958.05	106	35,000	4,041.95
360	***	OTHER REVENUES	3,248	3,640.00		32,480	32,032.70		39,000	6,967.30
FUND TOTAL REFUSE			65,748	71,629.15		657,480	660,011.59		789,000	128,988.41

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	450.00		0	29,805.00		0	29,805.00-
348 **	CEMETERY LOT SALES	0	450.00		0	29,805.00		0	29,805.00-
340 ***	CHARGE FOR SERVICES	0	450.00		0	29,805.00		0	29,805.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	5.52		0	74.65		0	74.65-
02 00	INVESTMENT INTEREST	0	468.67		0	379.18		0	379.18-
361 **	INTEREST INCOME	0	474.19		0	453.83		0	453.83-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,890.00		0	2,890.00-
363 **	RENTAL INCOME	0	.00		0	2,890.00		0	2,890.00-
360 ***	OTHER REVENUES	0	474.19		0	3,343.83		0	3,343.83-
FUND TOTAL	CEMETERY PERMANENT FUND	0	924.19		0	33,148.83		0	33,148.83-
GRAND TOTAL		2,244,940	2,044,707.10		22,448,566	21,469,421.74		27,059,937	5,590,515.26

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 10/2016

To Period . . . . : 10/2016

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87836	417	ALTERATIONS & CUSTOM SE	29739	ALTERATIONS	101-2101-421.42-01		10/2016	26.77
				29803	ALTERATIONS	101-2101-421.42-01		10/2016	25.50
				29844	ALTERATIONS	101-2101-421.42-01		10/2016	53.12
				30007	ALTERATIONS	101-2101-421.42-01		10/2016	8.50
				30063	ALTERATIONS	101-2101-421.42-01		10/2016	27.20
				30095	UNIFORM ALTERATIONS	101-2201-422.61-04		10/2016	91.80
				30337	ALTERATIONS	101-2101-421.42-01		10/2016	7.65
				30355	ALTERATIONS	101-2101-421.42-01		10/2016	39.95
				30357	ALTERATIONS	101-2101-421.42-01		10/2016	9.35
				30467	ALTERATIONS	101-2101-421.42-01		10/2016	7.22
				30534	ALTERATIONS	101-2101-421.42-01		10/2016	70.97
								Total	368.03
07/07/2016	87837	791	AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		10/2016	175.84
					ELECTRIC SERVICE	101-3101-431.41-01		10/2016	421.36
								Total	597.20
07/07/2016	87838	322	AT&T		TELPHONE CHARGES	101-1401-413.53-01		10/2016	80.63
					TELPHONE CHARGES	101-2101-421.53-01		10/2016	906.56
					TELPHONE CHARGES	101-2201-422.53-01		10/2016	816.92
					TELPHONE CHARGES	101-3101-431.53-01		10/2016	81.18
					TELPHONE CHARGES	101-6703-467.53-01		10/2016	390.45
								Total	2,275.74
07/07/2016	87840	2795	BOUND TREE MEDICAL, LLC	82188375	EMS SUPPLIES	101-2202-422.61-02		10/2016	105.90
				82189644	EMS SUPPLIES	101-2202-422.61-02		10/2016	324.75
								Total	430.65
07/07/2016	87842	2289	CARDMEMBER SERVICE		MEALS/TRAVEL/TRAINING/ETC	101-1401-413.43-10		10/2016	12.00
					MEALS/TRAVEL/TRAINING/ETC	101-1401-413.60-01		10/2016	34.90
					MEALS/TRAVEL/TRAINING/ETC	101-1401-413.61-29		10/2016	168.50
					MEALS/TRAVEL/TRAINING/ETC	101-1401-413.67-01		10/2016	640.00
					MEALS/TRAVEL/TRAINING/ETC	101-1501-415.58-01		10/2016	1,161.37
					MEALS/TRAVEL/TRAINING/ETC	101-1501-415.58-02		10/2016	116.65
					MEALS/TRAVEL/TRAINING/ETC	101-1501-415.58-04		10/2016	57.75
					MEALS/TRAVEL/TRAINING/ETC	101-1802-418.67-01		10/2016	68.00
					MEALS/TRAVEL/TRAINING/ETC	101-2101-421.34-01		10/2016	25.00
					MEALS/TRAVEL/TRAINING/ETC	101-2101-421.43-09		10/2016	44.45
					MEALS/TRAVEL/TRAINING/ETC	101-2101-421.43-11		10/2016	38.84
					MEALS/TRAVEL/TRAINING/ETC	101-2101-421.61-04		10/2016	401.02
					MEALS/TRAVEL/TRAINING/ETC	101-2101-421.61-07		10/2016	63.98
					MEALS/TRAVEL/TRAINING/ETC	101-2101-421.66-06		10/2016	449.94
					MEALS/TRAVEL/TRAINING/ETC	101-2101-421.67-03		10/2016	219.00
					MEALS/TRAVEL/TRAINING/ETC	101-2201-422.43-11		10/2016	262.94
					MEALS/TRAVEL/TRAINING/ETC	101-2201-422.43-12		10/2016	248.00-
					MEALS/TRAVEL/TRAINING/ETC	101-2201-422.61-07		10/2016	381.17
					MEALS/TRAVEL/TRAINING/ETC	101-2202-422.43-10		10/2016	490.50
								Total	4,388.01
07/07/2016	87845	306	CITY OF EXCELSIOR	JUNE 16	DWI RECOUPMENT	101-0000-101.03-07		10/2016	500.00
								Total	500.00
07/07/2016	87847	1633	CROSS-MIDWEST TIRE	10540755	TIRES	101-3101-431.43-11		10/2016	717.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	717.00
07/07/2016	87849	3050	EMS BILLING SERVICES, I	20161985	EMS BILLINGS	101-2202-422.34-17		10/2016	6,510.80
								Total	6,510.80
07/07/2016	87851	991	EXCELSIOR SPRINGS STAND	6382	COMMUNICATIONS AD	101-2101-421.54-00		10/2016	120.00
								Total	120.00
07/07/2016	87852	2504	EZ QUICK LUBE	59528	OIL CHANGE	101-2202-422.43-10		10/2016	72.00
								Total	72.00
07/07/2016	87854	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		10/2016	372.25
								Total	372.25
07/07/2016	87855	2643	FREMONT INDUSTRIES, INC	878356	BOILER MAINTENANCE	101-1601-416.43-02		10/2016	165.40
								Total	165.40
07/07/2016	87858	2263	HEIMAN FIRE EQUIPMENT	0848026-IN	EXTINGUISHER MAINTENANCE	101-2201-422.61-07		10/2016	187.60
								Total	187.60
07/07/2016	87860	1269	JASON LAWSON		REIMBURSEMENT/PANTS	101-2202-422.61-04		10/2016	44.00
								Total	44.00
07/07/2016	87861	1940	JAY'S UNIFORMS	24365	STARS	101-2202-422.61-04		10/2016	241.26
								Total	241.26
07/07/2016	87862	336	JEFF BOYLE/CODE CONSULT	191	3RD PARTY REVIEW	101-1803-418.33-03		10/2016	75.00
								Total	75.00
07/07/2016	87863	1269	JOHNNY CONRICK		BOOT/REIMBURSEMENT	101-2202-422.61-04		10/2016	100.00
								Total	100.00
07/07/2016	87864	2590	KATHERINE R. WHITE, MS		EMPLOYMENT ASSESSMENT	101-2101-421.33-05		10/2016	400.00
								Total	400.00
07/07/2016	87868	349	LARRY'S TRUCK REPAIR	1316	LABOR	101-3101-431.43-11		10/2016	270.00
				1317	LABOR	101-3101-431.43-10		10/2016	450.00
								Total	720.00
07/07/2016	87869	3010	LIBERTY HOSPITAL URGENT	00017201-00	DRUG SCREENS	101-6701-467.33-05		10/2016	167.00
								Total	167.00
07/07/2016	87870	1227	MCGOVERN, JOHN		REIMBURSEMENT/CONFERENCE	101-2101-421.67-03		10/2016	359.28
								Total	359.28
07/07/2016	87871	2199	MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		10/2016	55.39
								Total	55.39
07/07/2016	87872	419	MICROSHIELD OF KANSAS C	1523822	SANITIZATION	101-2101-421.43-12		10/2016	48.25
								Total	48.25
07/07/2016	87874	885	MISSOURI MUNICIPAL LEAG	200009585	WESTGATE BANQUET	101-1401-413.67-02		10/2016	520.00
								Total	520.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87876	732	MISSOURI ROCK INC	39870	BASE ROCK	101-3101-431.43-16		10/2016	776.79
								Total	776.79
07/07/2016	87877	506	MO DEPT OF REVENUE	JUNE 16	CVCF FOR JUNE	101-0000-202.03-00		10/2016	1,280.40
								Total	1,280.40
07/07/2016	87878	848	MO STATE TREASURER	JUNE 16	TRAINING COMMISSION FUND	101-0000-202.05-00		10/2016	179.74
								Total	179.74
07/07/2016	87883	554	OWEN LUMBER CO	690078	TRIM	101-3101-431.43-12		10/2016	249.55
				690079	DRILL BITS	101-3101-431.43-11		10/2016	11.96
				690081	WASP SPRAY	101-3101-431.43-12		10/2016	7.58
				690085	WAFER BOARD	101-3101-431.43-12		10/2016	64.00
								Total	333.09
07/07/2016	87885	808	POLICE DEPT PETTY CASH		MEALS/FUEL/TRAINING	101-2101-421.58-04		10/2016	267.59
					MEALS/FUEL/TRAINING	101-2101-421.61-04		10/2016	16.37
					MEALS/FUEL/TRAINING	101-2101-421.62-01		10/2016	44.00
					MEALS/FUEL/TRAINING	101-2101-421.67-03		10/2016	89.83
								Total	417.79
07/07/2016	87887	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		10/2016	102.60
				30903837	PEST CONTROL	101-1601-416.43-12		10/2016	72.49
								Total	175.09
07/07/2016	87888	370	QUILL CORP	6804180	OFFICE SUPPLIES	101-6703-467.60-01		10/2016	96.99
				6990116	OFFICE SUPPLIES	101-1803-418.60-01		10/2016	29.98
				6996975	NOTARY SEAL	101-1401-413.60-01		10/2016	12.78
								Total	139.75
07/07/2016	87889	234	RAMON ROBLES		PERMIT REFUND	101-0000-322.09-00		10/2016	28.50
								Total	28.50
07/07/2016	87893	666	SCOTT'S BARGAIN BARN		HELMET/MISC. SUPPLIES	101-3101-431.61-06		10/2016	66.16
				52190	MISC. PARTS	101-3101-431.43-13		10/2016	10.72
								Total	76.88
07/07/2016	87894	976	SHAFER, KLINE & WARREN		UPDATE CITY MAP	101-1802-418.60-20		10/2016	300.00
					UPDATE CITY MAP	101-2101-421.64-00		10/2016	300.00
				302983-010-3	UPDATE CITY MAP	101-1401-413.55-00		10/2016	600.00
								Total	1,200.00
07/07/2016	87895	2946	SHERIFF'S RETIREMENT SY		SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		10/2016	533.50
								Total	533.50
07/07/2016	87896	793	SYNERGY SERVICES, INC.		SAFE HAVEN	101-0000-202.06-00		10/2016	354.37
								Total	354.37
07/07/2016	87898	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		10/2016	408.11
				307842682	LEASE ON COPIER	101-1001-419.44-02		10/2016	450.65
								Total	858.76
07/07/2016	87900	2488	UPS	000069Y37W266	SHIPPING FEES	101-2101-421.60-03		10/2016	23.33

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	23.33
07/07/2016	87902	2687	VALIDITY		BACKGROUND CHECKS	101-2101-421.33-05		10/2016	10.00
					BACKGROUND CHECKS	101-3101-431.33-05		10/2016	45.00
								Total	55.00
07/07/2016	87903	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2016	103.46
				2158684	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2016	67.58
								Total	171.04
07/07/2016	87905	1944	WESTLAKE HARDWARE	6947318/506337	MISC. SUPPLIES	101-2201-422.43-12		10/2016	11.99
				6947380/506337	MISC. SUPPLIES	101-2201-422.43-12		10/2016	5.49
				6947407/506337	MISC. SUPPLIES	101-2201-422.43-12		10/2016	58.33
				6947411/506337	MISC. SUPPLIES	101-2201-422.43-10		10/2016	8.32
				6947417/506334	PAINT SUPPLIES	101-3101-431.43-15		10/2016	73.96
				6947432/506337	MISC. SUPPLIES	101-2201-422.43-12		10/2016	22.86
								Total	180.95
07/07/2016	87906	2866	WEX BANK	46012545	FUEL	101-2101-421.62-01		10/2016	32.59
								Total	32.59
07/14/2016	87990	2025	ALAMAR UNIFORMS	515329-02	UNIFORM JACKET	101-2101-421.61-04		10/2016	338.50
								Total	338.50
07/14/2016	87992	1269	BOBKORN KETTLE CORN	013	POPCORN FOR MEETING	101-1802-418.58-04		10/2016	21.74
								Total	21.74
07/14/2016	87994	2795	BOUND TREE MEDICAL, LLC	82200859	EMS SUPPLIES	101-2202-422.61-07		10/2016	113.10
								Total	113.10
07/14/2016	87997	234	CANDACE MCCLAIN		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		10/2016	100.00
								Total	100.00
07/14/2016	87999	15	CHUCK ANDERSON FORD MER	FOQS110822	OIL CHANGE	101-2101-421.43-10		10/2016	21.95
				FOQS110827	OIL CHANGE	101-2101-421.43-10		10/2016	21.95
								Total	43.90
07/14/2016	88000	1346	CITY OF EXCELSIOR		MOWING FEES	101-1803-418.34-05		10/2016	405.00
								Total	405.00
07/14/2016	88008	2124	E NET	4624	SERVICE/SUPPORT	101-2202-422.43-01		10/2016	204.00
								Total	204.00
07/14/2016	88010	2128	ED M. FELD EQUIPMENT CO	0298218-IN	SCBA TEST	101-2201-422.43-11		10/2016	1,155.00
				0298219-IN	SCBA REPAIRS	101-2201-422.43-11		10/2016	1,912.90
								Total	3,067.90
07/14/2016	88012	384	EXCELSIOR ANIMAL CLINIC		VET BILLS	101-2103-421.61-28		10/2016	228.00
								Total	228.00
07/14/2016	88013	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1401-413.54-00		10/2016	570.00
					PUBLIC NOTICES	101-1802-418.54-00		10/2016	26.00
					PUBLIC NOTICES	101-6701-467.54-00		10/2016	75.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	671.00
07/14/2016	88014	2504	EZ QUICK LUBE	59740	OIL CHANGE	101-2101-421.43-10		10/2016	43.50
								Total	43.50
07/14/2016	88016	97	FEDEX	5-472-81612	SHIPPING FEES	101-1501-415.60-03		10/2016	30.58
								Total	30.58
07/14/2016	88020	130	GUTH LABORATORIES	1655874-IN	BREATHALYZER SOLUTION	101-2101-421.43-11		10/2016	57.62
								Total	57.62
07/14/2016	88024	891	HELGET GAS PRODUCTS	01455908	OXYGEN	101-2202-422.61-02		10/2016	23.60
				09005522	OXYGEN	101-2202-422.61-02		8/2016	15.95-
								Total	7.65
07/14/2016	88031	580	JOHN'S SUPER	144	PRISONER MEALS	101-2104-421.61-29		10/2016	194.56
								Total	194.56
07/14/2016	88033	2116	KC WIRELESS INC.	48369	ANTENNA REPAIRS	101-2101-421.43-11		10/2016	40.09
								Total	40.09
07/14/2016	88035	1269	KRAV MAGA WORLDWIDE, IN	FTD5015	CERTIFICATION COURSE	101-2101-421.67-03		10/2016	750.00
								Total	750.00
07/14/2016	88037	2188	LABORATORY CORPORATION		DRUG SCREENS	101-2101-421.33-05		10/2016	60.00
								Total	60.00
07/14/2016	88038	2686	LEAF	6619974	LEASE ON SCANNER	101-1801-418.44-02		10/2016	260.00
								Total	260.00
07/14/2016	88041	1269	METRO K.C. CHAPTER OF I		MEMBERSHIP DUES	101-1803-418.67-02		10/2016	90.00
								Total	90.00
07/14/2016	88042	419	MICROSHIELD OF KANSAS C	1523894	SANITIZATION	101-2101-421.43-12		10/2016	48.25
								Total	48.25
07/14/2016	88044	1269	MISSOURI EMERGENCY MEDI		ANNUAL MEMBERSHIP	101-2202-422.67-02		10/2016	200.00
								Total	200.00
07/14/2016	88045	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		10/2016	141.11
					GAS SERVICE	101-2101-421.41-02		10/2016	82.31
					GAS SERVICE	101-2103-421.41-02		10/2016	106.54
					GAS SERVICE	101-2201-422.41-02		10/2016	102.11
					GAS SERVICE	101-6701-467.41-02		10/2016	92.07
								Total	524.14
07/14/2016	88046	1269	NATIONAL ASSO. OF SCHOO	12060	ANNUAL MEMBERSHIP	101-2101-421.67-02		10/2016	40.00
								Total	40.00
07/14/2016	88047	2697	NBKC BANK		GIFT CARDS	101-1501-415.29-05		10/2016	204.00
					GIFT CARDS	101-2101-421.29-05		10/2016	874.00
					GIFT CARDS	101-2201-422.29-05		10/2016	54.00
								Total	1,132.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2016	88048	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1401-413.26-01		10/2016	10.38
					ADMIN FEES/SECTION 125	101-1501-415.26-01		10/2016	31.14
					ADMIN FEES/SECTION 125	101-1601-416.26-01		10/2016	10.38
					ADMIN FEES/SECTION 125	101-1803-418.26-01		10/2016	20.76
					ADMIN FEES/SECTION 125	101-1901-419.26-01		10/2016	10.38
					ADMIN FEES/SECTION 125	101-2101-421.26-01		10/2016	52.28
					ADMIN FEES/SECTION 125	101-2202-422.26-01		10/2016	51.90
				N10220	ADMIN FEES/SECTION 125	101-1401-413.26-01		10/2016	10.38
								Total	197.60
07/14/2016	88049	239	O'REILLY AUTOMOTIVE		OIL/PARTS	101-3101-431.62-02		9/2016	21.98
				0166-231427	HEADLIGHT	101-2201-422.43-10		9/2016	8.87
				0166-231527	BRUSH	101-2201-422.43-10		9/2016	68.97
				0166-231955	ABSORBENT	101-2201-422.43-10		9/2016	74.90
				0166-232510	TIRE SEAL	101-2201-422.43-11		9/2016	8.99
				0166-232530	MISC. PARTS	101-3101-431.43-11		9/2016	154.76
				0166-233478	MINI BULB	101-2201-422.43-10		9/2016	7.32
				0166-233600	VEHICLE CLEANING SUPPLIES	101-2101-421.43-10		9/2016	46.88
				0166-233659	OIL	101-2201-422.43-10		9/2016	17.99
				0166-234008	FILTER	101-3101-431.43-11		9/2016	11.79
				0166-234226	HOSE FITTING	101-3101-431.43-11		9/2016	43.56
				0166-234239	OIL CHANGE/PUMPER 1	101-2201-422.43-10		10/2016	198.03
				0166-234575	CLAMP	101-3101-431.43-11		9/2016	7.15
				0166-234851	OIL	101-2101-421.43-10		9/2016	5.49
				0166-235353	OIL/PARTS	101-3101-431.43-11		9/2016	11.48
				0166-235645	FLOOR DRY	101-3101-431.43-12		9/2016	74.90
				0166-235765	FILLER KIT-	101-2101-421.43-10		9/2016	12.03
				0166-235892	HEAT GUN	101-3101-431.61-07		9/2016	39.99
				0166-236311	FUEL CAP	101-2202-422.43-10		9/2016	8.74
								Total	823.82
07/14/2016	88051	1036	PITTMAN PRINTING INC.	56241	COURT FOLDERS	101-1201-412.55-00		10/2016	1,581.10
				56324	ENVELOPES	101-1201-412.55-00		10/2016	981.55
								Total	2,562.65
07/14/2016	88052	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		10/2016	83.50
								Total	83.50
07/14/2016	88053	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		10/2016	99.61
				30784543	PEST CONTROL	101-1601-416.43-12		10/2016	70.38
								Total	169.99
07/14/2016	88065	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		10/2016	223.32
					TELEPHONE SERVICE	101-1601-416.53-01		10/2016	27.92
					TELEPHONE SERVICE	101-1801-418.53-01		10/2016	83.75
					TELEPHONE SERVICE	101-1802-418.53-01		10/2016	55.84
					TELEPHONE SERVICE	101-1803-418.53-01		10/2016	83.75
					TELEPHONE SERVICE	101-1901-419.53-01		10/2016	55.84
				0716-2001094	PHONE SERVICE	101-2101-421.53-01		10/2016	694.11
				0716-2001128	TELEPHONE SERVICE	101-1401-413.53-01		10/2016	168.25
								Total	1,392.78
07/14/2016	88069	2933	TAFF'S CARPET	12371	CARPET	101-2201-422.43-12		10/2016	3,107.66

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								Total	3,107.66
07/14/2016	88072	2558	UNISOURCE DOCUMENT PROD	LK03286005	LEASE ON COPIER	101-2101-421.44-04		10/2016	270.00
								Total	270.00
07/14/2016	88076	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		10/2016	65.44
					MOBILE PHONE CHARGES	101-1601-416.53-02		10/2016	32.22
					MOBILE PHONE CHARGES	101-1802-418.53-01		10/2016	200.01
					MOBILE PHONE CHARGES	101-1803-418.53-02		10/2016	228.28
					MOBILE PHONE CHARGES	101-1901-419.53-02		10/2016	52.07
					MOBILE PHONE CHARGES	101-2101-421.53-02		10/2016	843.99
					MOBILE PHONE CHARGES	101-2201-422.53-02		10/2016	149.67
					MOBILE PHONE CHARGES	101-2202-422.53-02		10/2016	96.66
					MOBILE PHONE CHARGES	101-3101-431.53-02		10/2016	119.39
					MOBILE PHONE CHARGES	101-6701-467.53-02		10/2016	50.49
								Total	1,838.22
07/14/2016	88078	2182	VS VISUAL STATEMENT, IN	S-000063568	SOFTWARE RENEWAL	101-2101-421.43-01		10/2016	555.30
								Total	555.30
07/14/2016	88079	2579	WALKER UNIFORMS		MOPS, TOWELS, MATS	101-2104-421.61-25		10/2016	27.45
				2149891	MOPS, TOWELS, MATS	101-1601-416.42-01		10/2016	96.59
				2155728	MATS, MOPS, TOWELS	101-1601-416.42-01		10/2016	99.58
				2161644	MOPS, TOWELS, MATS	101-2101-421.42-01		10/2016	67.58
				2161645	MATS, MOPS, TOWELS	101-1601-416.42-01		10/2016	96.59
								Total	387.79
07/21/2016	88083	2025	ALAMAR UNIFORMS	518761	UNIFORM SHIRT	101-2101-421.61-04		10/2016	156.97
								Total	156.97
07/21/2016	88084	234	ALLEN HAUGEN		OVERPAYMENT	101-0000-115.01-00		10/2016	87.02
								Total	87.02
07/21/2016	88085	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		10/2016	2,813.41
								Total	2,813.41
07/21/2016	88086	1349	AMERICAN EQUIPMENT CO.	58945	PARTS/LABOR	101-3101-431.43-10		10/2016	2,635.00
								Total	2,635.00
07/21/2016	88089	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		10/2016	113.87
					LONG DISTANCE SERVICE	101-2103-421.53-01		10/2016	108.87
					LONG DISTANCE SERVICE	101-2201-422.53-01		10/2016	266.45
								Total	489.19
07/21/2016	88091	2735	BATTERIES PLUS	243-296953	BATTERIES	101-2201-422.60-01		10/2016	71.90
								Total	71.90
07/21/2016	88092	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		10/2016	600.00
								Total	600.00
07/21/2016	88094	2315	CINTAS FIRST AID & SAFE	5005553119	FIRST AID SUPPLIES	101-2104-421.33-05		10/2016	112.06
								Total	112.06

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07/21/2016	88096	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		10/2016	216.67
					CITY WATER USAGE	101-2101-421.41-03		10/2016	120.83
					CITY WATER USAGE	101-2103-421.41-03		10/2016	154.88
					CITY WATER USAGE	101-6701-467.41-03		10/2016	322.98
								Total	815.36
07/21/2016	88097	447	CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		10/2016	780.00
								Total	780.00
07/21/2016	88098	1606	CLAYTON PAPER & DISTRIB	095778	JANITORIAL SUPPLIES	101-1601-416.61-03		10/2016	268.13
								Total	268.13
07/21/2016	88099	2112	CONRAD FIRE EQUIPMENT,	506833	RADIO ADAPTER	101-2201-422.61-07		10/2016	262.27
								Total	262.27
07/21/2016	88100	155	CULLIGAN WATER CONDITIO	1416790	WATER SOFTENER	101-1601-416.43-02		10/2016	36.50
								Total	36.50
07/21/2016	88102	889	DOWNTOWN EXCELSIOR PART	3	FARMER'S MARKET SPONSOR	101-1401-413.67-01		10/2016	500.00
								Total	500.00
07/21/2016	88103	2124	E NET	4665	SERVICE/SUPPORT	101-1502-415.34-04		10/2016	187.00
				4667	SERVICE/SUPPORT	101-2101-421.43-09		10/2016	17.00
								Total	204.00
07/21/2016	88107	580	JOHN'S SUPER	116	PRISONER MEALS	101-2104-421.61-29		10/2016	146.72
								Total	146.72
07/21/2016	88108	1269	LARRY MURRY		REIMBURSE/MEALS/FUEL	101-1803-418.58-04		10/2016	30.96
					REIMBURSE/MEALS/FUEL	101-1803-418.62-01		10/2016	25.01
								Total	55.97
07/21/2016	88109	1251	MCGUIRE LOCK & SAFE SER	122791	CELL DOOR EVALUATION	101-2101-421.43-12		10/2016	85.00
								Total	85.00
07/21/2016	88111	419	MICROSHIELD OF KANSAS C	1523953	SANITIZATION	101-2101-421.43-12		10/2016	48.25
								Total	48.25
07/21/2016	88114	750	MISSOURI DEPARTMENT OF	50546	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		10/2016	70.00
								Total	70.00
07/21/2016	88115	2697	NBKC BANK		EMPLOYEE GIFT CARD	101-1801-418.29-05		10/2016	104.00
					EMPLOYEE GIFT CARD	101-2201-422.29-05		10/2016	104.00
								Total	208.00
07/21/2016	88117	554	OWEN LUMBER CO	690268	BRACKET	101-3101-431.43-12		10/2016	13.56
				690313	MISC. MATERIAL	101-3101-431.43-12		10/2016	14.27
				690437	MISC. MATERIAL	101-3101-431.43-12		10/2016	80.04
				690438	SCREWS	101-3101-431.43-12		10/2016	33.98
								Total	141.85
07/21/2016	88118	1536	PERSONAL TOUCH ENGRAVIN	32491	NAMEPLATES	101-1401-413.61-01		10/2016	20.25
								Total	20.25

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07/21/2016	88119	467	PITNEY BOWES GLOBAL FIN	3301046310	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		10/2016	380.82
								Total	380.82
07/21/2016	88120	808	POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC.	101-2101-421.43-12		10/2016	118.82
					MEALS/TRAINING/MISC.	101-2101-421.60-01		10/2016	3.29
					MEALS/TRAINING/MISC.	101-2101-421.62-01		10/2016	12.38
					MEALS/TRAINING/MISC.	101-2101-421.67-03		10/2016	215.31
								Total	349.80
07/21/2016	88121	2058	PRESTO-X LLC	30917216	PEST CONTROL	101-2101-421.43-12		10/2016	64.25
								Total	64.25
07/21/2016	88122	370	QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		10/2016	34.16
					OFFICE/JANITORIAL	101-2101-421.60-01		10/2016	36.98
					OFFICE/JANITORIAL	101-2101-421.61-03		10/2016	43.61
				6476723	BALANCE REMAINING	101-1501-415.60-01		10/2016	63.98
				7177014	JANITORIAL	101-2101-421.61-03		10/2016	19.32
				7204903	OFFICE/JANITORIAL	101-1201-412.60-01		10/2016	24.99
				7311165	COFFEE/CREAMER	101-2101-421.60-20		10/2016	59.90
				7312395	OFFICE SUPPLIES	101-1401-413.60-01		10/2016	16.49
								Total	299.43
07/21/2016	88123	2538	RUMERY & ASSOCIATES	1	ECON DEVELOPMENT	101-1401-413.33-03		10/2016	3,000.00
								Total	3,000.00
07/21/2016	88124	234	RYAN TRAVIS		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		10/2016	50.00
								Total	50.00
07/21/2016	88128	1269	SHANNON MCGUIRE		REIMBURSE/MEALS	101-1802-418.58-04		10/2016	35.67
								Total	35.67
07/21/2016	88130	1269	SIRCHIE	0261261-IN	LATENT PRINT TECH KITS	101-2101-421.61-07		10/2016	295.10
								Total	295.10
07/21/2016	88131	2452	SUNGARD PUBLIC SECTOR	122960	ASP MAINTENANCE	101-1501-415.43-01		10/2016	4,678.49
								Total	4,678.49
07/21/2016	88132	1269	TARAN SVOBODA		MILEAGE	101-1201-412.58-03		10/2016	16.20
								Total	16.20
07/21/2016	88133	756	TRIPLE E INC	1318	TIRE REPAIR	101-2101-421.43-11		10/2016	25.00
								Total	25.00
07/21/2016	88134	1216	TYLER TECHNOLOGIES	025-162421	SERVER MAINTENANCE	101-1201-412.43-01		10/2016	5,998.46
								Total	5,998.46
07/21/2016	88135	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2016	18.00
				2164576	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2016	67.58
								Total	85.58
07/21/2016	88136	2038	WALMART COMMUNITY BRC		MISC SUPPLIES	101-1601-416.60-20		9/2016	7.00
					MISC. SUPPLIES	101-2101-421.61-03		10/2016	5.93
					MISC. SUPPLIES	101-2103-421.61-27		10/2016	34.96

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07/21/2016	88136	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2201-422.43-12		10/2016	9.97
					MISC. SUPPLIES	101-2201-422.58-04		10/2016	48.78
					MISC. SUPPLIES	101-2201-422.60-01		10/2016	.88
					MISC. SUPPLIES	101-2201-422.67-03		9/2016	46.88
				01139	MISC SUPPLIES	101-1802-418.58-04		9/2016	12.44
				02211	MISC. SUPPLIES	101-2201-422.43-12		9/2016	29.93
				03852	MISC. SUPPLIES	101-2101-421.60-20		10/2016	12.50
				03949	POWER STRIP	101-2201-422.43-12		10/2016	12.97
				05558	MISC. SUPPLIES	101-2101-421.60-20		10/2016	79.24
				07867	VACUUM	101-2201-422.43-12		10/2016	102.26
				09326	MISC. SUPPLIES	101-2103-421.61-03		10/2016	23.22
				09981	MISC. SUPPLIES	101-2201-422.61-03		10/2016	54.79
								Total	481.75
07/21/2016	88137	1944	WESTLAKE HARDWARE	6947521/506334	ROOFING MATERIAL	101-2101-421.43-12		10/2016	11.95
				6947537/506337	BULBS/TRASHBAGS	101-2201-422.43-12		10/2016	36.97
				6947540/506338	BIT/DRIVER	101-2101-421.43-12		10/2016	5.28
				6947549/506334	BATTERY	101-3101-431.61-18		10/2016	36.31
				6947554/506334	MISC. PARTS	101-3101-431.43-11		10/2016	130.94
				6947564/506334	RAKE/MISC. PARTS	101-3101-431.61-07		10/2016	45.97
								Total	267.42
07/28/2016	88138	2025	ALAMAR UNIFORMS	520176	UNIFORM HATS	101-2101-421.61-04		10/2016	197.97
								Total	197.97
07/28/2016	88139	791	AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		10/2016	2,366.86
					ELECTRIC SERVICE	101-2201-422.41-01		10/2016	1,615.05
					ELECTRIC SERVICE	101-3101-431.41-01		10/2016	10,583.00
					ELECTRIC SERVICE	101-6701-467.41-01		10/2016	293.26
								Total	14,858.17
07/28/2016	88141	2795	BOUND TREE MEDICAL, LLC	82212786	EMS SUPPLIES	101-2202-422.61-02		10/2016	733.60
								Total	733.60
07/28/2016	88144	2296	CARD SERVICES	0203	NUTS/BOLTS	101-3101-431.43-11		9/2016	6.94
				2331	NUTS/BOLTS	101-3101-431.43-13		10/2016	7.68
				5794	HINGES/MISC.	101-3101-431.61-18		10/2016	41.96
				5841	SAFETY VESTS	101-3101-431.42-02		10/2016	29.98
								Total	86.56
07/28/2016	88146	15	CHUCK ANDERSON FORD MER	FOQS111111	OIL CHANGE/SHOCKS/STRUTS	101-2101-421.43-10		10/2016	1,023.11
				FOQS111143	OIL CHANGE	101-2101-421.43-10		10/2016	21.95
								Total	1,045.06
07/28/2016	88147	1346	CITY OF EXCELSIOR		MOWING FEES	101-1803-418.34-05		10/2016	265.00
								Total	265.00
07/28/2016	88148	1606	CLAYTON PAPER & DISTRIB	094614A	MOP BUCKET	101-2201-422.61-03		10/2016	104.82
								Total	104.82
07/28/2016	88149	3015	COLEMAN EQUIPMENT INC	24797	MISC. MATERIAL	101-3101-431.43-11		10/2016	45.10
								Total	45.10

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2016	88161	2443	ELEVATOR SAFETY SERVICE	17217	INSPECTION	101-1601-416.43-12		10/2016	250.00
				17223	ANNUAL INSPECTION	101-2101-421.43-12		10/2016	150.00
								Total	400.00
07/28/2016	88165	2856	FOLEY INDUSTRIES	9643996	PARTS/LABOR	101-3101-431.43-11		10/2016	437.71
								Total	437.71
07/28/2016	88173	1269	HOLIDAY INN	65151546	LODGING/TRAINING	101-2101-421.58-01		10/2016	727.70
								Total	727.70
07/28/2016	88175	1269	HYDEMAN COMPANY, INC	P2546	CHECK SCANNER	101-1501-415.43-01		10/2016	94.00
								Total	94.00
07/28/2016	88177	336	JEFF BOYLE/CODE CONSULT	192	3RD PARTY REVIEW	101-1803-418.33-03		10/2016	75.00
				193	3RD PARTY REVIEW	101-1803-418.33-03		10/2016	75.00
								Total	150.00
07/28/2016	88178	226	JOHN DEERE CREDIT	2737922	MISC, PARTS	101-3101-431.43-11		10/2016	266.45
								Total	266.45
07/28/2016	88180	987	K.C. BOBCAT	21067023	MISC PARTS	101-3101-431.43-11		10/2016	361.06
				21067393	MISC. PARTS	101-3101-431.43-11		10/2016	174.26
								Total	535.32
07/28/2016	88184	631	KONE INC.	949367391	ELEVATOR MAINTENANCE	101-1601-416.43-02		10/2016	735.90
								Total	735.90
07/28/2016	88190	419	MICROSHIELD OF KANSAS C	1524024	SANITIZATION	101-2101-421.43-12		10/2016	48.25
								Total	48.25
07/28/2016	88191	2106	MID AMERICA COACH	16885	SERVICE/LABOR/LIFT	101-6701-467.43-10		10/2016	105.81
								Total	105.81
07/28/2016	88194	1269	MO ASSOCIATION OF CODE		TRAINING CONFERENCE	101-1803-418.67-01		10/2016	450.00
								Total	450.00
07/28/2016	88202	554	OWEN LUMBER CO	690210	MISC. MATERIAL	101-3101-431.43-12		10/2016	16.75
				690542	LUMBER	101-3101-431.43-16		10/2016	22.37
				690631	TRIM	101-3101-431.43-12		10/2016	36.92
								Total	76.04
07/28/2016	88203	1036	PITTMAN PRINTING INC.	56501	BOND SHEETS	101-1201-412.55-00		10/2016	310.85
				56502	PLEA FINDING SHEETS	101-1201-412.55-00		10/2016	92.34
								Total	403.19
07/28/2016	88207	394	PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		10/2016	1,005.00
								Total	1,005.00
07/28/2016	88208	370	QUILL CORP		OFFICE SUPPLIES	101-2101-421.60-01		10/2016	41.16
				7390195	OFFICE SUPPLIES	101-1201-412.60-01		10/2016	64.82
				7393644	OFFICE SUPPLIES	101-1501-415.60-01		10/2016	24.99
				7426529	OFFICE SUPPLIES	101-2101-421.60-01		10/2016	43.96
				7447822	OFFICE SUPPLIES	101-1501-415.60-01		10/2016	33.10

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2016	88208	370	QUILL CORP	7447823	OFFICE SUPPLIES	101-1501-415.60-01		10/2016	16.99
				7482696	SCISSORS	101-2101-421.60-01		10/2016	43.18
				7505830	OFFICE SUPPLIES	101-2101-421.60-01		10/2016	84.97
								Total	353.17
07/28/2016	88210	2831	REJIS COMMISSION	INV0049334	LIVESCAN CONNECTION	101-2101-421.34-05		10/2016	398.08
								Total	398.08
07/28/2016	88216	666	SCOTT'S BARGAIN BARN	52113	ADAPTER	101-3101-431.43-11		10/2016	8.29
								Total	8.29
07/28/2016	88217	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		10/2016	34.56
								Total	34.56
07/28/2016	88222	693	VANCE BROTHERS INC	IG 131714	ASPHALT	101-3101-431.43-16		10/2016	292.80
								Total	292.80
07/28/2016	88224	1677	WABASH BBQ	14994	MEALS/TRAINING	101-6703-467.58-04		10/2016	142.90
								Total	142.90
07/28/2016	88225	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		10/2016	63.44
				2167467	MATS, MOPS, TOWELS	101-2101-421.42-01		10/2016	67.58
				2167468	MATS, MOPS, TOWELS	101-1601-416.42-01		10/2016	96.59
								Total	227.61
07/28/2016	88226	443	WESTERN EXTRALITE CO	S5416904.001	MISC. PARTS	101-3101-431.43-14		10/2016	45.25
								Total	45.25
07/28/2016	88228	1944	WESTLAKE HARDWARE		MISC. SUPPLIES	101-1601-416.43-12		10/2016	64.80
				6947601/506334	MISC MATERIAL	101-3101-431.43-16		10/2016	69.97
				6947628/506334	SPRAY/INSECTICIDE	101-3101-431.43-15		10/2016	165.94
				6947648/506325	MISC. SUPPLIES	101-1601-416.61-03		10/2016	6.49
				6947660/506338	SANDING TOOL	101-2101-421.43-12		10/2016	5.99
				6947680/506334	PAINT SUPPLIES	101-3101-431.43-15		10/2016	31.96
				6947689/506334	PAINT SUPPLIES	101-3101-431.43-15		10/2016	14.99
				6947696/506338	LIGHT BULBS	101-2101-421.66-06		10/2016	90.00
								Total	450.14
						147 Checks	** Fund Total		97,673.54

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87837	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2016	577.66
								Total	577.66
07/07/2016	87838	322	AT&T		TELPHONE CHARGES	210-1001-451.53-01		10/2016	332.40
					TELPHONE CHARGES	210-4401-444.53-01		10/2016	106.75
								Total	439.15
07/07/2016	87842	2289	CARDMEMBER SERVICE		MEALS/TRAVEL/TRAINING/ETC	210-1001-451.43-11		10/2016	32.97
					MEALS/TRAVEL/TRAINING/ETC	210-1001-451.43-25		10/2016	1,089.85
					MEALS/TRAVEL/TRAINING/ETC	210-1001-451.60-01		10/2016	39.73
					MEALS/TRAVEL/TRAINING/ETC	210-1001-451.61-03		10/2016	63.53
					MEALS/TRAVEL/TRAINING/ETC	210-1001-451.61-06		10/2016	37.98
					MEALS/TRAVEL/TRAINING/ETC	210-1001-451.61-15		10/2016	209.99
								Total	1,474.05
07/07/2016	87848	3082	CYCLONE, INC.	9362	PORTA POTTY	210-1001-451.44-04		10/2016	860.00
								Total	860.00
07/07/2016	87857	652	GEORGE WOOD SHEET METAL	09728	FREON	210-1001-451.43-11		10/2016	95.00
								Total	95.00
07/07/2016	87866	2730	KONICA MINOLTA PREMIER	307979344	LEASE ON COPIER	210-1001-451.44-02		10/2016	185.30
								Total	185.30
07/07/2016	87879	291	MORROW & SONS	010261222	CAULK, SEALANT, BOARD	210-1001-451.43-12		10/2016	56.50
								Total	56.50
07/07/2016	87881	2737	NILL BROS.	000283291-00	SHIRTS	210-1001-451.61-15		10/2016	29.70
								Total	29.70
07/07/2016	87883	554	OWEN LUMBER CO	689433	HINGES	210-1001-451.43-25		10/2016	9.98
				689665	LUMBER/TRIM	210-1001-451.43-25		10/2016	110.64
								Total	120.62
07/07/2016	87887	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		10/2016	72.48
								Total	72.48
07/07/2016	87897	3060	T & W STEEL CO., INC.	493005	PIPE, FLAT IRON	210-1001-451.43-28		10/2016	838.08
								Total	838.08
07/07/2016	87902	2687	VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		10/2016	21.00
								Total	21.00
07/07/2016	87905	1944	WESTLAKE HARDWARE	6947375/512622	PAINT SUPPLIES	210-1001-451.43-25		10/2016	37.95
				6947390/512622	ROLLER FRAME	210-1001-451.43-25		10/2016	8.48
								Total	46.43
07/14/2016	88013	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	210-1001-451.54-00		10/2016	60.00
				1136	PUBLIC NOTICES	210-1001-451.54-00		10/2016	324.00
								Total	384.00
07/14/2016	88025	2929	HERITAGE TRACTOR INC	1624524	MOWER PARTS	210-1001-451.43-11		10/2016	201.75
				1625182	MOWER PARTS	210-1001-451.43-11		10/2016	47.58

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2016	88025	2929	HERITAGE TRACTOR INC	1626223	MOWER PARTS	210-1001-451.43-11		10/2016	74.96
								Total	324.29
07/14/2016	88031	580	JOHN'S SUPER	23	MISC. SUPPLIES	210-4401-444.61-30		10/2016	31.91
								Total	31.91
07/14/2016	88045	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		10/2016	99.32
								Total	99.32
07/14/2016	88048	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		10/2016	20.76
								Total	20.76
07/14/2016	88049	239	O'REILLY AUTOMOTIVE	0166-233389	POWER STEERING FLUID	210-1001-451.62-02		9/2016	9.38
								Total	9.38
07/14/2016	88053	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		10/2016	70.37
								Total	70.37
07/14/2016	88060	666	SCOTT'S BARGAIN BARN	52048	BOLTS, WHEELS, SHOVELS	210-1001-451.43-25		10/2016	129.31
								Total	129.31
07/14/2016	88064	2320	SHERWIN-WILLIAMS	9199-4	PAINT	210-1001-451.43-25		10/2016	128.95
								Total	128.95
07/14/2016	88076	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		10/2016	327.80
								Total	327.80
07/14/2016	88079	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		10/2016	30.61
				2161655	MATS, MOPS, TOWELS	210-1001-451.61-03		10/2016	30.61
								Total	61.22
07/14/2016	88081	1944	WESTLAKE HARDWARE	6947467/512622	KEY	210-1001-451.43-25		10/2016	1.99
				6947481/512622	FLAG/HOOKS	210-1001-451.43-25		10/2016	50.15
								Total	52.14
07/21/2016	88085	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2016	154.01
								Total	154.01
07/21/2016	88087	234	ANGELA RESCHKE		TENNIS REFUND	210-0000-347.02-13		10/2016	40.00
								Total	40.00
07/21/2016	88089	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		10/2016	65.08
								Total	65.08
07/21/2016	88096	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		10/2016	586.70
								Total	586.70
07/21/2016	88103	2124	E NET	4675	SERVICE/SUPPORT	210-1001-451.34-04		10/2016	25.50
								Total	25.50
07/21/2016	88110	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		10/2016	109.95
								Total	109.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/21/2016	88129	2776	SHIELD SECURITY SYSTEMS	52950	SECURITY SYSTEM	210-1001-451.43-02		10/2016	65.85
								Total	65.85
07/21/2016	88136	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	210-1001-451.60-01		9/2016	24.97
				01030	MISC. SUPPLIES	210-4401-444.61-30		9/2016	44.88
				01548	MISC. SUPPLIES	210-1001-451.61-15		10/2016	67.15
				04604	MISC. SUPPLIES	210-1001-451.61-15		9/2016	7.94
				05144	MISC. SUPPLIES	210-1001-451.61-15		10/2016	23.76
				05962	MISC. SUPPLIES	210-1001-451.61-15		9/2016	8.36
				06189	MISC. SUPPLIES	210-1001-451.61-15		9/2016	189.46
								Total	366.52
07/28/2016	88139	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		10/2016	417.71
					ELECTRIC SERVICE	210-4401-444.41-01		10/2016	711.16
								Total	1,128.87
07/28/2016	88145	541	CARTER-WATERS CORP.	11188472	PAVER, ADHESIVE, ANCHORS	210-1001-451.43-28		10/2016	171.38
								Total	171.38
07/28/2016	88154	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		10/2016	575.00
								Total	575.00
07/28/2016	88155	1269	DENISE BEDFORD		REIMBURSEMENT	210-4401-444.61-30		10/2016	20.17
								Total	20.17
07/28/2016	88156	234	DENISE SIEGEL		ART REFUND	210-0000-347.02-15		10/2016	25.00
								Total	25.00
07/28/2016	88160	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		10/2016	80.00
					EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	10/2016	315.00
								Total	395.00
07/28/2016	88168	652	GEORGE WOOD SHEET METAL	09741	AC REPAIRS	210-1001-451.43-11		10/2016	510.00
								Total	510.00
07/28/2016	88179	580	JOHN'S SUPER	39	MISC. ITEMS	210-4401-444.61-30		10/2016	15.59
								Total	15.59
07/28/2016	88180	987	K.C. BOBCAT	21067232	O-RING/HYDRAULIC FLUID	210-1001-451.62-02		10/2016	152.68
				21067265	COIL/NUT	210-1001-451.43-11		10/2016	61.76
								Total	214.44
07/28/2016	88181	2972	KEARNEY LAWN & OUTDOOR	88663	WEEDEATER STRING/LABOR	210-1001-451.43-11		10/2016	129.99
								Total	129.99
07/28/2016	88195	2133	MO DEPARTMENT OF CORREC	7135	WORK RELEASE PROGRAM	210-1001-451.34-18		10/2016	30.00
								Total	30.00
07/28/2016	88197	2961	MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		10/2016	708.00
								Total	708.00
07/28/2016	88198	1269	NATE WILLIAMS		REIMBURSEMENT	210-1001-451.61-15		10/2016	17.44
								Total	17.44

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2016	88200	1269	NORTHWEST GYMNASTICS BO		ADVERTISING	210-1001-451.54-00		10/2016	100.00
								Total	100.00
07/28/2016	88212	2882	RICHIE MARSH		TENNIS INSTRUCTOR	210-1001-451.35-03		10/2016	456.00
								Total	456.00
07/28/2016	88218	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOR	210-1001-451.35-02		10/2016	143.20
								Total	143.20
07/28/2016	88219	756	TRIPLE E INC	1321	ROTATE TIRES	210-1001-451.43-10		10/2016	35.00
								Total	35.00
07/28/2016	88228	1944	WESTLAKE HARDWARE	6947570/512622	FASTENERS	210-1001-451.43-25		10/2016	6.76
				6947604/512622	BOLTS, CAP POST	210-1001-451.43-25		10/2016	21.65
				6947649/512622	INSECT KILLER	210-1001-451.61-06		10/2016	9.49
								Total	37.90

51 Checks ** Fund Total 12,582.01

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/21/2016	88112	964	MID-AMERICA REGIONAL CO	G-I-0006916	911 BILLING	211-1001-421.53-01		10/2016	2,787.46
								Total	2,787.46
						1 Checks	** Fund Total		2,787.46

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/21/2016	88116	3087	NITV FEDERAL SERVICES,	6003	CVSA/HARDWARE SERVICE	212-1001-421.61-07		10/2016	5,990.00
								Total	5,990.00
07/28/2016	88188	266	LYNN PEAVEY CO	320504	EVIDENCE PACKAGING SUPPLY	212-1001-421.61-07		10/2016	180.50
								Total	180.50
						2 Checks	** Fund Total		6,170.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87846	1346	CITY OF EXCELSIOR		LABOR	220-1001-418.34-03	DEMO	10/2016	8,505.00
					LABOR	220-1001-431.73-00	FARRIS	10/2016	9,511.79
								Total	18,016.79
07/14/2016	88011	2688	ENVIRO SOLUTIONS	7860	ASBESTOS REMOVAL	220-1001-418.34-03	DEMO	10/2016	3,013.00
								Total	3,013.00
07/28/2016	88174	2436	HORSEPLAY	8680-32	GRASS SEED	220-1001-465.45-10	SUPWEL	10/2016	125.00
								Total	125.00
07/28/2016	88192	3091	MILBURN CIVIL ENGINEERI	1051	ENGINEERING	220-1001-465.45-10	SUPWEL	10/2016	2,000.00
								Total	2,000.00
07/28/2016	88202	554	OWEN LUMBER CO	690732	LUMBER/MISC.	220-1001-465.45-10	SUPWEL	10/2016	55.53
								Total	55.53
07/28/2016	88205	1269	PRIME COAT COATING SYST	16-05-07	COATING PROJECT	220-1001-421.72-00	DETENT	10/2016	58,233.46
								Total	58,233.46
						6 Checks	** Fund Total		81,443.78

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87842	2289	CARDMEMBER SERVICE		MEALS/TRAVEL/TRAINING/ETC	230-1001-431.45-04	HWY10	10/2016	467.95
								Total	467.95
07/07/2016	87846	1346	CITY OF EXCELSIOR		LABOR	230-1001-431.73-00	FARRIS	10/2016	28,833.21
								Total	28,833.21
07/07/2016	87873	3091	MILBURN CIVIL ENGINEERI	1050	ENGINEERING	230-1001-431.45-04	INFMIS	10/2016	1,500.00
								Total	1,500.00
07/14/2016	87991	2980	BARTLETT & WEST, INC.	730053473	ENGINEERING	230-1001-431.73-00	FARRIS	10/2016	2,553.85
								Total	2,553.85
07/14/2016	88049	239	O'REILLY AUTOMOTIVE	0166-235603	CIRCUIT TESTER	230-1001-431.45-04	INFLIT	9/2016	14.99
				0166-235621	ELECTRICAL TOOLS	230-1001-431.45-04	INFLIT	9/2016	32.98
								Total	47.97
07/14/2016	88080	443	WESTERN EXTRALITE CO	S5404724.002	METER SOCKET	230-1001-431.45-04	INFLIT	10/2016	296.96
								Total	296.96
07/21/2016	88106	342	IDEKER, INC.	7042	ASPHALT	230-1001-431.45-04	INFSD	10/2016	92.25
								Total	92.25
07/28/2016	88199	585	NEWMAN TRAFFIC SIGNS	TI-0299413	SIGNS	230-1001-431.45-04	INFSIN	10/2016	779.30
								Total	779.30
						8 Checks	** Fund Total		34,571.49

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2016	88157	889	DOWNTOWN EXCELSIOR PART		EVENT FEES	241-1001-413.54-00		10/2016	3,383.29
								Total	3,383.29
						1 Checks	** Fund Total		3,383.29

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87837	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		10/2016	41.23
								Total	41.23
07/07/2016	87838	322	AT&T		TELPHONE CHARGES	250-1001-439.53-01		10/2016	275.52
								Total	275.52
07/07/2016	87893	666	SCOTT'S BARGAIN BARN	52177	MISC. PARTS	250-1001-439.43-11	PRISON	10/2016	81.19
								Total	81.19
07/07/2016	87905	1944	WESTLAKE HARDWARE	6947007/506334	CHAIN SAW	250-1001-439.61-07	PRISON	10/2016	349.99
				6947121/506334	WEEDEATER STRING	250-1001-439.43-11	PRISON	10/2016	71.38
				6947433/506334	OFF SPRAY	250-1001-439.61-18	PRISON	10/2016	23.96
								Total	445.33
07/14/2016	88047	2697	NBKC BANK		GIFT CARDS	250-1001-439.29-05		10/2016	158.00
								Total	158.00
07/14/2016	88049	239	O'REILLY AUTOMOTIVE	0166-234543	BRAKE FITTING	250-1001-439.43-10		9/2016	14.41
				0166-235648	GREASE/SHOP SUPPLIES	250-1001-439.62-02		9/2016	64.89
								Total	79.30
07/14/2016	88076	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		10/2016	203.54
								Total	203.54
07/21/2016	88127	1407	SCOTT'S CUSTOM TRAILERS	5230	WHEEL/MISC. PARTS	250-1001-439.43-11	PRISON	10/2016	65.70
								Total	65.70
07/21/2016	88133	756	TRIPLE E INC	1311	TIRE REPAIR	250-1001-439.43-10		10/2016	15.00
								Total	15.00
07/28/2016	88183	616	KNAPHEIDE TRUCK EQUIPME	KCS70832	MISC. PARTS	250-1001-439.43-10		10/2016	32.86
								Total	32.86
07/28/2016	88195	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		10/2016	52.50
								Total	52.50
07/28/2016	88202	554	OWEN LUMBER CO	690214	TAPE MEASURER	250-1001-439.61-07		10/2016	23.98
								Total	23.98
07/28/2016	88219	756	TRIPLE E INC	1315	TIRE	250-1001-439.43-11		10/2016	145.50
				1325	TIRE REPAIR	250-1001-439.43-10	PRISON	10/2016	20.00
								Total	165.50
07/28/2016	88228	1944	WESTLAKE HARDWARE		MOWER/PARTS	250-1001-439.61-07	PRISON	10/2016	359.99
				6947449/506334	BITS/MISC PARTS	250-1001-439.43-11		10/2016	28.46
				6947675/506334	MOWER/PARTS	250-1001-439.43-11	PRISON	10/2016	80.57
								Total	469.02
						14 Checks	** Fund Total		2,108.67

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87865	2116	KC WIRELESS INC.	48260	EQUIPMENT INSTALLED	270-1001-422.74-02		10/2016	5,476.41
				48261	EQUIPMENT INSTALLED	270-1001-422.74-02		10/2016	719.08
								Total	6,195.49
						1 Checks	** Fund Total		6,195.49

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87902	2687	VALIDITY	134097	BACKGROUND CHECKS	281-1001-457.33-05		10/2016	67.00
								Total	67.00
07/14/2016	88037	2188	LABORATORY CORPORATION		DRUG SCREENS	281-1001-457.33-05		10/2016	60.00
								Total	60.00
						2 Checks	** Fund Total		127.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87884	1962	PARADISE PLAYHOUSE		TIF DISTRIBUTION	293-1001-465.45-90	PPLAY	10/2016	244.39
								Total	244.39
						1 Checks	** Fund Total		244.39

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2016	88029	3036	IRVINBILT CONSTRUCTORS,	4	MATERIAL/LABOR	352-1001-432.45-03	MCKELL	10/2016	150,848.08
								Total	150,848.08
07/14/2016	88058	3057	SAK CONSTRUCTION, LLC	15538	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	10/2016	71,480.14
								Total	71,480.14
07/14/2016	88063	976	SHAFER, KLINE & WARREN	108532-100-12	ENGINEERING	352-1001-432.45-03	MCKELL	10/2016	4,045.35
				108532-140-13	ENGINEERING	352-1001-432.45-03	SWMNUP	10/2016	10,071.80
								Total	14,117.15
						3 Checks	** Fund Total		236,445.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2016	88077	2963	VF ANDERSON BUILDERS, L	8	MATERIAL/LABOR	353-1001-433.40-04	WMAIN2	10/2016	89,163.79
								Total	89,163.79
07/28/2016	88223	2963	VF ANDERSON BUILDERS, L	9	MATERIAL/LABOR	353-1001-433.40-04	WMAIN2	10/2016	115,506.79
								Total	115,506.79
						2 Checks	** Fund Total		204,670.58

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87880	3031	MULTIVISTA - KANSAS CIT	102780	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	10/2016	460.00
				102781	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	10/2016	695.16
								Total	1,155.16
07/14/2016	88061	2951	SFS ARCHITECTURE, INC.	11395	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	10/2016	11,489.92
								Total	11,489.92
07/21/2016	88103	2124	E NET		SERVICE/SUPPORT	380-1001-457.75-00	CCCNST	10/2016	425.00
								Total	425.00
07/28/2016	88158	2124	E NET	4678	SERVICE SUPPORT	380-1001-457.75-00	CCCNST	10/2016	7,067.33
								Total	7,067.33
07/28/2016	88206	2855	PROFESSIONAL SERVICE IN	00448015	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	10/2016	3,894.00
								Total	3,894.00
						5 Checks	** Fund Total		24,031.41

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87837	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2016	3,165.88
								Total	3,165.88
07/07/2016	87838	322	AT&T		TELPHONE CHARGES	510-1001-433.53-01		10/2016	1,555.84
								Total	1,555.84
07/07/2016	87841	2899	CAPITAL ELECTRIC CONSTR	33533	MATERIAL/LABOR	510-1001-433.43-21		10/2016	3,069.05
								Total	3,069.05
07/07/2016	87842	2289	CARDMEMBER SERVICE		MEALS/TRAVEL/TRAINING/ETC	510-1001-433.29-05		10/2016	48.93
					MEALS/TRAVEL/TRAINING/ETC	510-1001-433.43-10		10/2016	39.47
					MEALS/TRAVEL/TRAINING/ETC	510-1001-433.53-02		10/2016	50.00
					MEALS/TRAVEL/TRAINING/ETC	510-1001-433.58-04		10/2016	12.24
					MEALS/TRAVEL/TRAINING/ETC	510-1001-433.60-01		10/2016	339.23
					MEALS/TRAVEL/TRAINING/ETC	510-1001-433.61-07		10/2016	74.99
					MEALS/TRAVEL/TRAINING/ETC	510-1001-433.62-01		10/2016	54.99
					MEALS/TRAVEL/TRAINING/ETC	510-1001-433.69-06		10/2016	59.95
								Total	679.80
07/07/2016	87843	55	CARTER ENERGY CORPORATI	351677-41525	FUEL	510-1001-433.62-01		10/2016	15,931.18
								Total	15,931.18
07/07/2016	87844	15	CHUCK ANDERSON FORD MER	FOCB110420	PARTS/LABOR	510-1001-433.43-10		10/2016	689.00
								Total	689.00
07/07/2016	87847	1633	CROSS-MIDWEST TIRE	10540755	TIRES	510-1001-433.43-11		10/2016	2,000.00
								Total	2,000.00
07/07/2016	87866	2730	KONICA MINOLTA PREMIER	306641408	LEASE ON COPIER	510-1001-433.44-02		10/2016	137.57
				307118794	LEASE ON COPIER	510-1001-433.44-02		10/2016	721.77
								Total	859.34
07/07/2016	87868	349	LARRY'S TRUCK REPAIR		LABOR	510-1001-433.43-11		10/2016	270.00
				1315	LABOR	510-1001-433.43-10		10/2016	180.00
								Total	450.00
07/07/2016	87875	2327	MISSOURI ONE CALL SYSTE	6060151	LOCATES	510-1001-433.61-30		10/2016	142.35
								Total	142.35
07/07/2016	87882	1269	NULOOK CAR CARE, INC.	10387	RAIN-EX/WAX	510-1001-433.62-01		10/2016	232.40
								Total	232.40
07/07/2016	87886	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		10/2016	1.10
								Total	1.10
07/07/2016	87888	370	QUILL CORP		OFFICE SUPPLIES	510-1001-433.60-01		10/2016	173.62
								Total	173.62
07/07/2016	87893	666	SCOTT'S BARGAIN BARN	52189	HELMET/MISC. SUPPLIES	510-1001-433.61-06		10/2016	66.16
								Total	66.16
07/07/2016	87894	976	SHAFER, KLINE & WARREN		UPDATE CITY MAP	510-1001-433.55-00		10/2016	300.00
								Total	300.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87899	756	TRIPLE E INC	1305	TIRE CHANGE	510-1001-433.43-11		10/2016	200.00
								Total	200.00
07/07/2016	87901	2350	USA BLUE BOOK	979513	MISC. MATERIAL	510-1001-433.43-12		10/2016	37.52
				983378	LAB SUPPLIES	510-1001-433.61-04		10/2016	901.77
								Total	939.29
07/07/2016	87904	443	WESTERN EXTRALITE CO	S5411341.001	BREAKER/MISC.	510-1001-433.43-21		10/2016	29.76
								Total	29.76
07/07/2016	87905	1944	WESTLAKE HARDWARE	6947431/506334	MISC. MATERIAL	510-1001-433.62-01		10/2016	109.91
								Total	109.91
07/14/2016	87993	232	BOHANNON, DUSTIN C & AM	000020461	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	28.78
								Total	28.78
07/14/2016	87995	232	BRADAC, ANTONIN	000015437	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	45.99
								Total	45.99
07/14/2016	87996	232	BUKUCS, KAREN A	000022257	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	22.63
								Total	22.63
07/14/2016	88003	232	CSMA BLT LLC	000020867	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	260.69
								Total	260.69
07/14/2016	88005	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		10/2016	602.74
				DP1601724	UTILITY BILLING/POSTAGE	510-1001-433.55-00		10/2016	290.82
								Total	893.56
07/14/2016	88006	232	DEL CUETO, MARITZA	000018265	UB CR REFUND	510-0000-115.20-01		10/2016	4.46
								Total	4.46
07/14/2016	88009	232	E-TOWN ULTRA LOUNGE	000021797	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	117.61
								Total	117.61
07/14/2016	88013	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	510-1001-433.54-00		10/2016	180.00
								Total	180.00
07/14/2016	88021	232	HALE, JAMES E & JULIE	000013149	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	124.94
								Total	124.94
07/14/2016	88022	232	HALL, STEVEN	000022725	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	142.25
								Total	142.25
07/14/2016	88026	232	HIGHTOWER, BILL & LORRA	000002239	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	129.38
								Total	129.38
07/14/2016	88027	232	HYNSON, STEVEN WADE	000020841	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	96.77
								Total	96.77
07/14/2016	88030	232	JOHN'S OFFICE CENTER	000007261	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	42.06
								Total	42.06

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2016	88032	987	K.C. BOBCAT	21066719	PARTS	510-1001-433.43-11		10/2016	175.67
								Total	175.67
07/14/2016	88034	232	KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	139.71
								Total	139.71
07/14/2016	88036	232	KREPEL, CANDACE L & ALA	000020361	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	29.56
								Total	29.56
07/14/2016	88040	232	MCKOWN, JOYCE	000022673	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	120.06
								Total	120.06
07/14/2016	88045	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		10/2016	123.56
								Total	123.56
07/14/2016	88047	2697	NBKC BANK		GIFT CARDS	510-1001-433.29-05		10/2016	362.00
								Total	362.00
07/14/2016	88048	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		10/2016	31.14
								Total	31.14
07/14/2016	88049	239	O'REILLY AUTOMOTIVE	0166-231747	FILTERS	510-1001-433.43-11		9/2016	11.79
				0166-231767	FILTERS	510-1001-433.43-11		9/2016	76.66
				0166-232931	MISC. PARTS	510-1001-433.43-10		9/2016	86.81
				0166-233163	FILTERS	510-1001-433.43-10		10/2016	49.50
								Total	224.76
07/14/2016	88054	232	PULLIAM, SUSAN DIANE	000009699	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	17.21
								Total	17.21
07/14/2016	88060	666	SCOTT'S BARGAIN BARN	52101	MISC. PARTS	510-1001-433.43-11		10/2016	27.16
								Total	27.16
07/14/2016	88062	232	SHADLEY, KATRINA	000020317	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	72.52
								Total	72.52
07/14/2016	88071	232	TNG PROPERTY INVESTMENT	000020331	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	142.25
								Total	142.25
07/14/2016	88076	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		10/2016	532.59
								Total	532.59
07/21/2016	88085	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2016	10,061.80
								Total	10,061.80
07/21/2016	88088	378	ASHLOCK SIGNS INC	6029	SIGN	510-1001-433.61-18		10/2016	18.00
								Total	18.00
07/21/2016	88089	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		10/2016	211.34
								Total	211.34
07/21/2016	88093	2099	BRENNTAG MID-SOUTH, INC	BMS403619	CHLORINE	510-1001-433.61-06		10/2016	2,923.20
								Total	2,923.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/21/2016	88095	306	CITY OF EXCELSIOR		APPLY TO DEPOSIT/KLABEN	510-0000-115.20-01		10/2016	200.00
								Total	200.00
07/21/2016	88096	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		10/2016	4,517.18
								Total	4,517.18
07/21/2016	88103	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		10/2016	21.25
				4664	SERVICE/SUPPORT	510-1001-433.34-04		10/2016	671.50
								Total	692.75
07/21/2016	88104	232	EXCELSIOR MHC LLC	000021563	UB CR REFUND	510-0000-115.20-01		10/2016	70.58
								Total	70.58
07/21/2016	88105	232	HIGHTOWER, BILL & LORRA	000002239	UB CR REFUND	510-0000-115.20-01		10/2016	5.18
								Total	5.18
07/21/2016	88113	617	MISSISSIPPI LIME	1270055	LIME	510-1001-433.61-06		10/2016	4,757.83
								Total	4,757.83
07/21/2016	88117	554	OWEN LUMBER CO	690445	ROPE/MISC. MATERIAL	510-1001-433.61-18		10/2016	37.50
								Total	37.50
07/21/2016	88125	232	SCOTT, NICOLAS R	000016247	UB CR REFUND	510-0000-115.20-01		10/2016	29.56
								Total	29.56
07/21/2016	88126	666	SCOTT'S BARGAIN BARN	52106	NUTS/BOLTS	510-1001-433.43-21		10/2016	8.16
								Total	8.16
07/21/2016	88131	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		10/2016	828.32
								Total	828.32
07/21/2016	88136	2038	WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		10/2016	29.94
				02402	MISC. SUPPLIES	510-1001-433.61-03		10/2016	53.19
				03189	OFFICE SUPPLIES	510-1001-433.60-01		9/2016	39.70
				07163	OFFICE/JANITORIAL	510-1001-433.60-01		10/2016	26.25
				07424	MISC. SUPPLIES	510-1001-433.60-01		10/2016	32.48
				09731	JANITORIAL SUPPLIES	510-1001-433.61-03		10/2016	238.51
								Total	420.07
07/21/2016	88137	1944	WESTLAKE HARDWARE	6947546/506334	KEY	510-1001-433.61-18		10/2016	1.99
								Total	1.99
07/28/2016	88139	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		10/2016	4,845.43
								Total	4,845.43
07/28/2016	88142	232	BROWNING, CHRISTINA L	000020871	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	88.33
								Total	88.33
07/28/2016	88143	2899	CAPITAL ELECTRIC CONSTR	33530	LABOR	510-1001-433.43-11		10/2016	280.00
								Total	280.00
07/28/2016	88151	2995	CPI-INTERNATIONAL	00234979	LAB SUPPLIES	510-1001-433.61-04		10/2016	382.59
								Total	382.59

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2016	88152	232	CUEVAS, MEGAN A	000021297	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	101.02
								Total	101.02
07/28/2016	88153	155	CULLIGAN WATER CONDITIO	DI45946	LAB SUPPLIES	510-1001-433.61-04		10/2016	96.78
								Total	96.78
07/28/2016	88159	232	EDGE REALTY	000019345	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	66.13
								Total	66.13
07/28/2016	88163	232	EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	141.62
								Total	141.62
07/28/2016	88165	2856	FOLEY INDUSTRIES	SS700024843	PARTS/LABOR	510-1001-433.43-11		10/2016	1,142.50
								Total	1,142.50
07/28/2016	88169	1116	HACH COMPANY	10023489	LAB SUPPLIES	510-1001-433.61-04		10/2016	41.68
								Total	41.68
07/28/2016	88170	232	HACKENBURG, ROBIN & JON	000020847	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	12.77
								Total	12.77
07/28/2016	88171	232	HALE, JAMES E & JULIE	000013149	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	70.53
								Total	70.53
07/28/2016	88172	112	HD SUPPLY WATERWORKS, L	F754627	CORP STOP	510-1001-433.43-21		10/2016	300.00
				F754707	MISC. PARTS	510-1001-433.43-21		10/2016	372.00
								Total	672.00
07/28/2016	88178	226	JOHN DEERE CREDIT	2751588	MISC. PARTS	510-1001-433.43-11		10/2016	177.84
								Total	177.84
07/28/2016	88180	987	K.C. BOBCAT	21067136	TRENCHING BUCKET	510-1001-433.43-11		10/2016	950.00
								Total	950.00
07/28/2016	88182	1654	KEARNEY WINSUPPLY CO.	232807 009	COPPER TUBING/MISC.	510-1001-433.43-21		10/2016	921.59
								Total	921.59
07/28/2016	88185	2730	KONICA MINOLTA PREMIER	308885235	LEASE ON COPIER	510-1001-433.44-02		10/2016	137.57
								Total	137.57
07/28/2016	88186	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.73-00	WTPCFR	10/2016	5,230.00
				1	ENGINEERING/CONSULTING	510-1001-433.33-03		10/2016	3,490.15
								Total	8,720.15
07/28/2016	88187	232	LITTLEPAGE, CASSANDRA M	000022405	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	73.06
								Total	73.06
07/28/2016	88189	232	MCNEALL, JACQUELYN K	000020873	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	17.43
								Total	17.43
07/28/2016	88196	787	MO DEPT OF NATURAL RESO		PRIMACE FEES	510-0000-202.17-00		10/2016	11,196.16
					PRIMACE FEES	510-0000-369.01-00		10/2016	262.98-
								Total	10,933.18

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2016	88202	554	OWEN LUMBER CO	690211	MISC. MATERIAL	510-1001-433.61-18		10/2016	139.66
				690548	PVC	510-1001-433.43-21		10/2016	13.52
								Total	153.18
07/28/2016	88213	232	ROBLES, RAMON	000006671	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	2.11
								Total	2.11
07/28/2016	88214	232	ROOF, GARY	000000485	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	90.86
								Total	90.86
07/28/2016	88216	666	SCOTT'S BARGAIN BARN	52137	NUTS/BOLTS	510-1001-433.43-21		10/2016	2.72
								Total	2.72
07/28/2016	88221	2350	USA BLUE BOOK		LAB SUPPLIES	510-1001-433.61-18		10/2016	186.26
				995675	LAB SUPPLIES	510-1001-433.61-04		10/2016	82.39
				995955	LAB SUPPLIES	510-1001-433.61-04		10/2016	543.73
								Total	812.38
07/28/2016	88228	1944	WESTLAKE HARDWARE	6947632/506334	KEYS	510-1001-433.61-18		10/2016	18.42
				6947666/506334	LIGHT BULBS	510-1001-433.43-12		10/2016	18.96
				6947710/506334	SALT	510-1001-433.43-12		10/2016	54.90
								Total	92.28
07/28/2016	88232	232	WILLIAMS, MELISSA R & S	000021255	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	1.87
								Total	1.87
07/28/2016	88233	232	WILSON, BETTY D	000005743	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	25.13
								Total	25.13
07/28/2016	88234	232	WOODSMALL, KRISTINA M	000022387	UB CR REFUND-FINALS	510-0000-115.20-01		10/2016	2.09
								Total	2.09
07/15/2016	90948	309	MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		10/2016	3,779.02
					SALES TAX/UTILITIES	510-0000-369.01-00		10/2016	75.58-
								Total	3,703.44

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87838	322	AT&T		TELPHONE CHARGES	520-1001-432.53-01		10/2016	458.86
								Total	458.86
07/07/2016	87847	1633	CROSS-MIDWEST TIRE	10540755	TIRES	520-1001-432.43-11		10/2016	717.00
								Total	717.00
07/07/2016	87859	2436	HORSEPLAY	3847-29	CHEMICAL SPRAY	520-1001-432.61-06		10/2016	139.50
								Total	139.50
07/07/2016	87866	2730	KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		10/2016	137.58
								Total	137.58
07/07/2016	87875	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		10/2016	142.35
								Total	142.35
07/07/2016	87883	554	OWEN LUMBER CO	690051	MISC. MATERIAL	520-1001-432.43-22		10/2016	20.99
								Total	20.99
07/14/2016	88005	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		10/2016	348.90
					UTILITY BILLING/POSTAGE	520-1001-432.60-03		10/2016	723.11
								Total	1,072.01
07/14/2016	88032	987	K.C. BOBCAT		PARTS	520-1001-432.43-11		10/2016	175.68
								Total	175.68
07/14/2016	88043	2284	MID-AMERICA PUMP	48339	FAN PRESS PARTS	520-1001-432.43-11		10/2016	299.23
								Total	299.23
07/14/2016	88048	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		10/2016	31.14
								Total	31.14
07/14/2016	88049	239	O'REILLY AUTOMOTIVE	0166-232739	HOSES/CLAMPS	520-1001-432.43-11		9/2016	158.66
				0166-234379	FILTERS/PARTS	520-1001-432.43-11		9/2016	104.07
				0166-237010	MISC. PARTS	520-1001-432.43-11		10/2016	25.23
								Total	287.96
07/14/2016	88050	554	OWEN LUMBER CO	690123	NOZZLE	520-1001-432.43-11		10/2016	19.47
								Total	19.47
07/14/2016	88063	976	SHAFER, KLINE & WARREN	108532-080-18	ENGINEERING	520-1001-432.33-03	SEWER1	10/2016	2,907.22
								Total	2,907.22
07/14/2016	88076	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		10/2016	327.68
								Total	327.68
07/14/2016	88081	1944	WESTLAKE HARDWARE	6947445/506334	PAINT	520-1001-432.43-11		10/2016	10.47
								Total	10.47
07/21/2016	88085	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		10/2016	15,168.98
								Total	15,168.98
07/21/2016	88090	1530	AUTOZONE	2368597154	SHOP SUPPLIES	520-1001-432.60-20		10/2016	35.01
				2368597195	SHOP SUPPLIES	520-1001-432.43-10		10/2016	19.48

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	54.49
07/21/2016	88103	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		10/2016	21.25
								Total	21.25
07/21/2016	88131	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		10/2016	828.32
								Total	828.32
07/21/2016	88136	2038	WALMART COMMUNITY BRC	01861	OFFICE SUPPLIES	520-1001-432.60-01		9/2016	242.53
								Total	242.53
07/28/2016	88139	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		10/2016	14,872.86
								Total	14,872.86
07/28/2016	88140	1530	AUTOZONE	2368601322	BATTERIES	520-1001-432.43-11		10/2016	227.76
								Total	227.76
07/28/2016	88144	2296	CARD SERVICES	2073	WASHERS	520-1001-432.43-11		9/2016	13.93
				9133	SPRAYER	520-1001-432.61-07		9/2016	232.98
								Total	246.91
07/28/2016	88166	1355	FTC EQUIPMENT, LLC	9592	PUMP REPAIRS	520-1001-432.43-22		10/2016	19,250.21
				9626	PARTS/LABOR	520-1001-432.43-22		10/2016	475.00
				9641	PARTS/LABOR	520-1001-432.43-11		10/2016	564.61
								Total	20,289.82
07/28/2016	88182	1654	KEARNEY WINSUPPLY CO.	233180 00	MISC. MATERIAL	520-1001-432.43-22		10/2016	213.53
								Total	213.53
07/28/2016	88185	2730	KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		10/2016	137.58
								Total	137.58
07/28/2016	88196	787	MO DEPT OF NATURAL RESO		SEWER CONNECTION FEES	520-0000-202.17-00		10/2016	3,685.00
					SEWER CONNECTION FEES	520-0000-369.01-00		10/2016	184.25-
								Total	3,500.75
07/28/2016	88201	3059	ORR WYATT STREETSCAPES	4	MATERIAL/LABOR	520-1001-432.73-00	SEWER1	10/2016	17,703.90
								Total	17,703.90
07/28/2016	88202	554	OWEN LUMBER CO	690617	CLEANER	520-1001-432.43-12		10/2016	20.97
								Total	20.97
07/28/2016	88204	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		10/2016	890.15
								Total	890.15
07/28/2016	88209	2977	RED MUNICIPAL & INDUSTR	9523	VALVE/PARTS	520-1001-432.43-11		10/2016	37.01
								Total	37.01
07/28/2016	88227	535	WESTFALL GMC TRUCK	430185P	ALTERNATOR	520-1001-432.43-11		10/2016	286.75
								Total	286.75

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87838	322	AT&T		TELPHONE CHARGES	530-1001-455.53-01		10/2016	545.46
								Total	545.46
07/07/2016	87856	2109	GEIGER READY-MIX CO INC	780874	CONCRETE	530-1001-455.73-00	CART	10/2016	1,744.00
								Total	1,744.00
07/07/2016	87883	554	OWEN LUMBER CO	689440	SCREWS	530-1001-455.73-00	CART	10/2016	77.98
								Total	77.98
07/14/2016	87998	211	CENTRAL STATES BEVERAGE	107946	BEER	530-1004-455.46-00		10/2016	320.25
				1595837	BEER	530-1004-455.46-00		10/2016	320.25
								Total	640.50
07/14/2016	88001	376	COCA-COLA	1145649205	SOFTDRINKS	530-1004-455.46-00		10/2016	597.65
				1145649206	CREDIT	530-1004-455.46-00		10/2016	44.93-
								Total	552.72
07/14/2016	88004	3082	CYCLONE, INC.	9356	PORTA POTTY	530-1001-455.43-24		10/2016	158.00
								Total	158.00
07/14/2016	88007	2529	DIVERSIFIED SECURITY CO	1927	ALARM SERVICE	530-1001-455.43-12		10/2016	68.85
				1928	ALARM SERVICE	530-1001-455.43-12		10/2016	54.00
								Total	122.85
07/14/2016	88013	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	530-1001-455.54-00		10/2016	60.00
				1136	PUBLIC NOTICES	530-1001-455.54-00		10/2016	80.00
								Total	140.00
07/14/2016	88017	8	GCSAA	573128	MEMBERSHIP DUES	530-1001-455.67-02		10/2016	190.00
				573371	MEMBERSHIP DUES	530-1001-455.67-02		10/2016	190.00
								Total	380.00
07/14/2016	88018	1545	GEMPLER'S	SI02647273	MISC. SUPPLIES	530-1001-455.60-20		10/2016	169.56
								Total	169.56
07/14/2016	88019	652	GEORGE WOOD SHEET METAL	09732	A/C	530-1001-455.43-12		10/2016	75.00
								Total	75.00
07/14/2016	88023	2438	HELENA CHEMICAL COMPANY	64206819	FERTILIZER	530-1001-455.61-06		10/2016	940.00
								Total	940.00
07/14/2016	88031	580	JOHN'S SUPER	167	FOOD	530-1004-455.46-00		10/2016	43.01
				240	FOOD	530-1004-455.46-00		10/2016	98.70
				27	FOOD	530-1004-455.46-00		10/2016	4.89
				53	FOOD	530-1004-455.46-00		10/2016	61.97
				7	FOOD	530-1004-455.46-00		10/2016	57.36
				79	FOOD	530-1004-455.46-00		10/2016	19.50
								Total	285.43
07/14/2016	88045	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		10/2016	141.57
								Total	141.57
07/14/2016	88048	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		10/2016	10.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	10.36
07/14/2016	88049	239	O'REILLY AUTOMOTIVE	0166-236817	BATTERY	530-1001-455.43-11		10/2016	60.15
				0166-236856	FILTER	530-1001-455.43-11		10/2016	7.59
								Total	67.74
07/14/2016	88055	1372	R & R PRODUCTS, INC.	CD2035192	DRAIN GRATES	530-1001-455.43-24		10/2016	193.66
								Total	193.66
07/14/2016	88056	536	RAY-CARROLL FUELS, LLC.	54460	FUEL	530-1001-455.62-01		10/2016	2,824.95
								Total	2,824.95
07/14/2016	88057	1165	REINDERS INC.	5029136-00	HOSES	530-1001-455.43-11		10/2016	584.97
				5029136-01	CHEMICALS	530-1001-455.61-06		10/2016	380.00
				5029324-00	CHEMICALS	530-1001-455.61-06		10/2016	990.00
								Total	1,954.97
07/14/2016	88059	568	SAMS CLUB MASTERCARD	00011	FOOD	530-1004-455.46-00		10/2016	470.13
				01916	FOOD	530-1004-455.46-00		10/2016	116.30
				02011	FOOD	530-1004-455.46-00		10/2016	581.02
				03679	FOOD	530-1004-455.46-00		10/2016	33.06
				05936	FOOD	530-1004-455.46-00		10/2016	552.27
				07378	FOOD	530-1004-455.46-00		10/2016	715.77
				07889	FOOD	530-1004-455.46-00		10/2016	577.16
								Total	3,045.71
07/14/2016	88060	666	SCOTT'S BARGAIN BARN	52103	TOILET REPAIRS	530-1001-455.43-12		10/2016	20.98
								Total	20.98
07/14/2016	88066	3089	SUBAIR SYSTEMS LLC	TB07507-01	FANS	530-1001-455.73-00	FANS	10/2016	21,762.50
								Total	21,762.50
07/14/2016	88067	2927	SUN MOUNTAIN SPORTS INC	344909	UMBRELLA	530-1003-455.46-00		10/2016	39.77
								Total	39.77
07/14/2016	88068	2435	SYSCO OF KANSAS CITY	606301261	FOOD	530-1004-455.46-00		10/2016	753.12
				607071170	FOOD	530-1004-455.46-00		10/2016	876.28
								Total	1,629.40
07/14/2016	88070	2158	TITLEIST	902754500	HATS	530-1003-455.46-00		10/2016	175.64
								Total	175.64
07/14/2016	88075	2479	VAN WALL EQUIPMENT	345281	HAND BRAKE	530-1001-455.43-11		10/2016	143.31
								Total	143.31
07/14/2016	88076	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		10/2016	218.60-
								Total	218.60-
07/14/2016	88082	603	YAMAHA MOTOR CORPORATIO	582681	CART RENTAL	530-1001-455.44-04		10/2016	7,948.00
								Total	7,948.00
07/21/2016	88085	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		10/2016	1,946.83
								Total	1,946.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/21/2016	88089	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		10/2016	46.61
								Total	46.61
07/28/2016	88139	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		10/2016	1,441.37
								Total	1,441.37
07/28/2016	88145	541	CARTER-WATERS CORP.	11189497	MISC. MATERIAL	530-1001-455.73-00	CART	10/2016	642.49
								Total	642.49
07/28/2016	88167	2109	GEIGER READY-MIX CO INC	782355	CONCRETE	530-1001-455.73-00	CART	10/2016	2,616.00
				784362	CONCRETE	530-1001-455.73-00	CART	10/2016	2,228.00
								Total	4,844.00
07/28/2016	88174	2436	HORSEPLAY		GRASS SEED	530-1001-455.73-00	CART	10/2016	145.00
								Total	145.00

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87837	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		10/2016	231.91
								Total	231.91
07/07/2016	87838	322	AT&T		TELPHONE CHARGES	540-1001-454.53-01		10/2016	345.83
								Total	345.83
07/14/2016	88045	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		10/2016	116.42
								Total	116.42
07/14/2016	88050	554	OWEN LUMBER CO	690193	LIGHT BULBS	540-1001-454.43-12		10/2016	86.24
								Total	86.24
07/14/2016	88081	1944	WESTLAKE HARDWARE	6947463/506325	BULBS	540-1001-454.43-12		10/2016	31.96
								Total	31.96
07/28/2016	88215	568	SAMS CLUB MASTERCARD	03019	PAPER TOWELS	540-1001-454.43-12		10/2016	33.98
								Total	33.98
						6 Checks	** Fund Total		846.34

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87869	3010	LIBERTY HOSPITAL URGENT		DRUG SCREENS	550-1001-434.33-05		10/2016	50.00
								Total	50.00
07/07/2016	87890	92	REPUBLIC SERVICES #468	0468-002503320	MATTRESS DUMPSTER	550-1001-434.34-18		10/2016	175.00
								Total	175.00
07/14/2016	88005	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		10/2016	128.27
					UTILITY BILLING/POSTAGE	550-1001-434.60-03		10/2016	265.85
								Total	394.12
07/14/2016	88049	239	O'REILLY AUTOMOTIVE	0166-234549	RATCHETS	550-1001-434.34-18		9/2016	61.98
								Total	61.98
07/28/2016	88211	92	REPUBLIC SERVICES #468	JULY 16	RESIDENTIAL REFUSE	550-1001-434.40-02		10/2016	60,833.28
								Total	60,833.28
						5 Checks	** Fund Total		61,514.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87837	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		10/2016	36.60
								Total	36.60
07/07/2016	87838	322	AT&T		TELPHONE CHARGES	610-1001-456.53-01		10/2016	212.36
								Total	212.36
07/07/2016	87891	2789	RICHARD RUFF	158	CEMETERY MOWING	610-1001-456.43-25		10/2016	2,500.00
								Total	2,500.00
07/07/2016	87892	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		10/2016	1,520.00
								Total	1,520.00
07/21/2016	88096	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		10/2016	11.86
								Total	11.86
						5 Checks	** Fund Total		4,280.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87839	35	BOARD OF ELECTIONS COMM		GENERAL ELECTION	720-0000-209.05-00		10/2016	2,970.66
								Total	2,970.66
						1 Checks	** Fund Total		2,970.66

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87850	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		10/2016	1,700.00
								Total	1,700.00
07/28/2016	88162	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		10/2016	2,200.00
								Total	2,200.00
						2 Checks	** Fund Total		3,900.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2016	87853	1172	FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.36-00		10/2016	17.02
					VISION PREMIUM	780-0000-217.39-00		10/2016	422.30
					VISION PREMIUM	780-0000-217.40-00		10/2016	33.12
					VISION PREMIUM	780-0000-217.42-00		10/2016	390.60
								Total	863.04
07/07/2016	87867	831	LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		10/2016	34,756.93
								Total	34,756.93
07/14/2016	87989	2976	AFLAC PREMIUM HOLDING /		PEMIUMS WITHHELD	780-0000-217.37-00		10/2016	4,180.32
								Total	4,180.32
07/14/2016	88002	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		10/2016	300.60
								Total	300.60
07/14/2016	88015	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		10/2016	631.25
								Total	631.25
07/14/2016	88028	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		10/2016	1,681.74
								Total	1,681.74
07/14/2016	88039	2067	LINCOLN NATIONAL LIFE I		INSURANCE PREMIUMS	780-0000-217.36-00		10/2016	1,089.27
								Total	1,089.27
07/14/2016	88073	2829	UNUM LIFE INSURANCE COM		LIFE INSURANCE PREMIUM	780-0000-217.37-00		10/2016	703.92
								Total	703.92
07/14/2016	88074	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		10/2016	106.52
								Total	106.52
07/21/2016	88101	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		10/2016	5,819.12
					DENTAL PREMIUM	780-0000-217.40-00		10/2016	679.76
					DENTAL PREMIUM	780-0000-217.41-00		10/2016	1,212.34
								Total	7,711.22
07/28/2016	88150	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		10/2016	300.60
								Total	300.60
07/28/2016	88164	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		10/2016	631.25
								Total	631.25
07/28/2016	88176	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		10/2016	1,681.74
								Total	1,681.74
07/28/2016	88193	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		10/2016	16,060.22
								Total	16,060.22
07/28/2016	88220	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		10/2016	106.52
								Total	106.52

15 Checks ** Fund Total 70,805.14

436 Checks *** Bank Total 1,087,104.49

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						436 Checks	**** Grand Total		1,087,104.49

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	97,673.54	
		210	PARKS & RECREATION	12,582.01	
		211	E-911 PHONE TAX	2,787.46	
		212	EQUITABLE SHARING FUND	6,170.50	
		220	CAPITAL IMPROVEMENTS	81,443.78	
		230	TRANSPORTATION TRUST	34,571.49	
		241	ELMS HOTEL EVENT FEES	3,383.29	
		250	CONSTRUCTION SERVICES	2,108.67	
		270	PUBLIC SAFETY SALES TAX	6,195.49	
		281	COMMUNITY CTR OPERATING	127.00	
		293	PARADISE PLAYHOUSE TIF	244.39	
		352	POLLUTION CONTROL IMPROVE	236,445.37	
		353	WATER SYSTEM IMPROVEMENTS	204,670.58	
		380	COMMUNITY CENTER PROJECT	24,031.41	
		510	WATER	94,223.71	
		520	POLLUTION CONTROL	81,490.70	
		530	GOLF	54,637.76	
		540	AIRPORT	846.34	
		550	REFUSE	61,514.38	
		610	CEMETERY PERMANENT FUND	4,280.82	
		720	ROAD DISTRICT	2,970.66	
		740	HOSPITAL TAX LEVY	3,900.00	
		780	GENERAL PAYROLL	70,805.14	
			Total	1,087,104.49	*
			Grand Total	1,087,104.49	*