101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	188,183.69		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	12,512.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	1,548.07		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.43		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	31,750.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	58,894.06		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,042.26		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
103.01-07	CITY OWNED / POOLED CDS	.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	22,254.91		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	8,814.82		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,712.24		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,724.48	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	3,662.76		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	180,811.89		
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	1,852.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE		149.63	
143.02-00	PREPAID ITEMS / INSURANCE	228,002.62		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	150,283.94		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	9,195.46		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	49,449.01		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	39,011.14		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	330.23		
	TOTAL ASSETS			2,567,396.62
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,036.03	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	55.96		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		31,750.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,076.63	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		150.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		234.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		453.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		16,035.44	
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		17,476.01	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		9,742.37	
			==========	
	TOTAL LIABILITIES		88,675.07	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		16,266.84	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		7,901.51	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,115,306.99	
			==========	
	TOTAL FUND EQUITY		2,478,721.55	
	TOTAL LIABILITIES AND FUND EQUITY			2,567,396.62

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	305,155.60		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	12,265.21		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	12,717.68		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	4,982.39		
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			327,410.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,017.27	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,487.76	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	967.64		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		100.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		6,841.17	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		3,820.07	
			==========	
	TOTAL LIABILITIES		28,948.99	
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			296,820.24	
			==========	
	TOTAL FUND EQUITY		298,461.04	
	TOTAL LIABILITIES AND FUND EQUITY			327,410.03

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	153,800.39		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			153,800.39
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			153,800.39	
	TOTAL FUND EQUITY		153,800.39	
	TOTAL LIABILITIES AND FUND EQUITY			153,800.39

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	117,916.10		
	TOTAL ASSETS			117,916.10
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		510.00	
	TOTAL LIABILITIES		510.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			117,406.10	
	TOTAL FUND EQUITY		117,406.10	
	TOTAL LIABILITIES AND FUND EQUITY			117,916.10

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,226,705.08		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	691,764.71		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	349.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,806,818.79
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		14,297.50	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,793,595.71	
	TOTAL FUND EQUITY		2,806,818.79	
	TOTAL LIABILITIES AND FUND EQUITY			2,806,818.79

222 CAPITAL IMPR - E911 TAX

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

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,661,007.76		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	691,764.71		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,352,772.47
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		269.99	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		269.99	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,818.65	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,753.52	
FUND BALANCE			2,342,930.31	
	TOTAL FUND EQUITY		2,352,502.48	
	TOTAL LIABILITIES AND FUND EQUITY			2,352,772.47

240 NID FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-13	PROTECTED/RESTRICTED CASH / HISTORICAL ASSESSMENT F	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
121.10-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (BILLED)	.00		
121.11-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED	380.93		
	TOTAL ASSETS			380.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		330.23	
FUND BALANCE			50.70	
			==========	
	TOTAL LIABILITIES		330.23	
	TOTAL LIABILITIES AND FUND EQUITY			380.93

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,023.07		
	TOTAL ASSETS			5,023.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			5,023.07	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,023.07

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	35.91		
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		49,449.01	
			==========	
	TOTAL LIABILITIES		49,413.10	
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		48,788.48		
		==========		
	TOTAL FUND EQUITY	49,413.10		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

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

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	636,392.70		
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	595,686.27		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,232,078.97
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	27.23		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		27.23	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,210,171.99	
			==========	
	TOTAL FUND EQUITY		1,232,106.20	
	TOTAL LIABILITIES AND FUND EQUITY			1,232,078.97

280 COMMUNITY CTR SALES TAX

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

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,113,692.65		
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			1,113,692.65
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			1,113,692.65	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,113,692.65

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	110.41		
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			110.41
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			110.41	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			110.41

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,715.13		
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			10,715.13
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			10,715.13	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			10,715.13

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		39,011.14	
FUND BALANCE		39,009.07		
			==========	
	TOTAL LIABILITIES		39,011.14	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,496.57		
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			1,496.57
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			1,496.57	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,496.57

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		10.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	3,753,575.96		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			3,753,565.96
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		3,678,453.57	
			==========	
	TOTAL LIABILITIES		3,678,453.57	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			75,112.39	
			==========	
	TOTAL FUND EQUITY		75,112.39	
	TOTAL LIABILITIES AND FUND EQUITY			3,753,565.96

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	9,040,844.76		
	TOTAL ASSETS			9,040,844.76
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		11,406.77	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		8,961,755.69	
			==========	
	TOTAL LIABILITIES		8,973,162.46	
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			63,555.77	
			==========	
	TOTAL FUND EQUITY		67,682.30	
	TOTAL LIABILITIES AND FUND EQUITY			9,040,844.76

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		39,335.98	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	6,362,861.61		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	9,375,458.56		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,739,650.32		
	TOTAL ASSETS			17,438,634.51
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		49.95	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			17,438,584.56	
			==========	
	TOTAL LIABILITIES		49.95	
	TOTAL LIABILITIES AND FUND EQUITY			17,438,634.51

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	146,094.42		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	4.13		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,184.65		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	1,000.02		
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	316,637.31		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			749,920.53
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE			324,290.71	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			749,920.53

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	1,149,125.98		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	384,560.23		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.21		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	9.86		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	995,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	986,000.00		
103.01-07	CITY OWNED / POOLED CDS	960,784.31		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	17,164.00		
115.20-01	BILLED / UTILITIES	179,694.25		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	78,223.45		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,262.35	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	199,856.45		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,172,333.14		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	246,586.82		
165.00-00	FIXED ASSETS / VEHICLES	475,746.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,706,412.77	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	99,676.40		
	TOTAL ASSETS			15,331,269.96
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		58,346.53	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	8,139.62		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,061.74	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		24,024.84	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		37,392.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,095.71	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		355,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		78,959.61	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		384,560.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		5,583,244.32	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,253.12	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		41,681.26	
			==========	
	TOTAL LIABILITIES		6,596,480.61	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		14,461.11	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,479.25	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			8,117,616.77	
			==========	
	TOTAL FUND EQUITY		8,734,789.35	
	TOTAL LIABILITIES AND FUND EQUITY			15,331,269.96

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		495,203.01	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	12.88		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	1,221.60		
115.20-01	BILLED / UTILITIES	198,440.75		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	206.56		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,433.59	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	246,768.45		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	25,556,190.85		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	222,467.99		
165.00-00	FIXED ASSETS / VEHICLES	538,417.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,447,466.72	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,384,354.54		
	TOTAL ASSETS			20,356,617.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		63,050.84	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,875.64		
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,069.90	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,542.29	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,889.57	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		530,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		114,275.11	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE	.11		
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,702,649.54	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		18,104.75	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		35,025.76	
			==========	
	TOTAL LIABILITIES		16,480,732.01	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,354.01	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		33,049.67	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			2,305,594.81	
			==========	
	TOTAL FUND EQUITY		3,875,885.49	
	TOTAL LIABILITIES AND FUND EQUITY			20,356,617.50

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5.22		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	61,974.59		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,553,174.61	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	293,360.64		
	TOTAL ASSETS			700,686.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,467.54	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,164.61		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		22,062.84	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,389.40	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		12,200.98	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		52,244.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		503.51	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		150,283.94	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		105,081.51	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		8,286.72	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		22,396.07	
			==========	
	TOTAL LIABILITIES		387,751.90	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,135.61	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	44.49		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			274,843.58	
			==========	
	TOTAL FUND EQUITY		312,934.70	
	TOTAL LIABILITIES AND FUND EQUITY			700,686.60

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,125.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	2,347.10		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		67,453.00	
	TOTAL ASSETS			117,889.85
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		609.77	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		2,533.59	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		9,195.46	
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			25,551.03	
			==========	
	TOTAL LIABILITIES		92,338.82	
	TOTAL LIABILITIES AND FUND EQUITY			117,889.85

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	13,980.66		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	150,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	62,777.47		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,964.23	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			223,943.90
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	54,114.46		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		809.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		424.14	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		950.23	
			==========	
	TOTAL LIABILITIES		51,931.02	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			275,874.92	
			==========	
	TOTAL FUND EQUITY		275,874.92	
	TOTAL LIABILITIES AND FUND EQUITY			223,943.90

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	42,022.53		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	24,318.26		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	158,042.25		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			224,383.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,396.44	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		182,048.27	
FUND BALANCE			40,938.33	
			==========	
	TOTAL LIABILITIES		183,444.71	
	TOTAL LIABILITIES AND FUND EQUITY			224,383.04

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	730,238.04		
	TOTAL ASSETS			730,238.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		730,238.04	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		730,238.04	
	TOTAL LIABILITIES AND FUND EQUITY			730,238.04

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	98.98		
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	6,594.30		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	2,595.26		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			5,746.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,000.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		2,272.94	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		1,269.42	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,203.82	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,746.18	
	TOTAL LIABILITIES AND FUND EQUITY			5,746.18

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	10,104,549.82		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			10,104,549.82
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		10,104,549.82	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		10,104,549.82	
	TOTAL LIABILITIES AND FUND EQUITY			10,104,549.82

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	221,309.24		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			221,309.24
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		221,309.24	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		221,309.24	
	TOTAL LIABILITIES AND FUND EQUITY			221,309.24

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	178,320.74		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	37,703.66		
143.02-00	PREPAID ITEMS / INSURANCE	36,753.13		
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			252,777.53
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		22,499.64	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		525.33	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		2,011.91	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,005.63		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		32,037.76	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.99	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,461.77	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		28,782.73	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,315.19	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		7,503.31	
217.39-00	PAYROLL RELATED LIABILITY / VISION		899.95	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		60,582.38	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		1,172.13	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		858.56	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		.00	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,143.54	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		33,023.19	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		252,777.53	
	TOTAL LIABILITIES AND FUND EQUITY			252,777.53

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,169,041.98		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,588,016.83		
165.00-00	FIXED ASSETS / VEHICLES	2,692,628.59		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		185,044.90	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,895,579.84	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,573,731.80	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,678,426.16	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,680,326.78	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	20,246.10		
	TOTAL ASSETS			14,554,027.06
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,355,754.53	
FUND BALANCE			7,198,272.53	
			==========	
	TOTAL LIABILITIES		7,355,754.53	
	TOTAL LIABILITIES AND FUND EQUITY			14,554,027.06

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	20,269,841.48		
	TOTAL ASSETS			20,269,841.48
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		413,704.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		82,183.63	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		18,811.45	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		285,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		12,500.00	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		18,000,000.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		475,000.00	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		631,625.65	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		162,297.54	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		388,593.68	
FUND BALANCE		199,874.47		
			==========	
	TOTAL LIABILITIES		20,469,715.95	
	TOTAL LIABILITIES AND FUND EQUITY			20,269,841.48

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,172,727.66	
	TOTAL ASSETS		7,172,727.66
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		188,183.69
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,226,705.08
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,661,007.76
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		305,155.60
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		58,000.93
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,113,692.65
290.90-11	POOLED CASH PARTICIPATION / WATER		1,149,125.98
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	495,203.01	
290.90-13	POOLED CASH PARTICIPATION / GOLF		5.22
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		13,980.66
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		98.98
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		146,094.42
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		730,238.04
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		42,022.53
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		178,320.74
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		110.41
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		153,800.39
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		117,916.10
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		1,496.57
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		636,392.70
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		5,023.07
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	10.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		.00
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	39,335.98	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		10,715.13
FUND BALANCE			.00
	TOTAL LIABILITIES		7,172,727.66

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES AND FUND EQUITY		7,172,727.66

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62
Pooled Cash	106,679.87	450,697.14	65,983.15	292,266.09	(52,612.27)	200,696.61
Receivables: (Net)						
Property Taxes	826,255.48	848,659.03	858,926.43	838,526.49	910,972.94	3,851.35
Franchise Taxes	112,191.33	157,280.20	160,497.66	135,638.86	160,856.99	-
Interest & Penalties	6,694.68	1,496.16	(1,590.73)	8,411.10	(3,662.76)	3,913.71
Accounts Receivable	170,507.92	150,007.39	208,918.34	272,381.73	359,960.54	36,811.89
Special Assessments	10,588.84	1,508.84	5,775.44	5,024.39	-	(2,239.15)
Intergovernment	235,677.98	255,632.87	259,379.18	257,083.78	262,816.63	-
Total Current Assets	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	1,640,255.69	244,958.03
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	196,051.69	283,045.32	124,916.20	83,987.19	94,731.35	109,315.82
Investments	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00
Total Restricted/Protected Assets	1,696,051.69	1,783,045.32	2,314,916.20	2,268,987.19	2,276,731.35	1,846,315.82
OTHER ASSETS						
Prepaids	152,982.95	168,948.56	164,422.07	173,546.52	218,529.53	227,852.99
Advances to Other Funds	1,062,766.56	304,356.72	526,269.32	553,049.91	113,801.51	248,269.78
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	1,215,749.51	473,305.28	690,691.39	726,596.43	332,331.04	476,122.77
Total Assets	$ 4,382,170.92	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 2,567,396.62

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 61,456.69
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	249,286.68	329,795.87	223,498.02	164,134.81	128,377.21	61,456.69
FUND EQUITY						
Current Year Impact:						
Revenues	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	7,794,778.38	6,597,440.86
Expenditures	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,305,375.27)
Open Encumbrances	-	-	-	-	7,901.51	(16,266.84)
Net Current Year Impact	203,288.99	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(724,201.25)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	(7,901.51)	24,168.35
Reserved For Board Designation	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,839,508.24
Total Equity Carryforward	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,202,922.80
Total Liabilities & Equity	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 2,540,178.24

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 305,205.60
Receivables:						
Taxes (Net of Est Uncollectables)	455,648.23	472,203.50	475,913.63	464,369.43	517,538.02	7,038.83
Due From Other Governments	476.05	371.74	571.17	169.38	71.42	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 843,073.47	$ 312,244.43
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 18,287.75
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 18,287.75
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80	297,470.53
Current Year Revenues	632,319.39	658,827.10	693,578.56	702,025.31	680,534.84	728,555.38
Current Year Expenditures (including encumbrances)	677,308.09	529,527.86	746,828.12	844,545.89	764,205.51	729,205.67
Total Fund Equity	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,849,312.15	$ 1,755,231.58
Total Liabilites & Fund Equity	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,873,720.70	$ 1,773,519.33

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76
Due From Other Governments	77,783.22	86,239.75	88,496.89	90,382.37	92,289.15	-
Total Assets	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,661,007.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 269.99
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 269.99
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26
Current Year Revenues	691,511.71	727,393.12	759,969.34	765,087.91	880,521.61	786,625.38
Current Year Expenditures (including encumbrances)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(222,931.68)
Total Fund Equity	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,350,748.96
Total Liabilites & Fund Equity	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,351,018.95

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,686.21
Investments	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	2,941,784.31
Accounts Receivable (Net)	278,011.96	289,813.84	320,947.47	374,208.76	395,524.22	243,655.35
Prepaid Expenses	2,850.00	2,850.00	296,429.34	222,583.61	2,850.00	203,176.45
Restricted/Protected Assets						
Cash & Investments	77,019.38	276,500.00	1,184.07	1,188.94	1,188.31	1,171.07
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88
Operating Equipment	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	13,418,919.96
Furniture & Office Equipment	51,199.73	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73
Vehicles	345,163.00	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81
Construction in Progress	325,115.75	-	549,403.60	1,463,935.12	4,740,549.31	99,676.40
Total Fixed Assets	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,097,045.34
Less: Accumulated Depreciation	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)
Net Property, Plant & Equipment	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,390,632.57
Total Assets	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,314,105.96
LIABILITIES						
Accounts Payable	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 82,293.49
Accrued Payroll & Compensated Abs	39,539.79	41,883.36	48,427.14	58,354.74	68,410.41	70,741.70
Customer Deposits	283,956.98	288,856.98	296,097.91	311,231.21	330,573.23	384,560.23
Accrued Interest Payable	64,806.25	59,812.50	81,187.29	80,606.05	79,869.06	78,959.61
Bonds Payable	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	5,583,244.32
Total Liabilities	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 6,199,799.35
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,532,299.48
Current Year Revenues	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	3,353,646.34
Current Year Expenditures	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,582,367.47)
Total Fund Equity	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,734,789.35
Total Liabilites & Fund Equity	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,934,588.70

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,703.01)
Investments	-	-	245,000.00	245,000.00	-	-
Accounts Receivable (Net)	153,946.23	195,474.88	242,060.73	313,468.10	344,598.40	191,213.72
Prepaid Expenses	893.37	21,682.92	391,526.66	266,344.77	-	246,768.45
Restricted/Protected Assets						
Cash & Investments	445,000.00	345,000.00	690,473.65	122,506.05	5.89	12.88
Advances to Other Funds	30,000.00	20,000.00	10,000.00	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20
Operating Equipment	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	25,778,658.84
Vehicles	373,524.24	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67
Construction in Progress	-	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	1,384,354.54
Total Fixed Assets	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,716,570.58
Less: Accumulated Depreciation	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)
Net Property, Plant & Equipment	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,269,103.86
Total Assets	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,355,395.90
LIABILITIES						
Accounts Payable	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 65,245.10
Accrued Payroll & Compensated Abs	14,576.49	18,470.94	23,380.46	25,132.07	26,896.90	33,536.61
Accrued Interest Payable	-	-	116,686.56	116,686.56	115,931.36	114,275.11
Loans Payable	445,000.00	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,702,649.54
Bonds Payable	840,416.79	636,250.00	398,333.29	163,333.25	(.11)	(.11)
Total Liabilities	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,915,706.25
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,836,385.16
Current Year Revenues	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	2,537,432.73
Current Year Expenditures	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,888,319.40)
Total Fund Equity	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 3,875,885.49
Total Liabilites & Fund Equity	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,791,591.74

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014
CURRENT ASSETS						
Operational Pooled Cash	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ 1,235.22
Restricted Pooled Cash	-	16,485.12	29,069.63	37,581.72	50,376.81	61,974.59
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	8,641.96	9,179.77	9,179.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	1,916.21	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	644,488.24	656,138.24	664,608.24	602,749.32	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)
Construction in Progress	-	23,575.09	-	-	149,749.53	293,360.64
Total Fixed Assets	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,190,651.40
Less: Accumulated Depreciation	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)
Net Property, Plant & Equipment	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 637,476.79
Total Assets	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 700,686.60
LIABILITIES						
Accounts Payable	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 1,302.93
Accrued Payroll & Compensated Abs	58,274.65	45,669.65	45,916.52	75,009.12	80,352.40	78,336.01
Accrued Interest Payable	1,626.29	1,426.12	1,303.05	8,277.18	753.85	503.51
Due to Other Funds	813,442.74	195,528.83	352,667.01	443,717.55	-	150,283.94
Capital Lease Obligations	450,285.92	359,111.62	262,582.17	253,446.71	157,325.51	157,325.51
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,336,841.23	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 387,751.90
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	223,894.67
Current Year Revenues	736,134.93	1,478,980.53	714,093.29	638,510.19	1,477,408.34	884,696.03
Current Year Expenditures	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(832,656.00)
Total Fund Equity	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 312,934.70
Total Liabilites & Fund Equity	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 700,686.60

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014
CURRENT ASSETS						
Pooled Cash and Investments	-	$ 1,771.96	-	-	-	-
Accounts Receivable (Net)	-	1,800.00	4,575.00	6,300.00	7,200.00	7,125.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)
Net Property, Plant & Equipment	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75
Total Assets	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75
LIABILITIES						
Accounts Payable	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 3,143.36
Due to Other Funds	77,311.05	-	13,384.83	26,489.98	-	9,195.46
Total Liabilities	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 12,338.82
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96	50,232.21
Current Year Revenues	18,985.00	148,264.18	35,432.75	47,534.11	66,767.22	23,666.75
Current Year Expenditures	9,594.05	16,957.92	50,282.89	35,714.91	44,504.97	48,347.93
Total Fund Equity	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 202,246.89
Total Liabilites & Fund Equity	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 214,585.71

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66
Accounts Receivable (Net)	74,745.75	70,326.33	68,886.56	76,498.83	81,477.91	59,813.24
Total Assets	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 223,943.90
LIABILITIES						
Accounts Payable	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (54,114.46)
Total Liabilities	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (54,114.46)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70	324,207.31
Current Year Revenues	566,650.99	726,615.39	707,712.10	699,323.42	731,995.05	741,361.86
Current Year Expenditures	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(789,694.25)
Total Fund Equity	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 275,874.92
Total Liabilites & Fund Equity	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 221,760.46

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	236,811.00-	1,307,025.69	882,031.00	188,183.69
101.02-03	POLICE TRAINING	3,445.00	151.00	3,596.00	.00
101.02-14	INMATE SECURITY FUND	12,210.92	302.00	.00	12,512.92
101.03-01	AMBULANCE DEPOSITS	172.84	60,588.94	59,213.71	1,548.07
101.03-02	POLICE REWARD FUNDS	1,081.38	.05	.00	1,081.43
101.03-03	MUNICIPAL COURT FUNDS	35,870.00	780.00	4,900.00	31,750.00
101.03-07	DWI RECOUPMENT	58,291.64	602.42	.00	58,894.06
101.03-20	CONSTRUCTION FUNDS	16,037.53	.66	4.07-	16,042.26
	TOTAL CASH	107,778.07-	1,369,450.76	949,736.64	311,936.05
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	997,000.00	.00	.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	445,000.00	490,000.00
	TOTAL INVESTMENTS	2,182,000.00	.00	445,000.00	1,737,000.00
	TOTAL FUND 101	2,074,221.93	1,369,450.76	1,394,736.64	2,048,936.05

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	346,345.84	17,786.01	58,976.25	305,155.60
101.03-20	CONSTRUCTION FUNDS	12,684.69	.52	420.00	12,265.21
	TOTAL CASH	359,080.53	17,786.53	59,396.25	317,470.81
	TOTAL FUND 210	359,080.53	17,786.53	59,396.25	317,470.81

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	163,764.46	6,162.32	16,126.39	153,800.39
TOTAL CASH	163,764.46	6,162.32	16,126.39	153,800.39
TOTAL FUND 211	163,764.46	6,162.32	16,126.39	153,800.39

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	120,609.23	658.26	3,351.39	117,916.10
	TOTAL CASH	120,609.23	658.26	3,351.39	117,916.10
	TOTAL FUND 212	120,609.23	658.26	3,351.39	117,916.10

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,163,999.74	116,673.40	53,968.06	1,226,705.08
	TOTAL CASH	1,163,999.74	116,673.40	53,968.06	1,226,705.08
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	720,000.00	.00	28,235.29	691,764.71
	TOTAL INVESTMENTS	1,585,000.00	.00	28,235.29	1,556,764.71
	TOTAL FUND 220	2,748,999.74	116,673.40	82,203.35	2,783,469.79

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

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,599,936.83	115,998.52	54,927.59	1,661,007.76
	TOTAL CASH	1,599,936.83	115,998.52	54,927.59	1,661,007.76
INVESTMENTS					
103.01-07	POOLED CDS	720,000.00	.00	28,235.29	691,764.71
	TOTAL INVESTMENTS	720,000.00	.00	28,235.29	691,764.71
	TOTAL FUND 230	2,319,936.83	115,998.52	83,162.88	2,352,772.47

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

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,056.16	1.15	34.24	5,023.07
TOTAL CASH	5,056.16	1.15	34.24	5,023.07
TOTAL FUND 241	5,056.16	1.15	34.24	5,023.07

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	116,466.51	116,466.51	.00
	TOTAL CASH	.00	116,466.51	116,466.51	.00
	TOTAL FUND 250	.00	116,466.51	116,466.51	.00

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

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	582,454.52	108,444.66	54,506.48	636,392.70
	TOTAL CASH	582,454.52	108,444.66	54,506.48	636,392.70
INVESTMENTS					
103.01-07	POOLED CDS	620,000.00	.00	24,313.73	595,686.27
	TOTAL INVESTMENTS	620,000.00	.00	24,313.73	595,686.27
	TOTAL FUND 270	1,202,454.52	108,444.66	78,820.21	1,232,078.97

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,026,806.18	87,441.98	555.51	1,113,692.65
TOTAL CASH	1,026,806.18	87,441.98	555.51	1,113,692.65
TOTAL FUND 292	1,026,806.18	87,441.98	555.51	1,113,692.65

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	110.41	.00	110.41
	TOTAL CASH	.00	110.41	.00	110.41
	TOTAL FUND 293	.00	110.41	.00	110.41

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	22,801.83	10,715.13	22,801.83	10,715.13
	TOTAL CASH	22,801.83	10,715.13	22,801.83	10,715.13
	TOTAL FUND 294	22,801.83	10,715.13	22,801.83	10,715.13

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	39,142.12	39,142.12	.00
TOTAL CASH	.00	39,142.12	39,142.12	.00
TOTAL FUND 295	.00	39,142.12	39,142.12	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	369.14	1,127.43	.00	1,496.57
TOTAL CASH	369.14	1,127.43	.00	1,496.57
TOTAL FUND 296	369.14	1,127.43	.00	1,496.57

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,069.60-	9,059.60	2,000.00	10.00-
	TOTAL CASH	7,069.60-	9,059.60	2,000.00	10.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	3,762,234.14	401.42	9,059.60	3,753,575.96
	TOTAL CASH WITH FISCAL AGENT	3,762,234.14	401.42	9,059.60	3,753,575.96
	TOTAL FUND 352	3,755,164.54	9,461.02	11,059.60	3,753,565.96

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	9,040,398.48	446.28	.00	9,040,844.76
TOTAL CASH WITH FISCAL AGENT	9,040,398.48	446.28	.00	9,040,844.76
TOTAL FUND 353	9,040,398.48	446.28	.00	9,040,844.76

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	307,126.19-	566,021.95	298,231.74	39,335.98-
	TOTAL CASH	307,126.19-	566,021.95	298,231.74	39,335.98-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.00	18,096,992.44	11,734,130.83	6,362,861.61
	TOTAL CASH WITH FISCAL AGENT	.00	18,096,992.44	11,734,130.83	6,362,861.61
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	.00	9,375,458.56	.00	9,375,458.56
103.01-06	CERTIFICATES OF DEP (UMB)	.00	1,739,650.32	.00	1,739,650.32
	TOTAL INVESTMENTS	.00	11,115,108.88	.00	11,115,108.88
	TOTAL FUND 380	307,126.19-	29,778,123.27	12,032,362.57	17,438,634.51

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	146,098.55	.00	4.13	146,094.42
101.03-05	PRIN & INT RESERVE	.00	4.13	.00	4.13
	TOTAL CASH	146,098.55	4.13	4.13	146,098.55
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,184.65	.00	.00	286,184.65
102.02-00	PRIN & INT RESERVE	1,000.02	.00	.00	1,000.02
102.11-00	CAPITALIZED INTEREST	.00	316,637.31	.00	316,637.31
	TOTAL CASH WITH FISCAL AGENT	287,184.67	316,637.31	.00	603,821.98
	TOTAL FUND 405	433,283.22	316,641.44	4.13	749,920.53

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	509,632.44	908,729.15	269,235.61	1,149,125.98
101.02-17	RESERVE FOR DEPOSITS HELD	333,583.23	50,977.00	.00	384,560.23
	TOTAL CASH	843,215.67	959,706.15	269,235.61	1,533,686.21
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.20	.01	.00	1,161.21
102.12-00	PAYMENT FUND	2.77	7.09	.00	9.86
	TOTAL CASH WITH FISCAL AGENT	1,163.97	7.10	.00	1,171.07
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	995,000.00	.00	.00	995,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	1,476,000.00	.00	490,000.00	986,000.00
103.01-07	POOLED CDS	1,000,000.00	.00	39,215.69	960,784.31
	TOTAL INVESTMENTS	3,471,000.00	.00	529,215.69	2,941,784.31
	TOTAL FUND 510	4,315,379.64	959,713.25	798,451.30	4,476,641.59

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	562,195.61-	196,502.34	129,509.74	495,203.01-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	418,695.61-	196,502.34	129,509.74	351,703.01-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	7.05	5.83	.00	12.88
TOTAL CASH WITH FISCAL AGENT	7.05	5.83	.00	12.88
TOTAL FUND 520	418,688.56-	196,508.17	129,509.74	351,690.13-

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	7,954.60	248,658.16	256,607.54	5.22
101.03-20	CONSTRUCTION FUNDS	59,959.13	2,015.46	.00	61,974.59
	TOTAL CASH	69,143.73	250,673.62	256,607.54	63,209.81
	TOTAL FUND 530	69,143.73	250,673.62	256,607.54	63,209.81

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,907.78	10,757.02	12,664.80	.00
	TOTAL CASH	1,907.78	10,757.02	12,664.80	.00
	TOTAL FUND 540	1,907.78	10,757.02	12,664.80	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	14,635.33	66,036.90	66,691.57	13,980.66
	TOTAL CASH	14,785.33	66,036.90	66,691.57	14,130.66
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	164,785.33	66,036.90	66,691.57	164,130.66

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	43,814.20	2,854.72	4,646.39	42,022.53
101.03-22	NEW TRUST ACCOUNT	23,891.51	426.75	.00	24,318.26
	TOTAL CASH	67,705.71	3,281.47	4,646.39	66,340.79
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	158,042.25	.00	.00	158,042.25
	TOTAL INVESTMENTS	158,042.25	.00	.00	158,042.25
	TOTAL FUND 610	225,747.96	3,281.47	4,646.39	224,383.04

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	729,691.25	670.24	123.45	730,238.04
	TOTAL CASH	729,691.25	670.24	123.45	730,238.04
	TOTAL FUND 720	729,691.25	670.24	123.45	730,238.04

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	22.44	4,076.54	4,000.00	98.98
TOTAL CASH	22.44	4,076.54	4,000.00	98.98
TOTAL FUND 740	22.44	4,076.54	4,000.00	98.98

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	9,715,076.05	2,142,355.03	1,752,881.26	10,104,549.82
	TOTAL CASH	9,715,076.05	2,142,355.03	1,752,881.26	10,104,549.82
	TOTAL FUND 741	9,715,076.05	2,142,355.03	1,752,881.26	10,104,549.82

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	173,351.07	47,958.17	.00	221,309.24
TOTAL CASH	173,351.07	47,958.17	.00	221,309.24
TOTAL FUND 743	173,351.07	47,958.17	.00	221,309.24

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	138,240.12	693,716.37	653,635.75	178,320.74
101.03-23	FLEXIBLE SPENDING	34,606.12	3,097.54	.00	37,703.66
	TOTAL CASH	172,846.24	696,813.91	653,635.75	216,024.40
	TOTAL FUND 780	172,846.24	696,813.91	653,635.75	216,024.40

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,537,924.94	3,294,637.30	1,659,834.58	7,172,727.66
TOTAL CASH	5,537,924.94	3,294,637.30	1,659,834.58	7,172,727.66
TOTAL FUND 975	5,537,924.94	3,294,637.30	1,659,834.58	7,172,727.66

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	21,702,835.61	10,239,066.78	6,481,079.57	25,460,822.82
102.00-00	CASH WITH FISCAL AGENT	13,090,988.31	18,414,490.38	11,743,190.43	19,762,288.26
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	9,136,823.91	11,115,108.88	1,055,000.00	19,196,932.79
	GRAND TOTAL	43,930,647.83	39,768,666.04	19,279,270.00	64,420,043.87

	YTD Thru September 2009	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014
Revenues						
Property Tax Revenues (Net)	$ 889,175	$ 940,777	$ 971,244	$ 989,918	$ 999,599	$ 1,011,601
RR & Utility/Financial Inst Tax	43,733	45,967	51,261	49,901	45,736	47,134
Sales Tax	1,035,002	1,051,558	1,117,682	1,317,649	1,378,668	1,448,244
Use Tax	80,527	81,882	114,511	163,450	171,025	161,373
TIF Surplus	174,318	217,405	182,721	172,853	372,710	253,056
Cigarette Tax	106,588	97,175	96,328	101,067	99,754	98,253
Franchise Taxes	1,145,183	1,368,581	1,460,057	1,251,043	1,350,881	1,307,771
Occupational & Liquor Licenses	73,847	84,681	80,439	84,733	88,623	81,165
Dog Licenses & City Stickers	34,188	36,853	35,419	34,726	31,328	37,371
Construction Permits	40,729	37,486	37,182	91,842	38,895	23,195
Federal Grants	65,043	68,378	74,487	75,561	76,692	61,370
State Grants	5,531	13,827	8,618	2,339	3,555	1,531
Vehicle Taxes	333,538	342,183	344,198	331,726	329,992	346,836
Road & Bridge Receipts	125,110	63,000	81,012	83,566	224,041	17,233
Ambulance Related Revenues	622,731	662,844	748,517	704,557	672,519	216,986
Transportation Charges	30,213	33,036	30,767	29,377	58,240	37,018
Utility Penalty Charges	51,131	51,854	60,110	67,219	72,545	73,960
Court Related Charges	449,262	580,092	513,521	589,176	486,303	361,602
Interest Income	57,119	50,849	41,710	25,761	28,072	29,471
Rental Income	46,128	44,731	46,279	49,136	47,491	47,719
Miscellaneous Income	162,088	154,564	198,083	176,452	144,595	149,157
Special Assessments	6,925	(24,500)	5,085	3,825	2,263	(485)
Operating Transfers In	881,914	770,264	743,094	819,758	846,006	1,065,522
Gain/Loss on Sale of Assets	3,100	-	11,500	-	28,850	2,370
Financing Proceeds & Liab Adjustmnt	-	(26,833)	-	40,873	-	-
Total Revenues to Date	$ 6,463,123	$ 6,746,654	$ 7,053,825	$ 7,256,508	$ 7,598,383	$ 6,879,453
Expenditures						
Central Operations	$ 284,678	$ 1,210,142	$ 408,736	$ 341,218	$ 1,103,296	$ 337,693
Court Expenditures	144,469	126,382	154,643	150,247	156,077	167,579
City Manager/City Council	385,979	410,008	363,358	401,873	403,432	422,302
Finance Department	371,740	372,977	395,558	413,201	435,154	426,013
Building Operations	100,458	91,730	111,399	96,829	113,004	100,534
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	293,499
Police Department	2,474,728	2,578,489	2,531,848	2,703,414	2,770,437	2,762,958
Fire/EMS Department	1,672,834	1,710,471	1,784,051	1,822,413	2,040,273	2,000,128
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	627,097	463,029	581,121	499,784	656,134	565,244
Senior Center	52,943	51,538	55,096	59,520	58,484	(177)
Museum	-	-	-	-	-	-
Transportation	166,344	107,193	115,660	142,755	148,886	162,938
Total Expenditures	$ 6,281,270	$ 7,121,959	$ 6,501,470	$ 6,631,254	$ 7,885,177	$ 7,238,711

	YTD Thru September 2009	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	52,668	54,628	60,737	61,811	57,442	61,370
Medicaid	-	-	-	-	-	-
State Transit Grant	3,786	4,126	572	527	555	1,111
Passenger Fares	9,489	9,295	9,052	7,520	14,946	8,515
Contractual Charges	19,914	22,481	20,620	20,973	41,349	23,888
Total revenues	$ 85,857	$ 90,530	$ 90,981	$ 90,831	$ 114,292	$ 94,884
Expenses						
Personnel Services	$ 77,644	$ 76,593	$ 80,384	$ 103,213	$ 108,383	$ 108,825
Contractual/Professional Services	111	91	72	75	11	169
Utilities	5,995	5,917	6,572	6,184	6,908	7,043
Repairs & Maintenance / Rentals	4,004	2,659	4,297	6,751	6,000	9,982
Insurance	3,792	3,135	3,631	3,718	3,820	3,526
Administrative Supplies & Materials	12,093	11,938	14,205	16,315	17,264	16,876
Asset Purchases	56,206	-	-	-	-	10,017
Total Operating Expenses	$ 159,845	$ 100,333	$ 109,161	$ 136,256	$ 142,386	$ 156,438
Income (Loss) Before Operating Transfers	$ (73,988)	$ (9,803)	$ (18,180)	$ (45,425)	$ (28,094)	$ (61,554)
Other Financing Sources						
Operating Transfers Out	(6,500)	(6,860)	(6,500)	(6,500)	(6,500)	(6,500)
Total Other Financing Sources & (Uses)	$ (6,500)	$ (6,860)	$ (6,500)	$ (6,500)	$ (6,500)	$ (6,500)
Year to Date - Net Income (Loss)	$ (80,488)	$ (16,663)	$ (24,680)	$ (51,925)	$ (34,594)	$ (68,054)

	YTD Thru September 2009	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014
REVENUES						
Taxes	$ 551,152	$ 561,238	$ 569,239	$ 586,671	$ 600,313	$ 619,787
Intergovernmental revenues	-	-	-	-	400	21,067
Charges for services	36,100	43,486	68,065	70,485	73,785	66,540
Interest	8,024	9,566	11,048	11,021	2,601	4,340
Other	10,865	6,582	59,247	10,457	8,970	10,321
Total Revenues	$ 606,141	$ 620,872	$ 707,599	$ 678,634	$ 686,069	$ 722,055
EXPENDITURES						
Personnel Costs	$ 296,299	$ 258,178	$ 300,978	$ 330,611	$ 381,475	$ 376,728
Professional Services	9,188	9,923	36,057	46,161	37,194	26,572
Utility Services	10,388	10,736	14,041	17,478	15,356	19,450
Repairs & Maintenance/Rentals	95,790	101,934	101,662	114,300	130,923	89,648
Insurance	4,779	5,765	7,110	10,459	8,724	12,053
Administrative Supplies & Matls	70,510	86,937	144,214	77,073	76,564	72,656
Asset Purchases	158,064	15,835	106,709	210,425	35,916	56,650
Total Expenditures	$ 645,018	$ 489,308	$ 710,771	$ 806,507	$ 686,152	$ 653,757
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (38,877)	$ 131,564	$ (3,172)	$ (127,873)	$ (83)	$ 68,298
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	29,268	-	-	-	-
Operating transfers out	(31,495)	(36,000)	(31,381)	(40,253)	(58,977)	(11,857)
Gain on Sale of Asset	20,188	-	-	44,000	6,500	6,500
Total Other Financing Sources (Uses)	$ (11,307)	$ (6,732)	$ (31,381)	$ 3,747	$ (52,477)	$ (5,357)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (50,184)	$ 124,832	$ (34,553)	$ (124,126)	$ (52,560)	$ 62,941

	YTD Thru September 2009	YTD Thru September 2010	YTD thru September 2011	YTD thru September 2012	YTD Thru September 2013	YTD thru September 2014
REVENUES						
Taxes (incl TIF surplus)	$ 637,019	$ 777,559	$ 701,190	$ 698,549	$ 820,082	$ 777,559
Intergovernmental revenues	-	-	-	-	-	-
Interest	23,392	15,269	21,417	13,451	12,705	15,269
Other	-	1,308	1,847	12,794	221	1,308
Total Revenues	$ 660,411	$ 794,136	$ 724,454	$ 724,794	$ 833,008	$ 794,136
EXPENDITURES						
Current						
General Government	$ 141,240	$ 24,032	$ 27,498	$ 187,286	$ 89,220	$ 24,032
Public Safety	180,770	-	359,525	74,437	-	-
Public Works	-	6,750	10,105	10,141	-	6,750
Recreational Activities	116,072	165,739	67,669	8,688	1,972	165,739
Community Betterment	65,215	14,231	44	-	2,500	14,231
Interest	-	-	-	-	-	-
Capital Outlay	-	281,450	2,451	510,611	89,228	281,450
Total Expenditures	$ 503,297	$ 492,202	$ 467,292	$ 791,163	$ 182,920	$ 492,202
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 157,114	$ 301,934	$ 257,162	$ (66,369)	$ 650,088	$ 301,934
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(78,890)	(255,490)	(242,779)	(41,249)	(276,656)	(255,490)
Total Other Financing Sources (Uses)	$ (78,890)	$ (255,490)	$ (242,779)	$ (41,249)	$ (276,656)	$ (255,490)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 78,224	$ 46,444	$ 14,383	$ (107,618)	$ 373,432	$ 46,444

	YTD Thru September 2009	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014
REVENUES						
Taxes (incl TIF surplus)	$ 601,567	$ 633,195	$ 664,957	$ 665,950	$ 783,490	$ 742,084
Intergovernmental revenues	-	-	-	-	-	-
Interest	12,161	7,958	7,291	8,755	4,743	12,542
Other	-	-	-	-	-	-
Total Revenues	$ 613,728	$ 641,153	$ 672,248	$ 674,705	$ 788,233	$ 754,626
EXPENDITURES						
Current						
General Government	$ 2,193	$ 4,050	$ 983	$ 1,209	$ 1,245	$ 2,163
Public Safety	-	-	-	-	-	-
Public Works	9,265	431,569	177,955	1,109,310	115,972	200,109
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	2,850	-	-	-
Total Expenditures	$ 11,458	$ 435,619	$ 181,788	$ 1,110,519	$ 117,217	$ 202,272
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 602,270	$ 205,534	$ 490,460	$ (435,814)	$ 671,016	$ 552,354
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(706,439)	(358,576)	(8,300)	(2,427)	7,967	(12,841)
Total Other Financing Sources (Uses)	$ (706,439)	$ (358,576)	$ (8,300)	$ (2,427)	$ 7,967	$ (12,841)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (104,169)	$ (153,042)	$ 482,160	$ (438,241)	$ 678,983	$ 539,513

	YTD Thru September 2009	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014
REVENUES						
Taxes	$ 601,397	$ 632,988	$ 664,906	$ 665,868	$ 783,464	$ 741,400
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	2,433	5,606	6,162	6,331	5,742	8,829
Other	-	-	-	-	-	-
Total Revenues	$ 603,830	$ 638,594	$ 671,068	$ 672,199	$ 789,206	$ 750,229
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	3,578	625	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	77,319	64,307	50,778	63,727	94,233	84,678
Asset Purchases	44,261	69,255	179,414	56,252	729,678	89,749
Total Expenditures	$ 125,158	$ 134,187	$ 230,192	$ 119,979	$ 823,911	$ 174,427
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 478,672	$ 504,407	$ 440,876	$ 552,220	$ (34,705)	$ 575,802
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(382,617)	(393,674)	(368,124)	(381,988)	(388,550)	(467,976)
Gain on Sale of Asset	-	32,000	8,500	-	10,750	630
Total Other Financing Sources (Uses)	$ (382,617)	$ (361,674)	$ (359,624)	$ (381,988)	$ (377,800)	$ (467,346)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 96,055	$ 142,733	$ 81,252	$ 170,232	$ (412,505)	$ 108,456

	YTD Thru September 2009	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014
Revenues						
Charge for Services	$ 1,532,820	$ 1,592,593	$ 1,800,668	$ 1,989,088	$ 1,975,064	$ 1,961,856
Community Billing	739,102	752,891	870,067	999,502	974,343	975,905
Taps & Reconnects	29,225	30,783	34,063	34,000	30,840	29,650
Rental Income	22,490	57,790	43,351	40,646	46,902	33,942
Miscellaneous Income	4,105	3,474	21,346	(1,795)	1,240	5,508
Gain/Loss on Sale of Assets	-	-	15,300	10,000	10,000	-
Total revenues	$ 2,327,742	$ 2,437,531	$ 2,784,795	$ 3,071,441	$ 3,038,389	$ 3,006,861
Expenses						
Personnel Services	$ 563,346	$ 493,241	$ 501,533	$ 569,911	$ 690,939	$ 730,872
Contractual/Professional Services	16,047	35,206	2,455	52,187	55,954	67,716
Utilities	132,535	142,652	158,616	155,904	200,518	278,287
Repairs & Maintenance / Rentals	61,368	59,372	389,295	218,975	282,327	406,433
Insurance	20,353	24,295	24,677	28,149	35,780	52,352
Administrative Supplies & Materials	589,796	379,490	208,129	223,274	246,428	234,082
Depreciation & Amortization	428,248	437,870	459,639	458,464	463,712	582,666
Total Operating Expenses	$ 1,811,693	$ 1,572,126	$ 1,744,344	$ 1,706,864	$ 1,975,658	$ 2,352,408
Other Income/(Expense)						
Interest Income	$ 22,626	$ 27,736	$ 237,810	$ 337,024	$ 332,048	$ 346,785
Debt Service Expenses	(156,398)	(145,019)	(797,018)	(1,335,485)	(987,384)	(988,669)
Total Other Income/(Expense)	$ (133,772)	$ (117,283)	$ (559,208)	$ (998,461)	$ (655,336)	$ (641,884)
Income (Loss) Before Operating Transfers	$ 382,277	$ 748,122	$ 481,243	$ 366,116	$ 407,395	$ 12,569
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(182,340)	(199,384)	(171,167)	(164,600)	(177,796)	(241,290)
Total Other Financing Sources & (Uses)	$ (182,340)	$ (199,384)	$ (171,167)	$ (164,600)	$ (177,796)	$ (241,290)
Year to Date - Net Income (Loss)	$ 199,937	$ 548,738	$ 310,076	$ 201,516	$ 229,599	$ (228,721)

	YTD Thru September 2009	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014
Revenues						
Charge for Services	$ 1,054,569	$ 1,091,843	$ 1,440,764	$ 1,794,896	$ 2,023,786	$ 2,067,346
Miscellaneous Income	5,385	27	3,772	173	170	2,433
Gain/Loss on Sale of Assets	-	-	-	85,000	5,000	-
Total revenues	$ 1,059,954	$ 1,091,870	$ 1,444,536	$ 1,880,069	$ 2,028,956	$ 2,069,779
Expenses						
Personnel Services	$ 335,172	$ 397,292	$ 522,264	$ 534,805	$ 498,577	$ 543,165
Contractual/Professional Services	31,249	36,614	15,198	145,981	14,516	42,094
Utilities	128,496	154,811	167,941	158,482	160,685	239,373
Repairs & Maintenance / Rentals	90,144	41,538	56,214	72,251	259,320	112,282
Insurance	19,642	29,950	34,478	35,084	42,213	21,225
Administrative Supplies & Materials	67,912	112,747	65,494	77,109	101,852	103,373
Depreciation & Amortization	364,395	407,697	366,019	355,712	420,014	962,254
Total Operating Expenses	$ 1,037,010	$ 1,180,649	$ 1,227,608	$ 1,379,424	$ 1,497,177	$ 2,023,766
Other Income/(Expense)						
Interest Income	$ 10,089	$ 54,797	$ 376,400	$ 516,489	$ 486,011	$ 451,457
Debt Service Expenses	(10,342)	(55,527)	(1,124,924)	(1,702,590)	(1,427,491)	(1,714,343)
Total Other Income/(Expense)	$ (253)	$ (730)	$ (748,524)	$ (1,186,101)	$ (941,480)	$ (1,262,886)
Income (Loss) Before Operating Transfers	$ 22,691	$ (89,509)	$ (531,596)	$ (685,456)	$ (409,701)	$ (1,216,873)
Other Financing Sources						
Operating Transfers In	$ 3,340	$ 4,527	$ 6,436	$ 14,225	$ 6,189	$ 6,737
Operating Transfers Out	(92,789)	(99,592)	(92,588)	(119,129)	(129,894)	(150,211)
Total Other Financing Sources & (Uses)	$ (89,449)	$ (95,065)	$ (86,152)	$ (104,904)	$ (123,705)	$ (143,474)
Year to Date - Net Income (Loss)	$ (66,758)	$ (184,574)	$ (617,748)	$ (790,360)	$ (533,406)	$ (1,360,347)

	YTD Thru September 2009	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014
Revenues						
Green Fees	$ 185,284	$ 132,386	$ 133,496	$ 142,624	$ 142,457	$ 133,754
Membership Dues	154,230	148,265	113,521	98,847	102,251	107,140
Golf Cart Commissions	180,694	142,269	150,287	154,234	144,731	151,597
Towel/Cart/Locker Rental	-	-	-	-	-	100
Restaurant Revenue	170,914	141,503	146,218	157,090	146,550	146,433
Pro Shop Sales	29,338	24,814	27,336	26,145	33,885	31,338
Driving Range	15,588	13,835	12,383	11,167	13,085	12,214
Miscellaneous Income	-	16,483	12,574	9,918	14,907	14,428
Gain/Loss on Sale of Assets	-	-	-	-	-	12,700
Total revenues	$ 736,048	$ 619,555	$ 595,815	$ 600,025	$ 597,866	$ 609,704
Expenses						
Personnel Services	$ 370,125	$ 336,802	$ 324,879	$ 362,055	$ 364,537	$ 361,763
Contractual/Professional Services	459	158	1,882	406	288	930
Utilities	27,742	25,649	29,556	28,412	25,123	24,318
Repairs & Maintenance / Rentals	79,319	75,840	78,153	76,429	95,045	81,432
Cost of Goods Sold	98,357	86,791	81,674	94,336	93,109	86,998
Insurance	2,854	3,163	4,116	4,280	6,727	8,334
Administrative Supplies & Materials	127,112	127,508	99,866	108,324	241,581	95,893
Depreciation & Amortization	110,058	109,182	121,168	98,074	71,175	69,512
Total Operating Expenses	$ 816,026	$ 765,093	$ 741,294	$ 772,316	$ 897,585	$ 729,180
Other Income/(Expense)						
Interest Income	$ 88	$ 2	$ 11	$ 15	$ 21	$ 27
Debt Service Expenses	(21,023)	(24,457)	(10,537)	(32,620)	(11,650)	(61,040)
Total Other Income/(Expense)	$ (20,935)	$ (24,455)	$ (10,526)	$ (32,605)	$ (11,629)	$ (61,013)
Income (Loss) Before Operating Transfers	$ (100,913)	$ (169,993)	$ (156,005)	$ (204,896)	$ (311,348)	$ (180,489)
Other Financing Sources						
Operating Transfers In	-	$ 829,425	$ 118,268	$ 38,470	$ 831,882	$ 274,965
Operating Transfers Out	(13,340)	(14,527)	(16,436)	(42,065)	(38,683)	(42,435)
Total Other Financing Sources & (Uses)	$ (13,340)	$ 814,898	$ 101,832	$ (3,595)	$ 793,199	$ 232,530
Year to Date - Net Income (Loss)	$ (114,253)	$ 644,905	$ (54,173)	$ (208,491)	$ 481,851	$ 52,041

	YTD Thru September 2009	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014
Revenues						
Charge for Services	$ 531,737	$ 687,178	$ 647,095	$ 645,008	$ 677,211	$ 704,472
Total revenues	$ 531,737	$ 687,178	$ 647,095	$ 645,008	$ 677,211	$ 704,472
Expenses						
Contractual/Professional Services	527,032	646,950	607,591	619,655	600,167	670,974
Administrative Supplies & Materials	4,925	6,007	18,457	9,389	17,678	16,468
Total Operating Expenses	$ 531,957	$ 652,957	$ 626,048	$ 629,044	$ 617,845	$ 687,442
Other Income/(Expense)						
Interest Income	$ 972	$ 1,734	$ 2,138	$ 1,149	$ 1,982	$ 1,071
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 972	$ 1,734	$ 2,138	$ 1,149	$ 1,982	$ 1,071
Income (Loss) Before Operating Transfers	$ 752	$ 35,955	$ 23,185	$ 17,113	$ 61,348	$ 18,101
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(34,141)	(34,796)	(57,114)	(60,787)	(42,537)	(45,318)
Total Other Financing Sources & (Uses)	$ (34,141)	$ (34,796)	$ (57,114)	$ (60,787)	$ (42,537)	$ (45,318)
Year to Date - Net Income (Loss)	$ (33,389)	$ 1,159	$ (33,929)	$ (43,674)	$ 18,811	$ (27,217)

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	826-	2492.73	302-	12000	12788.09	107	.00	12000	788.09-	107
44 **	RENTALS - OPER & CAPITAL	826-	2492.73	302-	12000	12788.09	107	.00	12000	788.09-	107
69											
69-01	BANK/TRANSACTION CHARGES	2038-	1063.86	52-	3000	2372.12	79	.00	3000	627.88	79
69-08	MISCELLANEOUS	30	.00	0	250	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	2008-	1063.86	53-	3250	2372.12	73	.00	3250	877.88	73
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	30000	30000.00	100	.00	30000	.00	100
89-08	TRANSFER TO AIRPORT	4508	.00	0	4508	4508.00	100	.00	4508	.00	100
89-11	TRANSFER TO COMM DEVEL	4059-	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	41775	.00	0	303025	288025.00	95	.00	303025	15000.00	95
89 **	OPERATING TRANSFERS OUT	44724	2500.00	6	337533	322533.00	96	.00	337533	15000.00	96
DIV 1001	TOTAL ******* FUND ADMINISTRATION	41890	6056.59	15	352783	337693.21	96	.00	352783	15089.79	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	41890	6056.59	15	352783	337693.21	96	.00	352783	15089.79	96

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2798	2917.74	104	34709	34708.86	100	.00	34709	.14	100
12 **	REGULAR SALARIES & WAGES	2798	2917.74	104	34709	34708.86	100	.00	34709	.14	100
13											
13-00	OTHER SALARIES & WAGES	3074	3066.64	100	36800	36799.68	100	.00	36800	.32	100
13 **	OTHER SALARIES & WAGES	3074	3066.64	100	36800	36799.68	100	.00	36800	.32	100
14											
14-00	OVERTIME	663-	.00	0	250	99.23	40	.00	250	150.77	40
14 **	OVERTIME	663-	.00	0	250	99.23	40	.00	250	150.77	40
15											
15-01	VACATION	66	.00	0	770	.00	0	.00	770	770.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	841.63	3367	300	841.63	281	.00	300	541.63-	281
15 **	SPECIAL PAY	140	841.63	601	1570	841.63	54	.00	1570	728.37	54
21											
21-00	FICA/MEDICARE EXPENSE	418	518.85	124	5610	5504.19	98	.00	5610	105.81	98
21 **	FICA/MEDICARE EXPENSE	418	518.85	124	5610	5504.19	98	.00	5610	105.81	98
22											
22-01	LAGERS CONTRIBUTIONS	276	281.96	102	2740	2673.80	98	.00	2740	66.20	98
22 **	RETIREMENT BENEFITS	276	281.96	102	2740	2673.80	98	.00	2740	66.20	98
23											
23-01	MEDICAL	379	539.86	142	6319	6318.82	100	.00	6319	.18	100
23-02	DENTAL	80	71.72	90	861	860.64	100	.00	861	.36	100
23-03	VISION	5	4.10	82	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	6	5.16	86	61	61.92	102	.00	61	.92-	102
23-06	LONG TERM DISABILITY	14-	8.46	60-	96	96.39	100	.00	96	.39-	100
23 **	HEALTH & LIFE INSURANCE	456	629.30	138	7386	7386.97	100	.00	7386	.97-	100
24											
24-00	WORKERS' COMPENSATION	25	15.17	61	179	171.01	96	.00	179	7.99	96
24 **	WORKERS' COMPENSATION	25	15.17	61	179	171.01	96	.00	179	7.99	96
26											
26-01	ADMIN FEES - SECTION 125	0	10.44	0	0	10.44	0	.00	0	10.44-	0
26 **	OTHER BENEFITS	0	10.44	0	0	10.44	0	.00	0	10.44-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	398	.00	0	1080	1080.00	100	.00	1080	.00	100
33-05	MEDICAL SERVICES	15	.00	0	15	7.21	48	.00	15	7.79	48
33 **	PROFESSIONAL SERVICES	413	.00	0	1095	1087.21	99	.00	1095	7.79	99
43											
43-01	CONTRACTS-OFFICE EQUIP	816	.00	0	5854	5853.78	100	.00	5854	.22	100
43-09	OFFICE EQUIPMENT	2500	.00	0	8000	5886.31	74	.00	8000	2113.69	74
43 **	REPAIR & MAINTENANCE	3316	.00	0	13854	11740.09	85	.00	13854	2113.91	85
52											
52-04	GENERAL LIABILITY	440-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	10	3.70	37	43	42.87	100	.00	43	.13	100
52-21	PUBLIC OFFICIAL E&O	215	41.38	19	479	479.28	100	.00	479	.28-	100
52 **	INSURANCE COVERAGES	215-	45.08	21-	522	522.15	100	.00	522	.15-	100
55											
55-00	PRINTING	375	.00	0	4500	4325.61	96	.00	4500	174.39	96
55 **	PRINTING	375	.00	0	4500	4325.61	96	.00	4500	174.39	96
58											
58-01	HOTEL ROOM	87	180.98	208	1000	894.17	89	.00	1000	105.83	89
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	149	.00	0	600	316.39	53	.00	600	283.61	53
58-04	MEALS	245-	.00	0	250	126.34	51	.00	250	123.66	51
58 **	TRAVEL/MEALS	9-	180.98	2011-	1850	1336.90	72	.00	1850	513.10	72
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	1200	1024.76	85	.00	1200	175.24	85
60-03	POSTAGE	175	47.52	27	1000	924.66	93	.00	1000	75.34	93
60 **	OFFICE OPERATIONS	275	47.52	17	2200	1949.42	89	.00	2200	250.58	89
61											
61-07	MINOR EQUIPMENT PURCH	763-	.00	0	150	15.00	10	.00	150	135.00	10
61 **	OPERATING MATL/SUPPLIES	763-	.00	0	150	15.00	10	.00	150	135.00	10
67											
67-01	REGISTRATION FEES	463-	.00	0	450	600.00	133	.00	450	150.00-	133
67-02	DUES & MEMBERSHIPS	144-	.00	0	175	175.00	100	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	607-	.00	0	625	775.00	124	.00	625	150.00-	124
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9309	8555.31	92	114040	109947.19	96	.00	114040	4092.81	96

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	1025	18.69-	2-	2400	1191.54	50	.00	2400	1208.46	50
33 **	PROFESSIONAL SERVICES	1025	18.69-	2-	2400	1191.54	50	.00	2400	1208.46	50
61											
61-25	HOUSING EXPENSE	23337	650.00	3	60000	56440.17	94	.00	60000	3559.83	94
61 **	OPERATING MATL/SUPPLIES	23337	650.00	3	60000	56440.17	94	.00	60000	3559.83	94
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	24362	631.31	3	62400	57631.71	92	.00	62400	4768.29	92
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	33671	9186.62	27	176440	167578.90	95	.00	176440	8861.10	95

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	7003	14165.06	202	168857	168856.56	100	.00	168857	.44	100
12 **	REGULAR SALARIES & WAGES	7003	14165.06	202	168857	168856.56	100	.00	168857	.44	100
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	22200	22200.00	100	.00	22200	.00	100
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	22200	22200.00	100	.00	22200	.00	100
15											
15-01	VACATION	212	.00	0	2500	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	310	.00	0	3500	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	892	1187.31	133	14884	13622.13	92	.00	14884	1261.87	92
21 **	FICA/MEDICARE EXPENSE	892	1187.31	133	14884	13622.13	92	.00	14884	1261.87	92
22											
22-01	LAGERS CONTRIBUTIONS	376	1099.88	293	12927	13114.26	101	.00	12927	187.26-	101
22-02	ICMA CONTRIBUTIONS	599	288.32	48	3734	3734.22	100	.00	3734	.22-	100
22 **	RETIREMENT BENEFITS	975	1388.20	142	16661	16848.48	101	.00	16661	187.48-	101
23											
23-01	MEDICAL	1296	2560.90	198	29577	29911.20	101	.00	29577	334.20-	101
23-02	DENTAL	148	143.44	97	1721	1721.28	100	.00	1721	.28-	100
23-03	VISION	5	4.10	82	49	49.20	100	.00	49	.20-	100
23-05	K.C. LIFE	14	10.32	74	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	141-	34.90	25-	420	420.03	100	.00	420	.03-	100
23 **	HEALTH & LIFE INSURANCE	1322	2753.66	208	31891	32225.55	101	.00	31891	334.55-	101
24											
24-00	WORKERS' COMPENSATION	45	35.87	80	485	459.41	95	.00	485	25.59	95
24 **	WORKERS' COMPENSATION	45	35.87	80	485	459.41	95	.00	485	25.59	95
26											
26-01	ADMIN FEES - SECTION 125	18	.00	0	150	118.62	79	.00	150	31.38	79
26 **	OTHER BENEFITS	18	.00	0	150	118.62	79	.00	150	31.38	79
29											
29-05	EMPLOYEE APPRECIATION	6537	1592.94	24	10200	11886.54	117	.00	10200	1686.54-	117
29 **	INDIRECT EMPLOYEE EXPENSE	6537	1592.94	24	10200	11886.54	117	.00	10200	1686.54-	117
33											
33-01	LEGAL	3337	20807.01	624	40000	54409.63	136	.00	40000	14409.63-	136
33-03	CONSULTING/ENGINEERING	212	.00	0	2500	2469.15	99	.00	2500	30.85	99

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	12	.00	0	100	57.99	58	.00	100	42.01	58
33-07	CODIFICATION	1174	.00	0	3000	.00	0	.00	3000	3000.00	0
33 **	PROFESSIONAL SERVICES	4735	20807.01	439	45600	56936.77	125	.00	45600	11336.77-	125
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	246.50	0	.00	0	246.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	246.50	0	.00	0	246.50-	0
43											
43-10	VEHICLE MAINTENANCE	100	577.60	578	1200	777.01	65	.00	1200	422.99	65
43 **	REPAIR & MAINTENANCE	100	577.60	578	1200	777.01	65	.00	1200	422.99	65
52											
52-01	PROPERTY	285	41.63	15	428	427.56	100	.00	428	.44	100
52-02	INLAND MARINE	11-	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	342-	27.47	8-	318	318.03	100	.00	318	.03-	100
52-05	AUTO	21	16.27	78	208	207.84	100	.00	208	.16	100
52-06	CRIME & EMPLOYMENT PRACT.	21	7.51	36	87	86.97	100	.00	87	.03	100
52-21	PUBLIC OFFICIAL E&O	15928	3125.77	20	37257	37256.86	100	.00	37257	.14	100
52 **	INSURANCE COVERAGES	15902	3218.65	20	38298	38297.26	100	.00	38298	.74	100
53											
53-01	TELEPHONE	259	271.35	105	3075	3212.13	105	.00	3075	137.13-	105
53-02	MOBILE PHONE	232-	65.57	28-	1000	605.74	61	.00	1000	394.26	61
53 **	COMMUNICATIONS	27	336.92	1248	4075	3817.87	94	.00	4075	257.13	94
54											
54-00	ADVERTISING	587	1204.50	205	7000	5560.50	79	.00	7000	1439.50	79
54 **	ADVERTISING	587	1204.50	205	7000	5560.50	79	.00	7000	1439.50	79
55											
55-00	PRINTING	325	.00	0	600	586.80	98	.00	600	13.20	98
55 **	PRINTING	325	.00	0	600	586.80	98	.00	600	13.20	98
58											
58-01	HOTEL ROOM	1326-	.00	0	500	386.68	77	.00	500	113.32	77
58-02	AIRFARE	49	.00	0	500	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	18	259.18	1440	150	303.18	202	.00	150	153.18-	202
58 **	TRAVEL & MEALS	1259-	259.18	21-	1150	689.86	60	.00	1150	460.14	60
60											
60-01	COMPUTER/OFFICE SUPPLIES	276-	102.34	37-	1000	1035.85	104	.00	1000	35.85-	104
60-03	POSTAGE	149	17.84	12	600	175.10	29	.00	600	424.90	29
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	300	164.01	55	.00	300	135.99	55
60 **	OFFICE OPERATIONS	102-	120.18	118-	1900	1374.96	72	.00	1900	525.04	72
61											

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
61											
61-01	PHOTOS & PROCESSING	82	11.96	15	104	128.23	123	.00	104	24.23-	123
61-07	MINOR EQUIPMENT PURCH	49	1109.76	2265	500	1109.76	222	.00	500	609.76-	222
61-29	MEALS PROVIDED	337	685.17	203	4000	3261.52	82	.00	4000	738.48	82
61-30	MISCELLANEOUS	25	.00	0	300	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	493	1806.89	367	4904	4499.51	92	.00	4904	404.49	92
62											
62-01	GASOLINE & DIESEL	24	284.27	1185	1850	1761.11	95	.00	1850	88.89	95
62 **	ENERGY USAGE	24	284.27	1185	1850	1761.11	95	.00	1850	88.89	95
66											
66-01	HOLIDAY CELEBRATIONS	49	.00	0	500	88.50	18	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	49	.00	0	500	88.50	18	.00	500	411.50	18
67											
67-01	REGISTRATION FEES	4437	364.00	8	8100	9964.00	123	.00	8100	1864.00-	123
67-02	DUES & MEMBERSHIPS	9292	140.00	2	27618	27833.40	101	.00	27618	215.40-	101
67-03	TRAINING/TUITION	49	.00	0	500	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	13778	504.00	4	36218	37797.40	104	.00	36218	1579.40-	104
69											
69-02	FILING FEES	24	.00	0	200	50.00	25	.00	200	150.00	25
69-06	LICENSES & TITLES	31	116.86	377	97	214.02	221	.00	97	117.02-	221
69-07	ELECTION COSTS	1190-	.00	0	3386	3386.34	100	.00	3386	.34-	100
69 **	MISCELLANEOUS FEES	1135-	116.86	10-	3683	3650.36	99	.00	3683	32.64	99
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	52476	52209.10	100	415806	422301.70	102	.00	415806	6495.70-	102
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	52476	52209.10	100	415806	422301.70	102	.00	415806	6495.70-	102

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17271	17951.84	104	213577	213553.57	100	.00	213577	23.43	100
12 **	REGULAR SALARIES & WAGES	17271	17951.84	104	213577	213553.57	100	.00	213577	23.43	100
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	30	.00	0	250	104.58	42	.00	250	145.42	42
14 **	OVERTIME	30	.00	0	250	104.58	42	.00	250	145.42	42
15											
15-01	VACATION	549	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	413-	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	88-	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	48	.00	0	1500	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1326	1316.58	99	16473	15568.53	95	.00	16473	904.47	95
21 **	FICA/MEDICARE EXPENSE	1326	1316.58	99	16473	15568.53	95	.00	16473	904.47	95
22											
22-01	LAGERS CONTRIBUTIONS	1410	1346.38	96	16150	16024.33	99	.00	16150	125.67	99
22 **	RETIREMENT BENEFITS	1410	1346.38	96	16150	16024.33	99	.00	16150	125.67	99
23											
23-01	MEDICAL	1665	3100.76	186	35897	36230.02	101	.00	35897	333.02-	101
23-02	DENTAL	186	180.54	97	2166	2166.45	100	.00	2166	.45-	100
23-03	VISION	10	16.40	164	197	196.80	100	.00	197	.20	100
23-05	K.C. LIFE	4	18.64	466	224	223.68	100	.00	224	.32	100
23-06	LONG TERM DISABILITY	62-	52.06	84-	620	619.26	100	.00	620	.74	100
23 **	HEALTH & LIFE INSURANCE	1803	3368.40	187	39104	39436.21	101	.00	39104	332.21-	101
24											
24-00	WORKERS' COMPENSATION	50	39.50	79	523	503.73	96	.00	523	19.27	96
24 **	WORKERS' COMPENSATION	50	39.50	79	523	503.73	96	.00	523	19.27	96
25											
25-00	UNEMPLOYMENT COMPENSATION	151	.00	0	151	150.90	100	.00	151	.10	100
25 **	UNEMPLOYMENT COMPENSATION	151	.00	0	151	150.90	100	.00	151	.10	100
26											
26-01	ADMIN FEES - SECTION 125	54	10.44	19	175	195.66	112	.00	175	20.66-	112
26 **	OTHER BENEFITS	54	10.44	19	175	195.66	112	.00	175	20.66-	112
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	37	.00	0	400	204.00	51	.00	400	196.00	51
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	204.00	51	.00	400	196.00	51
33											
33-02	ACCOUNTING & AUDITING	3383	.00	0	40475	40435.00	100	.00	40475	40.00	100
33-03	CONSULTING/ENGINEERING	4576-	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	20.77	21	.00	100	79.23	21
33 **	PROFESSIONAL SERVICES	1181-	.00	0	40575	40455.77	100	.00	40575	119.23	100
34											
34-04	COMPUTER PROGRAMMING	250	526.00	210	3000	2002.12	67	.00	3000	997.88	67
34 **	TECHNICAL SERVICES	250	526.00	210	3000	2002.12	67	.00	3000	997.88	67
43											
43-01	CONTRACTS-OFFICE EQUIP	3000-	5281.48	176-	85000	69538.28	82	.00	85000	15461.72	82
43-09	OFFICE EQUIPMENT	49	.00	0	500	533.32	107	.00	500	33.32-	107
43 **	REPAIR & MAINTENANCE	2951-	5281.48	179-	85500	70071.60	82	.00	85500	15428.40	82
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	748-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	31	15.01	48	174	173.82	100	.00	174	.18	100
52-21	PUBLIC OFFICIAL E&O	826	165.32	20	1915	1914.90	100	.00	1915	.10	100
52 **	INSURANCE COVERAGES	109	180.33	165	2089	2088.72	100	.00	2089	.28	100
53											
53-01	TELEPHONE	201-	242.24	121-	3000	2890.75	96	.00	3000	109.25	96
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	201-	242.24	121-	3000	2890.75	96	.00	3000	109.25	96
54											
54-00	ADVERTISING	426-	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING	426-	.00	0	300	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	288-	.00	0	2000	1404.69	70	.00	2000	595.31	70
55 **	PRINTING	288-	.00	0	2000	1404.69	70	.00	2000	595.31	70
58											
58-01	HOTEL ROOM	175-	.00	0	1200	1188.81	99	.00	1200	11.19	99
58-02	AIRFARE	323	.00	0	774	773.41	100	.00	774	.59	100
58-03	MILEAGE REIMBURSEMENT	25	.00	0	300	267.35	89	.00	300	32.65	89

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	31	.00	0	350	246.94	71	.00	350	103.06	71
58 **	TRAVEL/MEALS	204	.00	0	2624	2476.51	94	.00	2624	147.49	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	299	92.43	31	3500	2585.40	74	.00	3500	914.60	74
60-03	POSTAGE	125-	311.03	249-	4000	3803.48	95	.00	4000	196.52	95
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	100	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	186	403.46	217	7600	6388.88	84	.00	7600	1211.12	84
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	2549	.00	0	3000	2609.24	87	.00	3000	390.76	87
61-30	MISCELLANEOUS	49	.00	0	500	49.00	10	.00	500	451.00	10
61 **	OPERATING MATL/SUPPLIES	2598	.00	0	3500	2658.24	76	.00	3500	841.76	76
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	840.00	100	.00	840	.00	100
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	840.00	100	.00	840	.00	100
67											
67-01	REGISTRATION FEES	149	.00	0	600	500.00	83	.00	600	100.00	83
67-02	DUES & MEMBERSHIPS	60-	.00	0	435	385.00	89	.00	435	50.00	89
67-03	TRAINING/TUITION	313-	.00	0	600	263.00	44	.00	600	337.00	44
67 **	DEVELOPMENT & TRAINING	224-	.00	0	1635	1148.00	70	.00	1635	487.00	70
69											
69-04	ASSESSMENT LIST	9913-	3.96	0	2000	1551.30	78	.00	2000	448.70	78
69 **	MISCELLANEOUS FEES	9913-	3.96	0	2000	1551.30	78	.00	2000	448.70	78
75											
75-00	OFFICE RELATED PURCHASES	451-	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	451-	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	9962	30740.61	309	442966	419718.09	95	.00	442966	23247.91	95

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	2250	1495.23	67	5000	6254.48	125	.00	5000	1254.48-	125
34 **	TECHNICAL SERVICES	2250	1495.23	67	5000	6254.48	125	.00	5000	1254.48-	125
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	40	.00	0	40	40.00	100	.00	40	.00	100
53 **	COMMUNICATIONS	40	.00	0	40	40.00	100	.00	40	.00	100
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	2290	1495.23	65	5040	6294.48	125	.00	5040	1254.48-	125
DEPT 15	TOTAL ******* FINANCE	12252	32235.84	263	448006	426012.57	95	.00	448006	21993.43	95

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2873-	1052.85	37-	10800	9852.34	91	.00	10800	947.66	91
12 **	REGULAR SALARIES & WAGES	2873-	1052.85	37-	10800	9852.34	91	.00	10800	947.66	91
14											
14-00	OVERTIME	201-	48.90	24-	250	1036.41	415	.00	250	786.41-	415
14 **	OVERTIME	201-	48.90	24-	250	1036.41	415	.00	250	786.41-	415
15											
15-01	VACATION	49	.00	0	500	800.47	160	.00	500	300.47-	160
15 **	SPECIAL PAY	49	.00	0	500	800.47	160	.00	500	300.47-	160
21											
21-00	FICA/MEDICARE EXPENSE	227-	84.90	37-	884	1110.47	126	.00	884	226.47-	126
21 **	FICA/MEDICARE EXPENSE	227-	84.90	37-	884	1110.47	126	.00	884	226.47-	126
22											
22-01	LAGERS CONTRIBUTIONS	190-	195.69	103-	866	915.54	106	.00	866	49.54-	106
22 **	RETIREMENT BENEFITS	190-	195.69	103-	866	915.54	106	.00	866	49.54-	106
23											
23-01	MEDICAL	1148	548.98	48	7198	7197.72	100	.00	7198	.28	100
23-02	DENTAL	71	35.86	51	335	345.47	103	.00	335	10.47-	103
23-03	VISION	6	2.06	34	28	27.69	99	.00	28	.31	99
23-05	K.C. LIFE	10	2.58	26	32	34.83	109	.00	32	2.83-	109
23-06	LONG TERM DISABILITY	6	3.64	61	50	48.58	97	.00	50	1.42	97
23 **	HEALTH & LIFE INSURANCE	1241	593.12	48	7643	7654.29	100	.00	7643	11.29-	100
24											
24-00	WORKERS' COMPENSATION	76	57.98	76	780	838.28	108	.00	780	58.28-	108
24 **	WORKERS' COMPENSATION	76	57.98	76	780	838.28	108	.00	780	58.28-	108
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	15	.00	0	70	5.19	7	.00	70	64.81	7
33 **	PROFESSIONAL SERVICES	15	.00	0	70	5.19	7	.00	70	64.81	7
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	1549	2824.91	182	18500	17484.30	95	.00	18500	1015.70	95
41-02	GAS SERVICE	4074-	131.69	3-	28002	24898.28	89	.00	28002	3103.72	89
41-03	WATER & SEWER	1207	387.29	32	3033	2709.07	89	.00	3033	323.93	89
41 **	UTILITY SERVICE	1318-	3343.89	254-	49535	45091.65	91	.00	49535	4443.35	91
42											
42-01	LAUNDRY/ALTERATION	944	60.74	6	1395	1436.64	103	.00	1395	41.64-	103
42 **	CLEANING SERVICES	944	60.74	6	1395	1436.64	103	.00	1395	41.64-	103
43											
43-02	CONTRACTS-BLDG & EQUIP	462	165.40	36	5500	5328.40	97	.00	5500	171.60	97
43-11	MACHINERY & EQUIPMENT	1950-	250.67	13-	800	891.04	111	.00	800	91.04-	111
43-12	BUILDINGS & IMPROVEMENTS	3500-	885.38	25-	7500	8867.79	118	.00	7500	1367.79-	118
43 **	REPAIR & MAINTENANCE	4988-	1301.45	26-	13800	15087.23	109	.00	13800	1287.23-	109
45											
45-01	BUILDING RELATED	199	122.83	62	650	853.37	131	.00	650	203.37-	131
45 **	BUILDING SERV/MATL	199	122.83	62	650	853.37	131	.00	650	203.37-	131
52											
52-01	PROPERTY	678	648.65	96	6662	6661.95	100	.00	6662	.05	100
52-04	GENERAL LIABILITY	3475	427.44	12	4949	4949.19	100	.00	4949	.19-	100
52-06	CRIME & EMPLOYMENT PRACT.	10	3.70	37	43	42.87	100	.00	43	.13	100
52-21	PUBLIC OFFICIAL E&O	215	41.38	19	479	479.28	100	.00	479	.28-	100
52 **	INSURANCE COVERAGES	4378	1121.17	26	12133	12133.29	100	.00	12133	.29-	100
53											
53-01	TELEPHONE	39-	30.28	78-	357	361.38	101	.00	357	4.38-	101
53 **	COMMUNICATIONS	39-	30.28	78-	357	361.38	101	.00	357	4.38-	101
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	25	6.96	28	.00	25	18.04	28
60-20	MISCELLANEOUS SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	27	.00	0	225	6.96	3	.00	225	218.04	3
61											
61-03	JANITORIAL SUPPLIES	1201-	136.36	11-	2000	1450.65	73	.00	2000	549.35	73
61-04	UNIFORMS & CLOTHING	21-	.00	0	111	110.80	100	.00	111	.20	100

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											
61-05	SALT & SAND	88-	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	26	.00	0	202	219.13	109	.00	202	17.13-	109
61-07	MINOR EQUIPMENT PURCH	113-	1378.40	1220-	800	1438.02	180	.00	800	638.02-	180
61-30	MISCELLANEOUS	24	.00	0	200	131.44	66	.00	200	68.56	66
61 **	OPERATING MATL/SUPPLIES	1373-	1514.76	110-	3313	3350.04	101	.00	3313	37.04-	101
DIV 1601	TOTAL ******* HALL OF WATERS	4280-	9528.56	223-	103201	100533.55	97	.00	103201	2667.45	97
DEPT 16	TOTAL ******* BUILDING OPERATIONS	4280-	9528.56	223-	103201	100533.55	97	.00	103201	2667.45	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
12											
12-00	REGULAR SALARIES & WAGES	3031	2830.40	93	33556	33555.84	100	.00	33556	.16	100
12 **	REGULAR SALARIES & WAGES	3031	2830.40	93	33556	33555.84	100	.00	33556	.16	100
14											
14-00	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	49	.00	0	500	.00	0	.00	500	500.00	0
15-02	SICK PAY	451-	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	402-	.00	0	500	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	185	216.52	117	2605	2567.02	99	.00	2605	37.98	99
21 **	FICA/MEDICARE EXPENSE	185	216.52	117	2605	2567.02	99	.00	2605	37.98	99
22											
22-01	LAGERS CONTRIBUTIONS	255	212.28	83	2554	2516.70	99	.00	2554	37.30	99
22 **	RETIREMENT BENEFITS	255	212.28	83	2554	2516.70	99	.00	2554	37.30	99
23											
23-03	VISION	6	4.10	68	50	49.20	98	.00	50	.80	98
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	1-	8.20	820-	98	97.26	99	.00	98	.74	99
23 **	HEALTH & LIFE INSURANCE	12	17.46	146	210	208.38	99	.00	210	1.62	99
24											
24-00	WORKERS' COMPENSATION	16	6.22	39	82	79.13	97	.00	82	2.87	97
24 **	WORKERS' COMPENSATION	16	6.22	39	82	79.13	97	.00	82	2.87	97
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	100	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	100	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	12	.00	0	100	50.19	50	.00	100	49.81	50
33 **	PROFESSIONAL SERVICES	12	.00	0	100	50.19	50	.00	100	49.81	50
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	49	.00	0	500	14.88	3	.00	500	485.12	3
44 **	RENTALS - OPER & CAPITAL	49	.00	0	500	14.88	3	.00	500	485.12	3
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	308-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	52	3.70	7	140	139.98	100	.00	140	.02	100
52-21	PUBLIC OFFICIAL E&O	420	82.76	20	959	958.56	100	.00	959	.44	100
52 **	INSURANCE COVERAGES	164	86.46	53	1099	1098.54	100	.00	1099	.46	100
53											
53-01	TELEPHONE	95	90.85	96	1074	1084.12	101	.00	1074	10.12-	101
53 **	COMMUNICATIONS	95	90.85	96	1074	1084.12	101	.00	1074	10.12-	101
54											
54-00	ADVERTISING	12	.00	0	100	45.00	45	.00	100	55.00	45
54 **	ADVERTISING	12	.00	0	100	45.00	45	.00	100	55.00	45
55											
55-00	PRINTING	37	.00	0	400	.00	0	.00	400	400.00	0
55 **	PRINTING	37	.00	0	400	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	176-	.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	176-	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	352-	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	38.59	31	1500	688.31	46	.00	1500	811.69	46
60-03	POSTAGE	174	305.75	176	2000	2041.85	102	.00	2000	41.85-	102
60 **	OFFICE OPERATIONS	299	344.34	115	3500	2730.16	78	.00	3500	769.84	78
61											
61-07	MINOR EQUIPMENT PURCH	24	.00	0	200	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	44-	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	44-	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	176-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	176-	.00	0	0	.00	0	.00	0	.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	3009	3804.53	126	46580	43949.96	94	.00	46580	2630.04	94

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											
12-00	REGULAR SALARIES & WAGES	3643	3820.38	105	45454	45453.78	100	.00	45454	.22	100
12 **	REGULAR SALARIES & WAGES	3643	3820.38	105	45454	45453.78	100	.00	45454	.22	100
15											
15-01	VACATION	549	.00	0	1000	.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	549	.00	0	1000	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	320	290.23	91	3554	3453.46	97	.00	3554	100.54	97
21 **	FICA/MEDICARE EXPENSE	320	290.23	91	3554	3453.46	97	.00	3554	100.54	97
22											
22-01	LAGERS CONTRIBUTIONS	349	286.52	82	3484	3408.96	98	.00	3484	75.04	98
22 **	RETIREMENT BENEFITS	349	286.52	82	3484	3408.96	98	.00	3484	75.04	98
23											
23-01	MEDICAL	5792-	539.86	9-	6319	6318.82	100	.00	6319	.18	100
23-02	DENTAL	491-	29.64	6-	356	355.68	100	.00	356	.32	100
23-03	VISION	9	4.10	46	53	49.20	93	.00	53	3.80	93
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	11-	11.08	101-	132	131.82	100	.00	132	.18	100
23 **	HEALTH & LIFE INSURANCE	6278-	589.84	9-	6922	6917.44	100	.00	6922	4.56	100
24											
24-00	WORKERS' COMPENSATION	13	8.40	65	112	107.12	96	.00	112	4.88	96
24 **	WORKERS' COMPENSATION	13	8.40	65	112	107.12	96	.00	112	4.88	96
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	100	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	100	.00	0	.00	100	100.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	2750-	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	5.19	5	.00	100	94.81	5
33 **	PROFESSIONAL SERVICES	2738-	.00	0	100	5.19	5	.00	100	94.81	5
34											
34-04	COMPUTER PROGRAMMING	12	.00	0	100	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	12	.00	0	100	.00	0	.00	100	100.00	0
43											
43-09	OFFICE EQUIPMENT	12	.00	0	100	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	12	.00	0	100	.00	0	.00	100	100.00	0
44											
44-02	OFFICE EQUIPMENT	30	.00	0	250	65.52	26	.00	250	184.48	26
44 **	RENTALS - OPER & CAPITAL	30	.00	0	250	65.52	26	.00	250	184.48	26
52											
52-04	GENERAL LIABILITY	143-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	10	3.70	37	43	42.87	100	.00	43	.13	100
52-21	PUBLIC OFFICIAL E&O	215	41.38	19	479	479.28	100	.00	479	.28-	100
52 **	INSURANCE COVERAGES	82	45.08	55	522	522.15	100	.00	522	.15-	100
53											
53-01	TELEPHONE	9-	60.57	673-	717	722.75	101	.00	717	5.75-	101
53 **	COMMUNICATIONS	9-	60.57	673-	717	722.75	101	.00	717	5.75-	101
54											
54-00	ADVERTISING	375-	.00	0	1000	117.00	12	.00	1000	883.00	12
54 **	ADVERTISING	375-	.00	0	1000	117.00	12	.00	1000	883.00	12
55											
55-00	PRINTING	97	.00	0	460	.00	0	.00	460	460.00	0
55 **	PRINTING	97	.00	0	460	.00	0	.00	460	460.00	0
58											
58-01	HOTEL ROOM	49	.00	0	500	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	100	.00	0	.00	100	100.00	0
58-04	MEALS	49	.00	0	500	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	110	.00	0	1100	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	49	.00	0	500	112.15	22	.00	500	387.85	22
60-03	POSTAGE	18	.00	0	150	6.50	4	.00	150	143.50	4
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	300	70.96	24	.00	300	229.04	24
60 **	OFFICE OPERATIONS	92	.00	0	950	189.61	20	.00	950	760.39	20
61											
61-07	MINOR EQUIPMENT PURCH	24	.00	0	200	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
64											

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
64											
64-00	BOOKS & SUBSCRIPTIONS	37	250.00	676	400	250.00	63	.00	400	150.00	63
64 **	BOOKS & SUBSCRIPTIONS	37	250.00	676	400	250.00	63	.00	400	150.00	63
67											
67-01	REGISTRATION/TRAINING/TUI	375-	.00	0	1000	60.00	6	.00	1000	940.00	6
67-02	DUES & MEMBERSHIPS	49	.00	0	500	200.00-	40-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	326-	.00	0	1500	140.00-	9-	.00	1500	1640.00	9-
69											
69-02	FILING FEES	6	.00	0	50	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	6	.00	0	50	.00	0	.00	50	50.00	0
75											
75-00	OFFICE RELATED PURCHASES	24	.00	0	200	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	24	.00	0	200	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	4314-	5351.02	124-	68275	61072.98	90	.00	68275	7202.02	90

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	7934-	10697.80	135-	113770	113770.26	100	.00	113770	.26-	100
12 **	REGULAR SALARIES & WAGES	7934-	10697.80	135-	113770	113770.26	100	.00	113770	.26-	100
14											
14-00	OVERTIME	1826-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	1826-	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	1500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	386	.00	0	4500	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	709-	745.01	105-	9048	7983.42	88	.00	9048	1064.58	88
21 **	FICA/MEDICARE EXPENSE	709-	745.01	105-	9048	7983.42	88	.00	9048	1064.58	88
22											
22-01	LAGERS CONTRIBUTIONS	392-	802.32	205-	8870	7088.48	80	.00	8870	1781.52	80
22 **	RETIREMENT BENEFITS	392-	802.32	205-	8870	7088.48	80	.00	8870	1781.52	80
23											
23-01	MEDICAL	2333-	2735.78	117-	27840	27837.74	100	.00	27840	2.26	100
23-02	DENTAL	30	150.90	503	1680	1662.57	99	.00	1680	17.43	99
23-03	VISION	13-	12.30	95-	130	129.15	99	.00	130	.85	99
23-05	K.C. LIFE	5	15.48	310	170	165.12	97	.00	170	4.88	97
23-06	LONG TERM DISABILITY	69-	31.02	45-	360	326.50	91	.00	360	33.50	91
23 **	HEALTH & LIFE INSURANCE	2380-	2945.48	124-	30180	30121.08	100	.00	30180	58.92	100
24											
24-00	WORKERS' COMPENSATION	304-	481.40	158-	5900	5580.75	95	.00	5900	319.25	95
24 **	WORKERS' COMPENSATION	304-	481.40	158-	5900	5580.75	95	.00	5900	319.25	95
26											
26-01	ADMIN FEES - SECTION 125	16	5.22	33	71	64.53	91	.00	71	6.47	91
26 **	OTHER BENEFITS	16	5.22	33	71	64.53	91	.00	71	6.47	91
29											
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	175.88	88	.00	200	24.12	88
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	175.88	88	.00	200	24.12	88
33											
33-03	CONSULTING/ENGINEERING	6500-	750.00	12-	10000	6842.13	68	.00	10000	3157.87	68
33-05	MEDICAL SERVICES	12	.00	0	100	11.39	11	.00	100	88.61	11
33 **	PROFESSIONAL SERVICES	6488-	750.00	12-	10100	6853.52	68	.00	10100	3246.48	68
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	37	.00	0	400	.00	0	.00	400	400.00	0
34-05	MOWING	337	700.00	208	4000	2625.00	66	.00	4000	1375.00	66
34 **	TECHNICAL SERVICES	374	700.00	187	4400	2625.00	60	.00	4400	1775.00	60
43											
43-09	OFFICE EQUIPMENT	50	.00	0	600	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	212	.00	0	2500	193.70	8	.00	2500	2306.30	8
43 **	REPAIR & MAINTENANCE	262	.00	0	3100	193.70	6	.00	3100	2906.30	6
52											
52-04	GENERAL LIABILITY	231-	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	98	59.33	61	758	757.86	100	.00	758	.14	100
52-06	CRIME & EMPLOYMENT PRACT.	10-	11.32	113-	34	33.96	100	.00	34	.04	100
52-21	PUBLIC OFFICIAL E&O	420	82.76	20	959	1083.56	113	.00	959	124.56-	113
52 **	INSURANCE COVERAGES	277	153.41	55	1751	1875.38	107	.00	1751	124.38-	107
53											
53-01	TELEPHONE	118	90.85	77	1306	1084.12	83	.00	1306	221.88	83
53-02	MOBILE PHONE	300	175.25	58	2500	2248.73	90	.00	2500	251.27	90
53 **	COMMUNICATIONS	418	266.10	64	3806	3332.85	88	.00	3806	473.15	88
54											
54-00	ADVERTISING	1324	.00	0	1500	1232.13	82	.00	1500	267.87	82
54 **	ADVERTISING	1324	.00	0	1500	1232.13	82	.00	1500	267.87	82
55											
55-00	PRINTING	49	.00	0	500	443.58	89	.00	500	56.42	89
55 **	PRINTING	49	.00	0	500	443.58	89	.00	500	56.42	89
58											
58-01	HOTEL ROOM	238-	.00	0	400	.00	0	.00	400	400.00	0
58-04	MEALS	75-	.00	0	200	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	313-	.00	0	600	.00	0	.00	600	600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	87	138.71	159	1000	686.71	69	.00	1000	313.29	69
60-03	POSTAGE	24	.00	0	200	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	811	.00	0	1262	817.44	65	.00	1262	444.56	65
60 **	OFFICE OPERATIONS	922	138.71	15	2462	1504.15	61	.00	2462	957.85	61
61											
61-01	PHOTOS & PROCESSING	913-	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	87	.00	0	1000	942.58	94	.00	1000	57.42	94
61 **	OPERATING MATL/SUPPLIES	826-	.00	0	1000	942.58	94	.00	1000	57.42	94
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	663-	471.26	71-	3000	2607.07	87	.00	3000	392.93	87
62 **	ENERGY USAGE	663-	471.26	71-	3000	2607.07	87	.00	3000	392.93	87
64											
64-00	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	66.50	7	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	66.50	7	.00	1000	933.50	7
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	1200	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	75	.00	0	625	625.00	100	.00	625	.00	100
67 **	DEVELOPMENT & TRAINING	175	.00	0	1825	625.00	34	.00	1825	1200.00	34
69											
69-02	FILING FEES	24	.00	0	200	27.00	14	.00	200	173.00	14
69-03	TITLE SEARCH	949	.00	0	1400	1363.50	97	.00	1400	36.50	97
69-06	LICENSES & TITLES	18	.00	0	150	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	991	.00	0	1750	1390.50	80	.00	1750	359.50	80
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	16530-	18156.71	110-	209333	188476.36	90	.00	209333	20856.64	90
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	17835-	27312.26	153-	324188	293499.30	91	.00	324188	30688.70	91

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4938	4656.24	94	55164	55163.75	100	.00	55164	.25	100
12 **	REGULAR SALARIES & WAGES	4938	4656.24	94	55164	55163.75	100	.00	55164	.25	100
14											
14-00	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	49	.00	0	500	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	364	342.84	94	4258	4061.30	95	.00	4258	196.70	95
21 **	FICA/MEDICARE EXPENSE	364	342.84	94	4258	4061.30	95	.00	4258	196.70	95
22											
22-01	LAGERS CONTRIBUTIONS	391	349.22	89	4175	4137.30	99	.00	4175	37.70	99
22 **	RETIREMENT BENEFITS	391	349.22	89	4175	4137.30	99	.00	4175	37.70	99
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	80	71.72	90	861	860.64	100	.00	861	.36	100
23-03	VISION	5	4.10	82	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	6	5.16	86	61	61.92	102	.00	61	.92-	102
23-06	LONG TERM DISABILITY	15-	13.50	90-	161	160.08	99	.00	161	.92	99
23 **	HEALTH & LIFE INSURANCE	76	94.48	124	1132	1131.84	100	.00	1132	.16	100
24											
24-00	WORKERS' COMPENSATION	13	10.24	79	134	130.10	97	.00	134	3.90	97
24 **	WORKERS' COMPENSATION	13	10.24	79	134	130.10	97	.00	134	3.90	97
26											
26-01	ADMIN FEES - SECTION 125	16	5.22	33	71	64.53	91	.00	71	6.47	91
26 **	OTHER BENEFITS	16	5.22	33	71	64.53	91	.00	71	6.47	91
29											
29-05	EMPLOYEE APPRECIATION	54	.00	0	54	54.00	100	.00	54	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	54	54.00	100	.00	54	.00	100
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	75-	60.57	81-	717	722.76	101	.00	717	5.76-	101

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-02	MOBILE PHONE	515	51.75	10	1065	769.36	72	.00	1065	295.64	72
53 **	COMMUNICATIONS	440	112.32	26	1782	1492.12	84	.00	1782	289.88	84
55											
55-00	PRINTING	12	.00	0	100	.00	0	.00	100	100.00	0
55 **	PRINTING	12	.00	0	100	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	24	.00	0	200	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	100	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	300	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	337	.00	0	700	429.75	61	.00	700	270.25	61
60-03	POSTAGE	12	.00	0	100	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	349	.00	0	800	429.75	54	.00	800	370.25	54
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	24	.00	0	200	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	31	.00	0	350	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	55	.00	0	550	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	6573	5570.56	85	69020	66664.69	97	.00	69020	2355.31	97
DEPT 19	TOTAL ******* HUMAN RESOURCES	6573	5570.56	85	69020	66664.69	97	.00	69020	2355.31	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	122047	122746.24	101	1480547	1484253.15	100	.00	1480547	3706.15-	100
12 **	REGULAR SALARIES & WAGES	122047	122746.24	101	1480547	1484253.15	100	.00	1480547	3706.15-	100
13											
13-00	OTHER SALARIES & WAGES	10250	635.43	6	13000	12801.73	99	.00	13000	198.27	99
13 **	OTHER SALARIES & WAGES	10250	635.43	6	13000	12801.73	99	.00	13000	198.27	99
14											
14-00	OVERTIME	24174	7645.59	32	70000	74069.77	106	.00	70000	4069.77-	106
14 **	OVERTIME	24174	7645.59	32	70000	74069.77	106	.00	70000	4069.77-	106
15											
15-01	VACATION	20424	4649.56	23	25000	7763.12	31	.00	25000	17236.88	31
15-02	SICK PAY	2174	2989.00	138	4000	2989.00	75	.00	4000	1011.00	75
15-03	COMP TIME	16674	9983.24	60	35000	42272.14	121	.00	35000	7272.14-	121
15 **	SPECIAL PAY	39272	17621.80	45	64000	53024.26	83	.00	64000	10975.74	83
21											
21-00	FICA/MEDICARE EXPENSE	14980	10681.66	71	124507	117378.25	94	.00	124507	7128.75	94
21 **	FICA/MEDICARE EXPENSE	14980	10681.66	71	124507	117378.25	94	.00	124507	7128.75	94
22											
22-01	LAGERS CONTRIBUTIONS	28207	9944.42	35	121091	114108.12	94	.00	121091	6982.88	94
22 **	RETIREMENT BENEFITS	28207	9944.42	35	121091	114108.12	94	.00	121091	6982.88	94
23											
23-01	MEDICAL	25256	31799.09	126	336600	345942.97	103	.00	336600	9342.97-	103
23-02	DENTAL	1281	1836.20	143	22500	21566.18	96	.00	22500	933.82	96
23-03	VISION	170	143.49	84	1930	1708.67	89	.00	1930	221.33	89
23-05	K.C. LIFE	104	167.60	161	2150	1994.33	93	.00	2150	155.67	93
23-06	LONG TERM DISABILITY	417-	346.69	83-	4500	4105.51	91	.00	4500	394.49	91
23 **	HEALTH & LIFE INSURANCE	26394	34293.07	130	367680	375317.66	102	.00	367680	7637.66-	102
24											
24-00	WORKERS' COMPENSATION	3703	4147.69	112	44337	45702.60	103	.00	44337	1365.60-	103
24 **	WORKERS' COMPENSATION	3703	4147.69	112	44337	45702.60	103	.00	44337	1365.60-	103
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	572.20	0	.00	0	572.20-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	572.20	0	.00	0	572.20-	0
26											
26-01	ADMIN FEES - SECTION 125	32	25.94	81	285	255.54	90	.00	285	29.46	90
26 **	OTHER BENEFITS	32	25.94	81	285	255.54	90	.00	285	29.46	90
29											

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
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	1200	1182.00	99	.00	1200	18.00	99
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	1200	1182.00	99	.00	1200	18.00	99
33											
33-01	LEGAL	49	.00	0	500	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	288-	.00	0	2000	1192.91	60	.00	2000	807.09	60
33-07	CODIFICATION	44-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	283-	.00	0	2500	1192.91	48	.00	2500	1307.09	48
34											
34-01	LAB SERVICE	6900	516.25	8	8000	7231.35	90	.00	8000	768.65	90
34-05	COMPUTER USER FEES	913-	892.69	98-	5500	5124.28	93	.00	5500	375.72	93
34-06	TRAFFIC CAMERAS	155663-	.00	0	46000	44230.00	96	.00	46000	1770.00	96
34 **	TECHNICAL SERVICES	149676-	1408.94	1-	59500	56585.63	95	.00	59500	2914.37	95
41											
41-01	ELECTRICITY	1500	2313.26	154	18000	15994.67	89	.00	18000	2005.33	89
41-02	GAS SERVICE	326-	97.69	30-	7000	6271.34	90	.00	7000	728.66	90
41-03	WATER & SEWER	750-	144.99	19-	2000	1452.45	73	.00	2000	547.55	73
41 **	UTILITY SERVICE	424	2555.94	603	27000	23718.46	88	.00	27000	3281.54	88
42											
42-01	LAUNDRY/ALTERATION	1924	1241.30	65	12000	10010.65	83	.00	12000	1989.35	83
42 **	CLEANING SERVICES	1924	1241.30	65	12000	10010.65	83	.00	12000	1989.35	83
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	131.12	3	60000	59446.00	99	.00	60000	554.00	99
43-09	OFFICE EQUIPMENT	424	164.44	39	5000	4539.51	91	.00	5000	460.49	91
43-10	VEHICLE MAINTENANCE	1674	2261.79	135	20000	22956.77	115	.00	20000	2956.77-	115
43-11	MACHINERY & EQUIPMENT	587	167.95	29	7000	4878.24	70	.00	7000	2121.76	70
43-12	BUILDINGS & IMPROVEMENTS	1674	3516.11	210	20000	18858.21	94	.00	20000	1141.79	94
43 **	REPAIR & MAINTENANCE	9359	6241.41	67	112000	110678.73	99	.00	112000	1321.27	99
44											
44-04	MACHINERY & EQUIPMENT	500	600.00	120	6000	4456.73	74	.00	6000	1543.27	74
44 **	RENTALS - OPER & CAPITAL	500	600.00	120	6000	4456.73	74	.00	6000	1543.27	74
52											
52-01	PROPERTY	1008	466.62	46	4792	4792.41	100	.00	4792	.41-	100
52-02	INLAND MARINE	49	10.55	22	137	137.13	100	.00	137	.13-	100
52-04	GENERAL LIABILITY	2255-	307.77	14-	3564	3563.55	100	.00	3564	.45	100
52-05	AUTO	515	420.08	82	5366	5366.04	100	.00	5366	.04-	100
52-06	CRIME & EMPLOYMENT PRACT.	187	112.05	60	1298	1297.89	100	.00	1298	.11	100
52-21	PUBLIC OFFICIAL E&O	6161	1240.36	20	14367	14366.91	100	.00	14367	.09	100
52-22	LAW ENFORCEMENT E&O	4973-	3258.22	66-	37740	37739.55	100	.00	37740	.45	100

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-30	DEDUCTIBLES	212	.00	0	2500	1714.89	69	.00	2500	785.11	69
52 **	INSURANCE COVERAGES	904	5815.65	643	69764	68978.37	99	.00	69764	785.63	99
53											
53-01	TELEPHONE	4500	1608.90	36	15500	17028.97	110	.00	15500	1528.97-	110
53-02	MOBILE PHONE	326-	1453.85	446-	12500	12224.14	98	.00	12500	275.86	98
53 **	COMMUNICATIONS	4174	3062.75	73	28000	29253.11	105	.00	28000	1253.11-	105
54											
54-00	ADVERTISING	69-	.00	0	250	107.75	43	.00	250	142.25	43
54 **	ADVERTISING	69-	.00	0	250	107.75	43	.00	250	142.25	43
55											
55-00	PRINTING	2087	.00	0	3000	2621.39	87	.00	3000	378.61	87
55 **	PRINTING	2087	.00	0	3000	2621.39	87	.00	3000	378.61	87
58											
58-01	HOTEL ROOM	174	122.08	70	2000	1618.49	81	.00	2000	381.51	81
58-02	AIRFARE	149	.00	0	600	308.00	51	.00	600	292.00	51
58-04	MEALS	625	301.36	48	2000	2083.94	104	.00	2000	83.94-	104
58 **	TRAVEL/MEALS	948	423.44	45	4600	4010.43	87	.00	4600	589.57	87
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	218.97	44	6000	4723.13	79	.00	6000	1276.87	79
60-03	POSTAGE	125	543.01	434	1500	1447.47	97	.00	1500	52.53	97
60-20	MISCELLANEOUS SUPPLIES	68	27.13	40	750	728.77	97	.00	750	21.23	97
60 **	OFFICE OPERATIONS	693	789.11	114	8250	6899.37	84	.00	8250	1350.63	84
61											
61-03	JANITORIAL SUPPLIES	799	291.92	37	4000	2478.32	62	.00	4000	1521.68	62
61-04	UNIFORMS & CLOTHING	1424	1095.56	77	17000	12640.03	74	.00	17000	4359.97	74
61-07	MINOR EQUIPMENT PURCH	1674	60.00	4	9000	8850.93	98	.00	9000	149.07	98
61-17	OTHER POLICE RELATED	83	.00	0	4208	.25	0	.00	4208	4207.75	0
61-28	VET SUPPLIES	25	.00	0	25	25.00	100	.00	25	.00	100
61-30	MISCELLANEOUS	18	.00	0	150	88.09	59	.00	150	61.91	59
61 **	OPERATING MATL/SUPPLIES	4023	1447.48	36	34383	24082.62	70	.00	34383	10300.38	70
62											
62-01	GASOLINE & DIESEL	9587	10346.50	108	60000	62995.28	105	.00	60000	2995.28-	105
62 **	ENERGY USAGE	9587	10346.50	108	60000	62995.28	105	.00	60000	2995.28-	105
64											
64-00	BOOKS & SUBSCRIPTIONS	49	.00	0	500	495.00	99	.00	500	5.00	99
64 **	BOOKS & SUBSCRIPTIONS	49	.00	0	500	495.00	99	.00	500	5.00	99
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	.00	0	3000	2299.85	77	.00	3000	700.15	77
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	3000	2299.85	77	.00	3000	700.15	77
67											
67-01	REGISTRATION FEES	49	.00	0	500	349.00	70	.00	500	151.00	70
67-02	DUES & MEMBERSHIPS	887	345.00	39	1800	2080.00	116	.00	1800	280.00-	116
67-03	TRAINING/TUITION	5250	92.19	2	19000	18651.25	98	.00	19000	348.75	98
67 **	DEVELOPMENT & TRAINING	6186	437.19	7	21300	21080.25	99	.00	21300	219.75	99
69											
69-06	LICENSE & TITLES	37	38.50	104	400	257.00	64	.00	400	143.00	64
69-08	VEHICLE TOW CHARGES	18	.00	0	150	.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	55	38.50	70	550	257.00	47	.00	550	293.00	47
74											
74-02	VEHICLES PURCHASED	2662	1085.34	41	28787	29872.14	104	.00	28787	1085.14-	104
74 **	MACHINERY & EQUIPMENT	2662	1085.34	41	28787	29872.14	104	.00	28787	1085.14-	104
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	162956	243235.39	149	2768031	2738260.95	99	.00	2768031	29770.05	99

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	76-	314.03	413-	1750	1404.35	80	.00	1750	345.65	80
41-02	GAS SERVICE	126-	117.60	93-	1700	1532.78	90	.00	1700	167.22	90
41-03	WATER & SEWER	175-	94.85	54-	1200	871.79	73	.00	1200	328.21	73
41 **	UTILITY SERVICE	377-	526.48	140-	4650	3808.92	82	.00	4650	841.08	82
43											
43-12	BUILDINGS & IMPROVEMENTS	87	1054.85	1213	1000	1590.66	159	.00	1000	590.66-	159
43 **	REPAIR & MAINTENANCE	87	1054.85	1213	1000	1590.66	159	.00	1000	590.66-	159
53											
53-02	MOBILE PHONE	49	.00	0	500	175.26	35	.00	500	324.74	35
53 **	COMMUNICATIONS	49	.00	0	500	175.26	35	.00	500	324.74	35
60											
60-01	COMPUTER/OFFICE SUPPLIES	12	12.45	104	100	33.04	33	.00	100	66.96	33
60 **	OFFICE OPERATIONS	12	12.45	104	100	33.04	33	.00	100	66.96	33
61											
61-03	JANITORIAL SUPPLIES	1087	94.70	9	2000	1093.20	55	.00	2000	906.80	55
61-07	MINOR EQUIPMENT PURCH	749	.00	0	1200	1179.01	98	.00	1200	20.99	98
61-25	HOUSING EXPENSE	88-	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	49	.00	0	500	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	37	23.64	64	400	141.18	35	.00	400	258.82	35
61-28	VET SUPPLIES	750	258.35	34	9000	8431.06	94	.00	9000	568.94	94
61 **	OPERATING MATL/SUPPLIES	2584	376.69	15	13100	10844.45	83	.00	13100	2255.55	83
DIV 2103	TOTAL ******* ANIMAL CONTROL	2355	1970.47	84	19350	16452.33	85	.00	19350	2897.67	85

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	87	3.31-	4-	1000	33.75-	3-	.00	1000	1033.75	3-
33 **	PROFESSIONAL SERVICES	87	3.31-	4-	1000	33.75-	3-	.00	1000	1033.75	3-
61											
61-25	HOUSING EXPENSE	1212	509.12	42	3500	3822.45	109	.00	3500	322.45-	109
61-29	MEALS PROVIDED	350-	1372.51	392-	2400	4456.42	186	.00	2400	2056.42-	186
61 **	OPERATING MATL/SUPPLIES	862	1881.63	218	5900	8278.87	140	.00	5900	2378.87-	140
DIV 2104	TOTAL ******* PRISONER EXPENSE	949	1878.32	198	6900	8245.12	120	.00	6900	1345.12-	120
DEPT 21	TOTAL ******* POLICE DEPARTMENT	166260	247084.18	149	2794281	2762958.40	99	.00	2794281	31322.60	99

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	15596-	18054.94	116-	218572	217107.89	99	.00	218572	1464.11	99
12 **	REGULAR SALARIES & WAGES	15596-	18054.94	116-	218572	217107.89	99	.00	218572	1464.11	99
13											
13-00	OTHER SALARIES & WAGES	2424	4623.01	191	62000	60249.53	97	.00	62000	1750.47	97
13 **	OTHER SALARIES & WAGES	2424	4623.01	191	62000	60249.53	97	.00	62000	1750.47	97
14											
14-00	OVERTIME	8550	3051.16	36	30000	30359.15	101	.00	30000	359.15-	101
14 **	OVERTIME	8550	3051.16	36	30000	30359.15	101	.00	30000	359.15-	101
15											
15-01	VACATION	3812	.00	0	5000	4218.10	84	.00	5000	781.90	84
15-02	SICK PAY	285	.00	0	1000	1770.73	177	.00	1000	770.73-	177
15-03	COMP TIME	527	.00	0	1000	.00	0	.00	1000	1000.00	0
15-06	CALL BACK PAY	1000	1318.62	132	12000	9289.16	77	.00	12000	2710.84	77
15 **	SPECIAL PAY	5624	1318.62	23	19000	15277.99	80	.00	19000	3722.01	80
21											
21-00	FICA/MEDICARE EXPENSE	33-	2034.95	6167-	25212	25106.75	100	.00	25212	105.25	100
21 **	FICA/MEDICARE EXPENSE	33-	2034.95	6167-	25212	25106.75	100	.00	25212	105.25	100
22											
22-01	LAGERS CONTRIBUTIONS	3344	1914.56	57	27511	23863.51	87	.00	27511	3647.49	87
22 **	RETIREMENT BENEFITS	3344	1914.56	57	27511	23863.51	87	.00	27511	3647.49	87
23											
23-01	MEDICAL	9900	3689.15	37	56309	45459.08	81	.00	56309	10849.92	81
23-02	DENTAL	817	219.88	27	3644	2825.27	78	.00	3644	818.73	78
23-03	VISION	78	19.19	25	320	247.31	77	.00	320	72.69	77
23-05	K.C. LIFE	71	23.20	33	357	270.39	76	.00	357	86.61	76
23-06	LONG TERM DISABILITY	31-	50.00	161-	1036	611.37	59	.00	1036	424.63	59
23 **	HEALTH & LIFE INSURANCE	10835	4001.42	37	61666	49413.42	80	.00	61666	12252.58	80
24											
24-00	WORKERS' COMPENSATION	6191	2044.80	33	30160	31137.44	103	.00	30160	977.44-	103
24 **	WORKERS' COMPENSATION	6191	2044.80	33	30160	31137.44	103	.00	30160	977.44-	103
25											
25-00	UNEMPLOYMENT COMPENSATION	6136	.00	0	6400	6400.00	100	.00	6400	.00	100
25 **	UNEMPLOYMENT COMPENSATION	6136	.00	0	6400	6400.00	100	.00	6400	.00	100
26											
26-01	ADMIN FEES - SECTION 125	132	20.88	16	132	225.06	171	.00	132	93.06-	171
26 **	OTHER BENEFITS	132	20.88	16	132	225.06	171	.00	132	93.06-	171
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	31	.00	0	350	362.00	103	.00	350	12.00-	103
29 **	INDIRECT EMPLOYEE EXPENSE	31	.00	0	350	362.00	103	.00	350	12.00-	103
41											
41-01	ELECTRICITY	1087	1468.60	135	13000	13631.95	105	.00	13000	631.95-	105
41-02	GAS SERVICE	587	110.75	19	7000	6796.86	97	.00	7000	203.14	97
41-03	WATER & SEWER	50-	355.57	711-	2700	2076.05	77	.00	2700	623.95	77
41 **	UTILITY SERVICE	1624	1934.92	119	22700	22504.86	99	.00	22700	195.14	99
42											
42-01	LAUNDRY/ALTERATION	299	488.90	164	3500	4728.80	135	.00	3500	1228.80-	135
42 **	CLEANING SERVICES	299	488.90	164	3500	4728.80	135	.00	3500	1228.80-	135
43											
43-09	OFFICE EQUIPMENT	30	297.50	992	250	894.51	358	.00	250	644.51-	358
43-10	VEHICLE MAINTENANCE	275	2409.18	876	11000	10339.87	94	1000.00	11000	339.87-	103
43-11	MACHINERY & EQUIPMENT	587	144.06	25	7000	5352.21	77	.00	7000	1647.79	77
43-12	BUILDINGS & IMPROVEMENTS	674	695.21	103	8000	6629.46	83	.00	8000	1370.54	83
43 **	REPAIR & MAINTENANCE	1566	3545.95	226	26250	23216.05	88	1000.00	26250	2033.95	92
44											
44-02	OFFICE EQUIPMENT	424	1012.01	239	5000	4628.76	93	.00	5000	371.24	93
44 **	RENTALS - OPER & CAPITAL	424	1012.01	239	5000	4628.76	93	.00	5000	371.24	93
52											
52-01	PROPERTY	1349	391.64	29	4022	4022.34	100	.00	4022	.34-	100
52-02	INLAND MARINE	6	17.39	290	226	225.96	100	.00	226	.04	100
52-04	GENERAL LIABILITY	1158-	67.17	6-	778	777.69	100	.00	778	.31	100
52-05	AUTO	2451	1535.23	63	19611	19610.94	100	.00	19611	.06	100
52-06	CRIME & EMPLOYMENT PRACT.	67	52.32	78	606	606.06	100	.00	606	.06-	100
52-21	PUBLIC OFFICIAL E&O	3559	578.90	16	6705	6705.33	100	.00	6705	.33-	100
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6698	2642.65	40	36948	31948.32	87	.00	36948	4999.68	87
53											
53-01	TELEPHONE	3712	680.34	18	6000	6706.22	112	.00	6000	706.22-	112
53-02	MOBILE PHONE	212	211.12	100	2500	2325.60	93	.00	2500	174.40	93
53 **	COMMUNICATIONS	3924	891.46	23	8500	9031.82	106	.00	8500	531.82-	106
54											
54-00	ADVERTISING & PUBLIC RELA	31	71.50	231	350	444.31	127	.00	350	94.31-	127
54 **	ADVERTISING & PUBLIC RELA	31	71.50	231	350	444.31	127	.00	350	94.31-	127
55											
55-00	PRINTING	37	.00	0	400	223.00	56	.00	400	177.00	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55 **	PRINTING	37	.00	0	400	223.00	56	.00	400	177.00	56
58											
58-01	HOTEL ROOM	150	.00	0	1800	1084.72	60	.00	1800	715.28	60
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	57.44	46	1500	1233.04	82	.00	1500	266.96	82
58 **	TRAVEL/MEALS	275	57.44	21	3300	2317.76	70	.00	3300	982.24	70
60											
60-01	COMPUTER/OFFICE SUPPLIES	174	99.90	57	2000	139.80	7	.00	2000	1860.20	7
60 **	OFFICE OPERATIONS	174	99.90	57	2000	139.80	7	.00	2000	1860.20	7
61											
61-03	JANITORIAL SUPPLIES	250	63.81	26	3000	2544.19	85	.00	3000	455.81	85
61-04	UNIFORMS & CLOTHING	337	1107.69	329	4000	2760.51	69	.00	4000	1239.49	69
61-06	CHEMICALS	93	31.71	34	1050	991.98	95	.00	1050	58.02	95
61-07	MINOR EQUIPMENT PURCH	641	732.45	114	7637	6919.11	91	1310.00	7637	592.11-	108
61-16	OTHER FIRE/EMS RELATED	106	9.33	9	1250	820.37	66	.00	1250	429.63	66
61-30	MISCELLANEOUS	12	.00	0	100	193.22	193	.00	100	93.22-	193
61 **	OPERATING MATL/SUPPLIES	1439	1944.99	135	17037	14229.38	84	1310.00	17037	1497.62	91
62											
62-01	GASOLINE & DIESEL	826-	2544.88	308-	12000	14096.75	118	.00	12000	2096.75-	118
62-02	OIL & LUBRICANTS	124	.00	0	1400	1014.72	73	.00	1400	385.28	73
62 **	ENERGY USAGE	702-	2544.88	363-	13400	15111.47	113	.00	13400	1711.47-	113
64											
64-00	BOOKS & SUBSCRIPTIONS	182-	.00	0	500	311.96	62	.00	500	188.04	62
64 **	BOOKS & SUBSCRIPTIONS	182-	.00	0	500	311.96	62	.00	500	188.04	62
67											
67-01	REGISTRATION FEES	250	.00	0	3000	605.00	20	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	68	.00	0	750	694.00	93	.00	750	56.00	93
67-03	TRAINING/TUITION	337	.00	0	4000	937.30	23	.00	4000	3062.70	23
67 **	DEVELOPMENT & TRAINING	655	.00	0	7750	2236.30	29	.00	7750	5513.70	29
74											
74-01	MACHINERY PURCHASED	6754-	.00	0	0	7363.04	0	.00	0	7363.04-	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6754-	.00	0	0	7363.04	0	.00	0	7363.04-	0
75											
75-00	OFFICE RELATED PURCHASES	68	732.45	-1077-	750	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	68	732.45	-1077-	750	.00	0	.00	750	750.00	0
89											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	37214	51566.49	139	629388	597938.37	95	2310.00	629388	29139.63	95

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	27498	54022.96	197	693977	665062.06	96	.00	693977	28914.94	96
12 **	REGULAR SALARIES & WAGES	27498	54022.96	197	693977	665062.06	96	.00	693977	28914.94	96
13											
13-00	OTHER SALARIES & WAGES	424	12392.19	2923	170000	165567.09	97	.00	170000	4432.91	97
13 **	OTHER SALARIES & WAGES	424	12392.19	2923	170000	165567.09	97	.00	170000	4432.91	97
14											
14-00	OVERTIME	58693	8684.05	15	119743	86406.77	72	.00	119743	33336.23	72
14 **	OVERTIME	58693	8684.05	15	119743	86406.77	72	.00	119743	33336.23	72
15											
15-01	VACATION	1612	.00	0	5000	12005.36	240	.00	5000	7005.36-	240
15-02	SICK PAY	185	.00	0	2220	5039.75	227	.00	2220	2819.75-	227
15-03	COMP TIME	147	.00	0	1500	.00	0	.00	1500	1500.00	0
15-06	CALL BACK PAY	2848	3753.15	132	34154	26439.12	77	.00	34154	7714.88	77
15 **	SPECIAL PAY	4792	3753.15	78	42874	43484.23	101	.00	42874	610.23-	101
21											
21-00	FICA/MEDICARE EXPENSE	6693	5791.79	87	78534	69784.71	89	.00	78534	8749.29	89
21 **	FICA/MEDICARE EXPENSE	6693	5791.79	87	78534	69784.71	89	.00	78534	8749.29	89
22											
22-01	LAGERS CONTRIBUTIONS	9156	5449.13	60	77950	67919.22	87	.00	77950	10030.78	87
22 **	RETIREMENT BENEFITS	9156	5449.13	60	77950	67919.22	87	.00	77950	10030.78	87
23											
23-01	MEDICAL	8190-	10499.89	128-	123909	129383.54	104	.00	123909	5474.54-	104
23-02	DENTAL	564-	625.82	111-	7488	8041.16	107	.00	7488	553.16-	107
23-03	VISION	102-	54.61	54-	613	703.89	115	.00	613	90.89-	115
23-05	K.C. LIFE	75-	66.00	88-	750	769.53	103	.00	750	19.53-	103
23-06	LONG TERM DISABILITY	522-	142.30	27-	2514	1740.05	69	.00	2514	773.95	69
23 **	HEALTH & LIFE INSURANCE	9453-	11388.62	121-	135274	140638.17	104	.00	135274	5364.17-	104
24											
24-00	WORKERS' COMPENSATION	9756	5819.81	60	78000	61659.39	79	.00	78000	16340.61	79
24 **	WORKERS' COMPENSATION	9756	5819.81	60	78000	61659.39	79	.00	78000	16340.61	79
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	16	15.66	98	71	126.99	179	.00	71	55.99-	179
26 **	OTHER BENEFITS	16	15.66	98	71	126.99	179	.00	71	55.99-	179
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	208.00	0	.00	0	208.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	208.00	0	.00	0	208.00-	0
33											
33-05	MEDICAL SERVICES	625	1863.00	298	7500	7539.64	101	.00	7500	39.64-	101
33 **	PROFESSIONAL SERVICES	625	1863.00	298	7500	7539.64	101	.00	7500	39.64-	101
34											
34-17	BILLING/COLLECTION SVC	451-	.00	0	0	104.05	0	.00	0	104.05-	0
34 **	TECHNICAL SERVICES	451-	.00	0	0	104.05	0	.00	0	104.05-	0
42											
42-01	LAUNDRY/ALTERATION	18	.00	0	150	193.50	129	.00	150	43.50-	129
42 **	CLEANING SERVICES	18	.00	0	150	193.50	129	.00	150	43.50-	129
43											
43-01	CONTRACTS-OFFICE EQUIP	674	1127.00	167	8000	8955.16	112	.00	8000	955.16-	112
43-09	OFFICE EQUIPMENT	68	.00	0	750	2327.50	310	.00	750	1577.50-	310
43-10	VEHICLE MAINTENANCE	424	781.14	184	5000	5111.04	102	.00	5000	111.04-	102
43-11	MACHINERY & EQUIPMENT	532	.00	0	6340	3951.11	62	1500.00	6340	888.89	86
43 **	REPAIR & MAINTENANCE	1698	1908.14	112	20090	20344.81	101	1500.00	20090	1754.81-	109
52											
52-02	INLAND MARINE	2	1.02	51	13	13.23	102	.00	13	.23-	102
52-04	GENERAL LIABILITY	1296-	191.15	15-	2213	2213.25	100	.00	2213	.25-	100
52-05	AUTO	2388	497.84	21	6359	6359.37	100	.00	6359	.37-	100
52-06	CRIME & EMPLOYMENT PRACT.	38	26.11	69	302	302.43	100	.00	302	.43-	100
52-21	PUBLIC OFFICIAL E&O	1780	289.44	16	3353	3352.59	100	.00	3353	.41	100
52-22	LAW ENFORCEMENT E&O	4213-	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301-	1005.56	77-	12240	12240.87	100	.00	12240	.87-	100
53											
53-02	MOBILE PHONE	250-	96.21	39-	2500	1369.67	55	.00	2500	1130.33	55
53-03	INTERNET CONNECTION LINES	62	110.68	179	700	734.57	105	.00	700	34.57-	105
53 **	COMMUNICATIONS	188-	206.89	110-	3200	2104.24	66	.00	3200	1095.76	66
54											
54-00	ADVERTISING & PUBLIC RELA	76	.00	0	241	509.00	211	.00	241	268.00-	211
54 **	ADVERTISING & PUBLIC RELA	76	.00	0	241	509.00	211	.00	241	268.00-	211
55											
55-00	PRINTING	51-	.00	0	400	.00	0	.00	400	400.00	0
55 **	PRINTING	51-	.00	0	400	.00	0	.00	400	400.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	49	.00	0	500	776.16	155	.00	500	276.16-	155
58-04	MEALS	49	.00	0	500	114.22	23	.00	500	385.78	23
58 **	TRAVEL/MEALS	98	.00	0	1000	890.38	89	.00	1000	109.62	89
60											
60-01	COMPUTER/OFFICE SUPPLIES	26-	152.88	588-	1800	1447.97	80	.00	1800	352.03	80
60-03	POSTAGE	250	.00	0	3000	2061.26	69	.00	3000	938.74	69
60 **	OFFICE OPERATIONS	224	152.88	68	4800	3509.23	73	.00	4800	1290.77	73
61											
61-02	MEDICAL SUPPLIES	2174	1742.81	80	26000	23611.80	91	1031.84	26000	1356.36	95
61-04	UNIFORMS & CLOTHING	750-	.00	0	2000	2198.23	110	.00	2000	198.23-	110
61-07	MINOR EQUIPMENT PURCH	1388-	1500.00	108-	2000	1500.00	75	.00	2000	500.00	75
61-16	OTHER FIRE/EMS RELATED	30	15.94	53	250	15.94	6	.00	250	234.06	6
61 **	OPERATING MATL/SUPPLIES	66	3258.75	4938	30250	27325.97	90	1031.84	30250	1892.19	94
62											
62-01	GASOLINE & DIESEL	1500	3579.83	239	18000	20226.01	112	.00	18000	2226.01-	112
62-02	OIL & LUBRICANTS	20-	.00	0	750	803.86	107	.00	750	53.86-	107
62 **	ENERGY USAGE	1480	3579.83	242	18750	21029.87	112	.00	18750	2279.87-	112
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	125	.00	0	1500	975.00	65	.00	1500	525.00	65
67-02	DUES & MEMBERSHIPS	174	.00	0	2000	850.00	43	.00	2000	1150.00	43
67-03	TRAINING/TUITION	449	.00	0	5300	3716.80	70	.00	5300	1583.20	70
67 **	DEVELOPMENT & TRAINING	748	.00	0	8800	5541.80	63	.00	8800	3258.20	63
75											
75-00	OFFICE RELATED PURCHASES	1375-	1500.00-	109	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	1375-	1500.00-	109	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	109242	117792.41	108	1503844	1402189.99	93	2531.84	1503844	99122.17	93
DEPT 22	TOTAL ******* FIRE	146456	169358.90	116	2133232	2000128.36	94	4841.84	2133232	128261.80	94

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1122	11740.54	1046	142208	141679.67	100	.00	142208	528.33	100
12 **	REGULAR SALARIES & WAGES	1122	11740.54	1046	142208	141679.67	100	.00	142208	528.33	100
13											
13-00	OTHER SALARIES & WAGES	837	741.29	89	10000	10249.03	103	.00	10000	249.03-	103
13 **	OTHER SALARIES & WAGES	837	741.29	89	10000	10249.03	103	.00	10000	249.03-	103
14											
14-00	OVERTIME	1250	3006.58	241	15000	11349.90	76	.00	15000	3650.10	76
14 **	OVERTIME	1250	3006.58	241	15000	11349.90	76	.00	15000	3650.10	76
15											
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1166	1092.01	94	13871	11066.17	80	.00	13871	2804.83	80
21 **	FICA/MEDICARE EXPENSE	1166	1092.01	94	13871	11066.17	80	.00	13871	2804.83	80
22											
22-01	LAGERS CONTRIBUTIONS	1127	961.43	85	13447	10208.79	76	.00	13447	3238.21	76
22 **	RETIREMENT BENEFITS	1127	961.43	85	13447	10208.79	76	.00	13447	3238.21	76
23											
23-01	MEDICAL	3222	4391.84	136	57650	57110.27	99	.00	57650	539.73	99
23-02	DENTAL	231-	244.80	106-	3245	3240.22	100	.00	3245	4.78	100
23-03	VISION	16-	16.40	103-	226	235.75	104	.00	226	9.75-	104
23-05	K.C. LIFE	23	20.64	90	298	301.86	101	.00	298	3.86-	101
23-06	LONG TERM DISABILITY	30-	35.22	117-	542	410.26	76	.00	542	131.74	76
23 **	HEALTH & LIFE INSURANCE	2968	4708.90	159	61961	61298.36	99	.00	61961	662.64	99
24											
24-00	WORKERS' COMPENSATION	5912	1137.70	19	17759	11383.65	64	.00	17759	6375.35	64
24 **	WORKERS' COMPENSATION	5912	1137.70	19	17759	11383.65	64	.00	17759	6375.35	64
25											
25-00	UNEMPLOYMENT COMPENSATION	6400	.00	0	6400	6400.00	100	.00	6400	.00	100
25 **	UNEMPLOYMENT COMPENSATION	6400	.00	0	6400	6400.00	100	.00	6400	.00	100
26											
26-01	ADMIN FEES - SECTION 125	30	5.22	17	30	31.23	104	.00	30	1.23-	104
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	30	5.22	17	30	31.23	104	.00	30	1.23-	104
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	174	.00	0	2000	1625.00	81	.00	2000	375.00	81
33-05	MEDICAL SERVICES	24	.00	0	200	66.77	33	.00	200	133.23	33
33 **	PROFESSIONAL SERVICES	198	.00	0	2200	1691.77	77	.00	2200	508.23	77
34											
34-18	OTHER TECHNICAL	74	.00	0	800	719.00	90	.00	800	81.00	90
34 **	TECHNICAL SERVICES	74	.00	0	800	719.00	90	.00	800	81.00	90
41											
41-01	ELECTRICTY & STR LIGHTS	32924	11540.87	35	120000	123928.72	103	.00	120000	3928.72-	103
41-02	GAS SERVICE	34	.00	0	375	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	32958	11540.87	35	120375	123928.72	103	.00	120375	3553.72-	103
42											
42-01	LAUNDRY/ALTERATION	174	.00	0	2000	1865.33	93	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	26-	.00	0	1800	1795.32	100	.00	1800	4.68	100
42 **	CLEANING SERVICES	148	.00	0	3800	3660.65	96	.00	3800	139.35	96
43											
43-01	CONTRACTS-OFFICE EQUIP	30	.00	0	250	250.00	100	.00	250	.00	100
43-09	OFFICE EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	124.08	12	12000	10103.49	84	.00	12000	1896.51	84
43-11	MACHINERY & EQUIPMENT	5250	798.80	15	19000	20415.04	107	.00	19000	1415.04-	107
43-12	BUILDINGS & IMPROVEMENTS	87	21.98	25	1000	340.25	34	.00	1000	659.75	34
43-13	TRAFFIC SIGNS	149	.00	0	600	572.44	95	.00	600	27.56	95
43-14	STREET LIGHT MAINTENANCE	2250	.00	0	5000	3032.77	61	.00	5000	1967.23	61
43-15	RIGHT OF WAY MAINTENANCE	424	46.96	11	5000	4297.50	86	.00	5000	702.50	86
43-16	STREETS/ASPHALT MAINT	837	.00	0	10000	10255.40	103	.00	10000	255.40-	103
43 **	REPAIR & MAINTENANCE	10051	991.82	10	53050	49266.89	93	.00	53050	3783.11	93
44											
44-02	OFFICE EQUIPMENT	174	.00	0	2000	1906.94	95	.00	2000	93.06	95
44-04	MACHINERY & EQUIPMENT	1049	.00	0	1049	1049.41	100	.00	1049	.41-	100
44 **	RENTALS - OPER & CAPITAL	1223	.00	0	3049	2956.35	97	.00	3049	92.65	97
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	342	91.17	27	936	936.36	100	.00	936	.36-	100
52-02	INLAND MARINE	49-	75.77	155-	985	984.57	100	.00	985	.43	100
52-04	GENERAL LIABILITY	1185-	60.14	5-	696	696.30	100	.00	696	.30-	100
52-05	AUTO	5618	699.84	13	8940	8939.70	100	.00	8940	.30	100
52-06	CRIME & EMPLOYMENT PRACT.	29	22.41	77	260	259.56	100	.00	260	.44	100
52-21	PUBLIC OFFICIAL E&O	2296	372.01	16	4309	4308.96	100	.00	4309	.04	100
52-30	DEDUCTIBLES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	7225	1321.34	18	18126	16125.45	89	.00	18126	2000.55	89
53											
53-01	TELEPHONE	213-	66.93	31-	700	701.66	100	.00	700	1.66-	100
53-02	MOBILE PHONE	150-	180.03	120-	1500	1846.45	123	.00	1500	346.45-	123
53 **	COMMUNICATIONS	363-	246.96	68-	2200	2548.11	116	.00	2200	348.11-	116
54											
54-00	ADVERTISING & PUBLICATION	12	139.00	1158	100	256.00	256	.00	100	156.00-	256
54 **	ADVERTISING & PUBLICATION	12	139.00	1158	100	256.00	256	.00	100	156.00-	256
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	18	63.04	350	150	189.77	127	.00	150	39.77-	127
58 **	TRAVEL/MEALS	18	63.04	350	150	189.77	127	.00	150	39.77-	127
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	300	224.70	75	.00	300	75.30	75
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	37	.00	0	400	224.70	56	.00	400	175.30	56
61											
61-03	JANITORIAL SUPPLIES	49	168.30	344	500	535.09	107	.00	500	35.09-	107
61-05	SALT & SAND	1250	3632.48	291	15000	15007.11	100	.00	15000	7.11-	100
61-06	CHEMICALS	826-	139.20	17-	1000	863.50	86	.00	1000	136.50	86
61-07	MINOR EQUIPMENT PURCH	337	186.18	55	4000	3450.99	86	.00	4000	549.01	86
61-18	OTHER PUBLIC WRKS RELATED	450	30.97	7	3200	3109.47	97	.00	3200	90.53	97
61 **	OPERATING MATL/SUPPLIES	1260	4157.13	330	23700	22966.16	97	.00	23700	733.84	97
62											
62-01	GASOLINE & DIESEL	7924	8578.86	108	40000	45606.16	114	.00	40000	5606.16-	114
62-02	OIL & LUBRICANTS	87	71.96	83	1000	1702.53	170	.00	1000	702.53-	170
62 **	ENERGY USAGE	8011	8650.82	108	41000	47308.69	115	.00	41000	6308.69-	115
67											

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
67											
67-01	REGISTRATION FEES	30	.00	0	250	175.00	70	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	30	.00	0	250	175.00	70	.00	250	75.00	70
69											
69-06	LICENSES & TITLES	6	.00	0	50	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	1500	375.00	25	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	131	.00	0	1550	375.00	24	.00	1550	1175.00	24
74											
74-01	MACHINERY PURCHASED	25663-	.00	0	0	.00	0	11425.00	0	11425.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	25663-	.00	0	0	.00	0	11425.00	0	11425.00-	0
75											
75-00	OFFICE RELATED PURCHASES	24	.00	0	200	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	24	.00	0	200	.00	0	.00	200	200.00	0
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3337	7105.00	213	40000	29185.00	73	.00	40000	10815.00	73
89 **	OPERATING TRANSFERS OUT	3337	7105.00	213	40000	29185.00	73	.00	40000	10815.00	73
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	59721	57609.65	97	593826	565244.06	95	11425.00	593826	17156.94	97
DEPT 31	TOTAL ******* STREET OPERATIONS	59721	57609.65	97	593826	565244.06	95	11425.00	593826	17156.94	97

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2188	2234.56	102	26707	26665.15	100	.00	26707	41.85	100
12 **	REGULAR SALARIES & WAGES	2188	2234.56	102	26707	26665.15	100	.00	26707	41.85	100
13											
13-00	OTHER SALARIES & WAGES	1163-	199.84	17-	2500	2588.55	104	.00	2500	88.55-	104
13 **	OTHER SALARIES & WAGES	1163-	199.84	17-	2500	2588.55	104	.00	2500	88.55-	104
14											
14-00	OVERTIME	413-	43.50	11-	500	421.63	84	.00	500	78.37	84
14 **	OVERTIME	413-	43.50	11-	500	421.63	84	.00	500	78.37	84
15											
15-01	VACATION	49	.00	0	500	.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	49	.00	0	500	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	45	159.74	355	2311	1922.53	83	.00	2311	388.47	83
21 **	FICA/MEDICARE EXPENSE	45	159.74	355	2311	1922.53	83	.00	2311	388.47	83
22											
22-01	LAGERS CONTRIBUTIONS	727-	170.85	24-	2078	2031.51	98	.00	2078	46.49	98
22 **	RETIREMENT BENEFITS	727-	170.85	24-	2078	2031.51	98	.00	2078	46.49	98
23											
23-01	MEDICAL	723	1097.96	152	12834	12833.62	100	.00	12834	.38	100
23-02	DENTAL	73	71.72	98	854	860.64	101	.00	854	6.64-	101
23-03	VISION	3	4.10	137	47	49.20	105	.00	47	2.20-	105
23-05	K.C. LIFE	5	5.16	103	60	61.92	103	.00	60	1.92-	103
23-06	LONG TERM DISABILITY	3	6.48	216	102	77.16	76	.00	102	24.84	76
23 **	HEALTH & LIFE INSURANCE	807	1185.42	147	13897	13882.54	100	.00	13897	14.46	100
24											
24-00	WORKERS' COMPENSATION	149	143.81	97	1678	1713.49	102	.00	1678	35.49-	102
24 **	WORKERS' COMPENSATION	149	143.81	97	1678	1713.49	102	.00	1678	35.49-	102
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	100	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	100	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	30	90.50	302	250	168.90	68	.00	250	81.10	68
33 **	PROFESSIONAL SERVICES	30	90.50	302	250	168.90	68	.00	250	81.10	68
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	349	414.93	119	4100	4154.08	101	.00	4100	54.08-	101
41-02	GAS SERVICE	212	160.94	76	2500	1859.13	74	.00	2500	640.87	74
41-03	WATER & SEWER	49	39.30	80	500	478.91	96	.00	500	21.09	96
41 **	UTILITY SERVICE	610	615.17	101	7100	6492.12	91	.00	7100	607.88	91
42											
42-01	LAUNDRY/ALTERATION	56	.00	0	650	162.96	25	.00	650	487.04	25
42 **	CLEANING SERVICES	56	.00	0	650	162.96	25	.00	650	487.04	25
43											
43-10	VEHICLE MAINTENANCE	4424	1230.94	28	9000	9922.24	110	.00	9000	922.24-	110
43-11	MACHINERY & EQUIPMENT	24	.00	0	200	31.92	16	.00	200	168.08	16
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	4448	1230.94	28	9200	9954.16	108	.00	9200	754.16-	108
44											
44-02	OFFICE EQUIPMENT	12	.00	0	100	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	12	.00	0	100	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	114-	42.46	37-	436	436.08	100	.00	436	.08-	100
52-04	GENERAL LIABILITY	136	26.96	20	312	312.18	100	.00	312	.18-	100
52-05	AUTO	825-	176.54	21-	2255	2255.10	100	.00	2255	.10-	100
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	591-	245.96	42-	5503	3003.36	55	.00	5503	2499.64	55
53											
53-01	TELEPHONE	12	.00	0	100	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	98.42	131	900	1052.31	117	.00	900	152.31-	117
53 **	COMMUNICATIONS	87	98.42	113	1000	1052.31	105	.00	1000	52.31-	105
54											
54-00	ADVERTISING & PUBLICATION	132	.00	0	132	131.50	100	.00	132	.50	100
54 **	ADVERTISING & PUBLICATION	132	.00	0	132	131.50	100	.00	132	.50	100
55											
55-00	PRINTING	30	.00	0	250	.00	0	.00	250	250.00	0
55 **	PRINTING	30	.00	0	250	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	18	.00	0	150	77.93	52	.00	150	72.07	52
60 **	OFFICE OPERATIONS	18	.00	0	150	77.93	52	.00	150	72.07	52
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	0
61-06	CHEMICALS	12	.00	0	100	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	31	.00	0	350	5.59	2	.00	350	344.41	2
61 **	OPERATING MATL/SUPPLIES	68	.00	0	750	5.59	1	.00	750	744.41	1
62											
62-01	GASOLINE & DIESEL	1087	2256.29	208	13000	12782.94	98	.00	13000	217.06	98
62-02	OIL & LUBRICANTS	49	.00	0	500	148.58	30	.00	500	351.42	30
62 **	ENERGY USAGE	1136	2256.29	199	13500	12931.52	96	.00	13500	568.48	96
69											
69-06	LICENSES & TITLES	6	11.00	183	50	11.00	22	.00	50	39.00	22
69-08	VEHICLE TOW CHARGES	49	.00	0	500	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	55	11.00	20	550	11.00	2	.00	550	539.00	2
74											
74-02	VEHICLES PURCHASED	5250	.00	0	63000	10017.00	16	.00	63000	52983.00	16
74 **	MACHINERY & EQUIPMENT	5250	.00	0	63000	10017.00	16	.00	63000	52983.00	16
89											
89-01	TRANSFER TO GENERAL	549	540.53	99	6500	6500.00	100	.00	6500	.00	100
89 **	OPERATING TRANSFERS OUT	549	540.53	99	6500	6500.00	100	.00	6500	.00	100
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	12837	9226.53	72	158906	99733.75	63	.00	158906	59172.25	63

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	3369	3352.78	100	39867	39867.17	100	.00	39867	.17-	100
12 **	REGULAR SALARIES & WAGES	3369	3352.78	100	39867	39867.17	100	.00	39867	.17-	100
14											
14-00	OVERTIME	187	.00	0	1100	1026.60	93	.00	1100	73.40	93
14 **	OVERTIME	187	.00	0	1100	1026.60	93	.00	1100	73.40	93
15											
15-01	VACATION	49	.00	0	500	.00	0	.00	500	500.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	98	.00	0	1000	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	277	253.37	92	3203	2943.12	92	.00	3203	259.88	92
21 **	FICA/MEDICARE EXPENSE	277	253.37	92	3203	2943.12	92	.00	3203	259.88	92
22											
22-01	LAGERS CONTRIBUTIONS	810	251.46	31	2713	3079.34	114	.00	2713	366.34-	114
22 **	RETIREMENT BENEFITS	810	251.46	31	2713	3079.34	114	.00	2713	366.34-	114
23											
23-01	MEDICAL	2371-	539.86	23-	9740	9739.07	100	.00	9740	.93	100
23-02	DENTAL	51	49.54	97	590	594.45	101	.00	590	4.45-	101
23-03	VISION	3	4.10	137	47	49.20	105	.00	47	2.20-	105
23-05	K.C. LIFE	5	5.16	103	60	61.92	103	.00	60	1.92-	103
23-06	LONG TERM DISABILITY	10	9.72	97	131	115.50	88	.00	131	15.50	88
23 **	HEALTH & LIFE INSURANCE	2302-	608.38	26-	10568	10560.14	100	.00	10568	7.86	100
24											
24-00	WORKERS' COMPENSATION	331	168.30	51	2300	2123.52	92	.00	2300	176.48	92
24 **	WORKERS' COMPENSATION	331	168.30	51	2300	2123.52	92	.00	2300	176.48	92
29											
29-05	EMPLOYEE APPRECIATION	6	.00	0	50	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	6	.00	0	50	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	170	.00	0	390	387.50	99	.00	390	2.50	99
42 **	CLEANING SERVICES	170	.00	0	390	387.50	99	.00	390	2.50	99
43											
43-09	OFFICE EQUIPMENT	12	.00	0	100	27.77	28	.00	100	72.23	28
43 **	REPAIR & MAINTENANCE	12	.00	0	100	27.77	28	.00	100	72.23	28
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	74	.00	0	800	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	800	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	132-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	10	3.70	37	43	42.87	100	.00	43	.13	100
52-21	PUBLIC OFFICIAL E&O	259	41.38	16	479	479.28	100	.00	479	.28-	100
52 **	INSURANCE COVERAGES	137	45.08	33	522	522.15	100	.00	522	.15-	100
53											
53-01	TELEPHONE	1475	252.66	17	2300	2633.70	115	.00	2300	333.70-	115
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	1475	252.66	17	2300	2633.70	115	.00	2300	333.70-	115
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	24	269.82	1124	200	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	18	.00	0	150	257.58	-172-	.00	150	407.58	172-
58-04	MEALS	12	103.67	864	100	103.67	104	.00	100	3.67-	104
58 **	TRAVEL/MEALS	54	373.49	692	450	153.91-	34-	.00	450	603.91	34-
60											
60-01	COMPUTER/OFFICE SUPPLIES	30	.00	0	250	186.85	75	.00	250	63.15	75
60 **	OFFICE OPERATIONS	30	.00	0	250	186.85	75	.00	250	63.15	75
61											
61-03	JANITORIAL SUPPLIES	30	.00	0	250	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	600	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	80	.00	0	850	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	24	.00	0	200	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	24	.00	0	200	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	4832	5305.52	110	66663	63203.95	95	.00	66663	3459.05	95
DEPT 67	TOTAL ******* TRANSPORTATION	17669	14532.05	82	225569	162937.70	72	.00	225569	62631.30	72
FUND 101	TOTAL ********* GENERAL FUND	514853	630684.31	123	7636352	7305375.27	96	16266.84	7636352	314709.89	96

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3866	15375.22	398	181527	181526.84	100	.00	181527	.16	100
12 **	REGULAR SALARIES & WAGES	3866	15375.22	398	181527	181526.84	100	.00	181527	.16	100
13											
13-00	OTHER SALARIES & WAGES	15000	8216.13	55	110000	103043.70	94	.00	110000	6956.30	94
13 **	OTHER SALARIES & WAGES	15000	8216.13	55	110000	103043.70	94	.00	110000	6956.30	94
14											
14-00	OVERTIME	750-	.00	0	1000	190.77	19	.00	1000	809.23	19
14 **	OVERTIME	750-	.00	0	1000	190.77	19	.00	1000	809.23	19
15											
15-01	VACATION	750	.00	0	9000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	413-	13.70	3-	0	13.70	0	.00	0	13.70-	0
15 **	SPECIAL PAY	424	13.70	3	10000	13.70	0	.00	10000	9986.30	0
21											
21-00	FICA/MEDICARE EXPENSE	1427	1704.70	120	23143	20582.76	89	.00	23143	2560.24	89
21 **	FICA/MEDICARE EXPENSE	1427	1704.70	120	23143	20582.76	89	.00	23143	2560.24	89
22											
22-01	LAGERS CONTRIBUTIONS	409	1154.17	282	14728	13626.17	93	.00	14728	1101.83	93
22 **	RETIREMENT BENEFITS	409	1154.17	282	14728	13626.17	93	.00	14728	1101.83	93
23											
23-01	MEDICAL	3133	3858.74	123	44966	45094.68	100	.00	44966	128.68-	100
23-02	DENTAL	298	294.34	99	3532	3532.05	100	.00	3532	.05-	100
23-03	VISION	25	16.40	66	212	196.80	93	.00	212	15.20	93
23-05	K.C. LIFE	37	23.80	64	367	285.60	78	.00	367	81.40	78
23-06	LONG TERM DISABILITY	89	44.58	50	1068	526.42	49	.00	1068	541.58	49
23 **	HEALTH & LIFE INSURANCE	3582	4237.86	118	50145	49635.55	99	.00	50145	509.45	99
24											
24-00	WORKERS' COMPENSATION	735	638.40	87	8798	7387.60	84	.00	8798	1410.40	84
24 **	WORKERS' COMPENSATION	735	638.40	87	8798	7387.60	84	.00	8798	1410.40	84
25											
25-00	UNEMPLOYMENT COMPENSATION	212	.00	0	2500	542.00	22	.00	2500	1958.00	22
25 **	UNEMPLOYMENT COMPENSATION	212	.00	0	2500	542.00	22	.00	2500	1958.00	22
26											
26-01	ADMIN FEES - SECTION 125	16	10.44	65	100	129.12	129	.00	100	29.12-	129
26 **	OTHER BENEFITS	16	10.44	65	100	129.12	129	.00	100	29.12-	129
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	49	.00	0	500	50.00	10	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00	0	500	50.00	10	.00	500	450.00	10
33											
33-01	LEGAL	163-	1000.00	614-	3000	2535.00	85	.00	3000	465.00	85
33-03	CONSULTING/ENGINEERING	1663-	1113.00	67-	5000	4647.00	93	.00	5000	353.00	93
33-05	MEDICAL SERVICES	424	650.00	153	3500	2958.93	85	.00	3500	541.07	85
33 **	PROFESSIONAL SERVICES	1402-	2763.00	197-	11500	10140.93	88	.00	11500	1359.07	88
34											
34-04	COMPUTER PROGRAMMING	375-	.00	0	500	.00	0	.00	500	500.00	0
34-18	OTHER TECHNICAL	1000-	157.50	16-	3000	1782.50	59	.00	3000	1217.50	59
34 **	TECHNICAL SERVICES	1375-	157.50	12-	3500	1782.50	51	.00	3500	1717.50	51
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750-	439.80	59-	6000	4313.40	72	.00	6000	1686.60	72
35-03	OTHER INSTRUCTORS	3337	780.00	23	10000	10335.00	103	.00	10000	335.00-	103
35 **	CONTRACT LABOR	2587	1219.80	47	16000	14648.40	92	.00	16000	1351.60	92
41											
41-01	ELECTRICITY	1674	1299.18	78	15000	14365.06	96	.00	15000	634.94	96
41-03	WATER & SEWER	1299	369.20	28	5500	5084.55	92	.00	5500	415.45	92
41-05	REFUSE COLLECTION	150-	.00	0	200	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	2823	1668.38	59	20700	19449.61	94	.00	20700	1250.39	94
43											
43-01	CONTRACTS-OFFICE EQUIP	299	.00	0	3500	3356.81	96	.00	3500	143.19	96
43-02	CONTRACTS-BLDG & EQUIP	587	575.00	98	7000	7163.40	102	.00	7000	163.40-	102
43-10	VEHICLE MAINTENANCE	76-	573.64	755-	4000	1917.30	48	.00	4000	2082.70	48
43-11	MACHINERY & EQUIPMENT	2174	753.17	35	11000	13781.88	125	.00	11000	2781.88-	125
43-12	BUILDINGS & IMPROVEMENTS	14576-	34.28	0	25000	9586.56	38	.00	25000	15413.44	38
43-25	PARKS RELATED	1250	6603.33	528	40000	27750.73	69	.00	40000	12249.27	69
43-27	BALL FIELD MAINTENANCE	424	8.45	2	2500	1476.44	59	.00	2500	1023.56	59
43-28	WALK TRAIL MAINTENANCE	163-	.00	0	500	60.45	12	.00	500	439.55	12
43-29	LAKE MAINTENANCE	837	.00	0	2500	1976.11	79	.00	2500	523.89	79
43 **	REPAIR & MAINTENANCE	9244-	8547.87	93-	96000	67069.68	70	.00	96000	28930.32	70
44											
44-02	OFFICE EQUIPMENT	199	185.30	93	2300	2267.34	99	.00	2300	32.66	99
44-04	MACHINERY & EQUIPMENT	587	645.00	110	7000	6125.38	88	.00	7000	874.62	88
44-06	LAND RENTALS	1587	.00	0	19000	14186.05	75	.00	19000	4813.95	75
44 **	RENTALS - OPER & CAPITAL	2373	830.30	35	28300	22578.77	80	.00	28300	5721.23	80
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	12	.00	0	100	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	12	.00	0	100	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	249	176.05	71	1808	1808.13	100	.00	1808	.13-	100
52-02	INLAND MARINE	52	20.48	39	266	266.10	100	.00	266	.10-	100
52-04	GENERAL LIABILITY	96-	116.12	121-	1344	1344.48	100	.00	1344	.48-	100
52-05	AUTO	282	174.96	62	2235	2234.88	100	.00	2235	.12	100
52-06	CRIME	17	15.01	88	174	173.82	100	.00	174	.18	100
52-21	PUBLIC OFFICIAL E&O	1791	537.52	30	6226	6226.05	100	.00	6226	.05-	100
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	2507	1040.14	42	14553	12053.46	83	.00	14553	2499.54	83
53											
53-01	TELEPHONE	1400	398.36	29	4300	4313.78	100	.00	4300	13.78-	100
53-02	MOBILE PHONE	337	309.90	92	4000	3415.34	85	.00	4000	584.66	85
53 **	COMMUNICATIONS	1737	708.26	41	8300	7729.12	93	.00	8300	570.88	93
54											
54-00	ADVERTISING	237	384.00	162	2800	3087.35	110	.00	2800	287.35-	110
54 **	ADVERTISING	237	384.00	162	2800	3087.35	110	.00	2800	287.35-	110
55											
55-00	PRINTING	163-	.00	0	3000	2882.00	96	.00	3000	118.00	96
55 **	PRINTING	163-	.00	0	3000	2882.00	96	.00	3000	118.00	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	125-	.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	6	.00	0	300	109.90	37	.00	300	190.10	37
58 **	TRAVEL/MEALS	119-	.00	0	300	109.90	37	.00	300	190.10	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	25-	87.15	349-	1200	1041.36	87	.00	1200	158.64	87
60-03	POSTAGE	163-	8.81	5-	500	267.95	54	.00	500	232.05	54
60 **	OFFICE OPERATIONS	188-	95.96	51-	1700	1309.31	77	.00	1700	390.69	77
61											
61-02	MEDICAL SUPPLIES	12	34.51	288	100	98.22	98	.00	100	1.78	98
61-03	JANITORIAL SUPPLIES	125	90.33	72	1500	1032.13	69	.00	1500	467.87	69
61-04	UNIFORMS & CLOTHING	625	62.00	10	3500	3298.65	94	.00	3500	201.35	94

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	250	.00	0	1750	1382.57	79	.00	1750	367.43	79
61-07	MINOR EQUIPMENT PURCH	587	.00	0	7000	3263.15	47	.00	7000	3736.85	47
61-15	OTHER RECREATION RELATED	1674	2645.62	158	20000	21674.70	108	.00	20000	1674.70-	108
61-18	OTHER PARK & REC RELATED	299	.00	0	750	703.20	94	.00	750	46.80	94
61-30	MISCELLANEOUS	12	.00	0	100	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	3584	2832.46	79	34700	31452.62	91	.00	34700	3247.38	91
62											
62-01	GASOLINE & DIESEL	1500	4236.40	282	18000	21010.25	117	.00	18000	3010.25-	117
62-02	OIL & LUBRICANTS	150	.00	0	800	691.36	86	.00	800	108.64	86
62 **	ENERGY USAGE	1650	4236.40	257	18800	21701.61	115	.00	18800	2901.61-	115
64											
64-00	BOOKS & SUBSCRIPTIONS	6	.00	0	50	29.40	59	.00	50	20.60	59
64 **	BOOKS & SUBSCRIPTIONS	6	.00	0	50	29.40	59	.00	50	20.60	59
67											
67-01	REGISTRATION FEES	25	.00	0	300	320.00	107	.00	300	20.00-	107
67-02	DUES & MEMBERSHIPS	95	600.00	632	940	940.00	100	.00	940	.00	100
67 **	DEVELOPMENT & TRAINING	120	600.00	500	1240	1260.00	102	.00	1240	20.00-	102
69											
69-01	BANK/TRANSACTION CHARGES	212	301.92	142	2500	2221.12	89	.00	2500	278.88	89
69-04	ASSESSMENT LIST	231	2.23	1	2750	873.21	32	.00	2750	1876.79	32
69 **	MISCELLANEOUS FEES	443	304.15	69	5250	3094.33	59	.00	5250	2155.67	59
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	3125-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	3125-	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	10913-	.00	0	14000	8140.50	58	.00	14000	5859.50	58
73 **	SYSTEM IMPROVEMENTS	10913-	.00	0	14000	8140.50	58	.00	14000	5859.50	58
74											
74-01	MACHINERY PURCHASED	2592	.00	0	48510	48509.92	100	.00	48510	.08	100
74 **	MACHINERY & EQUIPMENT	2592	.00	0	48510	48509.92	100	.00	48510	.08	100
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	451	446.38	99	5357	5357.00	100	.00	5357	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1500.00	300	6000	6500.00	108	.00	6000	500.00-	108
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	951	1946.38	205	11357	11857.00	104	.00	11357	500.00-	104
DIV 1001	TOTAL ******* FUND ADMINISTRATION	20063	58685.22	293	743101	665614.62	90	.00	743101	77486.38	90
DEPT 10	TOTAL ******* GENERAL OPERATIONS	20063	58685.22	293	743101	665614.62	90	.00	743101	77486.38	90

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	3327	3351.44	101	39827	39826.86	100	.00	39827	.14	100
12 **	REGULAR SALARIES & WAGES	3327	3351.44	101	39827	39826.86	100	.00	39827	.14	100
15											
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	275	256.38	93	3200	3046.76	95	.00	3200	153.24	95
21 **	FICA/MEDICARE EXPENSE	275	256.38	93	3200	3046.76	95	.00	3200	153.24	95
22											
22-01	LAGERS CONTRIBUTIONS	497	251.36	51	3137	2987.04	95	.00	3137	149.96	95
22 **	RETIREMENT BENEFITS	497	251.36	51	3137	2987.04	95	.00	3137	149.96	95
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	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	18	9.72	54	139	115.50	83	.00	139	23.50	83
23 **	HEALTH & LIFE INSURANCE	25	14.88	60	201	177.42	88	.00	201	23.58	88
24											
24-00	WORKERS' COMPENSATION	14	7.38	53	69	93.93	136	.00	69	24.93-	136
24 **	WORKERS' COMPENSATION	14	7.38	53	69	93.93	136	.00	69	24.93-	136
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	304.00	0	.00	0	304.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	304.00	0	.00	0	304.00-	0
33											
33-05	MEDICAL	10	.00	0	10	1.01	10	.00	10	8.99	10
33 **	PROFESSIONAL SERVICES	10	.00	0	10	1.01	10	.00	10	8.99	10
41											
41-01	ELECTRICITY	750	1353.88	181	4000	5229.69	131	.00	4000	1229.69-	131
41-02	GAS SERVICE	500	118.57	24	3500	3532.28	101	.00	3500	32.28-	101
41 **	UTILITY SERVICE	1250	1472.45	118	7500	8761.97	117	.00	7500	1261.97-	117
43											
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	149	141.98	95	700	833.55	119	.00	700	133.55-	119
43 **	REPAIR & MAINTENANCE	198	141.98	72	1200	833.55	70	.00	1200	366.45	70
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	76-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	9	3.70	41	43	42.87	100	.00	43	.13	100
52-21	PUBLIC OFFICIAL E&O	142	41.38	29	479	479.28	100	.00	479	.28-	100
52 **	INSURANCE COVERAGES	75	45.08	60	522	522.15	100	.00	522	.15-	100
53											
53-01	TELEPHONE	299	91.28	31	1000	964.65	97	.00	1000	35.35	97
53 **	COMMUNICATIONS	299	91.28	31	1000	964.65	97	.00	1000	35.35	97
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	300	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	300	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	600	326.34	54	.00	600	273.66	54
60-03	POSTAGE	12	21.91	183	100	51.76	52	.00	100	48.24	52
60-20	MISCELLANEOUS SUPPLIES	20-	96.25	481-	150	162.32	108	.00	150	12.32-	108
60 **	OFFICE OPERATIONS	42	118.16	281	850	540.42	64	.00	850	309.58	64
61											
61-03	JANITORIAL SUPPLIES	25	24.38	98	300	340.53	114	.00	300	40.53-	114
61-07	MINOR EQUIPMENT PURCH	87	.00	0	1000	115.12	12	.00	1000	884.88	12
61-30	MISCELLANEOUS	1837	543.87	30	4500	4875.64	108	.00	4500	375.64-	108
61 **	OPERATING MATL/SUPPLIES	1949	568.25	29	5800	5331.29	92	.00	5800	468.71	92
69											
69-06	LICENSES & TITLES	44-	.00	0	200	200.00	100	.00	200	.00	100
69 **	MISCELLANEOUS FEES	44-	.00	0	200	200.00	100	.00	200	.00	100
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	8116	6318.64	78	65816	63591.05	97	.00	65816	2224.95	97
DEPT 44	TOTAL ******* SENIOR CENTER	8116	6318.64	78	65816	63591.05	97	.00	65816	2224.95	97
FUND 210	TOTAL ********* PARKS & RECREATION	28179	65003.86	231	808917	729205.67	90	.00	808917	79711.33	90

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	382-	29.39	8-	300	270.38	90	.00	300	29.62	90
69 **	MISCELLANEOUS FEES	382-	29.39	8-	300	270.38	90	.00	300	29.62	90
43											
43-11	MACHINERY & EQUIPMENT	174	.00	0	2000	1100.00	55	.00	2000	900.00	55
43 **	REPAIR & MAINTENANCE	174	.00	0	2000	1100.00	55	.00	2000	900.00	55
53											
53-01	TELEPHONE	2587	2555.42	99	31000	28131.13	91	.00	31000	2868.87	91
53 **	COMMUNICATIONS	2587	2555.42	99	31000	28131.13	91	.00	31000	2868.87	91
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	163	569.95	350	2000	1898.76	95	.00	2000	101.24	95
61 **	OPERATING MATL/SUPPLIES	163	569.95	350	2000	1898.76	95	.00	2000	101.24	95
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	12979	12971.63	100	155660	155660.00	100	.00	155660	.00	100
89 **	OPERATING TRANSFERS OUT	12979	12971.63	100	155660	155660.00	100	.00	155660	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15521	16126.39	104	190960	187060.27	98	.00	190960	3899.73	98
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15521	16126.39	104	190960	187060.27	98	.00	190960	3899.73	98
FUND 211	TOTAL ********* E-911 PHONE TAX	15521	16126.39	104	190960	187060.27	98	.00	190960	3899.73	98

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	900	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	900	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	87	.00	0	1000	278.00	28	.00	1000	722.00	28
58-04	MEALS	87	.00	0	1000	750.88	75	.00	1000	249.12	75
58 **	TRAVEL/MEALS	261	.00	0	3000	1028.88	34	.00	3000	1971.12	34
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	6000	3716.18	62	.00	6000	2283.82	62
60 **	OFFICE OPERATIONS	500	.00	0	6000	3716.18	62	.00	6000	2283.82	62
61											
61-07	MINOR EQUIPMENT PURCH	2500	3861.39	155	30000	17543.07	59	.00	30000	12456.93	59
61 **	OPERATING MATL/SUPPLIES	2500	3861.39	155	30000	17543.07	59	.00	30000	12456.93	59
64											
64-00	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
67											
67-02	DUES & MEMBERSHIPS	875-	.00	0	500	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	25	.00	0	300	700.00	233	.00	300	400.00-	233
67 **	DEVELOPMENT & TRAINING	850-	.00	0	800	700.00	88	.00	800	100.00	88
DIV 1001	TOTAL ******* FUND ADMINISTRATION	2535	3861.39	152	41200	22988.13	56	.00	41200	18211.87	56
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2535	3861.39	152	41200	22988.13	56	.00	41200	18211.87	56
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	2535	3861.39	152	41200	22988.13	56	.00	41200	18211.87	56

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	420518-	.00	0	37808	2487.00	7	.00	37808	35321.00	7
45 **	BUILDING SERV/MATL	420518-	.00	0	37808	2487.00	7	.00	37808	35321.00	7
61											
61-07	MINOR EQUIPMENT PURCH	91663-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	91663-	.00	0	0	.00	0	.00	0	.00	0
34											
34-03	DEMOLITIONS	10549-	1007.80	10-	35277	19721.28	56	.00	35277	15555.72	56
34 **	TECHNICAL SERVICES	10549-	1007.80	10-	35277	19721.28	56	.00	35277	15555.72	56
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	22913-	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	22913-	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	174	202.91	117	2000	1824.10	91	.00	2000	175.90	91
69 **	MISCELLANEOUS FEES	174	202.91	117	2000	1824.10	91	.00	2000	175.90	91
45											
45-01	BUILDING RELATED	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
72											
72-00	BUILDINGS PURCHASED	8100	.00	0	113007	113006.58	100	.00	113007	.42	100
72 **	BUILDINGS PURCHASED	8100	.00	0	113007	113006.58	100	.00	113007	.42	100
45											
45-01	BUILDING RELATED	17924	.00	0	50000	.00	0	.00	50000	50000.00	0
45 **	CONSTRUCTION SERV/MATL	17924	.00	0	50000	.00	0	.00	50000	50000.00	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	0	62218.90	0	0	62218.90	0	.00	0	62218.90-	0
72 ** BUILDINGS	0	62218.90	0	0	62218.90	0	.00	0	62218.90-	0
45										
45-01 BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04 STREETS RELATED	201417	.00	0	568080	6750.00	1	.00	568080	561330.00	1
45 ** BUILDING SERV/MATL	201417	.00	0	568080	6750.00	1	.00	568080	561330.00	1
73										
73-00 IMPROVEMENTS	100000	5806.13	6	100000	106224.53	106	.00	100000	6224.53-	106
73 ** IMPROVEMENTS	100000	5806.13	6	100000	106224.53	106	.00	100000	6224.53-	106
33										
33-03 CONSULTING/ENGINEERING	28750-	.00	0	95000	83758.95	88	.00	95000	11241.05	88
33 ** PROFESSIONAL SERVICES	28750-	.00	0	95000	83758.95	88	.00	95000	11241.05	88
45										
45-10 COMMUNITY IMPROVEMENTS	94386	1113.00-	1-	94386	81980.14	87	.00	94386	12405.86	87
45 ** BUILDING SERV/MATL	94386	1113.00-	1-	94386	81980.14	87	.00	94386	12405.86	87
73										
73-00 IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 ** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45										
45-01 BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 ** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73										
73-00 SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 ** SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74										
74-01 MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33										
33-20 OTHER	43929	60145.75-	137-	66842	2438.91-	4-	.00	66842	69280.91	4-
33 ** PROFESSIONAL SERVICES	43929	60145.75-	137-	66842	2438.91-	4-	.00	66842	69280.91	4-
45										
45-04 STREETS RELATED	0	500.00	0	0	14297.50	0	14297.50	0	28595.00-	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
45											
45-10	COMMUNITY IMPROVEMENTS	41740-	.00	0	150760	2372.50	2	.00	150760	148387.50	2
45 **	BUILDING SERV/MATL	41740-	500.00	1-	150760	16670.00	11	14297.50	150760	119792.50	21
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	865	860.38	100	10325	10325.00	100	.00	10325	.00	100
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
89-07	TRANSFER TO GOLF	300726	29971.41	10	649052	244965.11	38	.00	649052	404086.89	38
89-08	TRANSFER TO AIRPORT	3750	.00	0	45000	.00	0	.00	45000	45000.00	0
89-11	TRANSFER TO COMM DEVEL	200	.00	0	200	200.00	100	.00	200	.00	100
89 **	OPERATING TRANSFERS OUT	305541	30831.79	10	704577	255490.11	36	.00	704577	449086.89	36
DIV 1001	TOTAL ******* FUND ADMINISTRATION	156588	39308.78	25	2032737	747692.68	37	14297.50	2032737	1270746.82	38
DEPT 10	TOTAL ******* GENERAL OPERATIONS	156588	39308.78	25	2032737	747692.68	37	14297.50	2032737	1270746.82	38
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	156588	39308.78	25	2032737	747692.68	37	14297.50	2032737	1270746.82	38

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	625	264.52	42	2000	2162.72	108	.00	2000	162.72-	108
69 **	MISCELLANEOUS FEES	625	264.52	42	2000	2162.72	108	.00	2000	162.72-	108
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	2272.50	0	.00	0	2272.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	2272.50	0	.00	0	2272.50-	0
43											
43-21	LABOR	2924	.00	0	35000	26302.50	75	.00	35000	8697.50	75
43-22	STREET LIGHT REPAIRS	212	.00	0	2500	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1049	.00	0	12500	8593.47	69	.00	12500	3906.53	69
43 **	REPAIR & MAINTENANCE	4185	.00	0	50000	34895.97	70	.00	50000	15104.03	70
45											
45-04	STREETS RELATED	102076-	37361.12	37-	700000	162940.84	23	7818.65	700000	529240.51	24
45 **	BUILDING SERV/MATL	102076-	37361.12	37-	700000	162940.84	23	7818.65	700000	529240.51	24
73											
73-00	IMPROVEMENTS	625000	.00	0	625000	.00	0	.00	625000	625000.00	0
73 **	IMPROVEMENTS	625000	.00	0	625000	.00	0	.00	625000	625000.00	0
89											
89-01	TRANSFER TO GENERAL	3494-	235.26	7-	12841	12841.00	100	.00	12841	.00	100
89 **	OPERATING TRANSFERS OUT	3494-	235.26	7-	12841	12841.00	100	.00	12841	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	524240	37860.90	7	1389841	215113.03	16	7818.65	1389841	1166909.32	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	524240	37860.90	7	1389841	215113.03	16	7818.65	1389841	1166909.32	16
FUND 230	TOTAL ********* TRANSPORTATION TRUST	524240	37860.90	7	1389841	215113.03	16	7818.65	1389841	1166909.32	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	44-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	44-	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	44-	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	44-	.00	0	0	.00	0	.00	0	.00	0
FUND 240	TOTAL ********* NID FUND	44-	.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	13744	.00	0	50000	49181.84	98	.00	50000	818.16	98
54 **	ADVERTISING	13744	.00	0	50000	49181.84	98	.00	50000	818.16	98
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	38-	1.37	4-	50	13.31	27	.00	50	36.69	27
69 **	MISCELLANEOUS FEES	38-	1.37	4-	50	13.31	27	.00	50	36.69	27
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	42	32.87	78	394	394.00	100	.00	394	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	14724-	.00	0	3602	.00	0	.00	3602	3602.00	0
89 **	OPERATING TRANSFERS OUT	14682-	32.87	0	3996	394.00	10	.00	3996	3602.00	10
DIV 1001	TOTAL ******* FUND ADMINISTRATION	976-	34.24	4-	54046	49589.15	92	.00	54046	4456.85	92
DEPT 10	TOTAL ******* GENERAL OPERATIONS	976-	34.24	4-	54046	49589.15	92	.00	54046	4456.85	92
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	976-	34.24	4-	54046	49589.15	92	.00	54046	4456.85	92

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	23971	18816.11	79	270866	249780.18	92	.00	270866	21085.82	92
12 **	REGULAR SALARIES & WAGES	23971	18816.11	79	270866	249780.18	92	.00	270866	21085.82	92
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	18000	2584.00	14	.00	18000	15416.00	14
13 **	OTHER SALARIES & WAGES	1500	.00	0	18000	2584.00	14	.00	18000	15416.00	14
14											
14-00	OVERTIME	7500-	633.37	8-	20000	8263.12	41	.00	20000	11736.88	41
14 **	OVERTIME	7500-	633.37	8-	20000	8263.12	41	.00	20000	11736.88	41
15											
15-01	VACATION	212	.00	0	2500	487.97	20	.00	2500	2012.03	20
15-02	SICK PAY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	337	.00	0	4000	487.97	12	.00	4000	3512.03	12
21											
21-00	FICA/MEDICARE EXPENSE	1637	1417.13	87	23934	19344.89	81	.00	23934	4589.11	81
21 **	FICA/MEDICARE EXPENSE	1637	1417.13	87	23934	19344.89	81	.00	23934	4589.11	81
22											
22-01	LAGERS CONTRIBUTIONS	1512	1339.11	89	22115	17194.29	78	.00	22115	4920.71	78
22 **	RETIREMENT BENEFITS	1512	1339.11	89	22115	17194.29	78	.00	22115	4920.71	78
23											
23-01	MEDICAL	10277-	4895.22	48-	58000	58799.37	101	.00	58000	799.37-	101
23-02	DENTAL	219-	291.64	133-	4500	4195.84	93	.00	4500	304.16	93
23-03	VISION	4	28.70	718	400	385.40	96	.00	400	14.60	96
23-05	K.C. LIFE	62-	26.12	42-	400	378.04	95	.00	400	21.96	95
23-06	LONG TERM DISABILITY	226-	55.92	25-	786	715.80	91	.00	786	70.20	91
23 **	HEALTH & LIFE INSURANCE	10780-	5297.60	49-	64086	64474.45	101	.00	64086	388.45-	101
24											
24-00	WORKERS' COMPENSATION	1737	1395.65	80	20778	18184.92	88	.00	20778	2593.08	88
24 **	WORKERS' COMPENSATION	1737	1395.65	80	20778	18184.92	88	.00	20778	2593.08	88
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1908.00	0	.00	0	1908.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1908.00	0	.00	0	1908.00-	0
26											
26-01	ADMIN FEES - SECTION 125	15	.00	0	70	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	15	.00	0	70	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	37	.00	0	400	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	455.00	0	0	455.00	0	.00	0	455.00-	0
33-03	CONSULTING/ENGINEERING	250	.00	0	3000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	151-	.00	0	300	173.97	58	.00	300	126.03	58
33 **	PROFESSIONAL SERVICES	99	455.00	460	3300	628.97	19	.00	3300	2671.03	19
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	587	382.50	65	7000	4297.50	61	.00	7000	2702.50	61
34 **	TECHNICAL SERVICES	587	382.50	65	7000	4297.50	61	.00	7000	2702.50	61
41											
41-01	ELECTRICITY	87	53.39	61	1000	478.80	48	.00	1000	521.20	48
41-02	GAS SERVICE	49	.00	0	500	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	136	53.39	39	1500	478.80	32	.00	1500	1021.20	32
42											
42-01	LAUNDRY/ALTERATION	250	.00	0	3000	2612.19	87	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	300	.00	0	2500	2176.75	87	.00	2500	323.25	87
42 **	CLEANING SERVICES	550	.00	0	5500	4788.94	87	.00	5500	711.06	87
43											
43-09	OFFICE EQUIPMENT	826-	.00	0	1000	55.54	6	.00	1000	944.46	6
43-10	VEHICLE MAINTENANCE	1000	.00	0	12000	2015.91	17	.00	12000	9984.09	17
43-11	MACHINERY & EQUIPMENT	1250	397.83	32	15000	4898.80	33	.00	15000	10101.20	33
43-12	BUILDINGS & IMPROVEMENTS	174	.00	0	2000	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1598	397.83	25	30000	6970.25	23	.00	30000	23029.75	23
44											
44-02	OFFICE EQUIPMENT	174	.00	0	2000	636.95	32	.00	2000	1363.05	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	174	.00	0	2000	636.95	32	.00	2000	1363.05	32
45											
45-01	BUILDING RELATED	49	.00	0	500	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	913-	.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	864-	.00	0	500	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	264	25.72	10	264	264.18	100	.00	264	.18-	100
52-02	INLAND MARINE	10-	50.06	501-	650	650.49	100	.00	650	.49-	100

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											
52-04	GENERAL LIABILITY	3126-	16.96	1-	196	196.41	100	.00	196	.41-	100
52-05	AUTO	362-	306.66	85-	3917	3917.25	100	.00	3917	.25-	100
52-06	CRIME	57	44.82	79	519	519.12	100	.00	519	.12-	100
52-21	PUBLIC OFFICIAL E&O	3052	496.14	16	5747	5746.77	100	.00	5747	.23	100
52-30	DEDUCTIBLES	87	.00	0	1000	754.38	75	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	38-	940.36	2475-	12293	12048.60	98	.00	12293	244.40	98
53											
53-01	TELEPHONE	524	205.39	39	1800	2050.22	114	.00	1800	250.22-	114
53-02	MOBILE PHONE	37	244.17	660	3700	2920.66	79	.00	3700	779.34	79
53 **	COMMUNICATIONS	561	449.56	80	5500	4970.88	90	.00	5500	529.12	90
55											
55-00	PRINTING & BINDING	30	.00	0	250	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	30	.00	0	250	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	62	.00	0	700	10.00	1	.00	700	690.00	1
58 **	TRAVEL/MEALS	236	.00	0	2700	10.00	0	.00	2700	2690.00	0
60											
60-01	OFFICE SUPPLIES	37	.00	0	400	15.76	4	.00	400	384.24	4
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	30	.00	0	250	103.84	42	.00	250	146.16	42
60 **	OFFICE OPERATIONS	73	.00	0	700	119.60	17	.00	700	580.40	17
61											
61-03	JANITORIAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
61-06	CHEMICALS	49	.00	0	500	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	1913-	.00	0	4500	758.95	17	.00	4500	3741.05	17
61-18	OTHER PUBLIC WRKS RELATED	174	.00	0	2000	75.96	4	.00	2000	1924.04	4
61 **	OPERATING MATL/SUPPLIES	1641-	.00	0	7500	834.91	11	.00	7500	6665.09	11
62											
62-01	GASOLINE & DIESEL	1576-	5049.25	320-	25000	27818.10	111	.00	25000	2818.10-	111
62-02	OIL & LUBRICANTS	62	.00	0	700	318.64	46	.00	700	381.36	46
62 **	ENERGY USAGE	1514-	5049.25	334-	25700	28136.74	110	.00	25700	2436.74-	110
67											
67-01	REGISTRATION FEES	49	.00	0	500	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	500	.00	0	.00	500	500.00	0
69											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-06	LICENSES & TITLES	24	.00	0	200	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	24	.00	0	200	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	128326-	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	128326-	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2036	2024.76	99	24300	24298.00	100	.00	24300	2.00	100
89 **	OPERATING TRANSFERS OUT	2036	2024.76	99	24300	24298.00	100	.00	24300	2.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	113764-	38651.62	34-	573692	470441.96	82	.00	573692	103250.04	82
DEPT 10	TOTAL ******* GENERAL OPERATIONS	113764-	38651.62	34-	573692	470441.96	82	.00	573692	103250.04	82
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	113764-	38651.62	34-	573692	470441.96	82	.00	573692	103250.04	82

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

ELE OBJ ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45										
45-01 BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 ** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33										
33-20 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 ** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61										
61-07 MINOR EQUIPMENT PURCH	2505	.00	0	2505	2504.59	100	.00	2505	.41	100
61 ** OPERATING MATL/SUPPLIES	2505	.00	0	2505	2504.59	100	.00	2505	.41	100
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	200	.00	0	200	200.00	100	.00	200	.00	100
33 ** PROFESSIONAL SERVICES	200	.00	0	200	200.00	100	.00	200	.00	100
43										
43-12 BUILDINGS & IMPROVEMENTS	4747	.00	0	4747	4746.59	100	.00	4747	.41	100
43 ** REPAIR & MAINTENANCE	4747	.00	0	4747	4746.59	100	.00	4747	.41	100
73										
73-00 SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 ** SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33										

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	60346-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	60346-	.00	0	0	.00	0	.00	0	.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	3125	.00	0	3125	3125.00	100	.00	3125	.00	100
45 **	BUILDING SERV/MATL	3125	.00	0	3125	3125.00	100	.00	3125	.00	100
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	49769-	.00	0	10577	10576.18	100	.00	10577	.82	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	49769-	.00	0	10577	10576.18	100	.00	10577	.82	100
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	49769-	.00	0	10577	10576.18	100	.00	10577	.82	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	375-	112.49	30-	1000	797.91	80	.00	1000	202.09	80
69 **	MISCELLANEOUS FEES	375-	112.49	30-	1000	797.91	80	.00	1000	202.09	80
61											
61-07	MINOR EQUIPMENT PURCH	6674	.00	0	80000	75502.06	94	.00	80000	4497.94	94
61 **	OPERATING MATL/SUPPLIES	6674	.00	0	80000	75502.06	94	.00	80000	4497.94	94
72											
72-00	BUILDINGS PURCHASED	12000	.00	0	12000	31127.64	259	.00	12000	19127.64-	259
72 **	BUILDINGS PURCHASED	12000	.00	0	12000	31127.64	259	.00	12000	19127.64-	259
74											
74-02	VEHICLES PURCHASED	5000	.00	0	60000	58621.60	98	.00	60000	1378.40	98
74 **	MACHINERY & EQUIPMENT	5000	.00	0	60000	58621.60	98	.00	60000	1378.40	98
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	20944-	377.77	2-	0	8377.77	0	.00	0	8377.77-	0
61 **	OPERATING MATL/SUPPLIES	20944-	377.77	2-	0	8377.77	0	.00	0	8377.77-	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
89											
89-01	TRANSFER TO GENERAL	111505	40847.71	37	475000	467975.95	99	.00	475000	7024.05	99
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	111505	40847.71	37	475000	467975.95	99	.00	475000	7024.05	99
DIV 1001	TOTAL ******* FUND ADMINISTRATION	113860	41337.97	36	628000	642402.93	102	.00	628000	14402.93-	102
DEPT 10	TOTAL ******* GENERAL OPERATIONS	113860	41337.97	36	628000	642402.93	102	.00	628000	14402.93-	102
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	113860	41337.97	36	628000	642402.93	102	.00	628000	14402.93-	102

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	3607-	.00	0	253056	253056.31	100	.00	253056	.31-	100
69-81	TIF SURPLUS - P&R	4220	.00	0	10633	10632.72	100	.00	10633	.28	100
69-82	TIF SURPLUS - HOSPITAL	2115	.00	0	5316	5316.36	100	.00	5316	.36-	100
69-83	TIF SURPLUS - CAP IMPR	43757	.00	0	117083	117083.44	100	.00	117083	.44-	100
69-84	TIF SURPLUS - TRANS TRUST	43757	.00	0	117083	117083.44	100	.00	117083	.44-	100
69-85	TIF SURPLUS - CNTY & SCHL	157260	.00	0	583510	583509.50	100	.00	583510	.50	100
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	43757	.00	0	117083	117083.44	100	.00	117083	.44-	100
69 **	MISCELLANEOUS FEES	291259	.00	0	1203764	1203765.21	100	.00	1203764	1.21-	100
89											
89-01	TRANSFER TO GENERAL	562	555.51	99	6667	6667.00	100	.00	6667	.00	100
89 **	OPERATING TRANSFERS OUT	562	555.51	99	6667	6667.00	100	.00	6667	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	291821	555.51	0	1210431	1210432.21	100	.00	1210431	1.21-	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	291821	555.51	0	1210431	1210432.21	100	.00	1210431	1.21-	100
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	291821	555.51	0	1210431	1210432.21	100	.00	1210431	1.21-	100

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	1648	.00	0	14474	14037.61	97	.00	14474	436.39	97
45 **	BUILDING SERV/MATL	1648	.00	0	14474	14037.61	97	.00	14474	436.39	97
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1648	.00	0	14474	14037.61	97	.00	14474	436.39	97
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1648	.00	0	14474	14037.61	97	.00	14474	436.39	97
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1648	.00	0	14474	14037.61	97	.00	14474	436.39	97

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	7424	.00	0	12000	10526.64	88	.00	12000	1473.36	88
33 **	PROFESSIONAL SERVICES	7424	.00	0	12000	10526.64	88	.00	12000	1473.36	88
45											
45-90	PAYMENT TO DEVELOPER	21436	22592.83	105	227213	197274.21	87	.00	227213	29938.79	87
45 **	BUILDING SERV/MATL	21436	22592.83	105	227213	197274.21	87	.00	227213	29938.79	87
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	29069	22801.83	78	241721	210308.85	87	.00	241721	31412.15	87
DEPT 10	TOTAL ******* GENERAL OPERATIONS	29069	22801.83	78	241721	210308.85	87	.00	241721	31412.15	87
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	29069	22801.83	78	241721	210308.85	87	.00	241721	31412.15	87

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	837	.00	0	10000	2706.50	27	.00	10000	7293.50	27
33 **	PROFESSIONAL SERVICES	837	.00	0	10000	2706.50	27	.00	10000	7293.50	27
45											
45-90	PAYMENT TO DEVELOPER	259589-	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	259589-	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	212	.00	0	2500	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	258540-	.00	0	12500	2706.50	22	.00	12500	9793.50	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	258540-	.00	0	12500	2706.50	22	.00	12500	9793.50	22
FUND 295	TOTAL ********* ELMS HOTEL TIF	258540-	.00	0	12500	2706.50	22	.00	12500	9793.50	22

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	16674	.00	0	35000	37831.46	108	.00	35000	2831.46-	108
33 **	PROFESSIONAL SERVICES	16674	.00	0	35000	37831.46	108	.00	35000	2831.46-	108
45											
45-90	PAYMENT TO DEVELOPER	2512076-	.00	0	9619	.00	0	.00	9619	9619.00	0
45 **	BUILDING SERV/MATL	2512076-	.00	0	9619	.00	0	.00	9619	9619.00	0
54											
54-00	ADVERTISING	65	.00	0	65	65.00	100	.00	65	.00	100
54 **	ADVERTISING	65	.00	0	65	65.00	100	.00	65	.00	100
89											
89-13	TRANSFER TO DEBT SERVICE	167684-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	167684-	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	2663021-	.00	0	44684	37896.46	85	.00	44684	6787.54	85
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2663021-	.00	0	44684	37896.46	85	.00	44684	6787.54	85
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	2663021-	.00	0	44684	37896.46	85	.00	44684	6787.54	85

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	2064775-	9764.00-	1	2000000	2000.00	0	.00	2000000	1998000.00	0
33 **	PROFESSIONAL SERVICES	2064775-	9764.00-	1	2000000	2000.00	0	.00	2000000	1998000.00	0
45											
45-03	SEWER SYSTEM RELATED	600000	464884.11-	78-	600000	.00	0	.00	600000	600000.00	0
45 **	BUILDING SERV/MATL	600000	464884.11-	78-	600000	.00	0	.00	600000	600000.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	4064775	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	4064775	.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	2600000	474648.11-	18-	2600000	2000.00	0	.00	2600000	2598000.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2600000	474648.11-	18-	2600000	2000.00	0	.00	2600000	2598000.00	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	2600000	474648.11-	18-	2600000	2000.00	0	.00	2600000	2598000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	7058326	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	7058326	.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	5058326-	874375.01-	17	2000000	11406.77	1	.00	2000000	1988593.23	1
40 **	CONTRACTUAL SERVICES	5058326-	874375.01-	17	2000000	11406.77	1	.00	2000000	1988593.23	1
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	2000000	874375.01-	44-	2000000	11406.77	1	.00	2000000	1988593.23	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2000000	874375.01-	44-	2000000	11406.77	1	.00	2000000	1988593.23	1
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	2000000	874375.01-	44-	2000000	11406.77	1	.00	2000000	1988593.23	1

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	100000	19141.70	19	100000	48085.98	48	.00	100000	51914.02	48
33-03	CONSULTING/ENGINEERING	1260000	134263.04	11	1260000	412315.95	33	.00	1260000	847684.05	33
33-06	APPRAISALS/SURVEYS	25000	.00	0	25000	129.00	1	.00	25000	24871.00	1
33 **	PROFESSIONAL SERVICES	1385000	153404.74	11	1385000	460530.93	33	.00	1385000	924469.07	33
71											
71-01	IMPROVEMENTS	1000000	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
71 **	LAND PURCHASED	1000000	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
72											
72-00	BUILDINGS CONSTRUCTED	15332303	49.95	0	15332303	49.95	0	.00	15332303	15332253.05	0
72 **	BUILDINGS CONSTRUCTED	15332303	49.95	0	15332303	49.95	0	.00	15332303	15332253.05	0
75											
75-00	OFFICE-RELATED EQUIPMENT	50000	.00	0	50000	.00	0	.00	50000	50000.00	0
75 **	OFFICE-RELATED EQUIPMENT	50000	.00	0	50000	.00	0	.00	50000	50000.00	0
76											
76-01	EXERCISE	500000	.00	0	500000	.00	0	.00	500000	500000.00	0
76-02	SWIMMING POOL	500000	.00	0	500000	.00	0	.00	500000	500000.00	0
76 **	EQUIPMENT PURCHASED	1000000	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
86											
86-06	ISSUANCE COSTS	364623	368322.90	101	364623	368322.90	101	.00	364623	3699.90-	101
86 **	DEBT SERVICE	364623	368322.90	101	364623	368322.90	101	.00	364623	3699.90-	101
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19131926	521777.59	3	19131926	828903.78	4	.00	19131926	18303022.22	4
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19131926	521777.59	3	19131926	828903.78	4	.00	19131926	18303022.22	4
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	19131926	521777.59	3	19131926	828903.78	4	.00	19131926	18303022.22	4

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	23750	.00	0	285000	285000.00	100	.00	285000	.00	100
86-02	INTEREST EXPENSE	2534	.00	0	30375	30375.00	100	.00	30375	.00	100
86-05	TRUSTEE & DS FEES	209	.00	0	3025	3025.00	100	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26493	.00	0	318400	318400.00	100	.00	318400	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26493	.00	0	318400	318400.00	100	.00	318400	.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26493	.00	0	318400	318400.00	100	.00	318400	.00	100
FUND 405	TOTAL ********* DEBT SERVICE	26493	.00	0	318400	318400.00	100	.00	318400	.00	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	45826-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	45826-	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	27500-	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	194986-	.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	140063-	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	362549-	.00	0	0	.00	0	.00	0	.00	0
89											
89-16	TRANSFER TO TIF	2524379-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2524379-	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	2932754-	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2932754-	.00	0	0	.00	0	.00	0	.00	0
FUND 496	TOTAL ********* VINTAGE PLAZA DEBT SERVIC	2932754-	.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	12097-	36941.93	305-	456580	450122.85	99	.00	456580	6457.15	99
12 **	REGULAR SALARIES & WAGES	12097-	36941.93	305-	456580	450122.85	99	.00	456580	6457.15	99
13											
13-00	OTHER SALARIES & WAGES	2174	1660.00	76	26000	23998.49	92	.00	26000	2001.51	92
13 **	OTHER SALARIES & WAGES	2174	1660.00	76	26000	23998.49	92	.00	26000	2001.51	92
14											
14-00	OVERTIME	5500	1400.82	26	22000	29144.97	133	.00	22000	7144.97-	133
14 **	OVERTIME	5500	1400.82	26	22000	29144.97	133	.00	22000	7144.97-	133
15											
15-01	VACATION	212	.00	0	2500	8218.41	329	.00	2500	5718.41-	329
15-02	SICK PAY	174	.00	0	2000	1982.58	99	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	386	.00	0	4500	10200.99	227	.00	4500	5700.99-	227
21											
21-00	FICA/MEDICARE EXPENSE	170	2849.70	1676	39418	36782.39	93	.00	39418	2635.61	93
21 **	FICA/MEDICARE EXPENSE	170	2849.70	1676	39418	36782.39	93	.00	39418	2635.61	93
22											
22-01	LAGERS CONTRIBUTIONS	11-	2875.69	6143-	36685	33957.72	93	.00	36685	2727.28	93
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	4200	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	339	2875.69	848	40885	33957.72	83	.00	40885	6927.28	83
23											
23-01	MEDICAL	132	9312.06	7055	110561	107990.54	98	.00	110561	2570.46	98
23-02	DENTAL	319-	578.52	181-	6952	6803.56	98	.00	6952	148.44	98
23-03	VISION	72-	45.10	63-	566	545.30	96	.00	566	20.70	96
23-05	K.C. LIFE	105-	51.92	49-	643	628.52	98	.00	643	14.48	98
23-06	LONG TERM DISABILITY	420-	106.08	25-	1362	1298.18	95	.00	1362	63.82	95
23 **	HEALTH & LIFE INSURANCE	784-	10093.68	1288-	120084	117266.10	98	.00	120084	2817.90	98
24											
24-00	WORKERS' COMPENSATION	1901	2071.25	109	24242	24245.28	100	.00	24242	3.28-	100
24 **	WORKERS' COMPENSATION	1901	2071.25	109	24242	24245.28	100	.00	24242	3.28-	100
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4800.00	0	.00	0	4800.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4800.00	0	.00	0	4800.00-	0
26											
26-01	ADMIN FEES - SECTION 125	55-	10.44	19-	0	78.03	0	.00	0	78.03-	0
26 **	OTHER BENEFITS	55-	10.44	19-	0	78.03	0	.00	0	78.03-	0
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	74	.00	0	800	275.00	34	.00	800	525.00	34
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	275.00	34	.00	800	525.00	34
33											
33-01	LEGAL	26250	13146.32	50	40000	55939.64	140	.00	40000	15939.64-	140
33-03	CONSULTING/ENGINEERING	300-	.00	0	3000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	49	.00	0	500	230.74	46	.00	500	269.26	46
33 **	PROFESSIONAL SERVICES	25999	13146.32	51	43500	56170.38	129	.00	43500	12670.38-	129
34											
34-01	LAB SERVICE	3076-	.00	0	1500	732.81	49	.00	1500	767.19	49
34-04	COMPUTER PROGRAMMING	274	85.00	31	3200	4044.55	126	.00	3200	844.55-	126
34-17	BILLING/COLLECTION SVC	37	.00	0	400	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	850.50	170	6000	6768.67	113	.00	6000	768.67-	113
34 **	TECHNICAL SERVICES	2265-	935.50	41-	11100	11546.03	104	.00	11100	446.03-	104
41											
41-01	ELECTRICITY	10837	20487.92	189	130000	240234.82	185	.00	130000	110234.82-	185
41-02	GAS SERVICE	2250-	136.68	6-	6000	6957.27	116	.00	6000	957.27-	116
41-03	WATER & SEWER	2000	1854.89	93	24000	24002.76	100	.00	24000	2.76-	100
41 **	UTILITY SERVICE	10587	22479.49	212	160000	271194.85	170	.00	160000	111194.85-	170
42											
42-01	LAUNDRY/ALTERATION	587	.00	0	4250	4008.62	94	.00	4250	241.38	94
42-02	PERSONAL PROTECTIVE EQUIP	174	.00	0	2000	3083.52	154	.00	2000	1083.52-	154
42 **	CLEANING SERVICES	761	.00	0	6250	7092.14	114	.00	6250	842.14-	114
43											
43-01	CONTRACTS-OFFICE EQUIP	549	727.26	133	6500	8608.56	132	.00	6500	2108.56-	132
43-09	OFFICE EQUIPMENT	125	.00	0	1500	899.96	60	.00	1500	600.04	60
43-10	VEHICLE MAINTENANCE	837	1305.89	156	10000	6892.84	69	.00	10000	3107.16	69
43-11	MACHINERY & EQUIPMENT	2500	406.42	16	30000	31680.99	106	905.74	30000	2586.73-	109
43-12	BUILDINGS & IMPROVEMENTS	3087	1401.21	45	37000	34818.78	94	.50	37000	2180.72	94
43-21	WATER SYSTEM	25000	55525.64	222	300000	300235.85	100	10901.12	300000	11136.97-	104
43 **	REPAIR & MAINTENANCE	32098	59366.42	185	385000	383136.98	100	11807.36	385000	9944.34-	103
44											
44-02	OFFICE EQUIPMENT	424	290.06	68	5000	3223.78	65	.00	5000	1776.22	65
44-04	MACHINERY & EQUIPMENT	2174	371.20	17	26000	19774.02	76	.00	26000	6225.98	76
44 **	RENTALS - OPER & CAPITAL	2598	661.26	26	31000	22997.80	74	.00	31000	8002.20	74
45											
45-01	BUILDING RELATED	913-	.00	0	0	297.86	0	.00	0	297.86-	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	913-	.00	0	0	297.86	0	.00	0	297.86-	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	11684	2405.74	21	24708	24708.09	100	.00	24708	.09-	100
52-02	INLAND MARINE	6	49.55	826	644	643.83	100	.00	644	.17	100
52-04	GENERAL LIABILITY	9287	1586.79	17	18373	18372.78	100	.00	18373	.22	100
52-05	AUTO	125-	266.63	213-	3406	3405.93	100	.00	3406	.07	100
52-06	CRIME	48	37.41	78	433	433.35	100	.00	433	.35-	100
52-21	PUBLIC OFFICIAL E&O	2544	413.39	16	4788	4788.24	100	.00	4788	.24-	100
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	23868	4759.51	20	57352	52352.22	91	.00	57352	4999.78	91
53											
53-01	TELEPHONE	425	1049.75	247	5100	11292.56	221	.00	5100	6192.56-	221
53-02	MOBILE PHONE	487	687.69	141	5800	7349.65	127	.00	5800	1549.65-	127
53 **	COMMUNICATIONS	912	1737.44	191	10900	18642.21	171	.00	10900	7742.21-	171
54											
54-00	ADVERTISING & PUBLICATION	125	110.00	88	1500	810.70	54	.00	1500	689.30	54
54 **	ADVERTISING & PUBLICATION	125	110.00	88	1500	810.70	54	.00	1500	689.30	54
55											
55-00	PRINTING	237	313.24	132	2800	3944.68	141	.00	2800	1144.68-	141
55 **	PRINTING	237	313.24	132	2800	3944.68	141	.00	2800	1144.68-	141
58											
58-01	HOTEL ROOM	174	.00	0	2000	176.88	9	.00	2000	1823.12	9
58-02	AIRFARE	174	.00	0	2000	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	1500	182.49	12	.00	1500	1317.51	12
58-04	MEALS	149	78.36	53	1700	1683.64	99	.00	1700	16.36	99
58 **	TRAVEL/MEALS	622	78.36	13	7200	2043.01	28	.00	7200	5156.99	28
60											
60-01	OFFICE SUPPLIES	299	94.71	32	3500	2668.28	76	.00	3500	831.72	76
60-03	POSTAGE	674	682.97	101	8000	8162.30	102	.00	8000	162.30-	102
60-20	MISCELLANEOUS SUPPLIES	451-	.00	0	0	499.98	0	.00	0	499.98-	0
60 **	OFFICE OPERATIONS	522	777.68	149	11500	11330.56	99	.00	11500	169.44	99
61											
61-02	MEDICAL SUPPLIES	451-	.00	0	0	50.01	0	.00	0	50.01-	0
61-03	JANITORIAL SUPPLIES	237	117.31	50	2800	2377.69	85	.00	2800	422.31	85
61-04	LAB SUPPLIES	1500	.00	0	18000	19554.19	109	.00	18000	1554.19-	109
61-06	CHEMICALS	11674	15842.97	136	140000	134014.74	96	321.25	140000	5664.01	96
61-07	MINOR EQUIPMENT PURCH	837	36.98	4	10000	6700.50	67	.00	10000	3299.50	67
61-18	OTHER PUBLIC WRKS RELATED	1500	467.89	31	18000	13151.64	73	2332.50	18000	2515.86	86
61-30	MISCELLANEOUS	913-	.00	0	0	100.00	0	.00	0	100.00-	0
61 **	OPERATING MATL/SUPPLIES	14384	16465.15	115	188800	175948.77	93	2653.75	188800	10197.48	95
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	11250	38476.36-	342-	25000	1252.32	5	.00	25000	23747.68	5
62-02	OIL & LUBRICANTS	212	203.23	96	2500	1665.07	67	.00	2500	834.93	67
62 **	ENERGY USAGE	11462	38273.13-	334-	27500	2917.39	11	.00	27500	24582.61	11
64											
64-00	BOOKS & SUBSCRIPTIONS	37	.00	0	400	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	37	.00	0	400	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	1288-	.00	0	1000	685.00	69	.00	1000	315.00	69
67-02	DUES & MEMBERSHIPS	74	.00	0	800	384.00	48	.00	800	416.00	48
67-03	TRAINING/TUITION	663-	.00	0	3000	1754.00	59	.00	3000	1246.00	59
67 **	DEVELOPMENT & TRAINING	1877-	.00	0	4800	2823.00	59	.00	4800	1977.00	59
69											
69-01	BANK/TRANSACTION CHARGES	687	1036.01	151	8200	12260.73	150	.00	8200	4060.73-	150
69-02	FILING FEES	25	.00	0	300	752.00	251	.00	300	452.00-	251
69-06	LICENSES & TITLES	299	59.95	20	3500	2609.35	75	.00	3500	890.65	75
69 **	MISCELLANEOUS FEES	1011	1095.96	108	12000	15622.08	130	.00	12000	3622.08-	130
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	18337	99676.40-	544-	110000	.00	0	.00	110000	110000.00	0
73 **	SYSTEM IMPROVEMENTS	18337	99676.40-	544-	110000	.00	0	.00	110000	110000.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
84											
84-01	DEPRECIATION	66674	158454.59	238	800000	582665.86	73	.00	800000	217334.14	73
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66674	158454.59	238	800000	582665.86	73	.00	800000	217334.14	73
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	29587	.00	0	355000	355000.00	100	.00	355000	.00	100
86-02	INTEREST EXPENSE	79868	245864.37-	308-	958427	632694.13	66	.00	958427	325732.87	66
86-05	TRUSTEE & DS FEES	168	.00	0	1950	975.00	50	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1661	.00	0	19877	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111284	245864.37-	221-	1335254	988669.13	74	.00	1335254	346584.87	74
89											
89-01	TRANSFER TO GENERAL	14412	14405.51	100	172867	172867.00	100	.00	172867	.00	100
89-10	TRANSFER TO CONST SERVICE	4587	14350.00	313	55000	68423.00	124	.00	55000	13423.00-	124
89 **	OPERATING TRANSFERS OUT	18999	28755.51	151	227867	241290.00	106	.00	227867	13423.00-	106
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333494	16773.96-	5-	4174232	3582367.47	86	14461.11	4174232	577403.42	86
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333494	16773.96-	5-	4174232	3582367.47	86	14461.11	4174232	577403.42	86
FUND 510	TOTAL ********* WATER	333494	16773.96-	5-	4174232	3582367.47	86	14461.11	4174232	577403.42	86

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	30596	31453.91	103	367130	353734.38	96	.00	367130	13395.62	96
12 **	REGULAR SALARIES & WAGES	30596	31453.91	103	367130	353734.38	96	.00	367130	13395.62	96
14											
14-00	OVERTIME	1250	1079.21	86	15000	18390.01	123	.00	15000	3390.01-	123
14 **	OVERTIME	1250	1079.21	86	15000	18390.01	123	.00	15000	3390.01-	123
15											
15-01	VACATION	250	.00	0	3000	3074.94	103	.00	3000	74.94-	103
15-02	SICK PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	424	.00	0	5000	3074.94	62	.00	5000	1925.06	62
21											
21-00	FICA/MEDICARE EXPENSE	2478	2326.71	94	29615	27168.93	92	.00	29615	2446.07	92
21 **	FICA/MEDICARE EXPENSE	2478	2326.71	94	29615	27168.93	92	.00	29615	2446.07	92
22											
22-01	LAGERS CONTRIBUTIONS	2520	2107.50	84	30196	23486.26	78	.00	30196	6709.74	78
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	4500	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2895	2107.50	73	34696	23486.26	68	.00	34696	11209.74	68
23											
23-01	MEDICAL	9520	9093.94	96	114229	96443.96	84	.00	114229	17785.04	84
23-02	DENTAL	645	526.70	82	7707	5931.84	77	.00	7707	1775.16	77
23-03	VISION	52	41.00	79	547	461.25	84	.00	547	85.75	84
23-05	K.C. LIFE	67	54.76	82	694	601.94	87	.00	694	92.06	87
23-06	LONG TERM DISABILITY	117	86.42	74	1338	937.86	70	.00	1338	400.14	70
23 **	HEALTH & LIFE INSURANCE	10401	9802.82	94	124515	104376.85	84	.00	124515	20138.15	84
24											
24-00	WORKERS' COMPENSATION	1334	1154.16	87	15898	12671.06	80	.00	15898	3226.94	80
24 **	WORKERS' COMPENSATION	1334	1154.16	87	15898	12671.06	80	.00	15898	3226.94	80
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	71	20.88	29	71	158.22	223	.00	71	87.22-	223
26 **	OTHER BENEFITS	71	20.88	29	71	158.22	223	.00	71	87.22-	223
29											
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	104.00	13	.00	800	696.00	13
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	104.00	13	.00	800	696.00	13
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1500	13491.86	900	18000	17617.56	98	.00	18000	382.44	98
33-03	CONSULTING/ENGINEERING	500	.00	0	6000	10968.10	183	.00	6000	4968.10-	183
33-05	MEDICAL SERVICES	50	.00	0	600	289.72	48	.00	600	310.28	48
33 **	PROFESSIONAL SERVICES	2050	13491.86	658	24600	28875.38	117	.00	24600	4275.38-	117
34											
34-01	LAB SERVICE	424	635.20	150	5000	3514.50	70	.00	5000	1485.50	70
34-04	COMPUTER PROGRAMMING	174	.00	0	2000	2101.93	105	.00	2000	101.93-	105
34-18	OTHER TECHNICAL	500	.00	0	6000	7601.80	127	.00	6000	1601.80-	127
34 **	TECHNICAL SERVICES	1098	635.20	58	13000	13218.23	102	.00	13000	218.23-	102
41											
41-01	ELECTRICITY	11174	24886.95	223	134000	212946.37	159	.00	134000	78946.37-	159
41-02	GAS SERVICE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	5496.68	400	16500	18869.51	114	.00	16500	2369.51-	114
41 **	UTILITY SERVICE	12636	30383.63	241	151500	231815.88	153	.00	151500	80315.88-	153
42											
42-01	LAUNDRY/ALTERATION	299	.00	0	3500	4510.72	129	.00	3500	1010.72-	129
42-02	PERSONAL PROTECTIVE EQUIP	224	214.90	96	2600	3046.47	117	.00	2600	446.47-	117
42 **	CLEANING SERVICES	523	214.90	41	6100	7557.19	124	.00	6100	1457.19-	124
43											
43-01	CONTRACTS-OFFICE EQUIP	674	727.26	108	8000	8608.56	108	.00	8000	608.56-	108
43-09	OFFICE EQUIPMENT	87	.00	0	1000	472.09	47	.00	1000	527.91	47
43-10	VEHICLE MAINTENANCE	299	186.44	62	3500	2836.67	81	.00	3500	663.33	81
43-11	MACHINERY & EQUIPMENT	2924	323.81	11	35000	41015.06	117	1254.01	35000	7269.07-	121
43-12	BUILDINGS & IMPROVEMENTS	3087	149.42	5	37000	23637.77	64	.00	37000	13362.23	64
43-22	SEWER SYSTEM	3337	323.67	10	40000	30673.18	77	.00	40000	9326.82	77
43 **	REPAIR & MAINTENANCE	10408	1710.60	16	124500	107243.33	86	1254.01	124500	16002.66	87
44											
44-02	OFFICE EQUIPMENT	299	925.77	310	3500	2590.13	74	.00	3500	909.87	74
44-04	MACHINERY & EQUIPMENT	1500	.00	0	18000	2448.55	14	.00	18000	15551.45	14
44 **	RENTALS - OPER & CAPITAL	1799	925.77	52	21500	5038.68	23	.00	21500	16461.32	23
52											
52-01	PROPERTY	991-	107.51	11-	1055	1104.18	105	.00	1055	49.18-	105
52-02	INLAND MARINE	22-	17.90	81-	242	232.62	96	.00	242	9.38	96
52-04	GENERAL LIABILITY	16865-	70.91	0	2000	821.04	41	.00	2000	1178.96	41
52-05	AUTO	4425	508.79	12	6713	6499.23	97	.00	6713	213.77	97
52-06	CRIME	29	22.41	77	260	259.56	100	.00	260	.44	100
52-21	PUBLIC OFFICIAL E&O	1532	248.07	16	2874	2873.34	100	.00	2874	.66	100
52-22	SEWER LIABILITY	5311-	814.56	15-	9440	9434.88	100	.00	9440	5.12	100
52-30	DEDUCTIBLES	4087	.00	0	5000	.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	13116-	1790.15	14-	27584	21224.85	77	.00	27584	6359.15	77
53											
53-01	TELEPHONE	750	326.73	44	2400	3425.24	143	.00	2400	1025.24-	143
53-02	MOBILE PHONE	287	529.13	184	3400	4952.07	146	.00	3400	1552.07-	146
53 **	COMMUNICATIONS	1037	855.86	83	5800	8377.31	144	.00	5800	2577.31-	144
54											
54-00	ADVERTISING	87	.00	0	1000	45.00	5	.00	1000	955.00	5
54 **	ADVERTISING	87	.00	0	1000	45.00	5	.00	1000	955.00	5
55											
55-00	PRINTING	300	328.69	110	3600	3562.34	99	.00	3600	37.66	99
55 **	PRINTING	300	328.69	110	3600	3562.34	99	.00	3600	37.66	99
58											
58-01	HOTEL ROOM	125	.00	0	1500	996.80	67	.00	1500	503.20	67
58-02	AIRFARE	125	.00	0	1500	882.00	59	.00	1500	618.00	59
58-03	MILEAGE REIMBURSEMENT	49	.00	0	500	325.52	65	.00	500	174.48	65
58-04	MEALS	74	.00	0	800	520.74	65	.00	800	279.26	65
58 **	TRAVEL/MEALS	373	.00	0	4300	2725.06	63	.00	4300	1574.94	63
60											
60-01	OFFICE SUPPLIES	212	215.90	102	2500	1712.76	69	.00	2500	787.24	69
60-03	POSTAGE	500	705.74	141	6000	7439.37	124	.00	6000	1439.37-	124
60-20	MISCELLANEOUS SUPPLIES	37	.00	0	400	359.83	90	.00	400	40.17	90
60 **	OFFICE OPERATIONS	749	921.64	123	8900	9511.96	107	.00	8900	611.96-	107
61											
61-03	JANITORIAL SUPPLIES	87	120.21	138	1000	706.70	71	.00	1000	293.30	71
61-04	LAB SUPPLIES	1674	584.03	35	20000	14961.95	75	.00	20000	5038.05	75
61-06	CHEMICALS	837	23.50	3	10000	5417.47	54	2100.00	10000	2482.53	75
61-07	MINOR EQUIPMENT PURCH	837	183.86	22	10000	10973.62	110	.00	10000	973.62-	110
61-18	OTHER PUBLIC WRKS RELATED	174	.00	0	2000	2179.92	109	.00	2000	179.92-	109
61-30	MISCELLANEOUS	49	56.90	116	500	417.61	84	.00	500	82.39	84
61 **	OPERATING MATL/SUPPLIES	3658	968.50	27	43500	34657.27	80	2100.00	43500	6742.73	85
62											
62-01	GASOLINE & DIESEL	2837	7017.47	247	34000	34318.66	101	.00	34000	318.66-	101
62-02	OIL & LUBRICANTS	87	.00	0	1000	737.39	74	.00	1000	262.61	74
62 **	ENERGY USAGE	2924	7017.47	240	35000	35056.05	100	.00	35000	56.05-	100
64											
64-00	BOOKS & SUBSCRIPTIONS	37	.00	0	400	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	37	.00	0	400	.00	0	.00	400	400.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	87	.00	0	1000	2985.00-	299-	.00	1000	3985.00	299-
67-02	DUES & MEMBERSHIPS	87	.00	0	1000	270.00	27	.00	1000	730.00	27
67-03	TRAINING/TUITION	250	154.43	62	3000	1699.43	57	.00	3000	1300.57	57
67 **	DEVELOPMENT & TRAINING	424	154.43	36	5000	1015.57-	20-	.00	5000	6015.57	20-
69											
69-01	BANK/TRANSACTION CHARGES	500	660.02	132	6000	8608.33	144	.00	6000	2608.33-	144
69-05	APPLICATION/PERMIT	174	.00	0	2000	600.00	30	.00	2000	1400.00	30
69-06	LICENSES & TITLES	174	.00	0	2000	1245.00	62	.00	2000	755.00	62
69 **	MISCELLANEOUS FEES	848	660.02	78	10000	10453.33	105	.00	10000	453.33-	105
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	25000	111015.60-	444-	300000	.00	0	.00	300000	300000.00	0
73 **	SYSTEM IMPROVEMENTS	25000	111015.60-	444-	300000	.00	0	.00	300000	300000.00	0
74											
74-01	MACHINERY PURCHASED	6250	.00	0	75000	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	75000	.00	0	.00	75000	75000.00	0
75											
75-00	OFFICE RELATED PURCHASES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	232500	126039.96	54	920000	962254.23	105	.00	920000	42254.23-	105
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	232500	126039.96	54	920000	962254.23	105	.00	920000	42254.23-	105
86											
86-01	PRINCIPAL RETIREMENT	44174	.00	0	530000	530000.00	100	.00	530000	.00	100
86-02	INTEREST EXPENSE	115106	81963.20-	71-	1381239	1183344.23	86	.00	1381239	197894.77	86
86-05	TRUSTEE & DS FEES	750	.00	0	9000	999.00	11	.00	9000	8001.00	11
86-06	ISSUANCE COSTS	1635	.00	0	19576	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161665	81963.20-	51-	1939815	1714343.23	88	.00	1939815	225471.77	88
89											
89-01	TRANSFER TO GENERAL	9671	9660.88	100	115931	115931.00	100	.00	115931	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2924	6700.00	229	35000	34280.00	98	.00	35000	720.00	98
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	12595	16360.88	130	150931	150211.00	100	.00	150931	720.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	513580	57425.95	11	4467255	3888319.40	87	3354.01	4467255	575581.59	87
DEPT 10	TOTAL ******* GENERAL OPERATIONS	513580	57425.95	11	4467255	3888319.40	87	3354.01	4467255	575581.59	87
FUND 520	TOTAL ********* POLLUTION CONTROL	513580	57425.95	11	4467255	3888319.40	87	3354.01	4467255	575581.59	87

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7197	7408.44	103	88091	87097.28	99	.00	88091	993.72	99
12 **	REGULAR SALARIES & WAGES	7197	7408.44	103	88091	87097.28	99	.00	88091	993.72	99
13											
13-00	OTHER SALARIES & WAGES	4174	5577.62	134	50000	47646.40	95	.00	50000	2353.60	95
13 **	OTHER SALARIES & WAGES	4174	5577.62	134	50000	47646.40	95	.00	50000	2353.60	95
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	1500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	2874.86	256	13500	3909.84	29	.00	13500	9590.16	29
15 **	SPECIAL PAY	1375	2874.86	209	16500	3909.84	24	.00	16500	12590.16	24
21											
21-00	FICA/MEDICARE EXPENSE	980	1153.77	118	11826	9911.84	84	.00	11826	1914.16	84
21 **	FICA/MEDICARE EXPENSE	980	1153.77	118	11826	9911.84	84	.00	11826	1914.16	84
22											
22-01	LAGERS CONTRIBUTIONS	650	771.24	119	7844	6825.44	87	.00	7844	1018.56	87
22-04	OTHER POST-RETIREMENT BEN	574	.00	0	2400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1224	771.24	63	10244	6825.44	67	.00	10244	3418.56	67
23											
23-01	MEDICAL	1420	2195.92	155	25642	25642.24	100	.00	25642	.24-	100
23-02	DENTAL	148	143.44	97	1721	1721.28	100	.00	1721	.28-	100
23-03	VISION	11	8.20	75	99	98.40	99	.00	99	.60	99
23-05	K.C. LIFE	14	10.32	74	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	184-	21.48	12-	256	255.42	100	.00	256	.58	100
23 **	HEALTH & LIFE INSURANCE	1409	2379.36	169	27842	27841.18	100	.00	27842	.82	100
24											
24-00	WORKERS' COMPENSATION	102	253.54	249	2401	2432.62	101	.00	2401	31.62-	101
24 **	WORKERS' COMPENSATION	102	253.54	249	2401	2432.62	101	.00	2401	31.62-	101
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	5.19	104	.00	5	.19-	104
26 **	OTHER BENEFITS	5	.00	0	5	5.19	104	.00	5	.19-	104
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	50	.00	0	50	50.00	100	.00	50	.00	100
33-05	MEDICAL SERVICES	156	63.00	40	200	242.86	121	.00	200	42.86-	121
33 **	PROFESSIONAL SERVICES	206	63.00	31	250	292.86	117	.00	250	42.86-	117
34											
34-04	COMPUTER PROGRAMMING	524	.00	0	612	612.00	100	.00	612	.00	100
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	524	.00	0	612	620.36	101	.00	612	8.36-	101
41											
41-01	ELECTRICITY	3326-	2948.60	89-	15000	17215.92	115	.00	15000	2215.92-	115
41-02	GAS SERVICE	500	170.96	34	6000	5133.59	86	.00	6000	866.41	86
41-03	WATER	926-	600.27	65-	2000	1968.86	98	.00	2000	31.14	98
41 **	UTILITY SERVICE	3752-	3719.83	99-	23000	24318.37	106	.00	23000	1318.37-	106
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	24	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	13663-	25.53	0	23000	19545.12	85	.00	23000	3454.88	85
43-12	BUILDINGS & IMPROVEMENTS	5576-	3908.51	70-	10000	8867.13	89	.00	10000	1132.87	89
43-24	GOLF COURSE RELATED	2837	1504.24	53	12000	12130.19	101	.00	12000	130.19-	101
43 **	REPAIR & MAINTENANCE	16378-	5438.28	33-	45200	40542.44	90	.00	45200	4657.56	90
44											
44-04	MACHINERY & EQUIPMENT	4337	7948.00	183	52000	40890.00	79	.00	52000	11110.00	79
44 **	RENTALS - OPER & CAPITAL	4337	7948.00	183	52000	40890.00	79	.00	52000	11110.00	79
52											
52-01	PROPERTY	942	236.08	25	2317	2424.63	105	.00	2317	107.63-	105
52-02	INLAND MARINE	154	93.73	61	1265	1217.91	96	.00	1265	47.09	96
52-04	GENERAL LIABILITY	23-	155.71	677-	1803	1802.91	100	.00	1803	.09	100
52-05	AUTO	57-	21.55	38-	284	275.25	97	.00	284	8.75	97
52-06	CRIME	14	7.51	54	47	54.30	116	.00	47	7.30-	116
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	257	82.76	32	521	603.42	116	.00	521	82.42-	116
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1287	597.34	46	6237	6378.42	102	.00	6237	141.42-	102
53											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-01	TELEPHONE	276-	488.00	177-	4300	4594.24	107	.00	4300	294.24-	107
53-02	MOBILE PHONE	13-	29.20	225-	350	321.44	92	.00	350	28.56	92
53 **	COMMUNICATIONS	289-	517.20	179-	4650	4915.68	106	.00	4650	265.68-	106
54											
54-00	ADVERTISING	3925-	55.00	1-	200	219.65	110	.00	200	19.65-	110
54 **	ADVERTISING	3925-	55.00	1-	200	219.65	110	.00	200	19.65-	110
55											
55-00	PRINTING	70-	.00	0	150	102.38	68	.00	150	47.62	68
55 **	PRINTING	70-	.00	0	150	102.38	68	.00	150	47.62	68
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	13-	157.03	1208-	900	883.10	98	.00	900	16.90	98
60-03	POSTAGE	176-	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	275-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	464-	157.03	34-	900	883.10	98	.00	900	16.90	98
61											
61-03	JANITORIAL SUPPLIES	826-	39.88	5-	1000	939.90	94	.00	1000	60.10	94
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	4163-	2490.85	60-	5000	4226.01	85	15.27	5000	758.72	85
61-06	CHEMICALS	5000-	1467.00	29-	50000	44420.55	89	.50	50000	5578.95	89
61-07	MINOR EQUIPMENT PURCH	2875-	.00	0	4000	3270.71	82	.00	4000	729.29	82
61-20	OTHER GOLF COURSE RELATED	375-	.00	0	1000	758.49	76	.00	1000	241.51	76
61-30	MISCELLANEOUS	275-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	13514-	3997.73	30-	61000	53615.66	88	15.77	61000	7368.57	88
62											
62-01	GASOLINE & DIESEL	5913-	7525.69	127-	17000	21147.98	124	.00	17000	4147.98-	124
62-02	OIL & LUBRICANTS	38-	.00	0	600	488.29	81	.00	600	111.71	81
62 **	ENERGY USAGE	5951-	7525.69	127-	17600	21636.27	123	.00	17600	4036.27-	123
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	49	.00	0	500	380.00	76	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	212	.00	0	2500	2237.70	90	.00	2500	262.30	90
67-03	TRAINING/TUITION	12	.00	0	2300	1887.05	82	.00	2300	412.95	82
67 **	DEVELOPMENT & TRAINING	273	.00	0	5300	4504.75	85	.00	5300	795.25	85
69											
69-01	BANK/TRANSACTION CHARGES	587	884.51	151	7000	6917.69	99	.00	7000	82.31	99
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	587	884.51	151	7000	6917.69	99	.00	7000	82.31	99
73											
73-00	SYSTEM IMPROVEMENTS	318535	113639.70-	36-	547698	.00	0	.00	547698	547698.00	0
73 **	SYSTEM IMPROVEMENTS	318535	113639.70-	36-	547698	.00	0	.00	547698	547698.00	0
74											
74-01	MACHINERY	17809-	.00	0	101354	.00	0	.00	101354	101354.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	17809-	.00	0	101354	.00	0	.00	101354	101354.00	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	16663-	6738.71	40-	75000	69511.56	93	.00	75000	5488.44	93
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16663-	6738.71	40-	75000	69511.56	93	.00	75000	5488.44	93
86											
86-01	PRINCIPAL RETIREMENT	4361	.00	0	52244	52244.44	100	.00	52244	.44-	100
86-02	INTEREST EXPENSE	763	503.40	66	9046	8795.87	97	.00	9046	250.13	97
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5124	503.40	10	61290	61040.31	100	.00	61290	249.69	100
89											
89-01	TRANSFER TO GENERAL	2984	2974.76	100	35698	35698.00	100	.00	35698	.00	100
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	837	2462.40	294	10000	6737.40	67	.00	10000	3262.60	67
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3821	5437.16	142	45698	42435.40	93	.00	45698	3262.60	93
DIV 1001	TOTAL ******* FUND ADMINISTRATION	272345	49637.99-	18-	1262048	564494.69	45	15.77	1262048	697537.54	45

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
12											
12-00	REGULAR SALARIES & WAGES	5737	8035.81	140	67370	70729.75	105	.00	67370	3359.75-	105
12 **	REGULAR SALARIES & WAGES	5737	8035.81	140	67370	70729.75	105	.00	67370	3359.75-	105
13											
13-00	OTHER SALARIES & WAGES	1674	1669.14	100	20000	18124.28	91	.00	20000	1875.72	91
13 **	OTHER SALARIES & WAGES	1674	1669.14	100	20000	18124.28	91	.00	20000	1875.72	91
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	49	.00	0	500	.00	0	.00	500	500.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	98	.00	0	1000	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	578	914.10	158	6760	7476.87	111	.00	6760	716.87-	111
21 **	FICA/MEDICARE EXPENSE	578	914.10	158	6760	7476.87	111	.00	6760	716.87-	111
22											
22-01	LAGERS CONTRIBUTIONS	432	602.68	140	5118	5261.84	103	.00	5118	143.84-	103
22 **	RETIREMENT BENEFITS	432	602.68	140	5118	5261.84	103	.00	5118	143.84-	103
23											
23-01	MEDICAL	1039	1847.22	178	21444	21562.30	101	.00	21444	118.30-	101
23-02	DENTAL	90	89.06	99	1069	1068.69	100	.00	1069	.31	100
23-03	VISION	16	5.54	35	71	66.48	94	.00	71	4.52	94
23-05	K.C. LIFE	17	6.96	41	83	83.53	101	.00	83	.53-	101
23-06	LONG TERM DISABILITY	32	16.18	51	307	194.16	63	.00	307	112.84	63
23 **	HEALTH & LIFE INSURANCE	1194	1964.96	165	22974	22975.16	100	.00	22974	1.16-	100
24											
24-00	WORKERS' COMPENSATION	132	164.61	125	1584	1620.14	102	.00	1584	36.14-	102
24 **	WORKERS' COMPENSATION	132	164.61	125	1584	1620.14	102	.00	1584	36.14-	102
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	6	.00	0	50	7.21	14	.00	50	42.79	14
33 **	PROFESSIONAL SERVICES	6	.00	0	50	7.21	14	.00	50	42.79	14
46											
46-00	COST OF GOODS SOLD	87	1115.33	1282	23000	21926.14	95	.00	23000	1073.86	95
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	87	1115.33	1282	23000	21926.14	95	.00	23000	1073.86	95
52											
52-04	GENERAL LIABILITY	286-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	21	7.51	36	87	86.97	100	.00	87	.03	100
52-21	PUBLIC OFFICIAL E&O	409	82.76	20	959	958.56	100	.00	959	.44	100
52 **	INSURANCE COVERAGES	144	90.27	63	1046	1045.53	100	.00	1046	.47	100
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	134.75	539	300	134.75	45	.00	300	165.25	45
61 **	OPERATING MATL/SUPPLIES	25	134.75	539	300	134.75	45	.00	300	165.25	45
DIV 1003	TOTAL ******* PRO SHOP	10107	14691.65	145	149202	149301.67	100	.00	149202	99.67-	100

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	2664	6329.80	238	21650	26219.88	121	.00	21650	4569.88-	121
12 **	REGULAR SALARIES & WAGES	2664	6329.80	238	21650	26219.88	121	.00	21650	4569.88-	121
13											
13-00	OTHER SALARIES & WAGES	837	946.00	113	10000	10090.54	101	.00	10000	90.54-	101
13 **	OTHER SALARIES & WAGES	837	946.00	113	10000	10090.54	101	.00	10000	90.54-	101
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	49	.00	0	500	.00	0	.00	500	500.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	147	.00	0	1500	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	281	346.25	123	2536	1645.43	65	.00	2536	890.57	65
21 **	FICA/MEDICARE EXPENSE	281	346.25	123	2536	1645.43	65	.00	2536	890.57	65
22											
22-01	LAGERS CONTRIBUTIONS	762	474.73	62	2280	2009.41	88	.00	2280	270.59	88
22 **	RETIREMENT BENEFITS	762	474.73	62	2280	2009.41	88	.00	2280	270.59	88
23											
23-01	MEDICAL	421	713.68	170	8286	8348.90	101	.00	8286	62.90-	101
23-02	DENTAL	38	32.20	85	390	386.40	99	.00	390	3.60	99
23-03	VISION	12	2.66	22	34	31.92	94	.00	34	2.08	94
23-05	K.C. LIFE	7	3.36	48	40	40.31	101	.00	40	.31-	101
23-06	LONG TERM DISABILITY	9	5.10	57	108	59.28	55	.00	108	48.72	55
23 **	HEALTH & LIFE INSURANCE	487	757.00	155	8858	8866.81	100	.00	8858	8.81-	100
24											
24-00	WORKERS' COMPENSATION	52	113.91	219	558	587.80	105	.00	558	29.80-	105
24 **	WORKERS' COMPENSATION	52	113.91	219	558	587.80	105	.00	558	29.80-	105
25											
25-00	UNEMPLOYMENT COMPENSATION	426	.00	0	426	426.00	100	.00	426	.00	100
25 **	UNEMPLOYMENT COMPENSATION	426	.00	0	426	426.00	100	.00	426	.00	100
26											
26-01	ADMIN FEES - SECTION 125	6	5.22	87	72	59.34	82	.00	72	12.66	82
26 **	OTHER BENEFITS	6	5.22	87	72	59.34	82	.00	72	12.66	82
33											

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
33											
33-05	MEDICAL SERVICES	6	.00	0	50	9.23	19	.00	50	40.77	19
33 **	PROFESSIONAL SERVICES	6	.00	0	50	9.23	19	.00	50	40.77	19
46											
46-00	COST OF GOODS SOLD	837	4043.23	483	65000	65072.04	100	1119.84	65000	1191.88-	102
46 **	COST OF GOODS SOLD	837	4043.23	483	65000	65072.04	100	1119.84	65000	1191.88-	102
52											
52-04	GENERAL LIABILITY	253-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	21	3.70	18	87	75.54	87	.00	87	11.46	87
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	409	41.38	10	959	834.42	87	.00	959	124.58	87
52 **	INSURANCE COVERAGES	177	45.08	26	1046	909.96	87	.00	1046	136.04	87
61											
61-03	JANITORIAL SUPPLIES	413-	443.92	108-	500	707.69	142	.00	500	207.69-	142
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	149	.00	0	600	502.51	84	.00	600	97.49	84
61 **	OPERATING MATL/SUPPLIES	264-	443.92	168-	1100	1210.20	110	.00	1100	110.20-	110
69											
69-06	LICENSE & TITLES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	6565	13505.14	206	116829	118859.64	102	1119.84	116829	3150.48-	103
DEPT 10	TOTAL ******* GENERAL OPERATIONS	289017	21441.20-	7-	1528079	832656.00	55	1135.61	1528079	694287.39	55
FUND 530	TOTAL ********* GOLF	289017	21441.20-	7-	1528079	832656.00	55	1135.61	1528079	694287.39	55

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	1163-	.00	0	2500	1194.00	48	.00	2500	1306.00	48
33 **	PROFESSIONAL SERVICES	1163-	.00	0	2500	1194.00	48	.00	2500	1306.00	48
41											
41-01	ELECTRICITY	250-	746.40	299-	2500	2286.46	92	.00	2500	213.54	92
41-02	GAS SERVICE	224	93.38	42	2600	2250.41	87	.00	2600	349.59	87
41-03	WATER	30	24.68	82	250	142.36	57	.00	250	107.64	57
41 **	UTILITY SERVICE	4	864.46	1612	5350	4679.23	88	.00	5350	670.77	88
43											
43-12	BUILDINGS & IMPROVEMENTS	6024	356.24	6	10600	4972.65	47	.00	10600	5627.35	47
43 **	REPAIR & MAINTENANCE	6024	356.24	6	10600	4972.65	47	.00	10600	5627.35	47
46											
46-00	COST OF GOODS SOLD	2626-	623.90	24-	5800	7498.21	129	.00	5800	1698.21-	129
46 **	COST OF GOODS SOLD	2626-	623.90	24-	5800	7498.21	129	.00	5800	1698.21-	129
52											
52-35	OTHER COVERAGE	1838-	.00	0	2100	2100.00	100	.00	2100	.00	100
52 **	INSURANCE COVERAGES	1838-	.00	0	2100	2100.00	100	.00	2100	.00	100
53											
53-01	TELEPHONE	250	252.95	101	3000	2688.37	90	.00	3000	311.63	90
53 **	COMMUNICATIONS	250	252.95	101	3000	2688.37	90	.00	3000	311.63	90
54											
54-00	ADVERTISING & PUBLICATION	201-	.00	0	250	52.00	21	.00	250	198.00	21
54 **	ADVERTISING & PUBLICATION	201-	.00	0	250	52.00	21	.00	250	198.00	21
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	76-	.00	0	100	18.91	19	.00	100	81.09	19
61 **	OPERATING MATL/SUPPLIES	76-	.00	0	100	18.91	19	.00	100	81.09	19
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	176-	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	176-	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	451-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	88-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	539-	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	50	65.71	131	600	463.15	77	.00	600	136.85	77
69 **	MISCELLANEOUS FEES	50	65.71	131	600	463.15	77	.00	600	136.85	77
73											
73-00	IMPROVEMENTS	407992-	5573.07	1-	4508	10081.07	224	.00	4508	5573.07-	224
73 **	IMPROVEMENTS	407992-	5573.07	1-	4508	10081.07	224	.00	4508	5573.07-	224
84											
84-01	DEPRECIATION	4750-	733.36	15-	9000	8800.26	98	.00	9000	199.74	98
84 **	DEPRECIATION & AMORT	4750-	733.36	15-	9000	8800.26	98	.00	9000	199.74	98
89											
89-01	TRANSFER TO GENERAL	487	483.34	99	5800	5800.08	100	.00	5800	.08-	100
89 **	OPERATING TRANSFERS OUT	487	483.34	99	5800	5800.08	100	.00	5800	.08-	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	412546-	8953.03	2-	49608	48347.93	98	.00	49608	1260.07	98
DEPT 10	TOTAL ******* GENERAL OPERATIONS	412546-	8953.03	2-	49608	48347.93	98	.00	49608	1260.07	98
FUND 540	TOTAL ********* AIRPORT	412546-	8953.03	2-	49608	48347.93	98	.00	49608	1260.07	98

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		1456	2563.77	176	27064	27217.18	101	.00	27064	153.18-	101
12 **		1456	2563.77	176	27064	27217.18	101	.00	27064	153.18-	101
13											
13-00	OTHER SALARIES & WAGES	1500	781.07	52	18000	6944.03	39	.00	18000	11055.97	39
13 **	OTHER SALARIES & WAGES	1500	781.07	52	18000	6944.03	39	.00	18000	11055.97	39
14											
14-00	OVERTIME	2234	153.23	7	2234	1428.86	64	.00	2234	805.14	64
14 **	OVERTIME	2234	153.23	7	2234	1428.86	64	.00	2234	805.14	64
15											
15-01	VACATION	87	.00	0	1000	1147.49	115	.00	1000	147.49-	115
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	87	.00	0	1000	1147.49	115	.00	1000	147.49-	115
21											
21-00	FICA/MEDICARE EXPENSE	406	250.05	62	3695	1824.64	49	.00	3695	1870.36	49
21 **	FICA/MEDICARE EXPENSE	406	250.05	62	3695	1824.64	49	.00	3695	1870.36	49
22											
22-01	LAGERS CONTRIBUTIONS	292	188.57	65	2272	2214.00	97	.00	2272	58.00	97
22-04	OTHER POST-RETIREMENT BEN	174	.00	0	2000	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	466	188.57	41	4272	2214.00	52	.00	4272	2058.00	52
23											
23-01	MEDICAL	12309	539.86	4	12309	11750.73	96	.00	12309	558.27	96
23-02	DENTAL	825	29.64	4	825	782.70	95	.00	825	42.30	95
23-03	VISION	47	4.10	9	47	47.15	100	.00	47	.15-	100
23-05	K.C. LIFE	4	5.16	129	59	59.34	101	.00	59	.34-	101
23-06	LONG TERM DISABILITY	10-	6.84	68-	78	76.90	99	.00	78	1.10	99
23 **	HEALTH & LIFE INSURANCE	13175	585.60	4	13318	12716.82	96	.00	13318	601.18	96
24											
24-00	WORKERS' COMPENSATION	206-	237.60	115-	2313	2541.74	110	.00	2313	228.74-	110
24 **	WORKERS' COMPENSATION	206-	237.60	115-	2313	2541.74	110	.00	2313	228.74-	110
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	87	.00	0	1000	150.00	15	.00	1000	850.00	15
33-05	MEDICAL SERVICES	0	.00	0	0	42.75	0	.00	0	42.75-	0
33 **	PROFESSIONAL SERVICES	87	.00	0	1000	192.75	19	.00	1000	807.25	19
34											
34-18	OTHER TECHNICAL	413-	584.40	142-	6000	7680.24	128	.00	6000	1680.24-	128
34 **	TECHNICAL SERVICES	413-	584.40	142-	6000	7680.24	128	.00	6000	1680.24-	128
40											
40-02	REFUSE SERVICES	52500	56072.17	107	630000	651436.25	103	.00	630000	21436.25-	103
40-03	HAZARDOUS HOUSEHOLD WASTE	76	.00	0	11527	11665.08	101	.00	11527	138.08-	101
40 **	CONTRACTUAL SERVICES	52576	56072.17	107	641527	663101.33	103	.00	641527	21574.33-	103
41											
41-05	REFUSE COLLECTION	9163-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	9163-	.00	0	0	.00	0	.00	0	.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	300	163.38	55	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	300	163.38	55	.00	300	136.62	55
43											
43-12	BUILDINGS & IMPROVEMENTS	2326-	.00	0	5000	736.01	15	.00	5000	4263.99	15
43 **	REPAIR & MAINTENANCE	2326-	.00	0	5000	736.01	15	.00	5000	4263.99	15
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	600	150.00	25	.00	600	450.00	25
54 **	ADVERTISING & PUBLICATION	50	.00	0	600	150.00	25	.00	600	450.00	25
55											
55-00	PRINTING	212	112.94	53	2500	1445.44	58	.00	2500	1054.56	58
55 **	PRINTING	212	112.94	53	2500	1445.44	58	.00	2500	1054.56	58
58											
58-04	MEALS	151-	.00	0	300	337.79	113	.00	300	37.79-	113
58 **	TRAVEL/MEALS	151-	.00	0	300	337.79	113	.00	300	37.79-	113
60											
60-03	POSTAGE	337	242.50	72	4000	2990.38	75	.00	4000	1009.62	75
60 **	OFFICE OPERATIONS	337	242.50	72	4000	2990.38	75	.00	4000	1009.62	75
61											

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
61											
61-07	MINOR EQUIP PURCHASE	424	.00	0	5000	609.33	12	.00	5000	4390.67	12
61 **	OPERATING MATL/SUPPLIES	424	.00	0	5000	609.33	12	.00	5000	4390.67	12
62											
62-01	GASOLINE & DIESEL	587	665.70	113	7000	6403.51	92	.00	7000	596.49	92
62 **	ENERGY USAGE	587	665.70	113	7000	6403.51	92	.00	7000	596.49	92
69											
69-01	BANK/TRANSACTION CHARGES	812	425.72	52	3100	4531.83	146	.00	3100	1431.83-	146
69 **	MISCELLANEOUS FEES	812	425.72	52	3100	4531.83	146	.00	3100	1431.83-	146
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	3562	3558.26	100	42700	42700.00	100	.00	42700	.00	100
89-04	TRANSFER TO PARKS & REC	1826-	.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	1500	142.50	10	1500	2617.50	175	.00	1500	1117.50-	175
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3236	3700.76	114	44200	45317.50	103	.00	44200	1117.50-	103
DIV 1001	TOTAL ******* FUND ADMINISTRATION	65411	66564.08	102	792423	789694.25	100	.00	792423	2728.75	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	65411	66564.08	102	792423	789694.25	100	.00	792423	2728.75	100
FUND 550	TOTAL ********* REFUSE	65411	66564.08	102	792423	789694.25	100	.00	792423	2728.75	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	150.00	0	.00	0	150.00-	0
33-08	ADMINISTRATION	0	3050.00	0	0	18390.00	0	.00	0	18390.00-	0
33 **	PROFESSIONAL SERVICES	0	3050.00	0	0	18540.00	0	.00	0	18540.00-	0
41											
41-01	ELECTRICITY	0	44.94	0	0	350.08	0	.00	0	350.08-	0
41-03	WATER & SEWER SERVICE	0	9.41	0	0	107.87	0	.00	0	107.87-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	54.35	0	0	457.95	0	.00	0	457.95-	0
43											
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	17845.77	0	.00	0	17845.77-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	17845.77	0	.00	0	17845.77-	0
52											
52-01	PROPERTY	0	.00	0	0	16.65	0	.00	0	16.65-	0
52-02	INLAND MARINE	0	.00	0	0	13.14	0	.00	0	13.14-	0
52-04	GENERAL LIABILITY	0	.00	0	0	12.96	0	.00	0	12.96-	0
52 **	INSURANCE	0	.00	0	0	42.75	0	.00	0	42.75-	0
53											
53-01	TELEPHONE	0	149.43	0	0	1622.87	0	.00	0	1622.87-	0
53 **	COMMUNICATIONS	0	149.43	0	0	1622.87	0	.00	0	1622.87-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	9.80	0	.00	0	9.80-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	9.80	0	.00	0	9.80-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	7.59	0	0	60.66	0	.00	0	60.66-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.59	0	0	60.66	0	.00	0	60.66-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	5761.37	0	0	38579.80	0	.00	0	38579.80-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	5761.37	0	0	38579.80	0	.00	0	38579.80-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	5761.37	0	0	38579.80	0	.00	0	38579.80-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	833333336	837.20	0	999999999	10046.32	0	.00	999999999	999989952.68	0
85-01	OFFICE EQUIPMENT	833333336	.00	0	999999999	5521.30	0	.00	999999999	999994477.70	0
85-02	BUILDINGS & IMPROVEMENTS	833333336	3484.79	0	999999999	28033.93	0	.00	999999999	999971965.07	0
85-04	OPERATING MACHINERY/EQUIP	833333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	833333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	833333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	833333336	1480.49	0	999999999	25204.95	0	.00	999999999	999974794.05	0
85-02	BUILDINGS AND IMPROVEMENT	833333336	10518.45	0	999999999	84414.58	0	.00	999999999	999915584.42	0
85-04	OPERATING MACHINERY/EQUIP	833333336	128.48	0	999999999	1541.68	0	.00	999999999	999998457.32	0
85-05	VEHICLES	833333336	7404.30	0	999999999	82712.39	0	.00	999999999	999917286.61	0
85-01	OFFICE EQUIPMENT	833333336	737.44	0	999999999	8849.21	0	.00	999999999	999991149.79	0
85-02	BUILDINGS & IMPROVEMENTS	833333336	3162.11	0	999999999	37945.32	0	.00	999999999	999962053.68	0
85-04	OPERATING MACHINERY/EQUIP	833333336	9326.02	0	999999999	115835.29	0	.00	999999999	999884163.71	0
85-05	VEHICLES	833333336	4532.12	0	999999999	54915.09	0	.00	999999999	999945083.91	0
85-01	OFFICE EQUIPMENT	833333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	833333336	47634.33	0	999999999	571611.93	0	.00	999999999	999428387.07	0
85-04	OPER MACH/EQUIP	833333336	4420.08	0	999999999	64054.68	0	.00	999999999	999935944.32	0
85-05	VEHICLES	833333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	833333336	.00	0	999999999	14878.30	0	.00	999999999	999985120.70	0
85-05	VEHICLES	833333336	589.71	0	999999999	7076.49	0	.00	999999999	999992922.51	0
85-01	OFFICE EQUIPMENT	833333336	203.50	0	999999999	2442.00	0	.00	999999999	999997557.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333336	1456.37	0	999999999	17476.44	0	.00	999999999	999982522.56	0
85-03	INFRASTRUCTURE	833333336	3509.29	0	999999999	42111.30	0	.00	999999999	999957887.70	0
85-04	OPER MACH/EQUIP	833333336	4173.73	0	999999999	34270.49	0	.00	999999999	999965728.51	0
85-05	VEHICLES	833333336	2094.45	0	999999999	22991.93	0	.00	999999999	999977007.07	0
85-02	BUILDINGS/IMPROVEMENTS	833333336	2634.68	0	999999999	31616.13	0	.00	999999999	999968382.87	0
85-05	VEHICLES	833333336	1669.50	0	999999999	1669.50	0	.00	999999999	999998329.50	0
85 **	DEPRECIATION EXPENSE	333333408	109997.04	0	999999972	1265219.25	0	.00	999999972	998734752.75	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333408	109997.04	0	999999972	1265219.25	0	.00	999999972	998734752.75	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333408	109997.04	0	999999972	1265219.25	0	.00	999999972	998734752.75	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333408	109997.04	0	999999972	1265219.25	0	.00	999999972	998734752.75	0

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

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

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	826-	2492.73	302-	12000	12788.09	107	.00	12000	788.09-	107
44 **	RENTALS - OPER & CAPITAL	826-	2492.73	302-	12000	12788.09	107	.00	12000	788.09-	107
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2038-	1063.86	52-	3000	2372.12	79	.00	3000	627.88	79
69-08	MISCELLANEOUS	30	.00	0	250	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	2008-	1063.86	53-	3250	2372.12	73	.00	3250	877.88	73
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	30000	30000.00	100	.00	30000	.00	100
89-08	TRANSFER TO AIRPORT	4508	.00	0	4508	4508.00	100	.00	4508	.00	100
89-11	TRANSFER TO COMM DEVEL	4059-	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	41775	.00	0	303025	288025.00	95	.00	303025	15000.00	95
89 **	OPERATING TRANSFERS OUT	44724	2500.00	6	337533	322533.00	96	.00	337533	15000.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	41890	6056.59	15	352783	337693.21	96	.00	352783	15089.79	96

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2798	2917.74	104	34709	34708.86	100	.00	34709	.14	100
12 **	REGULAR SALARIES & WAGES	2798	2917.74	104	34709	34708.86	100	.00	34709	.14	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3074	3066.64	100	36800	36799.68	100	.00	36800	.32	100
13 **	OTHER SALARIES & WAGES	3074	3066.64	100	36800	36799.68	100	.00	36800	.32	100
14	OVERTIME										
14-00	OVERTIME	663-	.00	0	250	99.23	40	.00	250	150.77	40
14 **	OVERTIME	663-	.00	0	250	99.23	40	.00	250	150.77	40
15	SPECIAL PAY										
15-01	VACATION	66	.00	0	770	.00	0	.00	770	770.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	841.63	3367	300	841.63	281	.00	300	541.63-	281
15 **	SPECIAL PAY	140	841.63	601	1570	841.63	54	.00	1570	728.37	54
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	418	518.85	124	5610	5504.19	98	.00	5610	105.81	98
21 **	FICA/MEDICARE EXPENSE	418	518.85	124	5610	5504.19	98	.00	5610	105.81	98
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	276	281.96	102	2740	2673.80	98	.00	2740	66.20	98
22 **	RETIREMENT BENEFITS	276	281.96	102	2740	2673.80	98	.00	2740	66.20	98
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	379	539.86	142	6319	6318.82	100	.00	6319	.18	100
23-02	DENTAL	80	71.72	90	861	860.64	100	.00	861	.36	100
23-03	VISION	5	4.10	82	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	6	5.16	86	61	61.92	102	.00	61	.92-	102
23-06	LONG TERM DISABILITY	14-	8.46	60-	96	96.39	100	.00	96	.39-	100
23 **	HEALTH & LIFE INSURANCE	456	629.30	138	7386	7386.97	100	.00	7386	.97-	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	25	15.17	61	179	171.01	96	.00	179	7.99	96
24 **	WORKERS' COMPENSATION	25	15.17	61	179	171.01	96	.00	179	7.99	96
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	10.44	0	0	10.44	0	.00	0	10.44-	0
26 **	OTHER BENEFITS	0	10.44	0	0	10.44	0	.00	0	10.44-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	398	.00	0	1080	1080.00	100	.00	1080	.00	100
33-05	MEDICAL SERVICES	1040	18.69-	2-	2415	1198.75	50	.00	2415	1216.25	50
33 **	PROFESSIONAL SERVICES	1438	18.69-	1-	3495	2278.75	65	.00	3495	1216.25	65
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	816	.00	0	5854	5853.78	100	.00	5854	.22	100
43-09	OFFICE EQUIPMENT	2500	.00	0	8000	5886.31	74	.00	8000	2113.69	74
43 **	REPAIR & MAINTENANCE	3316	.00	0	13854	11740.09	85	.00	13854	2113.91	85

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	440-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	10	3.70	37	43	42.87	100	.00	43	.13	100
52-21	PUBLIC OFFICIAL E&O	215	41.38	19	479	479.28	100	.00	479	.28-	100
52 **	INSURANCE COVERAGES	215-	45.08	21-	522	522.15	100	.00	522	.15-	100
55	PRINTING										
55-00	PRINTING	375	.00	0	4500	4325.61	96	.00	4500	174.39	96
55 **	PRINTING	375	.00	0	4500	4325.61	96	.00	4500	174.39	96
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	87	180.98	208	1000	894.17	89	.00	1000	105.83	89
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	149	.00	0	600	316.39	53	.00	600	283.61	53
58-04	MEALS	245-	.00	0	250	126.34	51	.00	250	123.66	51
58 **	TRAVEL/MEALS	9-	180.98	2011-	1850	1336.90	72	.00	1850	513.10	72
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	1200	1024.76	85	.00	1200	175.24	85
60-03	POSTAGE	175	47.52	27	1000	924.66	93	.00	1000	75.34	93
60 **	OFFICE OPERATIONS	275	47.52	17	2200	1949.42	89	.00	2200	250.58	89
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	763-	.00	0	150	15.00	10	.00	150	135.00	10
61-25	HOUSING EXPENSE	23337	650.00	3	60000	56440.17	94	.00	60000	3559.83	94
61 **	OPERATING MATL/SUPPLIES	22574	650.00	3	60150	56455.17	94	.00	60150	3694.83	94
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	463-	.00	0	450	600.00	133	.00	450	150.00-	133
67-02	DUES & MEMBERSHIPS	144-	.00	0	175	175.00	100	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	607-	.00	0	625	775.00	124	.00	625	150.00-	124
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	33671	9186.62	27	176440	167578.90	95	.00	176440	8861.10	95

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	7003	14165.06	202	168857	168856.56	100	.00	168857	.44	100
12 **	REGULAR SALARIES & WAGES	7003	14165.06	202	168857	168856.56	100	.00	168857	.44	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	22200	22200.00	100	.00	22200	.00	100
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	22200	22200.00	100	.00	22200	.00	100
15	SPECIAL PAY										
15-01	VACATION	212	.00	0	2500	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	310	.00	0	3500	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	892	1187.31	133	14884	13622.13	92	.00	14884	1261.87	92
21 **	FICA/MEDICARE EXPENSE	892	1187.31	133	14884	13622.13	92	.00	14884	1261.87	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	376	1099.88	293	12927	13114.26	101	.00	12927	187.26-	101
22-02	ICMA CONTRIBUTIONS	599	288.32	48	3734	3734.22	100	.00	3734	.22-	100
22 **	RETIREMENT BENEFITS	975	1388.20	142	16661	16848.48	101	.00	16661	187.48-	101
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1296	2560.90	198	29577	29911.20	101	.00	29577	334.20-	101
23-02	DENTAL	148	143.44	97	1721	1721.28	100	.00	1721	.28-	100
23-03	VISION	5	4.10	82	49	49.20	100	.00	49	.20-	100
23-05	K.C. LIFE	14	10.32	74	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	141-	34.90	25-	420	420.03	100	.00	420	.03-	100
23 **	HEALTH & LIFE INSURANCE	1322	2753.66	208	31891	32225.55	101	.00	31891	334.55-	101
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	45	35.87	80	485	459.41	95	.00	485	25.59	95
24 **	WORKERS' COMPENSATION	45	35.87	80	485	459.41	95	.00	485	25.59	95
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	.00	0	150	118.62	79	.00	150	31.38	79
26 **	OTHER BENEFITS	18	.00	0	150	118.62	79	.00	150	31.38	79
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	6537	1592.94	24	10200	11886.54	117	.00	10200	1686.54-	117
29 **	INDIRECT EMPLOYEE EXPENSE	6537	1592.94	24	10200	11886.54	117	.00	10200	1686.54-	117
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3337	20807.01	624	40000	54409.63	136	.00	40000	14409.63-	136
33-03	CONSULTING/ENGINEERING	212	.00	0	2500	2469.15	99	.00	2500	30.85	99
33-05	MEDICAL SERVICES	12	.00	0	100	57.99	58	.00	100	42.01	58
33-07	CODIFICATION	1174	.00	0	3000	.00	0	.00	3000	3000.00	0
33 **	PROFESSIONAL SERVICES	4735	20807.01	439	45600	56936.77	125	.00	45600	11336.77-	125
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	246.50	0	.00	0	246.50-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	246.50	0	.00	0	246.50-	0
43	REPAIR & MAINTENANCE										

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	100	577.60	578	1200	777.01	65	.00	1200	422.99	65
43 **	REPAIR & MAINTENANCE	100	577.60	578	1200	777.01	65	.00	1200	422.99	65
52	INSURANCE COVERAGES										
52-01	PROPERTY	285	41.63	15	428	427.56	100	.00	428	.44	100
52-02	INLAND MARINE	11-	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	342-	27.47	8-	318	318.03	100	.00	318	.03-	100
52-05	AUTO	21	16.27	78	208	207.84	100	.00	208	.16	100
52-06	CRIME & EMPLOYMENT PRACT.	21	7.51	36	87	86.97	100	.00	87	.03	100
52-21	PUBLIC OFFICIAL E&O	15928	3125.77	20	37257	37256.86	100	.00	37257	.14	100
52 **	INSURANCE COVERAGES	15902	3218.65	20	38298	38297.26	100	.00	38298	.74	100
53	COMMUNICATIONS										
53-01	TELEPHONE	259	271.35	105	3075	3212.13	105	.00	3075	137.13-	105
53-02	MOBILE PHONE	232-	65.57	28-	1000	605.74	61	.00	1000	394.26	61
53 **	COMMUNICATIONS	27	336.92	1248	4075	3817.87	94	.00	4075	257.13	94
54	ADVERTISING										
54-00	ADVERTISING	587	1204.50	205	7000	5560.50	79	.00	7000	1439.50	79
54 **	ADVERTISING	587	1204.50	205	7000	5560.50	79	.00	7000	1439.50	79
55	PRINTING										
55-00	PRINTING	325	.00	0	600	586.80	98	.00	600	13.20	98
55 **	PRINTING	325	.00	0	600	586.80	98	.00	600	13.20	98
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	1326-	.00	0	500	386.68	77	.00	500	113.32	77
58-02	AIRFARE	49	.00	0	500	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	18	259.18	1440	150	303.18	202	.00	150	153.18-	202
58 **	TRAVEL & MEALS	1259-	259.18	21-	1150	689.86	60	.00	1150	460.14	60
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	276-	102.34	37-	1000	1035.85	104	.00	1000	35.85-	104
60-03	POSTAGE	149	17.84	12	600	175.10	29	.00	600	424.90	29
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	300	164.01	55	.00	300	135.99	55
60 **	OFFICE OPERATIONS	102-	120.18	118-	1900	1374.96	72	.00	1900	525.04	72
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	82	11.96	15	104	128.23	123	.00	104	24.23-	123
61-07	MINOR EQUIPMENT PURCH	49	1109.76	2265	500	1109.76	222	.00	500	609.76-	222
61-29	MEALS PROVIDED	337	685.17	203	4000	3261.52	82	.00	4000	738.48	82
61-30	MISCELLANEOUS	25	.00	0	300	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	493	1806.89	367	4904	4499.51	92	.00	4904	404.49	92
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	24	284.27	1185	1850	1761.11	95	.00	1850	88.89	95
62 **	ENERGY USAGE	24	284.27	1185	1850	1761.11	95	.00	1850	88.89	95
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	49	.00	0	500	88.50	18	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	49	.00	0	500	88.50	18	.00	500	411.50	18
67	DEVELOPMENT & TRAINING										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	4437	364.00	8	8100	9964.00	123	.00	8100	1864.00-	123
67-02	DUES & MEMBERSHIPS	9292	140.00	2	27618	27833.40	101	.00	27618	215.40-	101
67-03	TRAINING/TUITION	49	.00	0	500	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	13778	504.00	4	36218	37797.40	104	.00	36218	1579.40-	104
69	MISCELLANEOUS FEES										
69-02	FILING FEES	24	.00	0	200	50.00	25	.00	200	150.00	25
69-06	LICENSES & TITLES	31	116.86	377	97	214.02	221	.00	97	117.02-	221
69-07	ELECTION COSTS	1190-	.00	0	3386	3386.34	100	.00	3386	.34-	100
69 **	MISCELLANEOUS FEES	1135-	116.86	10-	3683	3650.36	99	.00	3683	32.64	99
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	52476	52209.10	100	415806	422301.70	102	.00	415806	6495.70-	102

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	17271	17951.84	104	213577	213553.57	100	.00	213577	23.43	100
12 **	REGULAR SALARIES & WAGES	17271	17951.84	104	213577	213553.57	100	.00	213577	23.43	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	30	.00	0	250	104.58	42	.00	250	145.42	42
14 **	OVERTIME	30	.00	0	250	104.58	42	.00	250	145.42	42
15	SPECIAL PAY										
15-01	VACATION	549	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	413-	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	88-	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	48	.00	0	1500	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1326	1316.58	99	16473	15568.53	95	.00	16473	904.47	95
21 **	FICA/MEDICARE EXPENSE	1326	1316.58	99	16473	15568.53	95	.00	16473	904.47	95
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1410	1346.38	96	16150	16024.33	99	.00	16150	125.67	99
22 **	RETIREMENT BENEFITS	1410	1346.38	96	16150	16024.33	99	.00	16150	125.67	99
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1665	3100.76	186	35897	36230.02	101	.00	35897	333.02-	101
23-02	DENTAL	186	180.54	97	2166	2166.45	100	.00	2166	.45-	100
23-03	VISION	10	16.40	164	197	196.80	100	.00	197	.20	100
23-05	K.C. LIFE	4	18.64	466	224	223.68	100	.00	224	.32	100
23-06	LONG TERM DISABILITY	62-	52.06	84-	620	619.26	100	.00	620	.74	100
23 **	HEALTH & LIFE INSURANCE	1803	3368.40	187	39104	39436.21	101	.00	39104	332.21-	101
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	50	39.50	79	523	503.73	96	.00	523	19.27	96
24 **	WORKERS' COMPENSATION	50	39.50	79	523	503.73	96	.00	523	19.27	96
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	151	.00	0	151	150.90	100	.00	151	.10	100
25 **	UNEMPLOYMENT COMPENSATION	151	.00	0	151	150.90	100	.00	151	.10	100
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	54	10.44	19	175	195.66	112	.00	175	20.66-	112
26 **	OTHER BENEFITS	54	10.44	19	175	195.66	112	.00	175	20.66-	112
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	37	.00	0	400	204.00	51	.00	400	196.00	51
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	204.00	51	.00	400	196.00	51
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3383	.00	0	40475	40435.00	100	.00	40475	40.00	100
33-03	CONSULTING/ENGINEERING	4576-	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	20.77	21	.00	100	79.23	21
33 **	PROFESSIONAL SERVICES	1181-	.00	0	40575	40455.77	100	.00	40575	119.23	100

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	2500	2021.23	81	8000	8256.60	103	.00	8000	256.60-	103
34 **	TECHNICAL SERVICES	2500	2021.23	81	8000	8256.60	103	.00	8000	256.60-	103
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	3000-	5281.48	176-	85000	69538.28	82	.00	85000	15461.72	82
43-09	OFFICE EQUIPMENT	49	.00	0	500	533.32	107	.00	500	33.32-	107
43 **	REPAIR & MAINTENANCE	2951-	5281.48	179-	85500	70071.60	82	.00	85500	15428.40	82
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	748-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	31	15.01	48	174	173.82	100	.00	174	.18	100
52-21	PUBLIC OFFICIAL E&O	826	165.32	20	1915	1914.90	100	.00	1915	.10	100
52 **	INSURANCE COVERAGES	109	180.33	165	2089	2088.72	100	.00	2089	.28	100
53	COMMUNICATIONS										
53-01	TELEPHONE	201-	242.24	121-	3000	2890.75	96	.00	3000	109.25	96
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	40	.00	0	40	40.00	100	.00	40	.00	100
53 **	COMMUNICATIONS	161-	242.24	151-	3040	2930.75	96	.00	3040	109.25	96
54	ADVERTISING										
54-00	ADVERTISING	426-	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING	426-	.00	0	300	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	288-	.00	0	2000	1404.69	70	.00	2000	595.31	70
55 **	PRINTING	288-	.00	0	2000	1404.69	70	.00	2000	595.31	70
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	175-	.00	0	1200	1188.81	99	.00	1200	11.19	99
58-02	AIRFARE	323	.00	0	774	773.41	100	.00	774	.59	100
58-03	MILEAGE REIMBURSEMENT	25	.00	0	300	267.35	89	.00	300	32.65	89
58-04	MEALS	31	.00	0	350	246.94	71	.00	350	103.06	71
58 **	TRAVEL/MEALS	204	.00	0	2624	2476.51	94	.00	2624	147.49	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	299	92.43	31	3500	2585.40	74	.00	3500	914.60	74
60-03	POSTAGE	125-	311.03	249-	4000	3803.48	95	.00	4000	196.52	95
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	100	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	186	403.46	217	7600	6388.88	84	.00	7600	1211.12	84
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	2549	.00	0	3000	2609.24	87	.00	3000	390.76	87
61-30	MISCELLANEOUS	49	.00	0	500	49.00	10	.00	500	451.00	10
61 **	OPERATING MATL/SUPPLIES	2598	.00	0	3500	2658.24	76	.00	3500	841.76	76
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	840.00	100	.00	840	.00	100

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
64	BOOKS & SUBSCRIPTIONS										
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	840.00	100	.00	840	.00	100
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	149	.00	0	600	500.00	83	.00	600	100.00	83
67-02	DUES & MEMBERSHIPS	60-	.00	0	435	385.00	89	.00	435	50.00	89
67-03	TRAINING/TUITION	313-	.00	0	600	263.00	44	.00	600	337.00	44
67 **	DEVELOPMENT & TRAINING	224-	.00	0	1635	1148.00	70	.00	1635	487.00	70
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	9913-	3.96	0	2000	1551.30	78	.00	2000	448.70	78
69 **	MISCELLANEOUS FEES	9913-	3.96	0	2000	1551.30	78	.00	2000	448.70	78
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	451-	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	451-	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ******* FINANCE	12252	32235.84	263	448006	426012.57	95	.00	448006	21993.43	95

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2873-	1052.85	37-	10800	9852.34	91	.00	10800	947.66	91
12 **	REGULAR SALARIES & WAGES	2873-	1052.85	37-	10800	9852.34	91	.00	10800	947.66	91
14	OVERTIME										
14-00	OVERTIME	201-	48.90	24-	250	1036.41	415	.00	250	786.41-	415
14 **	OVERTIME	201-	48.90	24-	250	1036.41	415	.00	250	786.41-	415
15	SPECIAL PAY										
15-01	VACATION	49	.00	0	500	800.47	160	.00	500	300.47-	160
15 **	SPECIAL PAY	49	.00	0	500	800.47	160	.00	500	300.47-	160
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	227-	84.90	37-	884	1110.47	126	.00	884	226.47-	126
21 **	FICA/MEDICARE EXPENSE	227-	84.90	37-	884	1110.47	126	.00	884	226.47-	126
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	190-	195.69	103-	866	915.54	106	.00	866	49.54-	106
22 **	RETIREMENT BENEFITS	190-	195.69	103-	866	915.54	106	.00	866	49.54-	106
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1148	548.98	48	7198	7197.72	100	.00	7198	.28	100
23-02	DENTAL	71	35.86	51	335	345.47	103	.00	335	10.47-	103
23-03	VISION	6	2.06	34	28	27.69	99	.00	28	.31	99
23-05	K.C. LIFE	10	2.58	26	32	34.83	109	.00	32	2.83-	109
23-06	LONG TERM DISABILITY	6	3.64	61	50	48.58	97	.00	50	1.42	97
23 **	HEALTH & LIFE INSURANCE	1241	593.12	48	7643	7654.29	100	.00	7643	11.29-	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	76	57.98	76	780	838.28	108	.00	780	58.28-	108
24 **	WORKERS' COMPENSATION	76	57.98	76	780	838.28	108	.00	780	58.28-	108
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	15	.00	0	70	5.19	7	.00	70	64.81	7
33 **	PROFESSIONAL SERVICES	15	.00	0	70	5.19	7	.00	70	64.81	7
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	1549	2824.91	182	18500	17484.30	95	.00	18500	1015.70	95
41-02	GAS SERVICE	4074-	131.69	3-	28002	24898.28	89	.00	28002	3103.72	89
41-03	WATER & SEWER	1207	387.29	32	3033	2709.07	89	.00	3033	323.93	89
41 **	UTILITY SERVICE	1318-	3343.89	254-	49535	45091.65	91	.00	49535	4443.35	91
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	944	60.74	6	1395	1436.64	103	.00	1395	41.64-	103

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42 **	CLEANING SERVICES	944	60.74	6	1395	1436.64	103	.00	1395	41.64-	103
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	462	165.40	36	5500	5328.40	97	.00	5500	171.60	97
43-11	MACHINERY & EQUIPMENT	1950-	250.67	13-	800	891.04	111	.00	800	91.04-	111
43-12	BUILDINGS & IMPROVEMENTS	3500-	885.38	25-	7500	8867.79	118	.00	7500	1367.79-	118
43 **	REPAIR & MAINTENANCE	4988-	1301.45	26-	13800	15087.23	109	.00	13800	1287.23-	109
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	199	122.83	62	650	853.37	131	.00	650	203.37-	131
45 **	BUILDING SERV/MATL	199	122.83	62	650	853.37	131	.00	650	203.37-	131
52	INSURANCE COVERAGES										
52-01	PROPERTY	678	648.65	96	6662	6661.95	100	.00	6662	.05	100
52-04	GENERAL LIABILITY	3475	427.44	12	4949	4949.19	100	.00	4949	.19-	100
52-06	CRIME & EMPLOYMENT PRACT.	10	3.70	37	43	42.87	100	.00	43	.13	100
52-21	PUBLIC OFFICIAL E&O	215	41.38	19	479	479.28	100	.00	479	.28-	100
52 **	INSURANCE COVERAGES	4378	1121.17	26	12133	12133.29	100	.00	12133	.29-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	39-	30.28	78-	357	361.38	101	.00	357	4.38-	101
53 **	COMMUNICATIONS	39-	30.28	78-	357	361.38	101	.00	357	4.38-	101
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	25	6.96	28	.00	25	18.04	28
60-20	MISCELLANEOUS SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	27	.00	0	225	6.96	3	.00	225	218.04	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	1201-	136.36	11-	2000	1450.65	73	.00	2000	549.35	73
61-04	UNIFORMS & CLOTHING	21-	.00	0	111	110.80	100	.00	111	.20	100
61-05	SALT & SAND	88-	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	26	.00	0	202	219.13	109	.00	202	17.13-	109
61-07	MINOR EQUIPMENT PURCH	113-	1378.40	1220-	800	1438.02	180	.00	800	638.02-	180
61-30	MISCELLANEOUS	24	.00	0	200	131.44	66	.00	200	68.56	66
61 **	OPERATING MATL/SUPPLIES	1373-	1514.76	110-	3313	3350.04	101	.00	3313	37.04-	101
DEPT 16	TOTAL ******* BUILDING OPERATIONS	4280-	9528.56	223-	103201	100533.55	97	.00	103201	2667.45	97

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	1260-	17348.58	1377-	192780	192779.88	100	.00	192780	.12	100
12 **	REGULAR SALARIES & WAGES	1260-	17348.58	1377-	192780	192779.88	100	.00	192780	.12	100
14	OVERTIME										
14-00	OVERTIME	2046-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	2046-	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	723	.00	0	3000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	364-	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	533	.00	0	6000	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	204-	1251.76	614-	15207	14003.90	92	.00	15207	1203.10	92
21 **	FICA/MEDICARE EXPENSE	204-	1251.76	614-	15207	14003.90	92	.00	15207	1203.10	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	212	1301.12	614	14908	13014.14	87	.00	14908	1893.86	87
22 **	RETIREMENT BENEFITS	212	1301.12	614	14908	13014.14	87	.00	14908	1893.86	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8125-	3275.64	40-	34159	34156.56	100	.00	34159	2.44	100
23-02	DENTAL	461-	180.54	39-	2036	2018.25	99	.00	2036	17.75	99
23-03	VISION	2	20.50	1025	233	227.55	98	.00	233	5.45	98
23-05	K.C. LIFE	19	25.80	136	294	288.96	98	.00	294	5.04	98
23-06	LONG TERM DISABILITY	81-	50.30	62-	590	555.58	94	.00	590	34.42	94
23 **	HEALTH & LIFE INSURANCE	8646-	3552.78	41-	37312	37246.90	100	.00	37312	65.10	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	275-	496.02	180-	6094	5767.00	95	.00	6094	327.00	95
24 **	WORKERS' COMPENSATION	275-	496.02	180-	6094	5767.00	95	.00	6094	327.00	95
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	5.22	33	71	64.53	91	.00	71	6.47	91
26 **	OTHER BENEFITS	16	5.22	33	71	64.53	91	.00	71	6.47	91
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	48	.00	0	400	175.88	44	.00	400	224.12	44
29 **	INDIRECT EMPLOYEE EXPENSE	48	.00	0	400	175.88	44	.00	400	224.12	44
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	9250-	750.00	8-	10000	6842.13	68	.00	10000	3157.87	68
33-05	MEDICAL SERVICES	36	.00	0	300	66.77	22	.00	300	233.23	22
33 **	PROFESSIONAL SERVICES	9214-	750.00	8-	10300	6908.90	67	.00	10300	3391.10	67
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	49	.00	0	500	.00	0	.00	500	500.00	0
34-05	MOWING	337	700.00	208	4000	2625.00	66	.00	4000	1375.00	66
34 **	TECHNICAL SERVICES	386	700.00	181	4500	2625.00	58	.00	4500	1875.00	58
43	REPAIR & MAINTENANCE										

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
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	62	.00	0	700	.00	0	.00	700	700.00	0
43-10	VEHICLE MAINTENANCE	212	.00	0	2500	193.70	8	.00	2500	2306.30	8
43 **	REPAIR & MAINTENANCE	274	.00	0	3200	193.70	6	.00	3200	3006.30	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	79	.00	0	750	80.40	11	.00	750	669.60	11
44 **	RENTALS - OPER & CAPITAL	79	.00	0	750	80.40	11	.00	750	669.60	11
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	682-	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	98	59.33	61	758	757.86	100	.00	758	.14	100
52-06	CRIME & EMPLOYMENT PRACT.	52	18.72	36	217	216.81	100	.00	217	.19	100
52-21	PUBLIC OFFICIAL E&O	1055	206.90	20	2397	2521.40	105	.00	2397	124.40-	105
52 **	INSURANCE COVERAGES	523	284.95	55	3372	3496.07	104	.00	3372	124.07-	104
53	COMMUNICATIONS										
53-01	TELEPHONE	204	242.27	119	3097	2890.99	93	.00	3097	206.01	93
53-02	MOBILE PHONE	300	175.25	58	2500	2248.73	90	.00	2500	251.27	90
53 **	COMMUNICATIONS	504	417.52	83	5597	5139.72	92	.00	5597	457.28	92
54	ADVERTISING										
54-00	ADVERTISING	961	.00	0	2600	1394.13	54	.00	2600	1205.87	54
54 **	ADVERTISING	961	.00	0	2600	1394.13	54	.00	2600	1205.87	54
55	PRINTING										
55-00	PRINTING	183	.00	0	1360	443.58	33	.00	1360	916.42	33
55 **	PRINTING	183	.00	0	1360	443.58	33	.00	1360	916.42	33
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	365-	.00	0	900	.00	0	.00	900	900.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	100	.00	0	.00	100	100.00	0
58-04	MEALS	202-	.00	0	700	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	555-	.00	0	1700	.00	0	.00	1700	1700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	261	177.30	68	3000	1487.17	50	.00	3000	1512.83	50
60-03	POSTAGE	216	305.75	142	2350	2048.35	87	.00	2350	301.65	87
60-20	MISCELLANEOUS SUPPLIES	836	.00	0	1562	888.40	57	.00	1562	673.60	57
60 **	OFFICE OPERATIONS	1313	483.05	37	6912	4423.92	64	.00	6912	2488.08	64
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	913-	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	135	.00	0	1400	942.58	67	.00	1400	457.42	67
61 **	OPERATING MATL/SUPPLIES	778-	.00	0	1400	942.58	67	.00	1400	457.42	67
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	663-	471.26	71-	3000	2607.07	87	.00	3000	392.93	87
62 **	ENERGY USAGE	663-	471.26	71-	3000	2607.07	87	.00	3000	392.93	87
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	80	250.00	313	1400	316.50	23	.00	1400	1083.50	23
64 **	BOOKS & SUBSCRIPTIONS	80	250.00	313	1400	316.50	23	.00	1400	1083.50	23

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
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	451-	.00	0	2200	60.00	3	.00	2200	2140.00	3
67-02	DUES & MEMBERSHIPS	124	.00	0	1125	425.00	38	.00	1125	700.00	38
67 **	DEVELOPMENT & TRAINING	327-	.00	0	3325	485.00	15	.00	3325	2840.00	15
69	MISCELLANEOUS FEES										
69-02	FILING FEES	30	.00	0	250	27.00	11	.00	250	223.00	11
69-03	TITLE SEARCH	949	.00	0	1400	1363.50	97	.00	1400	36.50	97
69-06	LICENSES & TITLES	18	.00	0	150	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	997	.00	0	1800	1390.50	77	.00	1800	409.50	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	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	24	.00	0	200	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	24	.00	0	200	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	17835-	27312.26	153-	324188	293499.30	91	.00	324188	30688.70	91

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	4938	4656.24	94	55164	55163.75	100	.00	55164	.25	100
12 **	REGULAR SALARIES & WAGES	4938	4656.24	94	55164	55163.75	100	.00	55164	.25	100
14	OVERTIME										
14-00	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	49	.00	0	500	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	364	342.84	94	4258	4061.30	95	.00	4258	196.70	95
21 **	FICA/MEDICARE EXPENSE	364	342.84	94	4258	4061.30	95	.00	4258	196.70	95
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	391	349.22	89	4175	4137.30	99	.00	4175	37.70	99
22 **	RETIREMENT BENEFITS	391	349.22	89	4175	4137.30	99	.00	4175	37.70	99
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	80	71.72	90	861	860.64	100	.00	861	.36	100
23-03	VISION	5	4.10	82	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	6	5.16	86	61	61.92	102	.00	61	.92-	102
23-06	LONG TERM DISABILITY	15-	13.50	90-	161	160.08	99	.00	161	.92	99
23 **	HEALTH & LIFE INSURANCE	76	94.48	124	1132	1131.84	100	.00	1132	.16	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	10.24	79	134	130.10	97	.00	134	3.90	97
24 **	WORKERS' COMPENSATION	13	10.24	79	134	130.10	97	.00	134	3.90	97
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	5.22	33	71	64.53	91	.00	71	6.47	91
26 **	OTHER BENEFITS	16	5.22	33	71	64.53	91	.00	71	6.47	91
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	54	54.00	100	.00	54	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	54	54.00	100	.00	54	.00	100
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	75-	60.57	81-	717	722.76	101	.00	717	5.76-	101
53-02	MOBILE PHONE	515	51.75	10	1065	769.36	72	.00	1065	295.64	72
53 **	COMMUNICATIONS	440	112.32	26	1782	1492.12	84	.00	1782	289.88	84
55	PRINTING										
55-00	PRINTING	12	.00	0	100	.00	0	.00	100	100.00	0
55 **	PRINTING	12	.00	0	100	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	24	.00	0	200	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	100	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	300	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	337	.00	0	700	429.75	61	.00	700	270.25	61
60-03	POSTAGE	12	.00	0	100	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	349	.00	0	800	429.75	54	.00	800	370.25	54
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	24	.00	0	200	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	31	.00	0	350	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	55	.00	0	550	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	6573	5570.56	85	69020	66664.69	97	.00	69020	2355.31	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	122047	122746.24	101	1480547	1484253.15	100	.00	1480547	3706.15-	100
12 **	REGULAR SALARIES & WAGES	122047	122746.24	101	1480547	1484253.15	100	.00	1480547	3706.15-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	10250	635.43	6	13000	12801.73	99	.00	13000	198.27	99
13 **	OTHER SALARIES & WAGES	10250	635.43	6	13000	12801.73	99	.00	13000	198.27	99
14	OVERTIME										
14-00	OVERTIME	24174	7645.59	32	70000	74069.77	106	.00	70000	4069.77-	106
14 **	OVERTIME	24174	7645.59	32	70000	74069.77	106	.00	70000	4069.77-	106
15	SPECIAL PAY										
15-01	VACATION	20424	4649.56	23	25000	7763.12	31	.00	25000	17236.88	31
15-02	SICK PAY	2174	2989.00	138	4000	2989.00	75	.00	4000	1011.00	75
15-03	COMP TIME	16674	9983.24	60	35000	42272.14	121	.00	35000	7272.14-	121
15 **	SPECIAL PAY	39272	17621.80	45	64000	53024.26	83	.00	64000	10975.74	83
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	14980	10681.66	71	124507	117378.25	94	.00	124507	7128.75	94
21 **	FICA/MEDICARE EXPENSE	14980	10681.66	71	124507	117378.25	94	.00	124507	7128.75	94
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	28207	9944.42	35	121091	114108.12	94	.00	121091	6982.88	94
22 **	RETIREMENT BENEFITS	28207	9944.42	35	121091	114108.12	94	.00	121091	6982.88	94
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	25256	31799.09	126	336600	345942.97	103	.00	336600	9342.97-	103
23-02	DENTAL	1281	1836.20	143	22500	21566.18	96	.00	22500	933.82	96
23-03	VISION	170	143.49	84	1930	1708.67	89	.00	1930	221.33	89
23-05	K.C. LIFE	104	167.60	161	2150	1994.33	93	.00	2150	155.67	93
23-06	LONG TERM DISABILITY	417-	346.69	83-	4500	4105.51	91	.00	4500	394.49	91
23 **	HEALTH & LIFE INSURANCE	26394	34293.07	130	367680	375317.66	102	.00	367680	7637.66-	102
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3703	4147.69	112	44337	45702.60	103	.00	44337	1365.60-	103
24 **	WORKERS' COMPENSATION	3703	4147.69	112	44337	45702.60	103	.00	44337	1365.60-	103
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	572.20	0	.00	0	572.20-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	572.20	0	.00	0	572.20-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	32	25.94	81	285	255.54	90	.00	285	29.46	90
26 **	OTHER BENEFITS	32	25.94	81	285	255.54	90	.00	285	29.46	90
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	100	.00	0	1200	1182.00	99	.00	1200	18.00	99
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	1200	1182.00	99	.00	1200	18.00	99
33	PROFESSIONAL SERVICES										
33-01	LEGAL	49	.00	0	500	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	201-	3.31-	2	3000	1159.16	39	.00	3000	1840.84	39
33-07	CODIFICATION	44-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	196-	3.31-	2	3500	1159.16	33	.00	3500	2340.84	33

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	6900	516.25	8	8000	7231.35	90	.00	8000	768.65	90
34-05	COMPUTER USER FEES	913-	892.69	98-	5500	5124.28	93	.00	5500	375.72	93
34-06	TRAFFIC CAMERAS	155663-	.00	0	46000	44230.00	96	.00	46000	1770.00	96
34 **	TECHNICAL SERVICES	149676-	1408.94	1-	59500	56585.63	95	.00	59500	2914.37	95
41	UTILITY SERVICE										
41-01	ELECTRICITY	1424	2627.29	185	19750	17399.02	88	.00	19750	2350.98	88
41-02	GAS SERVICE	452-	215.29	48-	8700	7804.12	90	.00	8700	895.88	90
41-03	WATER & SEWER	925-	239.84	26-	3200	2324.24	73	.00	3200	875.76	73
41 **	UTILITY SERVICE	47	3082.42	6558	31650	27527.38	87	.00	31650	4122.62	87
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	1924	1241.30	65	12000	10010.65	83	.00	12000	1989.35	83
42 **	CLEANING SERVICES	1924	1241.30	65	12000	10010.65	83	.00	12000	1989.35	83
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	131.12	3	60000	59446.00	99	.00	60000	554.00	99
43-09	OFFICE EQUIPMENT	424	164.44	39	5000	4539.51	91	.00	5000	460.49	91
43-10	VEHICLE MAINTENANCE	1674	2261.79	135	20000	22956.77	115	.00	20000	2956.77-	115
43-11	MACHINERY & EQUIPMENT	587	167.95	29	7000	4878.24	70	.00	7000	2121.76	70
43-12	BUILDINGS & IMPROVEMENTS	1761	4570.96	260	21000	20448.87	97	.00	21000	551.13	97
43 **	REPAIR & MAINTENANCE	9446	7296.26	77	113000	112269.39	99	.00	113000	730.61	99
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	600.00	120	6000	4456.73	74	.00	6000	1543.27	74
44 **	RENTALS - OPER & CAPITAL	500	600.00	120	6000	4456.73	74	.00	6000	1543.27	74
52	INSURANCE COVERAGES										
52-01	PROPERTY	1008	466.62	46	4792	4792.41	100	.00	4792	.41-	100
52-02	INLAND MARINE	49	10.55	22	137	137.13	100	.00	137	.13-	100
52-04	GENERAL LIABILITY	2255-	307.77	14-	3564	3563.55	100	.00	3564	.45	100
52-05	AUTO	515	420.08	82	5366	5366.04	100	.00	5366	.04-	100
52-06	CRIME & EMPLOYMENT PRACT.	187	112.05	60	1298	1297.89	100	.00	1298	.11	100
52-21	PUBLIC OFFICIAL E&O	6161	1240.36	20	14367	14366.91	100	.00	14367	.09	100
52-22	LAW ENFORCEMENT E&O	4973-	3258.22	66-	37740	37739.55	100	.00	37740	.45	100
52-30	DEDUCTIBLES	212	.00	0	2500	1714.89	69	.00	2500	785.11	69
52 **	INSURANCE COVERAGES	904	5815.65	643	69764	68978.37	99	.00	69764	785.63	99
53	COMMUNICATIONS										
53-01	TELEPHONE	4500	1608.90	36	15500	17028.97	110	.00	15500	1528.97-	110
53-02	MOBILE PHONE	277-	1453.85	525-	13000	12399.40	95	.00	13000	600.60	95
53 **	COMMUNICATIONS	4223	3062.75	73	28500	29428.37	103	.00	28500	928.37-	103
54	ADVERTISING										
54-00	ADVERTISING	69-	.00	0	250	107.75	43	.00	250	142.25	43
54 **	ADVERTISING	69-	.00	0	250	107.75	43	.00	250	142.25	43
55	PRINTING										
55-00	PRINTING	2087	.00	0	3000	2621.39	87	.00	3000	378.61	87
55 **	PRINTING	2087	.00	0	3000	2621.39	87	.00	3000	378.61	87
58	TRAVEL/MEALS										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	174	122.08	70	2000	1618.49	81	.00	2000	381.51	81
58-02	AIRFARE	149	.00	0	600	308.00	51	.00	600	292.00	51
58-04	MEALS	625	301.36	48	2000	2083.94	104	.00	2000	83.94-	104
58 **	TRAVEL/MEALS	948	423.44	45	4600	4010.43	87	.00	4600	589.57	87
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	512	231.42	45	6100	4756.17	78	.00	6100	1343.83	78
60-03	POSTAGE	125	543.01	434	1500	1447.47	97	.00	1500	52.53	97
60-20	MISCELLANEOUS SUPPLIES	68	27.13	40	750	728.77	97	.00	750	21.23	97
60 **	OFFICE OPERATIONS	705	801.56	114	8350	6932.41	83	.00	8350	1417.59	83
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	1886	386.62	21	6000	3571.52	60	.00	6000	2428.48	60
61-04	UNIFORMS & CLOTHING	1424	1095.56	77	17000	12640.03	74	.00	17000	4359.97	74
61-07	MINOR EQUIPMENT PURCH	2423	60.00	3	10200	10029.94	98	.00	10200	170.06	98
61-17	OTHER POLICE RELATED	83	.00	0	4208	.25	0	.00	4208	4207.75	0
61-25	HOUSING EXPENSE	1124	509.12	45	3500	3822.45	109	.00	3500	322.45-	109
61-26	HUMANE DISPOSAL	49	.00	0	500	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	37	23.64	64	400	141.18	35	.00	400	258.82	35
61-28	VET SUPPLIES	775	258.35	33	9025	8456.06	94	.00	9025	568.94	94
61-29	MEALS PROVIDED	350-	1372.51	392-	2400	4456.42	186	.00	2400	2056.42-	186
61-30	MISCELLANEOUS	18	.00	0	150	88.09	59	.00	150	61.91	59
61 **	OPERATING MATL/SUPPLIES	7469	3705.80	50	53383	43205.94	81	.00	53383	10177.06	81
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	9587	10346.50	108	60000	62995.28	105	.00	60000	2995.28-	105
62 **	ENERGY USAGE	9587	10346.50	108	60000	62995.28	105	.00	60000	2995.28-	105
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	49	.00	0	500	495.00	99	.00	500	5.00	99
64 **	BOOKS & SUBSCRIPTIONS	49	.00	0	500	495.00	99	.00	500	5.00	99
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	3000	2299.85	77	.00	3000	700.15	77
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	3000	2299.85	77	.00	3000	700.15	77
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	49	.00	0	500	349.00	70	.00	500	151.00	70
67-02	DUES & MEMBERSHIPS	887	345.00	39	1800	2080.00	116	.00	1800	280.00-	116
67-03	TRAINING/TUITION	5250	92.19	2	19000	18651.25	98	.00	19000	348.75	98
67 **	DEVELOPMENT & TRAINING	6186	437.19	7	21300	21080.25	99	.00	21300	219.75	99
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	37	38.50	104	400	257.00	64	.00	400	143.00	64
69-08	VEHICLE TOW CHARGES	18	.00	0	150	.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	55	38.50	70	550	257.00	47	.00	550	293.00	47
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2662	1085.34	41	28787	29872.14	104	.00	28787	1085.14-	104
74 **	MACHINERY & EQUIPMENT	2662	1085.34	41	28787	29872.14	104	.00	28787	1085.14-	104

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
DEPT 21	TOTAL ******* POLICE DEPARTMENT	166260	247084.18	149	2794281	2762958.40	99	.00	2794281	31322.60	99

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	11902	72077.90	606	912549	882169.95	97	.00	912549	30379.05	97
12 **	REGULAR SALARIES & WAGES	11902	72077.90	606	912549	882169.95	97	.00	912549	30379.05	97
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2848	17015.20	597	232000	225816.62	97	.00	232000	6183.38	97
13 **	OTHER SALARIES & WAGES	2848	17015.20	597	232000	225816.62	97	.00	232000	6183.38	97
14	OVERTIME										
14-00	OVERTIME	67243	11735.21	18	149743	116765.92	78	.00	149743	32977.08	78
14 **	OVERTIME	67243	11735.21	18	149743	116765.92	78	.00	149743	32977.08	78
15	SPECIAL PAY										
15-01	VACATION	5424	.00	0	10000	16223.46	162	.00	10000	6223.46-	162
15-02	SICK PAY	470	.00	0	3220	6810.48	212	.00	3220	3590.48-	212
15-03	COMP TIME	674	.00	0	2500	.00	0	.00	2500	2500.00	0
15-06	CALL BACK PAY	3848	5071.77	132	46154	35728.28	77	.00	46154	10425.72	77
15 **	SPECIAL PAY	10416	5071.77	49	61874	58762.22	95	.00	61874	3111.78	95
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	6660	7826.74	118	103746	94891.46	92	.00	103746	8854.54	92
21 **	FICA/MEDICARE EXPENSE	6660	7826.74	118	103746	94891.46	92	.00	103746	8854.54	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	12500	7363.69	59	105461	91782.73	87	.00	105461	13678.27	87
22 **	RETIREMENT BENEFITS	12500	7363.69	59	105461	91782.73	87	.00	105461	13678.27	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1710	14189.04	830	180218	174842.62	97	.00	180218	5375.38	97
23-02	DENTAL	253	845.70	334	11132	10866.43	98	.00	11132	265.57	98
23-03	VISION	24-	73.80	308-	933	951.20	102	.00	933	18.20-	102
23-05	K.C. LIFE	4-	89.20	2230-	1107	1039.92	94	.00	1107	67.08	94
23-06	LONG TERM DISABILITY	553-	192.30	35-	3550	2351.42	66	.00	3550	1198.58	66
23 **	HEALTH & LIFE INSURANCE	1382	15390.04	1114	196940	190051.59	97	.00	196940	6888.41	97
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	15947	7864.61	49	108160	92796.83	86	.00	108160	15363.17	86
24 **	WORKERS' COMPENSATION	15947	7864.61	49	108160	92796.83	86	.00	108160	15363.17	86
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	6136	.00	0	6400	6400.00	100	.00	6400	.00	100
25 **	UNEMPLOYMENT COMPENSATION	6136	.00	0	6400	6400.00	100	.00	6400	.00	100
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	148	36.54	25	203	352.05	173	.00	203	149.05-	173
26 **	OTHER BENEFITS	148	36.54	25	203	352.05	173	.00	203	149.05-	173
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	31	.00	0	350	570.00	163	.00	350	220.00-	163
29 **	INDIRECT EMPLOYEE EXPENSE	31	.00	0	350	570.00	163	.00	350	220.00-	163
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	1863.00	298	7500	7539.64	101	.00	7500	39.64-	101
33 **	PROFESSIONAL SERVICES	625	1863.00	298	7500	7539.64	101	.00	7500	39.64-	101
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	451-	.00	0	0	104.05	0	.00	0	104.05-	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	451-	.00	0	0	104.05	0	.00	0	104.05-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1087	1468.60	135	13000	13631.95	105	.00	13000	631.95-	105
41-02	GAS SERVICE	587	110.75	19	7000	6796.86	97	.00	7000	203.14	97
41-03	WATER & SEWER	50-	355.57	711-	2700	2076.05	77	.00	2700	623.95	77
41 **	UTILITY SERVICE	1624	1934.92	119	22700	22504.86	99	.00	22700	195.14	99
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	317	488.90	154	3650	4922.30	135	.00	3650	1272.30-	135
42 **	CLEANING SERVICES	317	488.90	154	3650	4922.30	135	.00	3650	1272.30-	135
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	674	1127.00	167	8000	8955.16	112	.00	8000	955.16-	112
43-09	OFFICE EQUIPMENT	98	297.50	304	1000	3222.01	322	.00	1000	2222.01-	322
43-10	VEHICLE MAINTENANCE	699	3190.32	456	16000	15450.91	97	1000.00	16000	450.91-	103
43-11	MACHINERY & EQUIPMENT	1119	144.06	13	13340	9303.32	70	1500.00	13340	2536.68	81
43-12	BUILDINGS & IMPROVEMENTS	674	695.21	103	8000	6629.46	83	.00	8000	1370.54	83
43 **	REPAIR & MAINTENANCE	3264	5454.09	167	46340	43560.86	94	2500.00	46340	279.14	99
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	424	1012.01	239	5000	4628.76	93	.00	5000	371.24	93
44 **	RENTALS - OPER & CAPITAL	424	1012.01	239	5000	4628.76	93	.00	5000	371.24	93
52	INSURANCE COVERAGES										
52-01	PROPERTY	1349	391.64	29	4022	4022.34	100	.00	4022	.34-	100
52-02	INLAND MARINE	8	18.41	230	239	239.19	100	.00	239	.19-	100
52-04	GENERAL LIABILITY	2454-	258.32	11-	2991	2990.94	100	.00	2991	.06	100
52-05	AUTO	4839	2033.07	42	25970	25970.31	100	.00	25970	.31-	100
52-06	CRIME & EMPLOYMENT PRACT.	105	78.43	75	908	908.49	100	.00	908	.49-	100
52-21	PUBLIC OFFICIAL E&O	5339	868.34	16	10058	10057.92	100	.00	10058	.08	100
52-22	LAW ENFORCEMENT E&O	4213-	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5397	3648.21	68	49188	44189.19	90	.00	49188	4998.81	90
53	COMMUNICATIONS										
53-01	TELEPHONE	3712	680.34	18	6000	6706.22	112	.00	6000	706.22-	112
53-02	MOBILE PHONE	38-	307.33	809-	5000	3695.27	74	.00	5000	1304.73	74
53-03	INTERNET CONNECTION LINES	62	110.68	179	700	734.57	105	.00	700	34.57-	105
53 **	COMMUNICATIONS	3736	1098.35	29	11700	11136.06	95	.00	11700	563.94	95
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	107	71.50	67	591	953.31	161	.00	591	362.31-	161
54 **	ADVERTISING & PUBLIC RELA	107	71.50	67	591	953.31	161	.00	591	362.31-	161
55	PRINTING										
55-00	PRINTING	14-	.00	0	800	223.00	28	.00	800	577.00	28
55 **	PRINTING	14-	.00	0	800	223.00	28	.00	800	577.00	28
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	199	.00	0	2300	1860.88	81	.00	2300	439.12	81
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	174	57.44	33	2000	1347.26	67	.00	2000	652.74	67
58 **	TRAVEL/MEALS	373	57.44	15	4300	3208.14	75	.00	4300	1091.86	75
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	148	252.78	171	3800	1587.77	42	.00	3800	2212.23	42
60-03	POSTAGE	250	.00	0	3000	2061.26	69	.00	3000	938.74	69
60 **	OFFICE OPERATIONS	398	252.78	64	6800	3649.03	54	.00	6800	3150.97	54
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2174	1742.81	80	26000	23611.80	91	1031.84	26000	1356.36	95
61-03	JANITORIAL SUPPLIES	250	63.81	26	3000	2544.19	85	.00	3000	455.81	85
61-04	UNIFORMS & CLOTHING	413-	1107.69	268-	6000	4958.74	83	.00	6000	1041.26	83
61-06	CHEMICALS	93	31.71	34	1050	991.98	95	.00	1050	58.02	95
61-07	MINOR EQUIPMENT PURCH	747-	2232.45	299-	9637	8419.11	87	1310.00	9637	92.11-	101
61-16	OTHER FIRE/EMS RELATED	136	25.27	19	1500	836.31	56	.00	1500	663.69	56
61-30	MISCELLANEOUS	12	.00	0	100	193.22	193	.00	100	93.22-	193
61 **	OPERATING MATL/SUPPLIES	1505	5203.74	346	47287	41555.35	88	2341.84	47287	3389.81	93
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	674	6124.71	909	30000	34322.76	114	.00	30000	4322.76-	114
62-02	OIL & LUBRICANTS	104	.00	0	2150	1818.58	85	.00	2150	331.42	85
62 **	ENERGY USAGE	778	6124.71	787	32150	36141.34	112	.00	32150	3991.34-	112
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	182-	.00	0	500	311.96	62	.00	500	188.04	62
64 **	BOOKS & SUBSCRIPTIONS	182-	.00	0	500	311.96	62	.00	500	188.04	62
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	.00	0	4500	1580.00	35	.00	4500	2920.00	35
67-02	DUES & MEMBERSHIPS	242	.00	0	2750	1544.00	56	.00	2750	1206.00	56
67-03	TRAINING/TUITION	786	.00	0	9300	4654.10	50	.00	9300	4645.90	50
67 **	DEVELOPMENT & TRAINING	1403	.00	0	16550	7778.10	47	.00	16550	8771.90	47
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	6754-	.00	0	0	7363.04	0	.00	0	7363.04-	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6754-	.00	0	0	7363.04	0	.00	0	7363.04-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	1307-	2232.45-	171	750	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	1307-	2232.45-	171	750	.00	0	.00	750	750.00	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	146456	169358.90	116	2133232	2000128.36	94	4841.84	2133232	128261.80	94

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	1122	11740.54	1046	142208	141679.67	100	.00	142208	528.33	100
12 **	REGULAR SALARIES & WAGES	1122	11740.54	1046	142208	141679.67	100	.00	142208	528.33	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	837	741.29	89	10000	10249.03	103	.00	10000	249.03-	103
13 **	OTHER SALARIES & WAGES	837	741.29	89	10000	10249.03	103	.00	10000	249.03-	103
14	OVERTIME										
14-00	OVERTIME	1250	3006.58	241	15000	11349.90	76	.00	15000	3650.10	76
14 **	OVERTIME	1250	3006.58	241	15000	11349.90	76	.00	15000	3650.10	76
15	SPECIAL PAY										
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1166	1092.01	94	13871	11066.17	80	.00	13871	2804.83	80
21 **	FICA/MEDICARE EXPENSE	1166	1092.01	94	13871	11066.17	80	.00	13871	2804.83	80
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1127	961.43	85	13447	10208.79	76	.00	13447	3238.21	76
22 **	RETIREMENT BENEFITS	1127	961.43	85	13447	10208.79	76	.00	13447	3238.21	76
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3222	4391.84	136	57650	57110.27	99	.00	57650	539.73	99
23-02	DENTAL	231-	244.80	106-	3245	3240.22	100	.00	3245	4.78	100
23-03	VISION	16-	16.40	103-	226	235.75	104	.00	226	9.75-	104
23-05	K.C. LIFE	23	20.64	90	298	301.86	101	.00	298	3.86-	101
23-06	LONG TERM DISABILITY	30-	35.22	117-	542	410.26	76	.00	542	131.74	76
23 **	HEALTH & LIFE INSURANCE	2968	4708.90	159	61961	61298.36	99	.00	61961	662.64	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5912	1137.70	19	17759	11383.65	64	.00	17759	6375.35	64
24 **	WORKERS' COMPENSATION	5912	1137.70	19	17759	11383.65	64	.00	17759	6375.35	64
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	6400	.00	0	6400	6400.00	100	.00	6400	.00	100
25 **	UNEMPLOYMENT COMPENSATION	6400	.00	0	6400	6400.00	100	.00	6400	.00	100
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	30	5.22	17	30	31.23	104	.00	30	1.23-	104
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	30	5.22	17	30	31.23	104	.00	30	1.23-	104
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	174	.00	0	2000	1625.00	81	.00	2000	375.00	81
33-05	MEDICAL SERVICES	24	.00	0	200	66.77	33	.00	200	133.23	33
33 **	PROFESSIONAL SERVICES	198	.00	0	2200	1691.77	77	.00	2200	508.23	77
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	74	.00	0	800	719.00	90	.00	800	81.00	90
34 **	TECHNICAL SERVICES	74	.00	0	800	719.00	90	.00	800	81.00	90
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	32924	11540.87	35	120000	123928.72	103	.00	120000	3928.72-	103
41-02	GAS SERVICE	34	.00	0	375	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	32958	11540.87	35	120375	123928.72	103	.00	120375	3553.72-	103
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	174	.00	0	2000	1865.33	93	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	26-	.00	0	1800	1795.32	100	.00	1800	4.68	100
42 **	CLEANING SERVICES	148	.00	0	3800	3660.65	96	.00	3800	139.35	96
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	30	.00	0	250	250.00	100	.00	250	.00	100
43-09	OFFICE EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	124.08	12	12000	10103.49	84	.00	12000	1896.51	84
43-11	MACHINERY & EQUIPMENT	5250	798.80	15	19000	20415.04	107	.00	19000	1415.04-	107
43-12	BUILDINGS & IMPROVEMENTS	87	21.98	25	1000	340.25	34	.00	1000	659.75	34
43-13	TRAFFIC SIGNS	149	.00	0	600	572.44	95	.00	600	27.56	95
43-14	STREET LIGHT MAINTENANCE	2250	.00	0	5000	3032.77	61	.00	5000	1967.23	61
43-15	RIGHT OF WAY MAINTENANCE	424	46.96	11	5000	4297.50	86	.00	5000	702.50	86
43-16	STREETS/ASPHALT MAINT	837	.00	0	10000	10255.40	103	.00	10000	255.40-	103
43 **	REPAIR & MAINTENANCE	10051	991.82	10	53050	49266.89	93	.00	53050	3783.11	93
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	174	.00	0	2000	1906.94	95	.00	2000	93.06	95
44-04	MACHINERY & EQUIPMENT	1049	.00	0	1049	1049.41	100	.00	1049	.41-	100
44 **	RENTALS - OPER & CAPITAL	1223	.00	0	3049	2956.35	97	.00	3049	92.65	97
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	342	91.17	27	936	936.36	100	.00	936	.36-	100
52-02	INLAND MARINE	49-	75.77	155-	985	984.57	100	.00	985	.43	100
52-04	GENERAL LIABILITY	1185-	60.14	5-	696	696.30	100	.00	696	.30-	100
52-05	AUTO	5618	699.84	13	8940	8939.70	100	.00	8940	.30	100
52-06	CRIME & EMPLOYMENT PRACT.	29	22.41	77	260	259.56	100	.00	260	.44	100
52-21	PUBLIC OFFICIAL E&O	2296	372.01	16	4309	4308.96	100	.00	4309	.04	100
52-30	DEDUCTIBLES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	7225	1321.34	18	18126	16125.45	89	.00	18126	2000.55	89
53	COMMUNICATIONS										
53-01	TELEPHONE	213-	66.93	31-	700	701.66	100	.00	700	1.66-	100
53-02	MOBILE PHONE	150-	180.03	120-	1500	1846.45	123	.00	1500	346.45-	123
53 **	COMMUNICATIONS	363-	246.96	68-	2200	2548.11	116	.00	2200	348.11-	116
54	ADVERTISING & PUBLICATION										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	139.00	1158	100	256.00	256	.00	100	156.00-	256
54 **	ADVERTISING & PUBLICATION	12	139.00	1158	100	256.00	256	.00	100	156.00-	256
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	18	63.04	350	150	189.77	127	.00	150	39.77-	127
58 **	TRAVEL/MEALS	18	63.04	350	150	189.77	127	.00	150	39.77-	127
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	300	224.70	75	.00	300	75.30	75
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	37	.00	0	400	224.70	56	.00	400	175.30	56
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	49	168.30	344	500	535.09	107	.00	500	35.09-	107
61-05	SALT & SAND	1250	3632.48	291	15000	15007.11	100	.00	15000	7.11-	100
61-06	CHEMICALS	826-	139.20	17-	1000	863.50	86	.00	1000	136.50	86
61-07	MINOR EQUIPMENT PURCH	337	186.18	55	4000	3450.99	86	.00	4000	549.01	86
61-18	OTHER PUBLIC WRKS RELATED	450	30.97	7	3200	3109.47	97	.00	3200	90.53	97
61 **	OPERATING MATL/SUPPLIES	1260	4157.13	330	23700	22966.16	97	.00	23700	733.84	97
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	7924	8578.86	108	40000	45606.16	114	.00	40000	5606.16-	114
62-02	OIL & LUBRICANTS	87	71.96	83	1000	1702.53	170	.00	1000	702.53-	170
62 **	ENERGY USAGE	8011	8650.82	108	41000	47308.69	115	.00	41000	6308.69-	115
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	30	.00	0	250	175.00	70	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	30	.00	0	250	175.00	70	.00	250	75.00	70
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	6	.00	0	50	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	1500	375.00	25	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	131	.00	0	1550	375.00	24	.00	1550	1175.00	24
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	25663-	.00	0	0	.00	0	11425.00	0	11425.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	25663-	.00	0	0	.00	0	11425.00	0	11425.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	24	.00	0	200	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	24	.00	0	200	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3337	7105.00	213	40000	29185.00	73	.00	40000	10815.00	73
89 **	OPERATING TRANSFERS OUT	3337	7105.00	213	40000	29185.00	73	.00	40000	10815.00	73

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	59721	57609.65	97	593826	565244.06	95	11425.00	593826	17156.94	97

FUND 101 GENERAL FUND 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
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5557	5587.34	101	66574	66532.32	100	.00	66574	41.68	100
12 **	REGULAR SALARIES & WAGES	5557	5587.34	101	66574	66532.32	100	.00	66574	41.68	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1163-	199.84	17-	2500	2588.55	104	.00	2500	88.55-	104
13 **	OTHER SALARIES & WAGES	1163-	199.84	17-	2500	2588.55	104	.00	2500	88.55-	104
14	OVERTIME										
14-00	OVERTIME	226-	43.50	19-	1600	1448.23	91	.00	1600	151.77	91
14 **	OVERTIME	226-	43.50	19-	1600	1448.23	91	.00	1600	151.77	91
15	SPECIAL PAY										
15-01	VACATION	98	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	147	.00	0	1500	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	322	413.11	128	5514	4865.65	88	.00	5514	648.35	88
21 **	FICA/MEDICARE EXPENSE	322	413.11	128	5514	4865.65	88	.00	5514	648.35	88
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	83	422.31	509	4791	5110.85	107	.00	4791	319.85-	107
22 **	RETIREMENT BENEFITS	83	422.31	509	4791	5110.85	107	.00	4791	319.85-	107
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1648-	1637.82	99-	22574	22572.69	100	.00	22574	1.31	100
23-02	DENTAL	124	121.26	98	1444	1455.09	101	.00	1444	11.09-	101
23-03	VISION	6	8.20	137	94	98.40	105	.00	94	4.40-	105
23-05	K.C. LIFE	10	10.32	103	120	123.84	103	.00	120	3.84-	103
23-06	LONG TERM DISABILITY	13	16.20	125	233	192.66	83	.00	233	40.34	83
23 **	HEALTH & LIFE INSURANCE	1495-	1793.80	120-	24465	24442.68	100	.00	24465	22.32	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	480	312.11	65	3978	3837.01	97	.00	3978	140.99	97
24 **	WORKERS' COMPENSATION	480	312.11	65	3978	3837.01	97	.00	3978	140.99	97
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	18	.00	0	150	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	18	.00	0	150	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	30	90.50	302	250	168.90	68	.00	250	81.10	68
33 **	PROFESSIONAL SERVICES	30	90.50	302	250	168.90	68	.00	250	81.10	68
41	UTILITY SERVICE										
41-01	ELECTRICITY	349	414.93	119	4100	4154.08	101	.00	4100	54.08-	101
41-02	GAS SERVICE	212	160.94	76	2500	1859.13	74	.00	2500	640.87	74
41-03	WATER & SEWER	49	39.30	80	500	478.91	96	.00	500	21.09	96
41 **	UTILITY SERVICE	610	615.17	101	7100	6492.12	91	.00	7100	607.88	91
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	226	.00	0	1040	550.46	53	.00	1040	489.54	53
42 **	CLEANING SERVICES	226	.00	0	1040	550.46	53	.00	1040	489.54	53

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	12	.00	0	100	27.77	28	.00	100	72.23	28
43-10	VEHICLE MAINTENANCE	4424	1230.94	28	9000	9922.24	110	.00	9000	922.24-	110
43-11	MACHINERY & EQUIPMENT	24	.00	0	200	31.92	16	.00	200	168.08	16
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	4460	1230.94	28	9300	9981.93	107	.00	9300	681.93-	107
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	86	.00	0	900	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	86	.00	0	900	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	114-	42.46	37-	436	436.08	100	.00	436	.08-	100
52-04	GENERAL LIABILITY	4	26.96	674	312	312.18	100	.00	312	.18-	100
52-05	AUTO	825-	176.54	21-	2255	2255.10	100	.00	2255	.10-	100
52-06	CRIME & EMPLOYMENT PRACT.	10	3.70	37	43	42.87	100	.00	43	.13	100
52-21	PUBLIC OFFICIAL E&O	259	41.38	16	479	479.28	100	.00	479	.28-	100
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	454-	291.04	64-	6025	3525.51	59	.00	6025	2499.49	59
53	COMMUNICATIONS										
53-01	TELEPHONE	1487	252.66	17	2400	2633.70	110	.00	2400	233.70-	110
53-02	MOBILE PHONE	75	98.42	131	900	1052.31	117	.00	900	152.31-	117
53 **	COMMUNICATIONS	1562	351.08	23	3300	3686.01	112	.00	3300	386.01-	112
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	132	.00	0	132	131.50	100	.00	132	.50	100
54 **	ADVERTISING & PUBLICATION	132	.00	0	132	131.50	100	.00	132	.50	100
55	PRINTING										
55-00	PRINTING	30	.00	0	250	.00	0	.00	250	250.00	0
55 **	PRINTING	30	.00	0	250	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	24	269.82	1124	200	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	18	.00	0	150	257.58-	172-	.00	150	407.58	172-
58-04	MEALS	12	103.67	864	100	103.67	104	.00	100	3.67-	104
58 **	TRAVEL/MEALS	54	373.49	692	450	153.91-	34-	.00	450	603.91	34-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	30	.00	0	250	186.85	75	.00	250	63.15	75
60-03	POSTAGE	18	.00	0	150	77.93	52	.00	150	72.07	52
60 **	OFFICE OPERATIONS	48	.00	0	400	264.78	66	.00	400	135.22	66
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	55	.00	0	550	.00	0	.00	550	550.00	0
61-06	CHEMICALS	12	.00	0	100	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	81	.00	0	950	5.59	1	.00	950	944.41	1
61 **	OPERATING MATL/SUPPLIES	148	.00	0	1600	5.59	0	.00	1600	1594.41	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1087	2256.29	208	13000	12782.94	98	.00	13000	217.06	98
62-02	OIL & LUBRICANTS	49	.00	0	500	148.58	30	.00	500	351.42	30

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1136	2256.29	199	13500	12931.52	96	.00	13500	568.48	96
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	24	.00	0	200	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	24	.00	0	200	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	6	11.00	183	50	11.00	22	.00	50	39.00	22
69-08	VEHICLE TOW CHARGES	49	.00	0	500	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	55	11.00	20	550	11.00	2	.00	550	539.00	2
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	63000	10017.00	16	.00	63000	52983.00	16
74 **	MACHINERY & EQUIPMENT	5250	.00	0	63000	10017.00	16	.00	63000	52983.00	16
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	549	540.53	99	6500	6500.00	100	.00	6500	.00	100
89 **	OPERATING TRANSFERS OUT	549	540.53	99	6500	6500.00	100	.00	6500	.00	100
DEPT 67	TOTAL ******* TRANSPORTATION	17669	14532.05	82	225569	162937.70	72	.00	225569	62631.30	72
FUND 101	TOTAL ********* GENERAL FUND	514853	630684.31	123	7636352	7305375.27	96	16266.84	7636352	314709.89	96

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	3866	15375.22	398	181527	181526.84	100	.00	181527	.16	100
12 **	REGULAR SALARIES & WAGES	3866	15375.22	398	181527	181526.84	100	.00	181527	.16	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	15000	8216.13	55	110000	103043.70	94	.00	110000	6956.30	94
13 **	OTHER SALARIES & WAGES	15000	8216.13	55	110000	103043.70	94	.00	110000	6956.30	94
14	OVERTIME										
14-00	OVERTIME	750-	.00	0	1000	190.77	19	.00	1000	809.23	19
14 **	OVERTIME	750-	.00	0	1000	190.77	19	.00	1000	809.23	19
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	9000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	413-	13.70	3-	0	13.70	0	.00	0	13.70-	0
15 **	SPECIAL PAY	424	13.70	3	10000	13.70	0	.00	10000	9986.30	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1427	1704.70	120	23143	20582.76	89	.00	23143	2560.24	89
21 **	FICA/MEDICARE EXPENSE	1427	1704.70	120	23143	20582.76	89	.00	23143	2560.24	89
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	409	1154.17	282	14728	13626.17	93	.00	14728	1101.83	93
22 **	RETIREMENT BENEFITS	409	1154.17	282	14728	13626.17	93	.00	14728	1101.83	93
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3133	3858.74	123	44966	45094.68	100	.00	44966	128.68-	100
23-02	DENTAL	298	294.34	99	3532	3532.05	100	.00	3532	.05-	100
23-03	VISION	25	16.40	66	212	196.80	93	.00	212	15.20	93
23-05	K.C. LIFE	37	23.80	64	367	285.60	78	.00	367	81.40	78
23-06	LONG TERM DISABILITY	89	44.58	50	1068	526.42	49	.00	1068	541.58	49
23 **	HEALTH & LIFE INSURANCE	3582	4237.86	118	50145	49635.55	99	.00	50145	509.45	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	735	638.40	87	8798	7387.60	84	.00	8798	1410.40	84
24 **	WORKERS' COMPENSATION	735	638.40	87	8798	7387.60	84	.00	8798	1410.40	84
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	212	.00	0	2500	542.00	22	.00	2500	1958.00	22
25 **	UNEMPLOYMENT COMPENSATION	212	.00	0	2500	542.00	22	.00	2500	1958.00	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	10.44	65	100	129.12	129	.00	100	29.12-	129
26 **	OTHER BENEFITS	16	10.44	65	100	129.12	129	.00	100	29.12-	129
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	49	.00	0	500	50.00	10	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00	0	500	50.00	10	.00	500	450.00	10
33	PROFESSIONAL SERVICES										
33-01	LEGAL	163-	1000.00	614-	3000	2535.00	85	.00	3000	465.00	85
33-03	CONSULTING/ENGINEERING	1663-	1113.00	67-	5000	4647.00	93	.00	5000	353.00	93
33-05	MEDICAL SERVICES	424	650.00	153	3500	2958.93	85	.00	3500	541.07	85
33 **	PROFESSIONAL SERVICES	1402-	2763.00	197-	11500	10140.93	88	.00	11500	1359.07	88

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	375-	.00	0	500	.00	0	.00	500	500.00	0
34-18	OTHER TECHNICAL	1000-	157.50	16-	3000	1782.50	59	.00	3000	1217.50	59
34 **	TECHNICAL SERVICES	1375-	157.50	12-	3500	1782.50	51	.00	3500	1717.50	51
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750-	439.80	59-	6000	4313.40	72	.00	6000	1686.60	72
35-03	OTHER INSTRUCTORS	3337	780.00	23	10000	10335.00	103	.00	10000	335.00-	103
35 **	CONTRACT LABOR	2587	1219.80	47	16000	14648.40	92	.00	16000	1351.60	92
41	UTILITY SERVICE										
41-01	ELECTRICITY	1674	1299.18	78	15000	14365.06	96	.00	15000	634.94	96
41-03	WATER & SEWER	1299	369.20	28	5500	5084.55	92	.00	5500	415.45	92
41-05	REFUSE COLLECTION	150-	.00	0	200	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	2823	1668.38	59	20700	19449.61	94	.00	20700	1250.39	94
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	299	.00	0	3500	3356.81	96	.00	3500	143.19	96
43-02	CONTRACTS-BLDG & EQUIP	587	575.00	98	7000	7163.40	102	.00	7000	163.40-	102
43-10	VEHICLE MAINTENANCE	76-	573.64	755-	4000	1917.30	48	.00	4000	2082.70	48
43-11	MACHINERY & EQUIPMENT	2174	753.17	35	11000	13781.88	125	.00	11000	2781.88-	125
43-12	BUILDINGS & IMPROVEMENTS	14576-	34.28	0	25000	9586.56	38	.00	25000	15413.44	38
43-25	PARKS RELATED	1250	6603.33	528	40000	27750.73	69	.00	40000	12249.27	69
43-27	BALL FIELD MAINTENANCE	424	8.45	2	2500	1476.44	59	.00	2500	1023.56	59
43-28	WALK TRAIL MAINTENANCE	163-	.00	0	500	60.45	12	.00	500	439.55	12
43-29	LAKE MAINTENANCE	837	.00	0	2500	1976.11	79	.00	2500	523.89	79
43 **	REPAIR & MAINTENANCE	9244-	8547.87	93-	96000	67069.68	70	.00	96000	28930.32	70
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	199	185.30	93	2300	2267.34	99	.00	2300	32.66	99
44-04	MACHINERY & EQUIPMENT	587	645.00	110	7000	6125.38	88	.00	7000	874.62	88
44-06	LAND RENTALS	1587	.00	0	19000	14186.05	75	.00	19000	4813.95	75
44 **	RENTALS - OPER & CAPITAL	2373	830.30	35	28300	22578.77	80	.00	28300	5721.23	80
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	12	.00	0	100	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	12	.00	0	100	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	249	176.05	71	1808	1808.13	100	.00	1808	.13-	100
52-02	INLAND MARINE	52	20.48	39	266	266.10	100	.00	266	.10-	100
52-04	GENERAL LIABILITY	96-	116.12	121-	1344	1344.48	100	.00	1344	.48-	100
52-05	AUTO	282	174.96	62	2235	2234.88	100	.00	2235	.12	100
52-06	CRIME	17	15.01	88	174	173.82	100	.00	174	.18	100
52-21	PUBLIC OFFICIAL E&O	1791	537.52	30	6226	6226.05	100	.00	6226	.05-	100
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	2507	1040.14	42	14553	12053.46	83	.00	14553	2499.54	83
53	COMMUNICATIONS										
53-01	TELEPHONE	1400	398.36	29	4300	4313.78	100	.00	4300	13.78-	100

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	337	309.90	92	4000	3415.34	85	.00	4000	584.66	85
53 **	COMMUNICATIONS	1737	708.26	41	8300	7729.12	93	.00	8300	570.88	93
54	ADVERTISING										
54-00	ADVERTISING	237	384.00	162	2800	3087.35	110	.00	2800	287.35-	110
54 **	ADVERTISING	237	384.00	162	2800	3087.35	110	.00	2800	287.35-	110
55	PRINTING										
55-00	PRINTING	163-	.00	0	3000	2882.00	96	.00	3000	118.00	96
55 **	PRINTING	163-	.00	0	3000	2882.00	96	.00	3000	118.00	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	125-	.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	6	.00	0	300	109.90	37	.00	300	190.10	37
58 **	TRAVEL/MEALS	119-	.00	0	300	109.90	37	.00	300	190.10	37
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25-	87.15	349-	1200	1041.36	87	.00	1200	158.64	87
60-03	POSTAGE	163-	8.81	5-	500	267.95	54	.00	500	232.05	54
60 **	OFFICE OPERATIONS	188-	95.96	51-	1700	1309.31	77	.00	1700	390.69	77
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	12	34.51	288	100	98.22	98	.00	100	1.78	98
61-03	JANITORIAL SUPPLIES	125	90.33	72	1500	1032.13	69	.00	1500	467.87	69
61-04	UNIFORMS & CLOTHING	625	62.00	10	3500	3298.65	94	.00	3500	201.35	94
61-06	CHEMICALS	250	.00	0	1750	1382.57	79	.00	1750	367.43	79
61-07	MINOR EQUIPMENT PURCH	587	.00	0	7000	3263.15	47	.00	7000	3736.85	47
61-15	OTHER RECREATION RELATED	1674	2645.62	158	20000	21674.70	108	.00	20000	1674.70-	108
61-18	OTHER PARK & REC RELATED	299	.00	0	750	703.20	94	.00	750	46.80	94
61-30	MISCELLANEOUS	12	.00	0	100	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	3584	2832.46	79	34700	31452.62	91	.00	34700	3247.38	91
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	4236.40	282	18000	21010.25	117	.00	18000	3010.25-	117
62-02	OIL & LUBRICANTS	150	.00	0	800	691.36	86	.00	800	108.64	86
62 **	ENERGY USAGE	1650	4236.40	257	18800	21701.61	115	.00	18800	2901.61-	115
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	6	.00	0	50	29.40	59	.00	50	20.60	59
64 **	BOOKS & SUBSCRIPTIONS	6	.00	0	50	29.40	59	.00	50	20.60	59
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	300	320.00	107	.00	300	20.00-	107
67-02	DUES & MEMBERSHIPS	95	600.00	632	940	940.00	100	.00	940	.00	100
67 **	DEVELOPMENT & TRAINING	120	600.00	500	1240	1260.00	102	.00	1240	20.00-	102
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	212	301.92	142	2500	2221.12	89	.00	2500	278.88	89
69-04	ASSESSMENT LIST	231	2.23	1	2750	873.21	32	.00	2750	1876.79	32
69 **	MISCELLANEOUS FEES	443	304.15	69	5250	3094.33	59	.00	5250	2155.67	59
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3125-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	3125-	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	10913-	.00	0	14000	8140.50	58	.00	14000	5859.50	58
73 **	SYSTEM IMPROVEMENTS	10913-	.00	0	14000	8140.50	58	.00	14000	5859.50	58
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2592	.00	0	48510	48509.92	100	.00	48510	.08	100
74 **	MACHINERY & EQUIPMENT	2592	.00	0	48510	48509.92	100	.00	48510	.08	100
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	451	446.38	99	5357	5357.00	100	.00	5357	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1500.00	300	6000	6500.00	108	.00	6000	500.00-	108
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	951	1946.38	205	11357	11857.00	104	.00	11357	500.00-	104
DEPT 10	TOTAL ******* GENERAL OPERATIONS	20063	58685.22	293	743101	665614.62	90	.00	743101	77486.38	90

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	3327	3351.44	101	39827	39826.86	100	.00	39827	.14	100
12 **	REGULAR SALARIES & WAGES	3327	3351.44	101	39827	39826.86	100	.00	39827	.14	100
15	SPECIAL PAY										
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	275	256.38	93	3200	3046.76	95	.00	3200	153.24	95
21 **	FICA/MEDICARE EXPENSE	275	256.38	93	3200	3046.76	95	.00	3200	153.24	95
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	497	251.36	51	3137	2987.04	95	.00	3137	149.96	95
22 **	RETIREMENT BENEFITS	497	251.36	51	3137	2987.04	95	.00	3137	149.96	95
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	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	18	9.72	54	139	115.50	83	.00	139	23.50	83
23 **	HEALTH & LIFE INSURANCE	25	14.88	60	201	177.42	88	.00	201	23.58	88
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	7.38	53	69	93.93	136	.00	69	24.93-	136
24 **	WORKERS' COMPENSATION	14	7.38	53	69	93.93	136	.00	69	24.93-	136
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	304.00	0	.00	0	304.00-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	304.00	0	.00	0	304.00-	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	10	.00	0	10	1.01	10	.00	10	8.99	10
33 **	PROFESSIONAL SERVICES	10	.00	0	10	1.01	10	.00	10	8.99	10
41	UTILITY SERVICE										
41-01	ELECTRICITY	750	1353.88	181	4000	5229.69	131	.00	4000	1229.69-	131
41-02	GAS SERVICE	500	118.57	24	3500	3532.28	101	.00	3500	32.28-	101
41 **	UTILITY SERVICE	1250	1472.45	118	7500	8761.97	117	.00	7500	1261.97-	117
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	149	141.98	95	700	833.55	119	.00	700	133.55-	119
43 **	REPAIR & MAINTENANCE	198	141.98	72	1200	833.55	70	.00	1200	366.45	70
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	76-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	9	3.70	41	43	42.87	100	.00	43	.13	100
52-21	PUBLIC OFFICIAL E&O	142	41.38	29	479	479.28	100	.00	479	.28-	100
52 **	INSURANCE COVERAGES	75	45.08	60	522	522.15	100	.00	522	.15-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	299	91.28	31	1000	964.65	97	.00	1000	35.35	97
53 **	COMMUNICATIONS	299	91.28	31	1000	964.65	97	.00	1000	35.35	97

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	300	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	300	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	600	326.34	54	.00	600	273.66	54
60-03	POSTAGE	12	21.91	183	100	51.76	52	.00	100	48.24	52
60-20	MISCELLANEOUS SUPPLIES	20-	96.25	481-	150	162.32	108	.00	150	12.32-	108
60 **	OFFICE OPERATIONS	42	118.16	281	850	540.42	64	.00	850	309.58	64
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	24.38	98	300	340.53	114	.00	300	40.53-	114
61-07	MINOR EQUIPMENT PURCH	87	.00	0	1000	115.12	12	.00	1000	884.88	12
61-30	MISCELLANEOUS	1837	543.87	30	4500	4875.64	108	.00	4500	375.64-	108
61 **	OPERATING MATL/SUPPLIES	1949	568.25	29	5800	5331.29	92	.00	5800	468.71	92
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	44-	.00	0	200	200.00	100	.00	200	.00	100
69 **	MISCELLANEOUS FEES	44-	.00	0	200	200.00	100	.00	200	.00	100
DEPT 44	TOTAL *******										
	SENIOR CENTER	8116	6318.64	78	65816	63591.05	97	.00	65816	2224.95	97
FUND 210	TOTAL *********										
	PARKS & RECREATION	28179	65003.86	231	808917	729205.67	90	.00	808917	79711.33	90

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	174	.00	0	2000	1100.00	55	.00	2000	900.00	55
43 **	REPAIR & MAINTENANCE	174	.00	0	2000	1100.00	55	.00	2000	900.00	55
53	COMMUNICATIONS										
53-01	TELEPHONE	2587	2555.42	99	31000	28131.13	91	.00	31000	2868.87	91
53 **	COMMUNICATIONS	2587	2555.42	99	31000	28131.13	91	.00	31000	2868.87	91
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	163	569.95	350	2000	1898.76	95	.00	2000	101.24	95
61 **	OPERATING MATL/SUPPLIES	163	569.95	350	2000	1898.76	95	.00	2000	101.24	95
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	382-	29.39	8-	300	270.38	90	.00	300	29.62	90
69 **	MISCELLANEOUS FEES	382-	29.39	8-	300	270.38	90	.00	300	29.62	90
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	12979	12971.63	100	155660	155660.00	100	.00	155660	.00	100
89 **	OPERATING TRANSFERS OUT	12979	12971.63	100	155660	155660.00	100	.00	155660	.00	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15521	16126.39	104	190960	187060.27	98	.00	190960	3899.73	98
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15521	16126.39	104	190960	187060.27	98	.00	190960	3899.73	98

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	900	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	900	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	87	.00	0	1000	278.00	28	.00	1000	722.00	28
58-04	MEALS	87	.00	0	1000	750.88	75	.00	1000	249.12	75
58 **	TRAVEL/MEALS	261	.00	0	3000	1028.88	34	.00	3000	1971.12	34
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	6000	3716.18	62	.00	6000	2283.82	62
60 **	OFFICE OPERATIONS	500	.00	0	6000	3716.18	62	.00	6000	2283.82	62
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	3861.39	155	30000	17543.07	59	.00	30000	12456.93	59
61 **	OPERATING MATL/SUPPLIES	2500	3861.39	155	30000	17543.07	59	.00	30000	12456.93	59
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	875-	.00	0	500	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	25	.00	0	300	700.00	233	.00	300	400.00-	233
67 **	DEVELOPMENT & TRAINING	850-	.00	0	800	700.00	88	.00	800	100.00	88
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2535	3861.39	152	41200	22988.13	56	.00	41200	18211.87	56
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	2535	3861.39	152	41200	22988.13	56	.00	41200	18211.87	56

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	28750-	.00	0	95000	83758.95	88	.00	95000	11241.05	88
33-20	OTHER	43929	60145.75-	137-	66842	2438.91-	4-	.00	66842	69280.91	4-
33 **	PROFESSIONAL SERVICES	15179	60145.75-	396-	161842	81320.04	50	.00	161842	80521.96	50
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	10549-	1007.80	10-	35277	19721.28	56	.00	35277	15555.72	56
34 **	TECHNICAL SERVICES	10549-	1007.80	10-	35277	19721.28	56	.00	35277	15555.72	56
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	401344-	.00	0	102808	2487.00	2	.00	102808	100321.00	2
45-04	STREETS RELATED	201417	500.00	0	568080	21047.50	4	14297.50	568080	532735.00	6
45-10	COMMUNITY IMPROVEMENTS	52646	1113.00-	2-	245146	84352.64	34	.00	245146	160793.36	34
45 **	BUILDING SERV/MATL	147281-	613.00-	0	916034	107887.14	12	14297.50	916034	793849.36	13
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	91663-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	91663-	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	174	202.91	117	2000	1824.10	91	.00	2000	175.90	91
69 **	MISCELLANEOUS FEES	174	202.91	117	2000	1824.10	91	.00	2000	175.90	91
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	8100	62218.90	768	113007	175225.48	155	.00	113007	62218.48-	155
72 **	BUILDINGS	8100	62218.90	768	113007	175225.48	155	.00	113007	62218.48-	155
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	100000	5806.13	6	100000	106224.53	106	.00	100000	6224.53-	106
73 **	SYSTEM IMPROVEMENTS	100000	5806.13	6	100000	106224.53	106	.00	100000	6224.53-	106
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	22913-	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	22913-	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	865	860.38	100	10325	10325.00	100	.00	10325	.00	100
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
89-07	TRANSFER TO GOLF	300726	29971.41	10	649052	244965.11	38	.00	649052	404086.89	38
89-08	TRANSFER TO AIRPORT	3750	.00	0	45000	.00	0	.00	45000	45000.00	0
89-11	TRANSFER TO COMM DEVEL	200	.00	0	200	200.00	100	.00	200	.00	100
89 **	OPERATING TRANSFERS OUT	305541	30831.79	10	704577	255490.11	36	.00	704577	449086.89	36
DEPT 10	TOTAL ******* GENERAL OPERATIONS	156588	39308.78	25	2032737	747692.68	37	14297.50	2032737	1270746.82	38
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	156588	39308.78	25	2032737	747692.68	37	14297.50	2032737	1270746.82	38

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	2272.50	0	.00	0	2272.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	2272.50	0	.00	0	2272.50-	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2924	.00	0	35000	26302.50	75	.00	35000	8697.50	75
43-22	STREET LIGHT REPAIRS	212	.00	0	2500	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1049	.00	0	12500	8593.47	69	.00	12500	3906.53	69
43 **	REPAIR & MAINTENANCE	4185	.00	0	50000	34895.97	70	.00	50000	15104.03	70
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	102076-	37361.12	37-	700000	162940.84	23	7818.65	700000	529240.51	24
45 **	BUILDING SERV/MATL	102076-	37361.12	37-	700000	162940.84	23	7818.65	700000	529240.51	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	625	264.52	42	2000	2162.72	108	.00	2000	162.72-	108
69 **	MISCELLANEOUS FEES	625	264.52	42	2000	2162.72	108	.00	2000	162.72-	108
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	625000	.00	0	625000	.00	0	.00	625000	625000.00	0
73 **	IMPROVEMENTS	625000	.00	0	625000	.00	0	.00	625000	625000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3494-	235.26	7-	12841	12841.00	100	.00	12841	.00	100
89 **	OPERATING TRANSFERS OUT	3494-	235.26	7-	12841	12841.00	100	.00	12841	.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	524240	37860.90	7	1389841	215113.03	16	7818.65	1389841	1166909.32	16
FUND 230	TOTAL ********* TRANSPORTATION TRUST	524240	37860.90	7	1389841	215113.03	16	7818.65	1389841	1166909.32	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	44-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	44-	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	44-	.00	0	0	.00	0	.00	0	.00	0
FUND 240	TOTAL *********										
	NID FUND	44-	.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	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
33-03	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	13744	.00	0	50000	49181.84	98	.00	50000	818.16	98
54 **	ADVERTISING	13744	.00	0	50000	49181.84	98	.00	50000	818.16	98
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	38-	1.37	4-	50	13.31	27	.00	50	36.69	27
69 **	MISCELLANEOUS FEES	38-	1.37	4-	50	13.31	27	.00	50	36.69	27
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	42	32.87	78	394	394.00	100	.00	394	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	14724-	.00	0	3602	.00	0	.00	3602	3602.00	0
89 **	OPERATING TRANSFERS OUT	14682-	32.87	0	3996	394.00	10	.00	3996	3602.00	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	976-	34.24	4-	54046	49589.15	92	.00	54046	4456.85	92
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	976-	34.24	4-	54046	49589.15	92	.00	54046	4456.85	92

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	23971	18816.11	79	270866	249780.18	92	.00	270866	21085.82	92
12 **	REGULAR SALARIES & WAGES	23971	18816.11	79	270866	249780.18	92	.00	270866	21085.82	92
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	18000	2584.00	14	.00	18000	15416.00	14
13 **	OTHER SALARIES & WAGES	1500	.00	0	18000	2584.00	14	.00	18000	15416.00	14
14	OVERTIME										
14-00	OVERTIME	7500-	633.37	8-	20000	8263.12	41	.00	20000	11736.88	41
14 **	OVERTIME	7500-	633.37	8-	20000	8263.12	41	.00	20000	11736.88	41
15	SPECIAL PAY										
15-01	VACATION	212	.00	0	2500	487.97	20	.00	2500	2012.03	20
15-02	SICK PAY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	337	.00	0	4000	487.97	12	.00	4000	3512.03	12
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1637	1417.13	87	23934	19344.89	81	.00	23934	4589.11	81
21 **	FICA/MEDICARE EXPENSE	1637	1417.13	87	23934	19344.89	81	.00	23934	4589.11	81
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1512	1339.11	89	22115	17194.29	78	.00	22115	4920.71	78
22 **	RETIREMENT BENEFITS	1512	1339.11	89	22115	17194.29	78	.00	22115	4920.71	78
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10277-	4895.22	48-	58000	58799.37	101	.00	58000	799.37-	101
23-02	DENTAL	219-	291.64	133-	4500	4195.84	93	.00	4500	304.16	93
23-03	VISION	4	28.70	718	400	385.40	96	.00	400	14.60	96
23-05	K.C. LIFE	62-	26.12	42-	400	378.04	95	.00	400	21.96	95
23-06	LONG TERM DISABILITY	226-	55.92	25-	786	715.80	91	.00	786	70.20	91
23 **	HEALTH & LIFE INSURANCE	10780-	5297.60	49-	64086	64474.45	101	.00	64086	388.45-	101
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1737	1395.65	80	20778	18184.92	88	.00	20778	2593.08	88
24 **	WORKERS' COMPENSATION	1737	1395.65	80	20778	18184.92	88	.00	20778	2593.08	88
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1908.00	0	.00	0	1908.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1908.00	0	.00	0	1908.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	15	.00	0	70	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	15	.00	0	70	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	37	.00	0	400	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	455.00	0	0	455.00	0	.00	0	455.00-	0
33-03	CONSULTING/ENGINEERING	250	.00	0	3000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	151-	.00	0	300	173.97	58	.00	300	126.03	58
33 **	PROFESSIONAL SERVICES	99	455.00	460	3300	628.97	19	.00	3300	2671.03	19

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	587	382.50	65	7000	4297.50	61	.00	7000	2702.50	61
34 **	TECHNICAL SERVICES	587	382.50	65	7000	4297.50	61	.00	7000	2702.50	61
41	UTILITY SERVICE										
41-01	ELECTRICITY	87	53.39	61	1000	478.80	48	.00	1000	521.20	48
41-02	GAS SERVICE	49	.00	0	500	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	136	53.39	39	1500	478.80	32	.00	1500	1021.20	32
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	.00	0	3000	2612.19	87	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	300	.00	0	2500	2176.75	87	.00	2500	323.25	87
42 **	CLEANING SERVICES	550	.00	0	5500	4788.94	87	.00	5500	711.06	87
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	826-	.00	0	1000	55.54	6	.00	1000	944.46	6
43-10	VEHICLE MAINTENANCE	1000	.00	0	12000	2015.91	17	.00	12000	9984.09	17
43-11	MACHINERY & EQUIPMENT	1250	397.83	32	15000	4898.80	33	.00	15000	10101.20	33
43-12	BUILDINGS & IMPROVEMENTS	174	.00	0	2000	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1598	397.83	25	30000	6970.25	23	.00	30000	23029.75	23
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	174	.00	0	2000	636.95	32	.00	2000	1363.05	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	174	.00	0	2000	636.95	32	.00	2000	1363.05	32
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	49	.00	0	500	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	913-	.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	864-	.00	0	500	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	264	25.72	10	264	264.18	100	.00	264	.18-	100
52-02	INLAND MARINE	10-	50.06	501-	650	650.49	100	.00	650	.49-	100
52-04	GENERAL LIABILITY	3126-	16.96	1-	196	196.41	100	.00	196	.41-	100
52-05	AUTO	362-	306.66	85-	3917	3917.25	100	.00	3917	.25-	100
52-06	CRIME	57	44.82	79	519	519.12	100	.00	519	.12-	100
52-21	PUBLIC OFFICIAL E&O	3052	496.14	16	5747	5746.77	100	.00	5747	.23	100
52-30	DEDUCTIBLES	87	.00	0	1000	754.38	75	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	38-	940.36	2475-	12293	12048.60	98	.00	12293	244.40	98
53	COMMUNICATIONS										
53-01	TELEPHONE	524	205.39	39	1800	2050.22	114	.00	1800	250.22-	114
53-02	MOBILE PHONE	37	244.17	660	3700	2920.66	79	.00	3700	779.34	79
53 **	COMMUNICATIONS	561	449.56	80	5500	4970.88	90	.00	5500	529.12	90
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	30	.00	0	250	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	30	.00	0	250	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										

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										
58-01	HOTEL ROOM	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	62	.00	0	700	10.00	1	.00	700	690.00	1
58 **	TRAVEL/MEALS	236	.00	0	2700	10.00	0	.00	2700	2690.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	37	.00	0	400	15.76	4	.00	400	384.24	4
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	30	.00	0	250	103.84	42	.00	250	146.16	42
60 **	OFFICE OPERATIONS	73	.00	0	700	119.60	17	.00	700	580.40	17
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
61-06	CHEMICALS	49	.00	0	500	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	1913-	.00	0	4500	758.95	17	.00	4500	3741.05	17
61-18	OTHER PUBLIC WRKS RELATED	174	.00	0	2000	75.96	4	.00	2000	1924.04	4
61 **	OPERATING MATL/SUPPLIES	1641-	.00	0	7500	834.91	11	.00	7500	6665.09	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1576-	5049.25	320-	25000	27818.10	111	.00	25000	2818.10-	111
62-02	OIL & LUBRICANTS	62	.00	0	700	318.64	46	.00	700	381.36	46
62 **	ENERGY USAGE	1514-	5049.25	334-	25700	28136.74	110	.00	25700	2436.74-	110
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	49	.00	0	500	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	500	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	24	.00	0	200	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	24	.00	0	200	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	128326-	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	128326-	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2036	2024.76	99	24300	24298.00	100	.00	24300	2.00	100
89 **	OPERATING TRANSFERS OUT	2036	2024.76	99	24300	24298.00	100	.00	24300	2.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	113764-	38651.62	34-	573692	470441.96	82	.00	573692	103250.04	82
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	113764-	38651.62	34-	573692	470441.96	82	.00	573692	103250.04	82

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	60146-	.00	0	200	200.00	100	.00	200	.00	100
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	60146-	.00	0	200	200.00	100	.00	200	.00	100
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	4747	.00	0	4747	4746.59	100	.00	4747	.41	100
43 **	REPAIR & MAINTENANCE	4747	.00	0	4747	4746.59	100	.00	4747	.41	100
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	3125	.00	0	3125	3125.00	100	.00	3125	.00	100
45 **	BUILDING SERV/MATL	3125	.00	0	3125	3125.00	100	.00	3125	.00	100
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	2505	.00	0	2505	2504.59	100	.00	2505	.41	100
61 **	OPERATING MATL/SUPPLIES	2505	.00	0	2505	2504.59	100	.00	2505	.41	100
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	49769-	.00	0	10577	10576.18	100	.00	10577	.82	100
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	49769-	.00	0	10577	10576.18	100	.00	10577	.82	100

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	14270-	377.77	3-	80000	83879.83	105	.00	80000	3879.83-	105
61 **	OPERATING MATL/SUPPLIES	14270-	377.77	3-	80000	83879.83	105	.00	80000	3879.83-	105
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	375-	112.49	30-	1000	797.91	80	.00	1000	202.09	80
69 **	MISCELLANEOUS FEES	375-	112.49	30-	1000	797.91	80	.00	1000	202.09	80
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	12000	.00	0	12000	31127.64	259	.00	12000	19127.64-	259
72 **	BUILDINGS PURCHASED	12000	.00	0	12000	31127.64	259	.00	12000	19127.64-	259
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5000	.00	0	60000	58621.60	98	.00	60000	1378.40	98
74 **	MACHINERY & EQUIPMENT	5000	.00	0	60000	58621.60	98	.00	60000	1378.40	98
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	111505	40847.71	37	475000	467975.95	99	.00	475000	7024.05	99
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	111505	40847.71	37	475000	467975.95	99	.00	475000	7024.05	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	113860	41337.97	36	628000	642402.93	102	.00	628000	14402.93-	102
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	113860	41337.97	36	628000	642402.93	102	.00	628000	14402.93-	102

FUND 280 COMMUNITY CTR SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	3607-	.00	0	253056	253056.31	100	.00	253056	.31-	100
69-81	TIF SURPLUS - P&R	4220	.00	0	10633	10632.72	100	.00	10633	.28	100
69-82	TIF SURPLUS - HOSPITAL	2115	.00	0	5316	5316.36	100	.00	5316	.36-	100
69-83	TIF SURPLUS - CAP IMPR	43757	.00	0	117083	117083.44	100	.00	117083	.44-	100
69-84	TIF SURPLUS - TRANS TRUST	43757	.00	0	117083	117083.44	100	.00	117083	.44-	100
69-85	TIF SURPLUS - CNTY & SCHL	157260	.00	0	583510	583509.50	100	.00	583510	.50	100
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	43757	.00	0	117083	117083.44	100	.00	117083	.44-	100
69 **	MISCELLANEOUS FEES	291259	.00	0	1203764	1203765.21	100	.00	1203764	1.21-	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	562	555.51	99	6667	6667.00	100	.00	6667	.00	100
89 **	OPERATING TRANSFERS OUT	562	555.51	99	6667	6667.00	100	.00	6667	.00	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	291821	555.51	0	1210431	1210432.21	100	.00	1210431	1.21-	100
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	291821	555.51	0	1210431	1210432.21	100	.00	1210431	1.21-	100

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	1648	.00	0	14474	14037.61	97	.00	14474	436.39	97
45 **	BUILDING SERV/MATL	1648	.00	0	14474	14037.61	97	.00	14474	436.39	97
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1648	.00	0	14474	14037.61	97	.00	14474	436.39	97
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1648	.00	0	14474	14037.61	97	.00	14474	436.39	97

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	7424	.00	0	12000	10526.64	88	.00	12000	1473.36	88
33 **	PROFESSIONAL SERVICES	7424	.00	0	12000	10526.64	88	.00	12000	1473.36	88
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	21436	22592.83	105	227213	197274.21	87	.00	227213	29938.79	87
45 **	BUILDING SERV/MATL	21436	22592.83	105	227213	197274.21	87	.00	227213	29938.79	87
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
89 **	OPERATING TRANSFERS OUT	209	209.00	100	2508	2508.00	100	.00	2508	.00	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	29069	22801.83	78	241721	210308.85	87	.00	241721	31412.15	87
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	29069	22801.83	78	241721	210308.85	87	.00	241721	31412.15	87

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	837	.00	0	10000	2706.50	27	.00	10000	7293.50	27
33 **	PROFESSIONAL SERVICES	837	.00	0	10000	2706.50	27	.00	10000	7293.50	27
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	259589-	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	259589-	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	212	.00	0	2500	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	258540-	.00	0	12500	2706.50	22	.00	12500	9793.50	22
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	258540-	.00	0	12500	2706.50	22	.00	12500	9793.50	22

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	16674	.00	0	35000	37831.46	108	.00	35000	2831.46-	108
33 **	PROFESSIONAL SERVICES	16674	.00	0	35000	37831.46	108	.00	35000	2831.46-	108
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2512076-	.00	0	9619	.00	0	.00	9619	9619.00	0
45 **	BUILDING SERV/MATL	2512076-	.00	0	9619	.00	0	.00	9619	9619.00	0
54	ADVERTISING										
54-00	ADVERTISING	65	.00	0	65	65.00	100	.00	65	.00	100
54 **	ADVERTISING	65	.00	0	65	65.00	100	.00	65	.00	100
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	167684-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	167684-	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2663021-	.00	0	44684	37896.46	85	.00	44684	6787.54	85
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	2663021-	.00	0	44684	37896.46	85	.00	44684	6787.54	85

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	2064775-	9764.00-	1	2000000	2000.00	0	.00	2000000	1998000.00	0
33 **	PROFESSIONAL SERVICES	2064775-	9764.00-	1	2000000	2000.00	0	.00	2000000	1998000.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	600000	464884.11-	78-	600000	.00	0	.00	600000	600000.00	0
45 **	BUILDING SERV/MATL	600000	464884.11-	78-	600000	.00	0	.00	600000	600000.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	4064775	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	4064775	.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	2600000	474648.11-	18-	2600000	2000.00	0	.00	2600000	2598000.00	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	2600000	474648.11-	18-	2600000	2000.00	0	.00	2600000	2598000.00	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	5058326-	874375.01-	17	2000000	11406.77	1	.00	2000000	1988593.23	1
40 **	CONTRACTUAL SERVICES	5058326-	874375.01-	17	2000000	11406.77	1	.00	2000000	1988593.23	1
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	7058326	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	7058326	.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	2000000	874375.01-	44-	2000000	11406.77	1	.00	2000000	1988593.23	1
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	2000000	874375.01-	44-	2000000	11406.77	1	.00	2000000	1988593.23	1

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	100000	19141.70	19	100000	48085.98	48	.00	100000	51914.02	48
33-03	CONSULTING/ENGINEERING	1260000	134263.04	11	1260000	412315.95	33	.00	1260000	847684.05	33
33-06	APPRAISALS/SURVEYS	25000	.00	0	25000	129.00	1	.00	25000	24871.00	1
33 **	PROFESSIONAL SERVICES	1385000	153404.74	11	1385000	460530.93	33	.00	1385000	924469.07	33
71	LAND PURCHASED										
71-01	IMPROVEMENTS	1000000	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
71 **	LAND PURCHASED	1000000	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	15332303	49.95	0	15332303	49.95	0	.00	15332303	15332253.05	0
72 **	BUILDINGS CONSTRUCTED	15332303	49.95	0	15332303	49.95	0	.00	15332303	15332253.05	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	50000	.00	0	50000	.00	0	.00	50000	50000.00	0
75 **	OFFICE-RELATED EQUIPMENT	50000	.00	0	50000	.00	0	.00	50000	50000.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	500000	.00	0	500000	.00	0	.00	500000	500000.00	0
76-02	SWIMMING POOL	500000	.00	0	500000	.00	0	.00	500000	500000.00	0
76 **	EQUIPMENT PURCHASED	1000000	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	364623	368322.90	101	364623	368322.90	101	.00	364623	3699.90-	101
86 **	DEBT SERVICE	364623	368322.90	101	364623	368322.90	101	.00	364623	3699.90-	101
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19131926	521777.59	3	19131926	828903.78	4	.00	19131926	18303022.22	4
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	19131926	521777.59	3	19131926	828903.78	4	.00	19131926	18303022.22	4

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	23750	.00	0	285000	285000.00	100	.00	285000	.00	100
86-02	INTEREST EXPENSE	2534	.00	0	30375	30375.00	100	.00	30375	.00	100
86-05	TRUSTEE & DS FEES	209	.00	0	3025	3025.00	100	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26493	.00	0	318400	318400.00	100	.00	318400	.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26493	.00	0	318400	318400.00	100	.00	318400	.00	100
FUND 405	TOTAL ********* DEBT SERVICE	26493	.00	0	318400	318400.00	100	.00	318400	.00	100

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	45826-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	45826-	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	27500-	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	194986-	.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	140063-	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	362549-	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	2524379-	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2524379-	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2932754-	.00	0	0	.00	0	.00	0	.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	2932754-	.00	0	0	.00	0	.00	0	.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12097-	36941.93	305-	456580	450122.85	99	.00	456580	6457.15	99
12 **	REGULAR SALARIES & WAGES	12097-	36941.93	305-	456580	450122.85	99	.00	456580	6457.15	99
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2174	1660.00	76	26000	23998.49	92	.00	26000	2001.51	92
13 **	OTHER SALARIES & WAGES	2174	1660.00	76	26000	23998.49	92	.00	26000	2001.51	92
14	OVERTIME										
14-00	OVERTIME	5500	1400.82	26	22000	29144.97	133	.00	22000	7144.97-	133
14 **	OVERTIME	5500	1400.82	26	22000	29144.97	133	.00	22000	7144.97-	133
15	SPECIAL PAY										
15-01	VACATION	212	.00	0	2500	8218.41	329	.00	2500	5718.41-	329
15-02	SICK PAY	174	.00	0	2000	1982.58	99	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	386	.00	0	4500	10200.99	227	.00	4500	5700.99-	227
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	170	2849.70	1676	39418	36782.39	93	.00	39418	2635.61	93
21 **	FICA/MEDICARE EXPENSE	170	2849.70	1676	39418	36782.39	93	.00	39418	2635.61	93
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	11-	2875.69	6143-	36685	33957.72	93	.00	36685	2727.28	93
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	4200	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	339	2875.69	848	40885	33957.72	83	.00	40885	6927.28	83
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	132	9312.06	7055	110561	107990.54	98	.00	110561	2570.46	98
23-02	DENTAL	319-	578.52	181-	6952	6803.56	98	.00	6952	148.44	98
23-03	VISION	72-	45.10	63-	566	545.30	96	.00	566	20.70	96
23-05	K.C. LIFE	105-	51.92	49-	643	628.52	98	.00	643	14.48	98
23-06	LONG TERM DISABILITY	420-	106.08	25-	1362	1298.18	95	.00	1362	63.82	95
23 **	HEALTH & LIFE INSURANCE	784-	10093.68	1288-	120084	117266.10	98	.00	120084	2817.90	98
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1901	2071.25	109	24242	24245.28	100	.00	24242	3.28-	100
24 **	WORKERS' COMPENSATION	1901	2071.25	109	24242	24245.28	100	.00	24242	3.28-	100
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4800.00	0	.00	0	4800.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4800.00	0	.00	0	4800.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	55-	10.44	19-	0	78.03	0	.00	0	78.03-	0
26 **	OTHER BENEFITS	55-	10.44	19-	0	78.03	0	.00	0	78.03-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	275.00	34	.00	800	525.00	34
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	275.00	34	.00	800	525.00	34
33	PROFESSIONAL SERVICES										
33-01	LEGAL	26250	13146.32	50	40000	55939.64	140	.00	40000	15939.64-	140
33-03	CONSULTING/ENGINEERING	300-	.00	0	3000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	49	.00	0	500	230.74	46	.00	500	269.26	46

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	25999	13146.32	51	43500	56170.38	129	.00	43500	12670.38-	129
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	3076-	.00	0	1500	732.81	49	.00	1500	767.19	49
34-04	COMPUTER PROGRAMMING	274	85.00	31	3200	4044.55	126	.00	3200	844.55-	126
34-17	BILLING/COLLECTION SVC	37	.00	0	400	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	850.50	170	6000	6768.67	113	.00	6000	768.67-	113
34 **	TECHNICAL SERVICES	2265-	935.50	41-	11100	11546.03	104	.00	11100	446.03-	104
41	UTILITY SERVICE										
41-01	ELECTRICITY	10837	20487.92	189	130000	240234.82	185	.00	130000	110234.82-	185
41-02	GAS SERVICE	2250-	136.68	6-	6000	6957.27	116	.00	6000	957.27-	116
41-03	WATER & SEWER	2000	1854.89	93	24000	24002.76	100	.00	24000	2.76-	100
41 **	UTILITY SERVICE	10587	22479.49	212	160000	271194.85	170	.00	160000	111194.85-	170
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	587	.00	0	4250	4008.62	94	.00	4250	241.38	94
42-02	PERSONAL PROTECTIVE EQUIP	174	.00	0	2000	3083.52	154	.00	2000	1083.52-	154
42 **	CLEANING SERVICES	761	.00	0	6250	7092.14	114	.00	6250	842.14-	114
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	549	727.26	133	6500	8608.56	132	.00	6500	2108.56-	132
43-09	OFFICE EQUIPMENT	125	.00	0	1500	899.96	60	.00	1500	600.04	60
43-10	VEHICLE MAINTENANCE	837	1305.89	156	10000	6892.84	69	.00	10000	3107.16	69
43-11	MACHINERY & EQUIPMENT	2500	406.42	16	30000	31680.99	106	905.74	30000	2586.73-	109
43-12	BUILDINGS & IMPROVEMENTS	3087	1401.21	45	37000	34818.78	94	.50	37000	2180.72	94
43-21	WATER SYSTEM	25000	55525.64	222	300000	300235.85	100	10901.12	300000	11136.97-	104
43 **	REPAIR & MAINTENANCE	32098	59366.42	185	385000	383136.98	100	11807.36	385000	9944.34-	103
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	424	290.06	68	5000	3223.78	65	.00	5000	1776.22	65
44-04	MACHINERY & EQUIPMENT	2174	371.20	17	26000	19774.02	76	.00	26000	6225.98	76
44 **	RENTALS - OPER & CAPITAL	2598	661.26	26	31000	22997.80	74	.00	31000	8002.20	74
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	913-	.00	0	0	297.86	0	.00	0	297.86-	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	913-	.00	0	0	297.86	0	.00	0	297.86-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	11684	2405.74	21	24708	24708.09	100	.00	24708	.09-	100
52-02	INLAND MARINE	6	49.55	826	644	643.83	100	.00	644	.17	100
52-04	GENERAL LIABILITY	9287	1586.79	17	18373	18372.78	100	.00	18373	.22	100
52-05	AUTO	125-	266.63	213-	3406	3405.93	100	.00	3406	.07	100
52-06	CRIME	48	37.41	78	433	433.35	100	.00	433	.35-	100
52-21	PUBLIC OFFICIAL E&O	2544	413.39	16	4788	4788.24	100	.00	4788	.24-	100
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	23868	4759.51	20	57352	52352.22	91	.00	57352	4999.78	91
53	COMMUNICATIONS										
53-01	TELEPHONE	425	1049.75	247	5100	11292.56	221	.00	5100	6192.56-	221

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	487	687.69	141	5800	7349.65	127	.00	5800	1549.65-	127
53 **	COMMUNICATIONS	912	1737.44	191	10900	18642.21	171	.00	10900	7742.21-	171
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	125	110.00	88	1500	810.70	54	.00	1500	689.30	54
54 **	ADVERTISING & PUBLICATION	125	110.00	88	1500	810.70	54	.00	1500	689.30	54
55	PRINTING										
55-00	PRINTING	237	313.24	132	2800	3944.68	141	.00	2800	1144.68-	141
55 **	PRINTING	237	313.24	132	2800	3944.68	141	.00	2800	1144.68-	141
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	174	.00	0	2000	176.88	9	.00	2000	1823.12	9
58-02	AIRFARE	174	.00	0	2000	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	1500	182.49	12	.00	1500	1317.51	12
58-04	MEALS	149	78.36	53	1700	1683.64	99	.00	1700	16.36	99
58 **	TRAVEL/MEALS	622	78.36	13	7200	2043.01	28	.00	7200	5156.99	28
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	299	94.71	32	3500	2668.28	76	.00	3500	831.72	76
60-03	POSTAGE	674	682.97	101	8000	8162.30	102	.00	8000	162.30-	102
60-20	MISCELLANEOUS SUPPLIES	451-	.00	0	0	499.98	0	.00	0	499.98-	0
60 **	OFFICE OPERATIONS	522	777.68	149	11500	11330.56	99	.00	11500	169.44	99
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	451-	.00	0	0	50.01	0	.00	0	50.01-	0
61-03	JANITORIAL SUPPLIES	237	117.31	50	2800	2377.69	85	.00	2800	422.31	85
61-04	LAB SUPPLIES	1500	.00	0	18000	19554.19	109	.00	18000	1554.19-	109
61-06	CHEMICALS	11674	15842.97	136	140000	134014.74	96	321.25	140000	5664.01	96
61-07	MINOR EQUIPMENT PURCH	837	36.98	4	10000	6700.50	67	.00	10000	3299.50	67
61-18	OTHER PUBLIC WRKS RELATED	1500	467.89	31	18000	13151.64	73	2332.50	18000	2515.86	86
61-30	MISCELLANEOUS	913-	.00	0	0	100.00	0	.00	0	100.00-	0
61 **	OPERATING MATL/SUPPLIES	14384	16465.15	115	188800	175948.77	93	2653.75	188800	10197.48	95
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	11250	38476.36-	342-	25000	1252.32	5	.00	25000	23747.68	5
62-02	OIL & LUBRICANTS	212	203.23	96	2500	1665.07	67	.00	2500	834.93	67
62 **	ENERGY USAGE	11462	38273.13-	334-	27500	2917.39	11	.00	27500	24582.61	11
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	37	.00	0	400	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	37	.00	0	400	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	1288-	.00	0	1000	685.00	69	.00	1000	315.00	69
67-02	DUES & MEMBERSHIPS	74	.00	0	800	384.00	48	.00	800	416.00	48
67-03	TRAINING/TUITION	663-	.00	0	3000	1754.00	59	.00	3000	1246.00	59
67 **	DEVELOPMENT & TRAINING	1877-	.00	0	4800	2823.00	59	.00	4800	1977.00	59
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	687	1036.01	151	8200	12260.73	150	.00	8200	4060.73-	150
69-02	FILING FEES	25	.00	0	300	752.00	251	.00	300	452.00-	251

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	299	59.95	20	3500	2609.35	75	.00	3500	890.65	75
69 **	MISCELLANEOUS FEES	1011	1095.96	108	12000	15622.08	130	.00	12000	3622.08-	130
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	18337	99676.40-	544-	110000	.00	0	.00	110000	110000.00	0
73 **	SYSTEM IMPROVEMENTS	18337	99676.40-	544-	110000	.00	0	.00	110000	110000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	66674	158454.59	238	800000	582665.86	73	.00	800000	217334.14	73
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66674	158454.59	238	800000	582665.86	73	.00	800000	217334.14	73
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29587	.00	0	355000	355000.00	100	.00	355000	.00	100
86-02	INTEREST EXPENSE	79868	245864.37-	308-	958427	632694.13	66	.00	958427	325732.87	66
86-05	TRUSTEE & DS FEES	168	.00	0	1950	975.00	50	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1661	.00	0	19877	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111284	245864.37-	221-	1335254	988669.13	74	.00	1335254	346584.87	74
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14412	14405.51	100	172867	172867.00	100	.00	172867	.00	100
89-10	TRANSFER TO CONST SERVICE	4587	14350.00	313	55000	68423.00	124	.00	55000	13423.00-	124
89 **	OPERATING TRANSFERS OUT	18999	28755.51	151	227867	241290.00	106	.00	227867	13423.00-	106
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333494	16773.96-	5-	4174232	3582367.47	86	14461.11	4174232	577403.42	86
FUND 510	TOTAL ********* WATER	333494	16773.96-	5-	4174232	3582367.47	86	14461.11	4174232	577403.42	86

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	30596	31453.91	103	367130	353734.38	96	.00	367130	13395.62	96
12 **	REGULAR SALARIES & WAGES	30596	31453.91	103	367130	353734.38	96	.00	367130	13395.62	96
14	OVERTIME										
14-00	OVERTIME	1250	1079.21	86	15000	18390.01	123	.00	15000	3390.01-	123
14 **	OVERTIME	1250	1079.21	86	15000	18390.01	123	.00	15000	3390.01-	123
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	3000	3074.94	103	.00	3000	74.94-	103
15-02	SICK PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	424	.00	0	5000	3074.94	62	.00	5000	1925.06	62
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2478	2326.71	94	29615	27168.93	92	.00	29615	2446.07	92
21 **	FICA/MEDICARE EXPENSE	2478	2326.71	94	29615	27168.93	92	.00	29615	2446.07	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2520	2107.50	84	30196	23486.26	78	.00	30196	6709.74	78
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	4500	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2895	2107.50	73	34696	23486.26	68	.00	34696	11209.74	68
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9520	9093.94	96	114229	96443.96	84	.00	114229	17785.04	84
23-02	DENTAL	645	526.70	82	7707	5931.84	77	.00	7707	1775.16	77
23-03	VISION	52	41.00	79	547	461.25	84	.00	547	85.75	84
23-05	K.C. LIFE	67	54.76	82	694	601.94	87	.00	694	92.06	87
23-06	LONG TERM DISABILITY	117	86.42	74	1338	937.86	70	.00	1338	400.14	70
23 **	HEALTH & LIFE INSURANCE	10401	9802.82	94	124515	104376.85	84	.00	124515	20138.15	84
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1334	1154.16	87	15898	12671.06	80	.00	15898	3226.94	80
24 **	WORKERS' COMPENSATION	1334	1154.16	87	15898	12671.06	80	.00	15898	3226.94	80
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	71	20.88	29	71	158.22	223	.00	71	87.22-	223
26 **	OTHER BENEFITS	71	20.88	29	71	158.22	223	.00	71	87.22-	223
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	104.00	13	.00	800	696.00	13
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	104.00	13	.00	800	696.00	13
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1500	13491.86	900	18000	17617.56	98	.00	18000	382.44	98
33-03	CONSULTING/ENGINEERING	500	.00	0	6000	10968.10	183	.00	6000	4968.10-	183
33-05	MEDICAL SERVICES	50	.00	0	600	289.72	48	.00	600	310.28	48
33 **	PROFESSIONAL SERVICES	2050	13491.86	658	24600	28875.38	117	.00	24600	4275.38-	117
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	424	635.20	150	5000	3514.50	70	.00	5000	1485.50	70
34-04	COMPUTER PROGRAMMING	174	.00	0	2000	2101.93	105	.00	2000	101.93-	105

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	500	.00	0	6000	7601.80	127	.00	6000	1601.80-	127
34 **	TECHNICAL SERVICES	1098	635.20	58	13000	13218.23	102	.00	13000	218.23-	102
41	UTILITY SERVICE										
41-01	ELECTRICITY	11174	24886.95	223	134000	212946.37	159	.00	134000	78946.37-	159
41-02	GAS SERVICE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	5496.68	400	16500	18869.51	114	.00	16500	2369.51-	114
41 **	UTILITY SERVICE	12636	30383.63	241	151500	231815.88	153	.00	151500	80315.88-	153
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	299	.00	0	3500	4510.72	129	.00	3500	1010.72-	129
42-02	PERSONAL PROTECTIVE EQUIP	224	214.90	96	2600	3046.47	117	.00	2600	446.47-	117
42 **	CLEANING SERVICES	523	214.90	41	6100	7557.19	124	.00	6100	1457.19-	124
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	674	727.26	108	8000	8608.56	108	.00	8000	608.56-	108
43-09	OFFICE EQUIPMENT	87	.00	0	1000	472.09	47	.00	1000	527.91	47
43-10	VEHICLE MAINTENANCE	299	186.44	62	3500	2836.67	81	.00	3500	663.33	81
43-11	MACHINERY & EQUIPMENT	2924	323.81	11	35000	41015.06	117	1254.01	35000	7269.07-	121
43-12	BUILDINGS & IMPROVEMENTS	3087	149.42	5	37000	23637.77	64	.00	37000	13362.23	64
43-22	SEWER SYSTEM	3337	323.67	10	40000	30673.18	77	.00	40000	9326.82	77
43 **	REPAIR & MAINTENANCE	10408	1710.60	16	124500	107243.33	86	1254.01	124500	16002.66	87
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	299	925.77	310	3500	2590.13	74	.00	3500	909.87	74
44-04	MACHINERY & EQUIPMENT	1500	.00	0	18000	2448.55	14	.00	18000	15551.45	14
44 **	RENTALS - OPER & CAPITAL	1799	925.77	52	21500	5038.68	23	.00	21500	16461.32	23
52	INSURANCE COVERAGES										
52-01	PROPERTY	991-	107.51	11-	1055	1104.18	105	.00	1055	49.18-	105
52-02	INLAND MARINE	22-	17.90	81-	242	232.62	96	.00	242	9.38	96
52-04	GENERAL LIABILITY	16865-	70.91	0	2000	821.04	41	.00	2000	1178.96	41
52-05	AUTO	4425	508.79	12	6713	6499.23	97	.00	6713	213.77	97
52-06	CRIME	29	22.41	77	260	259.56	100	.00	260	.44	100
52-21	PUBLIC OFFICIAL E&O	1532	248.07	16	2874	2873.34	100	.00	2874	.66	100
52-22	SEWER LIABILITY	5311-	814.56	15-	9440	9434.88	100	.00	9440	5.12	100
52-30	DEDUCTIBLES	4087	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	13116-	1790.15	14-	27584	21224.85	77	.00	27584	6359.15	77
53	COMMUNICATIONS										
53-01	TELEPHONE	750	326.73	44	2400	3425.24	143	.00	2400	1025.24-	143
53-02	MOBILE PHONE	287	529.13	184	3400	4952.07	146	.00	3400	1552.07-	146
53 **	COMMUNICATIONS	1037	855.86	83	5800	8377.31	144	.00	5800	2577.31-	144
54	ADVERTISING										
54-00	ADVERTISING	87	.00	0	1000	45.00	5	.00	1000	955.00	5
54 **	ADVERTISING	87	.00	0	1000	45.00	5	.00	1000	955.00	5
55	PRINTING										
55-00	PRINTING	300	328.69	110	3600	3562.34	99	.00	3600	37.66	99
55 **	PRINTING	300	328.69	110	3600	3562.34	99	.00	3600	37.66	99

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	1500	996.80	67	.00	1500	503.20	67
58-02	AIRFARE	125	.00	0	1500	882.00	59	.00	1500	618.00	59
58-03	MILEAGE REIMBURSEMENT	49	.00	0	500	325.52	65	.00	500	174.48	65
58-04	MEALS	74	.00	0	800	520.74	65	.00	800	279.26	65
58 **	TRAVEL/MEALS	373	.00	0	4300	2725.06	63	.00	4300	1574.94	63
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	212	215.90	102	2500	1712.76	69	.00	2500	787.24	69
60-03	POSTAGE	500	705.74	141	6000	7439.37	124	.00	6000	1439.37-	124
60-20	MISCELLANEOUS SUPPLIES	37	.00	0	400	359.83	90	.00	400	40.17	90
60 **	OFFICE OPERATIONS	749	921.64	123	8900	9511.96	107	.00	8900	611.96-	107
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	87	120.21	138	1000	706.70	71	.00	1000	293.30	71
61-04	LAB SUPPLIES	1674	584.03	35	20000	14961.95	75	.00	20000	5038.05	75
61-06	CHEMICALS	837	23.50	3	10000	5417.47	54	2100.00	10000	2482.53	75
61-07	MINOR EQUIPMENT PURCH	837	183.86	22	10000	10973.62	110	.00	10000	973.62-	110
61-18	OTHER PUBLIC WRKS RELATED	174	.00	0	2000	2179.92	109	.00	2000	179.92-	109
61-30	MISCELLANEOUS	49	56.90	116	500	417.61	84	.00	500	82.39	84
61 **	OPERATING MATL/SUPPLIES	3658	968.50	27	43500	34657.27	80	2100.00	43500	6742.73	85
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2837	7017.47	247	34000	34318.66	101	.00	34000	318.66-	101
62-02	OIL & LUBRICANTS	87	.00	0	1000	737.39	74	.00	1000	262.61	74
62 **	ENERGY USAGE	2924	7017.47	240	35000	35056.05	100	.00	35000	56.05-	100
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	37	.00	0	400	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	37	.00	0	400	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	87	.00	0	1000	2985.00-	299-	.00	1000	3985.00	299-
67-02	DUES & MEMBERSHIPS	87	.00	0	1000	270.00	27	.00	1000	730.00	27
67-03	TRAINING/TUITION	250	154.43	62	3000	1699.43	57	.00	3000	1300.57	57
67 **	DEVELOPMENT & TRAINING	424	154.43	36	5000	1015.57-	20-	.00	5000	6015.57	20-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	660.02	132	6000	8608.33	144	.00	6000	2608.33-	144
69-05	APPLICATION/PERMIT	174	.00	0	2000	600.00	30	.00	2000	1400.00	30
69-06	LICENSES & TITLES	174	.00	0	2000	1245.00	62	.00	2000	755.00	62
69 **	MISCELLANEOUS FEES	848	660.02	78	10000	10453.33	105	.00	10000	453.33-	105
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	25000	111015.60-	444-	300000	.00	0	.00	300000	300000.00	0
73 **	SYSTEM IMPROVEMENTS	25000	111015.60-	444-	300000	.00	0	.00	300000	300000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	6250	.00	0	75000	.00	0	.00	75000	75000.00	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	6250	.00	0	75000	.00	0	.00	75000	75000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	232500	126039.96	54	920000	962254.23	105	.00	920000	42254.23-	105
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	232500	126039.96	54	920000	962254.23	105	.00	920000	42254.23-	105
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44174	.00	0	530000	530000.00	100	.00	530000	.00	100
86-02	INTEREST EXPENSE	115106	81963.20-	71-	1381239	1183344.23	86	.00	1381239	197894.77	86
86-05	TRUSTEE & DS FEES	750	.00	0	9000	999.00	11	.00	9000	8001.00	11
86-06	ISSUANCE COSTS	1635	.00	0	19576	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161665	81963.20-	51-	1939815	1714343.23	88	.00	1939815	225471.77	88
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9671	9660.88	100	115931	115931.00	100	.00	115931	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2924	6700.00	229	35000	34280.00	98	.00	35000	720.00	98
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12595	16360.88	130	150931	150211.00	100	.00	150931	720.00	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	513580	57425.95	11	4467255	3888319.40	87	3354.01	4467255	575581.59	87
FUND 520	TOTAL *********										
	POLLUTION CONTROL	513580	57425.95	11	4467255	3888319.40	87	3354.01	4467255	575581.59	87

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	15598	21774.05	140	177111	184046.91	104	.00	177111	6935.91-	104
12 **	REGULAR SALARIES & WAGES	15598	21774.05	140	177111	184046.91	104	.00	177111	6935.91-	104
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6685	8192.76	123	80000	75861.22	95	.00	80000	4138.78	95
13 **	OTHER SALARIES & WAGES	6685	8192.76	123	80000	75861.22	95	.00	80000	4138.78	95
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	223	.00	0	2500	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	223	.00	0	2500	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1174	2874.86	245	14000	3909.84	28	.00	14000	10090.16	28
15 **	SPECIAL PAY	1620	2874.86	178	19000	3909.84	21	.00	19000	15090.16	21
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1839	2414.12	131	21122	19034.14	90	.00	21122	2087.86	90
21 **	FICA/MEDICARE EXPENSE	1839	2414.12	131	21122	19034.14	90	.00	21122	2087.86	90
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1844	1848.65	100	15242	14096.69	93	.00	15242	1145.31	93
22-04	OTHER POST-RETIREMENT BEN	574	.00	0	2400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	2418	1848.65	77	17642	14096.69	80	.00	17642	3545.31	80
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2880	4756.82	165	55372	55553.44	100	.00	55372	181.44-	100
23-02	DENTAL	276	264.70	96	3180	3176.37	100	.00	3180	3.63	100
23-03	VISION	39	16.40	42	204	196.80	97	.00	204	7.20	97
23-05	K.C. LIFE	38	20.64	54	247	247.68	100	.00	247	.68-	100
23-06	LONG TERM DISABILITY	143-	42.76	30-	671	508.86	76	.00	671	162.14	76
23 **	HEALTH & LIFE INSURANCE	3090	5101.32	165	59674	59683.15	100	.00	59674	9.15-	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	286	532.06	186	4543	4640.56	102	.00	4543	97.56-	102
24 **	WORKERS' COMPENSATION	286	532.06	186	4543	4640.56	102	.00	4543	97.56-	102
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	426	.00	0	426	426.00	100	.00	426	.00	100
25 **	UNEMPLOYMENT COMPENSATION	426	.00	0	426	426.00	100	.00	426	.00	100
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	5.22	48	77	64.53	84	.00	77	12.47	84
26 **	OTHER BENEFITS	11	5.22	48	77	64.53	84	.00	77	12.47	84
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	50	.00	0	50	50.00	100	.00	50	.00	100
33-05	MEDICAL SERVICES	168	63.00	38	300	259.30	86	.00	300	40.70	86
33 **	PROFESSIONAL SERVICES	218	63.00	29	350	309.30	88	.00	350	40.70	88

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	524	.00	0	612	612.00	100	.00	612	.00	100
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	524	.00	0	612	620.36	101	.00	612	8.36-	101
41	UTILITY SERVICE										
41-01	ELECTRICITY	3326-	2948.60	89-	15000	17215.92	115	.00	15000	2215.92-	115
41-02	GAS SERVICE	500	170.96	34	6000	5133.59	86	.00	6000	866.41	86
41-03	WATER	926-	600.27	65-	2000	1968.86	98	.00	2000	31.14	98
41 **	UTILITY SERVICE	3752-	3719.83	99-	23000	24318.37	106	.00	23000	1318.37-	106
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	24	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	13663-	25.53	0	23000	19545.12	85	.00	23000	3454.88	85
43-12	BUILDINGS & IMPROVEMENTS	5576-	3908.51	70-	10000	8867.13	89	.00	10000	1132.87	89
43-24	GOLF COURSE RELATED	2837	1504.24	53	12000	12130.19	101	.00	12000	130.19-	101
43 **	REPAIR & MAINTENANCE	16378-	5438.28	33-	45200	40542.44	90	.00	45200	4657.56	90
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4337	7948.00	183	52000	40890.00	79	.00	52000	11110.00	79
44 **	RENTALS - OPER & CAPITAL	4337	7948.00	183	52000	40890.00	79	.00	52000	11110.00	79
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	924	5158.56	558	88000	86998.18	99	1119.84	88000	118.02-	100
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	924	5158.56	558	88000	86998.18	99	1119.84	88000	118.02-	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	942	236.08	25	2317	2424.63	105	.00	2317	107.63-	105
52-02	INLAND MARINE	154	93.73	61	1265	1217.91	96	.00	1265	47.09	96
52-04	GENERAL LIABILITY	562-	155.71	28-	1803	1802.91	100	.00	1803	.09	100
52-05	AUTO	57-	21.55	38-	284	275.25	97	.00	284	8.75	97
52-06	CRIME	56	18.72	33	221	216.81	98	.00	221	4.19	98
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	1075	206.90	19	2439	2396.40	98	.00	2439	42.60	98
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1608	732.69	46	8329	8333.91	100	.00	8329	4.91-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	276-	488.00	177-	4300	4594.24	107	.00	4300	294.24-	107
53-02	MOBILE PHONE	13-	29.20	225-	350	321.44	92	.00	350	28.56	92
53 **	COMMUNICATIONS	289-	517.20	179-	4650	4915.68	106	.00	4650	265.68-	106
54	ADVERTISING										
54-00	ADVERTISING	3925-	55.00	1-	200	219.65	110	.00	200	19.65-	110
54 **	ADVERTISING	3925-	55.00	1-	200	219.65	110	.00	200	19.65-	110
55	PRINTING										

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	70-	.00	0	150	102.38	68	.00	150	47.62	68
55 **	PRINTING	70-	.00	0	150	102.38	68	.00	150	47.62	68
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	13-	157.03	1208-	900	883.10	98	.00	900	16.90	98
60-03	POSTAGE	176-	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	275-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	464-	157.03	34-	900	883.10	98	.00	900	16.90	98
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	1239-	483.80	39-	1500	1647.59	110	.00	1500	147.59-	110
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	4163-	2490.85	60-	5000	4226.01	85	15.27	5000	758.72	85
61-06	CHEMICALS	5000-	1467.00	29-	50000	44420.55	89	.50	50000	5578.95	89
61-07	MINOR EQUIPMENT PURCH	2701-	134.75	5-	4900	3907.97	80	.00	4900	992.03	80
61-20	OTHER GOLF COURSE RELATED	375-	.00	0	1000	758.49	76	.00	1000	241.51	76
61-30	MISCELLANEOUS	275-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	13753-	4576.40	33-	62400	54960.61	88	15.77	62400	7423.62	88
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	5913-	7525.69	127-	17000	21147.98	124	.00	17000	4147.98-	124
62-02	OIL & LUBRICANTS	38-	.00	0	600	488.29	81	.00	600	111.71	81
62 **	ENERGY USAGE	5951-	7525.69	127-	17600	21636.27	123	.00	17600	4036.27-	123
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	49	.00	0	500	380.00	76	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	212	.00	0	2500	2237.70	90	.00	2500	262.30	90
67-03	TRAINING/TUITION	12	.00	0	2300	1887.05	82	.00	2300	412.95	82
67 **	DEVELOPMENT & TRAINING	273	.00	0	5300	4504.75	85	.00	5300	795.25	85
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	587	884.51	151	7000	6917.69	99	.00	7000	82.31	99
69-06	LICENSE & TITLES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	734	884.51	121	8753	8670.69	99	.00	8753	82.31	99
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	318535	113639.70-	36-	547698	.00	0	.00	547698	547698.00	0
73 **	SYSTEM IMPROVEMENTS	318535	113639.70-	36-	547698	.00	0	.00	547698	547698.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	17809-	.00	0	101354	.00	0	.00	101354	101354.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	17809-	.00	0	101354	.00	0	.00	101354	101354.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16663-	6738.71	40-	75000	69511.56	93	.00	75000	5488.44	93
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16663-	6738.71	40-	75000	69511.56	93	.00	75000	5488.44	93
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4361	.00	0	52244	52244.44	100	.00	52244	.44-	100
86-02	INTEREST EXPENSE	763	503.40	66	9046	8795.87	97	.00	9046	250.13	97
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5124	503.40	10	61290	61040.31	100	.00	61290	249.69	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2984	2974.76	100	35698	35698.00	100	.00	35698	.00	100
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	837	2462.40	294	10000	6737.40	67	.00	10000	3262.60	67
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3821	5437.16	142	45698	42435.40	93	.00	45698	3262.60	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	289017	21441.20-	7-	1528079	832656.00	55	1135.61	1528079	694287.39	55
FUND 530	TOTAL ********* GOLF	289017	21441.20-	7-	1528079	832656.00	55	1135.61	1528079	694287.39	55

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	1163-	.00	0	2500	1194.00	48	.00	2500	1306.00	48
33 **	PROFESSIONAL SERVICES	1163-	.00	0	2500	1194.00	48	.00	2500	1306.00	48
41	UTILITY SERVICE										
41-01	ELECTRICITY	250-	746.40	299-	2500	2286.46	92	.00	2500	213.54	92
41-02	GAS SERVICE	224	93.38	42	2600	2250.41	87	.00	2600	349.59	87
41-03	WATER	30	24.68	82	250	142.36	57	.00	250	107.64	57
41 **	UTILITY SERVICE	4	864.46	1612	5350	4679.23	88	.00	5350	670.77	88
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	6024	356.24	6	10600	4972.65	47	.00	10600	5627.35	47
43 **	REPAIR & MAINTENANCE	6024	356.24	6	10600	4972.65	47	.00	10600	5627.35	47
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	2626-	623.90	24-	5800	7498.21	129	.00	5800	1698.21-	129
46 **	COST OF GOODS SOLD	2626-	623.90	24-	5800	7498.21	129	.00	5800	1698.21-	129
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	1838-	.00	0	2100	2100.00	100	.00	2100	.00	100
52 **	INSURANCE COVERAGES	1838-	.00	0	2100	2100.00	100	.00	2100	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	250	252.95	101	3000	2688.37	90	.00	3000	311.63	90
53 **	COMMUNICATIONS	250	252.95	101	3000	2688.37	90	.00	3000	311.63	90
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	201-	.00	0	250	52.00	21	.00	250	198.00	21
54 **	ADVERTISING & PUBLICATION	201-	.00	0	250	52.00	21	.00	250	198.00	21
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	76-	.00	0	100	18.91	19	.00	100	81.09	19
61 **	OPERATING MATL/SUPPLIES	76-	.00	0	100	18.91	19	.00	100	81.09	19
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	176-	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	176-	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	451-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	88-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	539-	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	50	65.71	131	600	463.15	77	.00	600	136.85	77
69 **	MISCELLANEOUS FEES	50	65.71	131	600	463.15	77	.00	600	136.85	77
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	407992-	5573.07	1-	4508	10081.07	224	.00	4508	5573.07-	224

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	407992-	5573.07	1-	4508	10081.07	224	.00	4508	5573.07-	224
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	4750-	733.36	15-	9000	8800.26	98	.00	9000	199.74	98
84 **	DEPRECIATION & AMORT	4750-	733.36	15-	9000	8800.26	98	.00	9000	199.74	98
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	487	483.34	99	5800	5800.08	100	.00	5800	.08-	100
89 **	OPERATING TRANSFERS OUT	487	483.34	99	5800	5800.08	100	.00	5800	.08-	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	412546-	8953.03	2-	49608	48347.93	98	.00	49608	1260.07	98
FUND 540	TOTAL ********* AIRPORT	412546-	8953.03	2-	49608	48347.93	98	.00	49608	1260.07	98

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		1456	2563.77	176	27064	27217.18	101	.00	27064	153.18-	101
12 **		1456	2563.77	176	27064	27217.18	101	.00	27064	153.18-	101
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	781.07	52	18000	6944.03	39	.00	18000	11055.97	39
13 **	OTHER SALARIES & WAGES	1500	781.07	52	18000	6944.03	39	.00	18000	11055.97	39
14	OVERTIME										
14-00	OVERTIME	2234	153.23	7	2234	1428.86	64	.00	2234	805.14	64
14 **	OVERTIME	2234	153.23	7	2234	1428.86	64	.00	2234	805.14	64
15	SPECIAL PAY										
15-01	VACATION	87	.00	0	1000	1147.49	115	.00	1000	147.49-	115
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	87	.00	0	1000	1147.49	115	.00	1000	147.49-	115
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	406	250.05	62	3695	1824.64	49	.00	3695	1870.36	49
21 **	FICA/MEDICARE EXPENSE	406	250.05	62	3695	1824.64	49	.00	3695	1870.36	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	292	188.57	65	2272	2214.00	97	.00	2272	58.00	97
22-04	OTHER POST-RETIREMENT BEN	174	.00	0	2000	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	466	188.57	41	4272	2214.00	52	.00	4272	2058.00	52
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12309	539.86	4	12309	11750.73	96	.00	12309	558.27	96
23-02	DENTAL	825	29.64	4	825	782.70	95	.00	825	42.30	95
23-03	VISION	47	4.10	9	47	47.15	100	.00	47	.15-	100
23-05	K.C. LIFE	4	5.16	129	59	59.34	101	.00	59	.34-	101
23-06	LONG TERM DISABILITY	10-	6.84	68-	78	76.90	99	.00	78	1.10	99
23 **	HEALTH & LIFE INSURANCE	13175	585.60	4	13318	12716.82	96	.00	13318	601.18	96
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	206-	237.60	115-	2313	2541.74	110	.00	2313	228.74-	110
24 **	WORKERS' COMPENSATION	206-	237.60	115-	2313	2541.74	110	.00	2313	228.74-	110
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	87	.00	0	1000	150.00	15	.00	1000	850.00	15
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	42.75	0	.00	0	42.75-	0
33 **	PROFESSIONAL SERVICES	87	.00	0	1000	192.75	19	.00	1000	807.25	19
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	413-	584.40	142-	6000	7680.24	128	.00	6000	1680.24-	128
34 **	TECHNICAL SERVICES	413-	584.40	142-	6000	7680.24	128	.00	6000	1680.24-	128
40	CONTRACTUAL SERVICES										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52500	56072.17	107	630000	651436.25	103	.00	630000	21436.25-	103
40-03	HAZARDOUS HOUSEHOLD WASTE	76	.00	0	11527	11665.08	101	.00	11527	138.08-	101
40 **	CONTRACTUAL SERVICES	52576	56072.17	107	641527	663101.33	103	.00	641527	21574.33-	103
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	9163-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	9163-	.00	0	0	.00	0	.00	0	.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	300	163.38	55	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	300	163.38	55	.00	300	136.62	55
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	2326-	.00	0	5000	736.01	15	.00	5000	4263.99	15
43 **	REPAIR & MAINTENANCE	2326-	.00	0	5000	736.01	15	.00	5000	4263.99	15
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	600	150.00	25	.00	600	450.00	25
54 **	ADVERTISING & PUBLICATION	50	.00	0	600	150.00	25	.00	600	450.00	25
55	PRINTING										
55-00	PRINTING	212	112.94	53	2500	1445.44	58	.00	2500	1054.56	58
55 **	PRINTING	212	112.94	53	2500	1445.44	58	.00	2500	1054.56	58
58	TRAVEL/MEALS										
58-04	MEALS	151-	.00	0	300	337.79	113	.00	300	37.79-	113
58 **	TRAVEL/MEALS	151-	.00	0	300	337.79	113	.00	300	37.79-	113
60	OFFICE OPERATIONS										
60-03	POSTAGE	337	242.50	72	4000	2990.38	75	.00	4000	1009.62	75
60 **	OFFICE OPERATIONS	337	242.50	72	4000	2990.38	75	.00	4000	1009.62	75
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	424	.00	0	5000	609.33	12	.00	5000	4390.67	12
61 **	OPERATING MATL/SUPPLIES	424	.00	0	5000	609.33	12	.00	5000	4390.67	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	587	665.70	113	7000	6403.51	92	.00	7000	596.49	92
62 **	ENERGY USAGE	587	665.70	113	7000	6403.51	92	.00	7000	596.49	92
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	812	425.72	52	3100	4531.83	146	.00	3100	1431.83-	146
69 **	MISCELLANEOUS FEES	812	425.72	52	3100	4531.83	146	.00	3100	1431.83-	146
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3562	3558.26	100	42700	42700.00	100	.00	42700	.00	100
89-04	TRANSFER TO PARKS & REC	1826-	.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	1500	142.50	10	1500	2617.50	175	.00	1500	1117.50-	175
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3236	3700.76	114	44200	45317.50	103	.00	44200	1117.50-	103
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	65411	66564.08	102	792423	789694.25	100	.00	792423	2728.75	100
FUND 550	TOTAL *********										
	REFUSE	65411	66564.08	102	792423	789694.25	100	.00	792423	2728.75	100

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	150.00	0	.00	0	150.00-	0
33-08	ADMINISTRATION	0	3050.00	0	0	18390.00	0	.00	0	18390.00-	0
33 **	PROFESSIONAL SERVICES	0	3050.00	0	0	18540.00	0	.00	0	18540.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	44.94	0	0	350.08	0	.00	0	350.08-	0
41-03	WATER & SEWER SERVICE	0	9.41	0	0	107.87	0	.00	0	107.87-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	54.35	0	0	457.95	0	.00	0	457.95-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	17845.77	0	.00	0	17845.77-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	17845.77	0	.00	0	17845.77-	0
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	16.65	0	.00	0	16.65-	0
52-02	INLAND MARINE	0	.00	0	0	13.14	0	.00	0	13.14-	0
52-04	GENERAL LIABILITY	0	.00	0	0	12.96	0	.00	0	12.96-	0
52 **	INSURANCE	0	.00	0	0	42.75	0	.00	0	42.75-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	149.43	0	0	1622.87	0	.00	0	1622.87-	0
53 **	COMMUNICATIONS	0	149.43	0	0	1622.87	0	.00	0	1622.87-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	9.80	0	.00	0	9.80-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	9.80	0	.00	0	9.80-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	7.59	0	0	60.66	0	.00	0	60.66-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.59	0	0	60.66	0	.00	0	60.66-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	5761.37	0	0	38579.80	0	.00	0	38579.80-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	5761.37	0	0	38579.80	0	.00	0	38579.80-	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	166666680	2421.43	0	999999995	42017.46	0	.00	999999995	999957977.54	0
85-02	BUILDINGS/IMPROVEMENTS	16	21256.40	2853	999999994	199486.40	0	.00	999999994	999800507.60	0
85-03	INFRASTRUCTURE	666666672	51143.62	0	999999998	613723.23	0	.00	999999998	999386274.77	0
85-04	OPER MACH/EQUIP	16	18048.31	2802	999999994	230580.44	0	.00	999999994	999769413.56	0
85-05	VEHICLES	666666688	17127.28	0	999999992	179411.72	0	.00	999999992	999820580.28	0
85-07	LAND IMPROVEMENTS	833333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333408	109997.04	0	999999972	1265219.25	0	.00	999999972	998734752.75	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333408	109997.04	0	999999972	1265219.25	0	.00	999999972	998734752.75	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333408	109997.04	0	999999972	1265219.25	0	.00	999999972	998734752.75	0

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

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

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	43,305	969.25	2	640,000	637,065.31	100	640,000	2,934.69
	02 00	PERSONAL PROPERTY TAXES	12,674	1,079.73	9	196,000	196,104.40	100	196,000	104.40-
	04 00	SUR-TAX	20,400	368.77	2	178,063	178,431.39	100	178,063	368.39-
	05 00	BAD DEBT - TAXES	424-	.00		5,000-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	75,955	2,417.75	3	1,009,063	1,011,601.10	100	1,009,063	2,538.10-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	7,430	.00		35,843	35,842.74	100	35,843	.26
	02 00	FINANCIAL INSTITUTION	2,750-	.00		0	.00		0	.00
	03 00	HOUSING AUTHORITY	424	11,290.84	2663	5,000	11,290.84	226	5,000	6,290.84-
312	**	TAXES-OTHER THAN ASSESSED	5,104	11,290.84	221	40,843	47,133.58	115	40,843	6,290.58-
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	183,337	162,926.05	89	1,650,000	1,448,244.34	88	1,650,000	201,755.66
	01 01	TIF ALLOCATION	60,000-	27,092.54-		335,000-	288,651.06-		335,000-	46,348.94-
	01 *	CITY SALES TAX	123,337	135,833.51	110	1,315,000	1,159,593.28	88	1,315,000	155,406.72
	03 00	CITY USE TAX	28,000	7,662.53	27	193,000	161,373.21	84	193,000	31,626.79
	12 00	TIF DISTRIB - WALMART	3,607-	.00		253,056	253,056.31	100	253,056	.31-
313	**	GENERAL SALES & USE TAX	147,730	143,496.04	97	1,761,056	1,574,022.80	89	1,761,056	187,033.20
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	12,924	8,511.62	66	100,000	98,253.13	98	100,000	1,746.87
314	**	SELECTIVE SALES & USE TAX	12,924	8,511.62	66	100,000	98,253.13	98	100,000	1,746.87
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	4,587	.00		77,000	59,123.06	77	77,000	17,876.94
	01 02	ELECTRIC	73,750	104,940.73	142	830,000	752,571.75	91	830,000	77,428.25
	01 03	TELEPHONE	55,837	22,963.39	41	340,000	263,136.84	77	340,000	76,863.16
	01 04	GAS	29,174	12,203.32	42	240,000	232,939.61	97	240,000	7,060.39
	01 *	FRANCHISE TAX	163,348	140,107.44	86	1,487,000	1,307,771.26	88	1,487,000	179,228.74
316	**	GROSS RECEIPT BUSINESS TX	163,348	140,107.44	86	1,487,000	1,307,771.26	88	1,487,000	179,228.74
310	***	TAX REVENUES	405,061	305,823.69		4,397,962	4,038,781.87		4,397,962	359,180.13
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	8,424	4,177.50	50	68,000	67,488.50	99	68,000	511.50
	02 00	LIQUOR	1,450	.00		15,200	13,676.67	90	15,200	1,523.33

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03	00	DOG	413-	.00		1,600	1,580.00	99	1,600	20.00
05	00	CITY STICKERS	5,299	457.64	9	36,000	35,790.87	99	36,000	209.13
321	**	LICENSES	14,760	4,635.14	31	120,800	118,536.04	98	120,800	2,263.96
322		CONSTRUCTION PERMITS								
01	00	HEATING/AIR CONDITIONING	288-	77.00		2,000	616.00	31	2,000	1,384.00
02	00	PLANNING/ZONING FEES	350-	180.00		3,500	3,509.89	100	3,500	9.89-
03	00	PLUMBING	1,201-	382.00		2,000	2,262.00	113	2,000	262.00-
04	00	ELECTRICAL	1,125-	286.00		3,000	2,648.00	88	3,000	352.00
06	00	INSPECTION CHARGES	0	80.00		0	80.00		0	80.00-
07	00	SIGN PERMITS	49	.00		500	462.00	92	500	38.00
08	00	DEMOLITION PERMITS	212	400.00	189	300	680.00	227	300	380.00-
09	00	BUILDING PERMITS	8,326-	1,378.00		10,000	8,764.50	88	10,000	1,235.50
10	00	STREET DEVELOPMENT FEES	201-	.00		250	.00		250	250.00
11	00	GRADING PERMITS	120-	140.00		100	190.00	190	100	90.00-
12	00	RIGHT-OF-WAY PERMITS	112	35.00	31	200	185.00	93	200	15.00
24	00	PLAN REVIEW FEE - INSPECT	6,500-	496.00		10,000	3,797.15	38	10,000	6,202.85
322	**	CONSTRUCTION PERMITS	17,738-	3,454.00		31,850	23,194.54	73	31,850	8,655.46
323		BUILDING INSPECTIONS								
06	00	RENTAL INSPECTIONS	1,924	598.00	31	6,500	6,638.00	102	6,500	138.00-
323	**	BUILDING INSPECTIONS	1,924	598.00	31	6,500	6,638.00	102	6,500	138.00-
320	***	LICENSES & PERMITS	1,054-	8,687.14		159,150	148,368.58		159,150	10,781.42
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01	02	MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04	01	FTA	57,587	6,192.98	11	108,000	61,370.42	57	108,000	46,629.58
331	**	FEDERAL GRANTS	57,587	6,192.98	11	108,000	61,370.42	57	108,000	46,629.58
334		STATE GRANTS								
05	00	STATE TRANSIT GRANT	41,052-	.00		1,111	1,111.00	100	1,111	.00
20	00	POLICE GRANTS - VARIOUS	420	.00		420	420.10	100	420	.10-
334	**	STATE GRANTS	40,632-	.00		1,531	1,531.10	100	1,531	.10-
335		SHARED REVENUES								
04	01	MOTOR FUEL TAX	5,000	25,212.84	504	280,000	236,808.96	85	280,000	43,191.04
04	02	MOTOR VEHICLE SALES TAX	17,424	8,181.55	47	77,000	70,607.89	92	77,000	6,392.11
04	03	MOTOR VEHICLE FEE INCR	1,174	4,275.34	364	47,000	39,418.73	84	47,000	7,581.27
04	*	MOTOR VEHICLE TAX	23,598	37,669.73	160	404,000	346,835.58	86	404,000	57,164.42
09	00	COUNTY ROAD & BRIDGE	48,508-	1,577.87		15,655	17,233.04	110	15,655	1,578.04-
335	**	SHARED REVENUES	24,910-	39,247.60		419,655	364,068.62	87	419,655	55,586.38
330	***	INTERGOVERNMENTAL REVENUE	7,955-	45,440.58		529,186	426,970.14		529,186	102,215.86

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
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	145,826-	.00		1,000,000	648,548.12	65	1,000,000	351,451.88
01 02	WRITEOFFS - AMBULANCE	166,674-	.00		350,000-	328,723.55-		350,000-	21,276.45-
01 03	AMBULANCE MEMBERSHIPS	424	60.00	14	5,000	4,250.00	85	5,000	750.00
01 04	AMBULANCE CONTRACTS	6,347	.00		73,986	73,986.00	100	73,986	.00
01 05	CONTRACTUAL ADJUSTMENTS	2,087-	.00		300,000-	183,374.77-		300,000-	116,625.23-
01 06	AMB REIMB ASSESS (TAX)	1,837-	.00		11,000-	3,775.83-		11,000-	7,224.17-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		18,000	6,076.00	34	18,000	11,924.00
01 *	AMBULANCE REVENUES	308,153-	60.00		435,986	216,985.97	50	435,986	219,000.03
342 **	PUBLIC SAFETY	308,153-	60.00		435,986	216,985.97	50	435,986	219,000.03
343	TRANSPORTATION CHARGES								
01 01	OMNI	6,574	888.20	14	15,000	8,515.23	57	15,000	6,484.77
02 02	EXPENSE MATCH MONIES	1,750	2,196.00	126	21,000	23,888.00	114	21,000	2,888.00-
08 00	CAR WASH USAGE	156	1,430.00	917	3,500	4,615.00	132	3,500	1,115.00-
343 **	TRANSPORTATION CHARGES	8,480	4,514.20	53	39,500	37,018.23	94	39,500	2,481.77
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	6,837	6,325.56	93	71,000	73,959.96	104	71,000	2,959.96-
344 **	PUBLIC UTILITY SERVICES	6,837	6,325.56	93	71,000	73,959.96	104	71,000	2,959.96-
340 ***	CHARGE FOR SERVICES	292,836-	10,899.76		546,486	327,964.16		546,486	218,521.84
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	55,000	24,687.37	45	275,000	293,238.35	107	275,000	18,238.35-
01 01	TRAFFIC SIGNAL ENFORCEMEN	161,798-	.00		58,202	58,201.50	100	58,202	.50
01 *	COURT FEES	106,798-	24,687.37		333,202	351,439.85	106	333,202	18,237.85-
02 00	POLICE TRAINING FUND	1,326-	302.00		6,000	5,110.00	85	6,000	890.00
03 00	DWI RECOUPMENT	1,888-	.00		400	100.00	25	400	300.00
05 00	INMATE SECURITY FEES	1,326-	302.00		6,000	4,952.00	83	6,000	1,048.00
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	111,338-	25,291.37		345,602	361,601.85	105	345,602	15,999.85-
350 ***	FINES & FORFEITURES	111,338-	25,291.37		345,602	361,601.85		345,602	15,999.85-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,326-	20.38		2,000	546.61	27	2,000	1,453.39
02 00	INVESTMENT INTEREST	7,500-	3,586.59		20,000	22,220.12	111	20,000	2,220.12-

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
05	00	SPECIAL ASSESSMENTS	2,750-	.00		0	.00		0	.00
07	00	DUE ON DELQ TAXES	2,163-	543.43		7,000	6,704.73	96	7,000	295.27
361	**	INTEREST INCOME	17,739-	4,150.40		29,000	29,471.46	102	29,000	471.46-
363		RENTAL INCOME								
01	00	TOWER RENTAL	4,000	3,150.00	79	48,000	47,718.66	99	48,000	281.34
10	01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10	02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10	*	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363	**	RENTAL INCOME	4,000	3,150.00	79	48,000	47,718.66	99	48,000	281.34
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	2,076-	48.50-		2,500	430.80	17	2,500	2,069.20
03	00	POLICE ACTIVITIES	8,326-	480.00		120,000	114,423.65	95	120,000	5,576.35
04	00	FIRE DEPT ACTIVITIES	925	105.00	11	2,300	2,355.25	102	2,300	55.25-
05	00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06	00	INSURANCE REIMBURSEMENTS	30,093	28.00		31,919	31,947.08	100	31,919	28.08-
369	**	MISC REV & REIMB EXPS	20,616	564.50	3	156,719	149,156.78	95	156,719	7,562.22
360	***	OTHER REVENUES	6,877	7,864.90		233,719	226,346.90		233,719	7,372.10
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02	00	DEMOLITION/WEED ASSESSMNT	0	530.72		0	484.67-		0	484.67
371	**	SPECIAL ASSESSMENTS	0	530.72		0	484.67-		0	484.67
370	***	SPECIAL ASSESSMENT FINAN	0	530.72		0	484.67-		0	484.67
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	549	540.53	99	6,500	6,500.00	100	6,500	.00
02	00	TRANSFER FROM TRANS TRUST	3,494-	235.26		12,841	12,841.00	100	12,841	.00
03	00	TRANSFER FROM CAPITAL IMP	865	860.38	100	10,325	10,325.00	100	10,325	.00
04	00	TRANSFER FROM PARKS & REC	451	446.38	99	5,357	5,357.00	100	5,357	.00
05	00	TRANSFER FROM POLLUTION	9,671	9,660.88	100	115,931	115,931.00	100	115,931	.00
06	00	TRANSFER FROM WATER	14,412	14,405.51	100	172,867	172,867.00	100	172,867	.00
07	00	TRANSFER FROM GOLF	2,984	2,974.76	100	35,698	35,698.00	100	35,698	.00
10	00	TRANSFER FROM CONST SERV	2,034	2,024.76	100	24,298	24,298.00	100	24,298	.00
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14	00	TRANSFER FROM REFUSE	3,562	3,558.26	100	42,700	42,700.00	100	42,700	.00
19	00	TRANSFER FROM PSST FUND	111,505	40,847.71	37	475,000	467,975.95	99	475,000	7,024.05
91	00	TRANSFER FROM 9-1-1	12,979	12,971.63	100	155,660	155,660.00	100	155,660	.00
99	00	TRANSFERS FROM OTHER FUND	1,497	1,280.72	86	17,920	15,369.08	86	17,920	2,550.92
391	**	OPERATING TRANSFERS IN	157,015	89,806.78	57	1,075,097	1,065,522.03	99	1,075,097	9,574.97

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	2,370	.00		2,370	2,370.00	100	2,370	.00
392	**	PROCEEDS FROM ASSET SALE	2,370	.00		2,370	2,370.00	100	2,370	.00
393		PROCEEDS FROM FINANCING								
	07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
	08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	159,385	89,806.78		1,077,467	1,067,892.03		1,077,467	9,574.97
FUND TOTAL GENERAL FUND			158,140	494,344.94		7,289,572	6,597,440.86		7,289,572	692,131.14

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	36,250	545.58	2	360,000	361,663.19	101	360,000	1,663.19-
02 00	PERSONAL PROPERTY TAXES	11,250	607.77	5	110,000	112,093.20	102	110,000	2,093.20-
04 00	SUR-TAX	11,774	187.48	2	90,200	90,712.29	101	90,200	512.29-
05 00	BAD DEBT - TAXES	212-	.00		5,000-	.00		5,000-	5,000.00-
311 **	GENERAL PROPERTY TAXES	59,062	1,340.83	2	555,200	564,468.68	102	555,200	9,268.68-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,462	.00		18,250	18,222.00	100	18,250	28.00
03 00	HOUSING AUTHORITY	212	6,339.01	2990	2,500	6,339.01	254	2,500	3,839.01-
312 **	TAXES-OTHER THAN ASSESSED	2,674	6,339.01	237	20,750	24,561.01	118	20,750	3,811.01-
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	2,403	.00		10,633	10,632.72	100	10,633	.28
313 **	GENERAL SALES & USE TAX	2,403	.00		10,633	10,632.72	100	10,633	.28
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,743.34	116	18,000	20,124.11	112	18,000	2,124.11-
314 **	SELECTIVE SALES & USE TAX	1,500	1,743.34	116	18,000	20,124.11	112	18,000	2,124.11-
310 ***	TAX REVENUES	65,639	9,423.18		604,583	619,786.52		604,583	15,203.52-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	8,250	1,375.00	17	16,500	16,500.00	100	16,500	.00
331 **	FEDERAL GRANTS	8,250	1,375.00	17	16,500	16,500.00	100	16,500	.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	3,875-	420.00		6,000	4,567.44	76	6,000	1,432.56
332 **	CLAY COUNTY GRANTS	3,875-	420.00		6,000	4,567.44	76	6,000	1,432.56
330 ***	INTERGOVERNMENTAL REVENUE	4,375	1,795.00		22,500	21,067.44		22,500	1,432.56
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	12	.00		100	.00		100	100.00
02 11	CONCESSION STAND	66-	10.00		1,020	1,062.35	104	1,020	42.35-
02 12	ADULT SPORTS	3,163-	540.00		7,000	7,590.00	108	7,000	590.00-
02 13	YOUTH SPORTS	826-	2,420.00		40,000	40,700.35	102	40,000	700.35-
02 14	EXERCISE/DANCE PROGRAMS	2,250-	531.00		5,500	5,484.75	100	5,500	15.25
02 15	OTHER REC. PROGRAMS	4,049	1,330.00	33	11,000	11,703.00	106	11,000	703.00-
02 *	PARKS & RECREATION	2,244-	4,831.00		64,620	66,540.45	103	64,620	1,920.45-
347 **	RECREATIONAL REVENUES	2,244-	4,831.00		64,620	66,540.45	103	64,620	1,920.45-
340 ***	CHARGE FOR SERVICES	2,244-	4,831.00		64,620	66,540.45		64,620	1,920.45-

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	538-	75.09		1,000	1,158.24	116	1,000	158.24-
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	647-	286.89		1,205	3,181.66	264	1,205	1,976.66-
361 **	INTEREST INCOME	1,185-	361.98		2,205	4,339.90	197	2,205	2,134.90-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	76-	150.00		1,500	1,250.25	83	1,500	249.75
10 05	FIELD RENTS	75-	.00		100	88.00	88	100	12.00
10 06	SHELTER RENTALS	125	350.00	280	1,500	1,825.00	122	1,500	325.00-
10 *	MISCELLANEOUS RENTS	26-	500.00		3,100	3,163.25	102	3,100	63.25-
363 **	RENTAL INCOME	26-	500.00		3,100	3,163.25	102	3,100	63.25-
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	4,576-	390.40		5,000	3,876.39	78	5,000	1,123.61
365 **	CONTRIBUTIONS/DONATIONS	4,576-	390.40		5,000	3,876.39	78	5,000	1,123.61
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	337	.00		4,000	2,252.58	56	4,000	1,747.42
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,028.85		0	1,028.85-
369 **	MISC REV & REIMB EXPS	337	.00		4,000	3,281.43	82	4,000	718.57
360 ***	OTHER REVENUES	5,450-	1,252.38		14,305	14,660.97		14,305	355.97-
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	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	913-	.00		6,500	6,500.00	100	6,500	.00
392	**	PROCEEDS FROM ASSET SALE	913-	.00		6,500	6,500.00	100	6,500	.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	913-	.00		6,500	6,500.00		6,500	.00
FUND TOTAL		PARKS & RECREATION	61,407	17,301.56		712,508	728,555.38		712,508	16,047.38-

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	22,250-	6,127.10		85,000	71,435.11	84	85,000	13,564.89
314	**	SELECTIVE SALES & USE TAX	22,250-	6,127.10		85,000	71,435.11	84	85,000	13,564.89
310	***	TAX REVENUES	22,250-	6,127.10		85,000	71,435.11		85,000	13,564.89
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	426-	35.22		300	496.79	166	300	196.79-
361	**	INTEREST INCOME	426-	35.22		300	496.79	166	300	196.79-
360	***	OTHER REVENUES	426-	35.22		300	496.79		300	196.79-
FUND TOTAL		E-911 PHONE TAX	22,676-	6,162.32		85,300	71,931.90		85,300	13,368.10

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	5,174	658.26	13	51,000	51,162.67	100	51,000	162.67-
331 **	FEDERAL GRANTS	5,174	658.26	13	51,000	51,162.67	100	51,000	162.67-
330 ***	INTERGOVERNMENTAL REVENUE	5,174	658.26		51,000	51,162.67		51,000	162.67-
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	5,174	658.26		51,000	51,162.67		51,000	162.67-

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,174	81,463.01	127	770,000	723,208.34	94	770,000	46,791.66
01 01	TIF ALLOCATION	13,337-	13,546.28-		160,000-	143,419.63-		160,000-	16,580.37-
01 *	CITY SALES TAX	50,837	67,916.73	134	610,000	579,788.71	95	610,000	30,211.29
03 00	CITY USE TAX	20,837	3,831.26	18	85,000	80,686.61	95	85,000	4,313.39
12 00	TIF DISTRIB - WALMART	43,757	.00		117,083	117,083.44	100	117,083	.44-
313 **	GENERAL SALES & USE TAX	115,431	71,747.99	62	812,083	777,558.76	96	812,083	34,524.24
310 ***	TAX REVENUES	115,431	71,747.99		812,083	777,558.76		812,083	34,524.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	163-	281.01		3,500	3,365.17	96	3,500	134.83
02 00	INVESTMENT INTEREST	1,674	1,749.83	105	9,000	11,904.01	132	9,000	2,904.01-
361 **	INTEREST INCOME	1,511	2,030.84	134	12,500	15,269.18	122	12,500	2,769.18-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,308	.00		1,308	1,308.05	100	1,308	.05-
369 **	MISC REV & REIMB EXPS	1,308	.00		1,308	1,308.05	100	1,308	.05-
360 ***	OTHER REVENUES	2,819	2,030.84		13,808	16,577.23		13,808	2,769.23-
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	118,250	73,778.83		825,891	794,135.99		825,891	31,755.01

FUND 222 CAPITAL IMPR - E911 TAX

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

FUND 230 TRANSPORTATION TRUST

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	90,837	78,018.13	86	760,000	688,639.43	91	760,000	71,360.57
01	01	TIF ALLOCATION	13,337-	13,546.28-		160,000-	144,325.63-		160,000-	15,674.37-
01	*	CITY SALES TAX	77,500	64,471.85	83	600,000	544,313.80	91	600,000	55,686.20
03	00	CITY USE TAX	7,924	3,831.26	48	95,000	80,686.61	85	95,000	14,313.39
12	00	TIF DISTRIB - WALMART	43,757	.00		117,083	117,083.44	100	117,083	.44-
313	**	GENERAL SALES & USE TAX	129,181	68,303.11	53	812,083	742,083.85	91	812,083	69,999.15
310	***	TAX REVENUES	129,181	68,303.11		812,083	742,083.85		812,083	69,999.15
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	1,076-	373.61		3,500	3,893.34	111	3,500	393.34-
02	00	INVESTMENT INTEREST	2,250	1,749.83	78	5,000	8,648.19	173	5,000	3,648.19-
361	**	INTEREST INCOME	1,174	2,123.44	181	8,500	12,541.53	148	8,500	4,041.53-
360	***	OTHER REVENUES	1,174	2,123.44		8,500	12,541.53		8,500	4,041.53-
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	32,000	.00		32,000	32,000.00	100	32,000	.00
392	**	PROCEEDS FROM ASSET SALE	32,000	.00		32,000	32,000.00	100	32,000	.00
390	***	OTHER FINANCING SOURCES	32,000	.00		32,000	32,000.00		32,000	.00
FUND TOTAL		TRANSPORTATION TRUST	162,355	70,426.55		852,583	786,625.38		852,583	65,957.62

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	44-	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	44-	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	44-	.00		0	.00		0	.00
FUND TOTAL NID FUND			44-	.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	24-	1.15		20	18.58	93	20	1.42
361 **	INTEREST INCOME	24-	1.15		20	18.58	93	20	1.42
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	24-	1.15		20	18.58		20	1.42
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	5,974-	.00		49,026	49,026.00	100	49,026	.00
371 **	SPECIAL ASSESSMENTS	5,974-	.00		49,026	49,026.00	100	49,026	.00
370 ***	SPECIAL ASSESSMENT FINAN	5,974-	.00		49,026	49,026.00		49,026	.00
FUND TOTAL	ELMS HOTEL EVENT FEES	5,998-	1.15		49,046	49,044.58		49,046	1.42

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	913-	.00		0	.00		0	.00
	06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	913-	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	913-	.00		0	.00		0	.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	127,076-	.00		15,000	.00		15,000	15,000.00
335	**	SHARED REVENUES	127,076-	.00		15,000	.00		15,000	15,000.00
330	***	INTERGOVERNMENTAL REVENUE	127,076-	.00		15,000	.00		15,000	15,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	120,000	37,720.00	31	560,000	247,148.84	44	560,000	312,851.16
349	**	CONSTRUCTION BILLINGS	120,000	37,720.00	31	560,000	247,148.84	44	560,000	312,851.16
340	***	CHARGE FOR SERVICES	120,000	37,720.00		560,000	247,148.84		560,000	312,851.16
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,462.56		0	1,462.56-
369	**	MISC REV & REIMB EXPS	0	.00		0	1,462.56		0	1,462.56-
360	***	OTHER REVENUES	0	.00		0	1,462.56		0	1,462.56-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	3,337	7,105.00	213	40,000	29,185.00	73	40,000	10,815.00
	04 00	TRANSFER FROM PARKS & REC	500	1,500.00	300	6,000	6,500.00	108	6,000	500.00-
	05 00	TRANSFER FROM POLLUTION	2,924	6,700.00	229	35,000	44,284.55	127	35,000	9,284.55-
	06 00	TRANSFER FROM WATER	4,587	14,350.00	313	55,000	78,427.55	143	55,000	23,427.55-
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	326-	142.50		1,500	2,617.50	175	1,500	1,117.50-
	17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	11,022	29,797.50	270	137,500	161,014.60	117	137,500	23,514.60-
393		PROCEEDS FROM FINANCING								

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
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	11,022	29,797.50		137,500	161,014.60		137,500	23,514.60-
FUND TOTAL		CONSTRUCTION SERVICES	3,033	67,517.50		712,500	409,626.00		712,500	302,874.00

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	3,125	.00		3,125	3,125.00	100	3,125	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	4,747	.00		4,747	.00		4,747	4,747.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	4,747	.00		4,747	.00		4,747	4,747.00
07 00	DEPARTMENT OF JUSTICE	2,257	.00		2,257	2,257.28	100	2,257	.28-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	56,276-	.00		0	.00		0	.00
08 *	NATURAL RESOURCES	56,276-	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	46,147-	.00		10,129	5,382.28	53	10,129	4,746.72
330 ***	INTERGOVERNMENTAL REVENUE	46,147-	.00		10,129	5,382.28		10,129	4,746.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	4,059-	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	248	.00		248	.00		248	248.00
03 00	TRANSFER FROM CAPITAL IMP	200	.00		200	200.00	100	200	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,611-	.00		448	200.00	45	448	248.00
390 ***	OTHER FINANCING SOURCES	3,611-	.00		448	200.00		448	248.00
FUND TOTAL	COMMUNITY DEVELOPMENT	49,758-	.00		10,577	5,582.28		10,577	4,994.72

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,337	78,017.99	123	760,000	687,049.16	90	760,000	72,950.84
01 01	TIF ALLOCATION	13,087-	13,546.28-		157,000-	143,419.63-		157,000-	13,580.37-
01 *	CITY SALES TAX	50,250	64,471.71	128	603,000	543,629.53	90	603,000	59,370.47
03 00	CITY USE TAX	5,000	3,831.27	77	60,000	80,686.59	135	60,000	20,686.59-
12 00	TIF DISTRIB - WALMART	43,570	.00		117,083	117,083.44	100	117,083	.44-
313 **	GENERAL SALES & USE TAX	98,820	68,302.98	69	780,083	741,399.56	95	780,083	38,683.44
310 ***	TAX REVENUES	98,820	68,302.98		780,083	741,399.56		780,083	38,683.44
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	212	144.90	68	2,500	1,502.35	60	2,500	997.65
02 00	INVESTMENT INTEREST	2,087	1,506.77	72	3,000	7,326.89	244	3,000	4,326.89-
361 **	INTEREST INCOME	2,299	1,651.67	72	5,500	8,829.24	161	5,500	3,329.24-
360 ***	OTHER REVENUES	2,299	1,651.67		5,500	8,829.24		5,500	3,329.24-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	630.00		0	630.00		0	630.00-
392 **	PROCEEDS FROM ASSET SALE	0	630.00		0	630.00		0	630.00-
390 ***	OTHER FINANCING SOURCES	0	630.00		0	630.00		0	630.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	101,119	70,584.65		785,583	750,858.80		785,583	34,724.20

FUND 280 COMMUNITY CTR SALES TAX

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,292	.00		272,368	272,367.93	100	272,368	.07
312 **	TAXES-OTHER THAN ASSESSED	9,292	.00		272,368	272,367.93	100	272,368	.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166,674	87,441.98	53	900,000	889,084.41	99	900,000	10,915.59
313 **	GENERAL SALES & USE TAX	166,674	87,441.98	53	900,000	889,084.41	99	900,000	10,915.59
310 ***	TAX REVENUES	175,966	87,441.98		1,172,368	1,161,452.34		1,172,368	10,915.66
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	363-	.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	363-	.00		0	.00		0	.00
360 ***	OTHER REVENUES	363-	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	175,603	87,441.98		1,172,368	1,161,452.34		1,172,368	10,915.66

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	451	.00		11,451	11,450.88	100	11,451	.12
312 **	TAXES-OTHER THAN ASSESSED	451	.00		11,451	11,450.88	100	11,451	.12
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	174	110.41	64	2,000	1,674.58	84	2,000	325.42
313 **	GENERAL SALES & USE TAX	174	110.41	64	2,000	1,674.58	84	2,000	325.42
310 ***	TAX REVENUES	625	110.41		13,451	13,125.46		13,451	325.54
FUND TOTAL	PARADISE PLAYHOUSE TIF	625	110.41		13,451	13,125.46		13,451	325.54

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	7,604	.00		128,604	128,603.52	100	128,604	.48
312 **	TAXES-OTHER THAN ASSESSED	7,604	.00		128,604	128,603.52	100	128,604	.48
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,337	10,715.13	129	100,000	73,366.85	73	100,000	26,633.15
313 **	GENERAL SALES & USE TAX	8,337	10,715.13	129	100,000	73,366.85	73	100,000	26,633.15
310 ***	TAX REVENUES	15,941	10,715.13		228,604	201,970.37		228,604	26,633.63
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	15,941	10,715.13		228,604	201,970.37		228,604	26,633.63

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	5,212	130.98	3	62,500	34,523.33	55	62,500	27,976.67
	04 00	COMMUNITY IMPR. DISTRICT	14,174	.00		60,000	42,355.67	71	60,000	17,644.33
313	**	GENERAL SALES & USE TAX	19,386	130.98	1	122,500	76,879.00	63	122,500	45,621.00
310	***	TAX REVENUES	19,386	130.98		122,500	76,879.00		122,500	45,621.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	05 00	HISTORICAL ASSESSMENT FEE	155,826-	.00		0	.00		0	.00
	06 00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	155,826-	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	155,826-	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	18,326-	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	18,326-	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	18,326-	.00		0	.00		0	.00
FUND TOTAL		ELMS HOTEL TIF	154,766-	130.98		122,500	76,879.00		122,500	45,621.00

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	19,916	.00		19,916	19,916.05	100	19,916	.05-
312	**	TAXES-OTHER THAN ASSESSED	19,916	.00		19,916	19,916.05	100	19,916	.05-
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	1,674	1,127.43	67	20,000	14,708.59	74	20,000	5,291.41
313	**	GENERAL SALES & USE TAX	1,674	1,127.43	67	20,000	14,708.59	74	20,000	5,291.41
310	***	TAX REVENUES	21,590	1,127.43		39,916	34,624.64		39,916	5,291.36
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	2,524,379-	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	2,524,379-	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	2,524,379-	.00		0	.00		0	.00
FUND TOTAL		VINTAGE PLAZA II TIF	2,502,789-	1,127.43		39,916	34,624.64		39,916	5,291.36

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	18,913-	401.42		4,000	4,800.48	120	4,000	800.48-
361	**	INTEREST INCOME	18,913-	401.42		4,000	4,800.48	120	4,000	800.48-
360	***	OTHER REVENUES	18,913-	401.42		4,000	4,800.48		4,000	800.48-
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	18,913-	401.42		4,000	4,800.48		4,000	800.48-

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	16,592	.00		16,592	16,592.11	100	16,592	.11-
03 00	CASH WITH FISCAL AGENT	12,913-	446.28		10,000	9,905.71	99	10,000	94.29
361 **	INTEREST INCOME	3,679	446.28	12	26,592	26,497.82	100	26,592	94.18
360 ***	OTHER REVENUES	3,679	446.28		26,592	26,497.82		26,592	94.18
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	3,679	446.28		26,592	26,497.82		26,592	94.18

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	5,000,000	.00		5,000,000	.00		5,000,000	5,000,000.00
332	**	CLAY COUNTY GRANTS	5,000,000	.00		5,000,000	.00		5,000,000	5,000,000.00
330	***	INTERGOVERNMENTAL REVENUE	5,000,000	.00		5,000,000	.00		5,000,000	5,000,000.00
360		OTHER REVENUES								
361		INTEREST INCOME								
02	00	INVESTMENT INTEREST	0	47,500.00-		0	47,500.00-		0	47,500.00
361	**	INTEREST INCOME	0	47,500.00-		0	47,500.00-		0	47,500.00
360	***	OTHER REVENUES	0	47,500.00-		0	47,500.00-		0	47,500.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
04	00	OTHER BOND PROCEEDS	18,631,626	18,314,988.34	98	18,631,626	18,314,988.34	98	18,631,626	316,637.66
393	**	PROCEEDS FROM FINANCING	18,631,626	18,314,988.34	98	18,631,626	18,314,988.34	98	18,631,626	316,637.66
390	***	OTHER FINANCING SOURCES	18,631,626	18,314,988.34		18,631,626	18,314,988.34		18,631,626	316,637.66
FUND TOTAL		COMMUNITY CENTER PROJECT	23,631,626	18,267,488.34		23,631,626	18,267,488.34		23,631,626	5,364,137.66

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	6	.00		50	37.72	75	50	12.28
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	184-	.00		184-	184.10-		184-	.10
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	178-	.00		134-	146.38-		134-	12.38
360	***	OTHER REVENUES	178-	.00		134-	146.38-		134-	12.38
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	68,195	.00		329,445	288,025.00	87	329,445	41,420.00
93	00	COMMUNITY CENTER TAX	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	68,195	.00		329,445	288,025.00	87	329,445	41,420.00
393		PROCEEDS FROM FINANCING								
04	00	OTHER BOND PROCEEDS	0	316,637.31		0	316,637.31		0	316,637.31-
393	**	PROCEEDS FROM FINANCING	0	316,637.31		0	316,637.31		0	316,637.31-
390	***	OTHER FINANCING SOURCES	68,195	316,637.31		329,445	604,662.31		329,445	275,217.31-
FUND TOTAL DEBT SERVICE			68,017	316,637.31		329,311	604,515.93		329,311	275,204.93-

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	167,684-	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	167,684-	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
04 00		OTHER BOND PROCEEDS	3,220,404-	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	3,220,404-	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	3,388,088-	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA DEBT SERVIC			3,388,088-	.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	169,174	187,962.24	111	2,140,000	1,961,856.35	92	2,140,000	178,143.65
	01 02	COMMUNITY BILLING	38,421-	82,759.47		900,000	975,904.83	108	900,000	75,904.83-
	01 15	WATER TAPS	369-	1,000.00		500	1,650.00	330	500	1,150.00-
	01 16	RECONNECT FEE	2,100	2,310.00	110	25,200	28,000.00	111	25,200	2,800.00-
	01 *	WATER REVENUES	132,484	274,031.71	207	3,065,700	2,967,411.18	97	3,065,700	98,288.82
	10 00	BAD DEBTS - UTILITIES	5,000-	.00		5,000-	.00		5,000-	5,000.00-
344	**	PUBLIC UTILITY SERVICES	127,484	274,031.71	215	3,060,700	2,967,411.18	97	3,060,700	93,288.82
340	***	CHARGE FOR SERVICES	127,484	274,031.71		3,060,700	2,967,411.18		3,060,700	93,288.82
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	2,326-	230.34		5,000	3,579.26	72	5,000	1,420.74
	02 00	INVESTMENT INTEREST	31,250	5,932.05	19	45,000	50,373.22	112	45,000	5,373.22-
	03 00	CASH WITH FISCAL AGENT	1	7.10	710	1	8.09	809	1	7.09-
	08 00	BAB SUBSIDY	3,580	.00		292,825	292,824.64	100	292,825	.36
361	**	INTEREST INCOME	32,505	6,169.49	19	342,826	346,785.21	101	342,826	3,959.21-
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	.00		30,000	18,891.72	63	30,000	11,108.28
	02 00	CROP RENT	3,830	.00		15,050	15,050.00	100	15,050	.00
363	**	RENTAL INCOME	6,330	.00		45,050	33,941.72	75	45,050	11,108.28
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	826-	87.47		1,000	1,203.30	120	1,000	203.30-
	06 00	INSURANCE REIMBURSEMENTS	4,305	.00		4,305	4,304.93	100	4,305	.07
369	**	MISC REV & REIMB EXPS	3,479	87.47	3	5,305	5,508.23	104	5,305	203.23-
360	***	OTHER REVENUES	42,314	6,256.96		393,181	386,235.16		393,181	6,945.84
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			169,798	280,288.67		3,453,881	3,353,646.34		3,453,881	100,234.66

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	332,112	193,494.95	58	2,200,000	2,062,787.53	94	2,200,000	137,212.47
02 02	WHOLESALE SERVICES	187	181.46	97	2,200	2,108.39	96	2,200	91.61
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	200-	700.00		2,000	2,450.00	123	2,000	450.00-
02 *	SEWAGE SERVICES	332,099	194,376.41	59	2,204,200	2,067,345.92	94	2,204,200	136,854.08
10 00	BAD DEBTS - UTILITIES	5,000-	.00		5,000-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	327,099	194,376.41	59	2,199,200	2,067,345.92	94	2,199,200	131,854.08
340 ***	CHARGE FOR SERVICES	327,099	194,376.41		2,199,200	2,067,345.92		2,199,200	131,854.08
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	212	32.87	16	2,500	1,595.34	64	2,500	904.66
02 00	INVESTMENT INTEREST	1,222	.00		1,222	1,221.60	100	1,222	.40
03 00	CASH WITH FISCAL AGENT	7	5.83	83	7	13.26	189	7	6.26-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	5,480	.00		448,626	448,626.33	100	448,626	.33-
361 **	INTEREST INCOME	6,921	38.70	1	452,355	451,456.53	100	452,355	898.47
363	RENTAL INCOME								
02 00	CROP RENT	3,212	.00		9,460	9,460.00	100	9,460	.00
363 **	RENTAL INCOME	3,212	.00		9,460	9,460.00	100	9,460	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	168.46		0	168.46-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	2,264.42		0	2,264.42-
369 **	MISC REV & REIMB EXPS	0	.00		0	2,432.88		0	2,432.88-
360 ***	OTHER REVENUES	10,133	38.70		461,815	463,349.41		461,815	1,534.41-
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
07 00	TRANSFER FROM GOLF	837	2,462.40	294	10,000	6,737.40	67	10,000	3,262.60
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	837	2,462.40	294	10,000	6,737.40	67	10,000	3,262.60

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	837	2,462.40		10,000	6,737.40		10,000	3,262.60
FUND TOTAL	POLLUTION CONTROL	338,069	196,877.51		2,671,015	2,537,432.73		2,671,015	133,582.27

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	18,250	19,274.46	106	142,000	133,754.10	94	142,000	8,245.90
	01 02	MEMBERSHIP DUES	15,337	4,455.00	29	107,000	107,139.95	100	107,000	139.95-
	01 03	GOLF CART REVENUE	13,087	17,933.00	137	146,000	151,597.35	104	146,000	5,597.35-
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	100.00		0	100.00-
	01 05	RESTAURANT REVENUE	1,076-	21,477.50		141,000	146,433.37	104	141,000	5,433.37-
	01 06	PRO SHOP SALES	7,000	2,505.85	36	34,500	31,338.00	91	34,500	3,162.00
	01 07	DRIVING RANGE REVENUE	3,437	877.00	26	12,600	12,213.75	97	12,600	386.25
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	56,035	66,522.81	119	583,100	582,576.52	100	583,100	523.48
347	**	RECREATIONAL REVENUES	56,035	66,522.81	119	583,100	582,576.52	100	583,100	523.48
340	***	CHARGE FOR SERVICES	56,035	66,522.81		583,100	582,576.52		583,100	523.48
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	25	2.46	10	25	26.86	107	25	1.86-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	25	2.46	10	25	26.86	107	25	1.86-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	3,837	1,880.00	49	13,000	11,853.92	91	13,000	1,146.08
365	**	CONTRIBUTIONS/DONATIONS	3,837	1,880.00	49	13,000	11,853.92	91	13,000	1,146.08
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	2,574	.00		2,574	2,573.62	100	2,574	.38
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	2,574	.00		2,574	2,573.62	100	2,574	.38
360	***	OTHER REVENUES	6,436	1,882.46		15,599	14,454.40		15,599	1,144.60
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	30,000	30,000.00	100	30,000	.00
	03 00	TRANSFER FROM CAPITAL IMP	300,726	29,971.41	10	649,052	244,965.11	38	649,052	404,086.89
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	303,226	32,471.41	11	679,052	274,965.11	41	679,052	404,086.89
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	12,700	.00		12,700	12,700.00	100	12,700	.00
392	**	PROCEEDS FROM ASSET SALE	12,700	.00		12,700	12,700.00	100	12,700	.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	315,926	32,471.41		691,752	287,665.11		691,752	404,086.89
FUND TOTAL GOLF			378,397	100,876.68		1,290,451	884,696.03		1,290,451	405,754.97

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	371,250-	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	371,250-	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	371,250-	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
01	00	FUEL SALES	2,663-	711.56		6,500	8,551.80	132	6,500	2,051.80-
345	**	AIRPORT	2,663-	711.56		6,500	8,551.80	132	6,500	2,051.80-
340	***	CHARGE FOR SERVICES	2,663-	711.56		6,500	8,551.80		6,500	2,051.80-
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
02	00	CROP RENT	0	.00		0	.00		0	.00
04	00	AIRPORT FACILITY RENT	837	750.00	90	10,000	10,200.00	102	10,000	200.00-
363	**	RENTAL INCOME	837	750.00	90	10,000	10,200.00	102	10,000	200.00-
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	407	.00		407	406.95	100	407	.05
369	**	MISC REV & REIMB EXPS	407	.00		407	406.95	100	407	.05
360	***	OTHER REVENUES	1,244	750.00		10,407	10,606.95		10,407	199.95-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	4,508	.00		4,508	4,508.00	100	4,508	.00
03	00	TRANSFER FROM CAPITAL IMP	41,250-	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	36,742-	.00		4,508	4,508.00	100	4,508	.00
390	***	OTHER FINANCING SOURCES	36,742-	.00		4,508	4,508.00		4,508	.00
FUND TOTAL AIRPORT			409,411-	1,461.56		21,415	23,666.75		21,415	2,251.75-

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	56,250	62,754.58	112	675,000	704,472.06	104	675,000	29,472.06-
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	56,250	62,754.58	112	675,000	704,472.06	104	675,000	29,472.06-
340	***	CHARGE FOR SERVICES	56,250	62,754.58		675,000	704,472.06		675,000	29,472.06-
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	500-	3.81		600	110.72	19	600	489.28
02	00	INVESTMENT INTEREST	626-	.00		1,200	960.00	80	1,200	240.00
361	**	INTEREST INCOME	1,126-	3.81		1,800	1,070.72	60	1,800	729.28
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	576.40		0	576.40-
12	00	RECYCLING REVENUE	5,424	1,579.05	29	21,000	24,169.68	115	21,000	3,169.68-
13	00	BULKY ITEM DROPOFF	2,837	1,368.00	48	6,500	11,073.00	170	6,500	4,573.00-
369	**	MISC REV & REIMB EXPS	8,261	2,947.05	36	27,500	35,819.08	130	27,500	8,319.08-
360	***	OTHER REVENUES	7,135	2,950.86		29,300	36,889.80		29,300	7,589.80-
FUND TOTAL REFUSE			63,385	65,705.44		704,300	741,361.86		704,300	37,061.86-

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	2,845.00		0	51,695.00		0	51,695.00-
348 **	CEMETERY LOT SALES	0	2,845.00		0	51,695.00		0	51,695.00-
340 ***	CHARGE FOR SERVICES	0	2,845.00		0	51,695.00		0	51,695.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	9.72		0	138.73		0	138.73-
02 00	INVESTMENT INTEREST	0	.00		0	820.72		0	820.72-
361 **	INTEREST INCOME	0	9.72		0	959.45		0	959.45-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,830.00		0	2,830.00-
363 **	RENTAL INCOME	0	.00		0	2,830.00		0	2,830.00-
360 ***	OTHER REVENUES	0	9.72		0	3,789.45		0	3,789.45-
FUND TOTAL	CEMETERY PERMANENT FUND	0	2,854.72		0	55,484.45		0	55,484.45-

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 12/2014

To Period . . . . : 12/2014

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/28/2014	80824	1269	ANIMAL CONTROL TRAINING	TRAINING	101-2101-421.67-03		12/2014	450.00-
							Total	450.00-
09/04/2014	80891	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		12/2014	162.14
				ELECTRIC SERVICE	101-3101-431.41-01		12/2014	405.62
							Total	567.76
09/04/2014	80892	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		12/2014	88.85
				TELEPHONE CHARGES	101-2101-421.53-01		12/2014	690.49
				TELEPHONE CHARGES	101-2201-422.53-01		12/2014	616.08
				TELEPHONE CHARGES	101-3101-431.53-01		12/2014	66.93
				TELEPHONE CHARGES	101-6703-467.53-01		12/2014	252.66
							Total	1,715.01
09/04/2014	80894	1269	BOB BARKER COMPANY, INC	TOWELS, BLANKETS	101-2104-421.61-25		12/2014	223.70
							Total	223.70
09/04/2014	80895	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		12/2014	302.18
				EMS SUPPLIES	101-2202-422.61-02		12/2014	281.28
				EMS SUPPLIES	101-2202-422.61-02		12/2014	530.45
							Total	1,113.91
09/04/2014	80897	52	BRUNKE SUPPLY CO	BOLTS, WASHERS	101-3101-431.43-11		12/2014	6.75
							Total	6.75
09/04/2014	80898	655	CHILDREN'S MERCY HOSPIT	LAB FEES	101-2101-421.34-01		12/2014	296.00
							Total	296.00
09/04/2014	80899	15	CHUCK ANDERSON FORD MER	AXLE/BEARING/SEALS	101-2101-421.43-10		12/2014	917.72
							Total	917.72
09/04/2014	80900	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		12/2014	600.00
							Total	600.00
09/04/2014	80901	1346	CITY OF EXCELSIOR	MOWING FEES	101-1803-418.34-05		12/2014	175.00
							Total	175.00
09/04/2014	80902	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		12/2014	205.53
							Total	205.53
09/04/2014	80903	573	CLAY COUNTY ASSESSOR	COUNTY "GIS" INFO	101-1802-418.64-00		12/2014	250.00
							Total	250.00
09/04/2014	80904	1606	CLAYTON PAPER & DISTRIB	LATEX GLOVES	101-2101-421.61-03		12/2014	15.00
							Total	15.00
09/04/2014	80906	1168	COMMWORLD	MAINTENANCE AGREEMENT	101-1001-419.44-02		12/2014	1,454.50
							Total	1,454.50
09/04/2014	80907	2128	ED M. FELD EQUIPMENT CO	PUMP TESTING	101-2201-422.43-10		12/2014	820.00
							Total	820.00
09/04/2014	80909	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		12/2014	1,100.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80909	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-3101-431.54-00		12/2014	139.00
				PUBLIC NOTICES	101-1401-413.54-00		12/2014	104.50
							Total	1,343.50
09/04/2014	80910	2631	GALLS/QUARTERMASTER	DUTY BOOTS	101-2101-421.61-04		12/2014	127.95
							Total	127.95
09/04/2014	80912	652	GEORGE WOOD SHEET METAL	A/C REPAIRS	101-1601-416.43-11		12/2014	150.00
							Total	150.00
09/04/2014	80914	130	GUTH LABORATORIES	BREATHALYZER SOLUTION	101-2101-421.43-11		12/2014	55.16
							Total	55.16
09/04/2014	80919	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		12/2014	75.00
							Total	75.00
09/04/2014	80920	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		12/2014	194.56
				PRISONER MEALS	101-2104-421.61-29		12/2014	127.60
							Total	322.16
09/04/2014	80927	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		12/2014	55.34
							Total	55.34
09/04/2014	80928	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		12/2014	48.25
							Total	48.25
09/04/2014	80931	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		12/2014	70.00
							Total	70.00
09/04/2014	80933	506	MO DEPT OF REVENUE	CVCF FOR AUGUST	101-0000-202.03-00		12/2014	1,411.74
							Total	1,411.74
09/04/2014	80934	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		12/2014	198.00
							Total	198.00
09/04/2014	80935	881	MO VOCATIONAL ENTERPRIS	NAME PLATES	101-2201-422.60-01		12/2014	28.00
							Total	28.00
09/04/2014	80941	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		12/2014	74.69
				BILLING FORMS	101-2202-422.60-01		12/2014	25.99
				JANITOR CADDY	101-2101-421.61-03		12/2014	59.49
				ENVELOPES	101-2202-422.60-01		12/2014	86.99
				SCOOP	101-2101-421.60-20		12/2014	11.89
							Total	259.05
09/04/2014	80947	568	SAMS CLUB MASTERCARD	SPOONS	101-1601-416.45-01		12/2014	9.28
							Total	9.28
09/04/2014	80948	666	SCOTT'S BARGAIN BARN	CHAIN/HOOKS	101-3101-431.61-07		12/2014	42.68
							Total	42.68
09/04/2014	80950	2946	SHERIFF'S RETIREMENT SY	RETIREMENT FUND	101-0000-202.08-00		12/2014	585.00
							Total	585.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80951	2594	SIEMENS INDUSTRY, INC.	CARD READER REPAIRS	101-2103-421.43-12		12/2014	320.00
							Total	320.00
09/04/2014	80952	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		12/2014	396.00
							Total	396.00
09/04/2014	80954	756	TRIPLE E INC	TIRE REPAIR	101-2201-422.43-10		12/2014	10.00
							Total	10.00
09/04/2014	80955	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		12/2014	66.32
							Total	66.32
09/04/2014	80956	850	UNITED AUTO SERVICE	ROTOR/FILTER	101-2101-421.43-10		12/2014	242.50
							Total	242.50
09/04/2014	80957	2687	VALIDITY	BACKGROUND CHECKS	101-2202-422.33-05		12/2014	63.00
							Total	63.00
09/04/2014	80959	271	VERIZON WIRELESS	CELL SERVICE	101-2101-421.53-02		12/2014	360.09
							Total	360.09
09/04/2014	80960	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		12/2014	76.58
				MATS, MOPS, TOWELS	101-2101-421.42-01		12/2014	64.36
				MOPS, MATS, TOWELS	101-2201-422.42-01		12/2014	97.78
							Total	238.72
09/04/2014	80961	702	WESTFALL O'DELL MOTORS	FUEL FILTER	101-2202-422.43-10		12/2014	246.08
							Total	246.08
09/11/2014	80964	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		12/2014	540.00
				LEGAL FEES	101-1401-413.33-01		12/2014	3,916.38
				LEGAL FEES	101-1401-413.33-01		12/2014	16,125.63
							Total	20,582.01
09/11/2014	80966	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		12/2014	1,200.00
							Total	1,200.00
09/11/2014	80970	2289	CARDMEMBER SERVICE	MALES/TRAINING/MISC. SUPP	101-1401-413.43-10		12/2014	12.00
				MALES/TRAINING/MISC. SUPP	101-1401-413.61-29		12/2014	325.17
				MALES/TRAINING/MISC. SUPP	101-1401-413.67-01		12/2014	364.00
				MALES/TRAINING/MISC. SUPP	101-1401-413.69-06		12/2014	116.86
				MALES/TRAINING/MISC. SUPP	101-1501-415.60-01		12/2014	13.41
				MALES/TRAINING/MISC. SUPP	101-1601-416.43-12		12/2014	259.00
				MALES/TRAINING/MISC. SUPP	101-2101-421.34-01		12/2014	10.75
				MALES/TRAINING/MISC. SUPP	101-2101-421.43-09		12/2014	16.75
				MALES/TRAINING/MISC. SUPP	101-2101-421.61-03		12/2014	27.05
				MALES/TRAINING/MISC. SUPP	101-2101-421.61-04		12/2014	186.51
				MALES/TRAINING/MISC. SUPP	101-2101-421.67-03		12/2014	375.00
				MALES/TRAINING/MISC. SUPP	101-2201-422.43-11		12/2014	144.06
				MALES/TRAINING/MISC. SUPP	101-6703-467.58-01		12/2014	269.82
				MALES/TRAINING/MISC. SUPP	101-6703-467.58-04		12/2014	103.67
							Total	2,224.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2014	80971	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		12/2014	21.95
							Total	21.95
09/11/2014	80975	1606	CLAYTON PAPER & DISTRIB	PAPER PRODUCTS	101-1601-416.61-03		12/2014	17.69
				PAPER PRODUCTS	101-2101-421.61-03		12/2014	68.30
							Total	85.99
09/11/2014	80977	1168	COMMWORLD	PHONE SYSTEM CONTRACT	101-2202-422.43-01		12/2014	1,127.00
							Total	1,127.00
09/11/2014	80980	2597	DAVIESS/DEKALB COUNTY R	INCARCERATION FEES	101-1204-412.61-25		12/2014	650.00
							Total	650.00
09/11/2014	80982	1233	EX SPRINGS GOLF CLUB	CITY GOLF OUTING	101-1401-413.29-05		12/2014	731.00
							Total	731.00
09/11/2014	80983	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		12/2014	258.35
							Total	258.35
09/11/2014	80985	774	FIRE MASTER FIRE EQUIPM	FLOOD LIGHT PROTECTIVE BX	101-2201-422.43-10		12/2014	144.43
							Total	144.43
09/11/2014	80986	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		12/2014	484.75
							Total	484.75
09/11/2014	80988	652	GEORGE WOOD SHEET METAL	A/C REPAIRS	101-2101-421.43-12		12/2014	879.00
							Total	879.00
09/11/2014	80993	665	HUTCHINSON SALT COMPANY	SALT STOCK	101-3101-431.61-05		12/2014	3,632.48
							Total	3,632.48
09/11/2014	80995	1940	JAY'S UNIFORMS	UNIFORM SUPPLKIES	101-2201-422.61-04		12/2014	360.79
							Total	360.79
09/11/2014	80997	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		12/2014	172.24
							Total	172.24
09/11/2014	80999	987	K.C. BOBCAT	COUPLER/MISC. PARTS	101-3101-431.43-11		12/2014	154.75
							Total	154.75
09/11/2014	81006	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		12/2014	48.25
							Total	48.25
09/11/2014	81007	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		12/2014	131.69
				GAS SERVICE	101-2101-421.41-02		12/2014	97.69
				GAS SERVICE	101-2103-421.41-02		12/2014	117.60
				GAS SERVICE	101-2201-422.41-02		12/2014	110.75
				GAS SERVICE	101-6701-467.41-02		12/2014	160.94
							Total	618.67
09/11/2014	81009	1269	NPR, INC.	DESTRUCTION OF MEDS	101-2202-422.61-02		12/2014	125.00
							Total	125.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2014	81010	239	O'REILLY AUTOMOTIVE	OIL	101-3101-431.43-10		11/2014	27.98
				FILTERS, OIL	101-3101-431.43-11		11/2014	9.14
				VEHICLE MAINTENANCE	101-2201-422.43-10		10/2014	11.97
				VEHICLE MAINTENANCE	101-2202-422.43-10		11/2014	15.48
				CAR MAINTENANCE	101-2101-421.43-10		11/2014	11.97
				BATTERY	101-3101-431.43-11		11/2014	102.89
				FILTERS, OIL	101-3101-431.62-02		11/2014	91.98
				FILTERS	101-3101-431.43-11		11/2014	53.63
				GREASE	101-3101-431.62-02		11/2014	44.90
				ABSORBENT	101-3101-431.43-12		11/2014	34.90
				FILTER	101-3101-431.43-11		11/2014	4.38
				SHOP TOWELS	101-3101-431.61-03		11/2014	55.96
							Total	465.18
09/11/2014	81013	1269	PLATTE COUNTY SHERIFF'S	TRAINING	101-2101-421.67-03		12/2014	85.00
							Total	85.00
09/11/2014	81014	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		12/2014	83.50
							Total	83.50
09/11/2014	81015	808	POLICE DEPT PETTY CASH	MEALS/TRAINING/MISC.	101-2101-421.58-04		12/2014	94.91
				MEALS/TRAINING/MISC.	101-2101-421.60-20		12/2014	10.08
				MEALS/TRAINING/MISC.	101-2101-421.61-04		12/2014	1.62
				MEALS/TRAINING/MISC.	101-2101-421.69-06		12/2014	38.50
							Total	145.11
09/11/2014	81017	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		12/2014	100.26
				PEST CONTROL	101-1601-416.43-12		12/2014	71.03
							Total	171.29
09/11/2014	81019	370	QUILL CORP	OFFICE SUPPLIES	101-1801-418.60-01		12/2014	12.00
				OFFICE SUPPLIES	101-1803-418.60-01		12/2014	39.98
				MARKERS/DUSTPAN/MEMOS	101-2101-421.60-01		12/2014	52.24
				OFFICE SUPPLIES	101-1401-413.60-01		12/2014	5.99
				MARKERS/DUSTPAN/MEMOS	101-2101-421.61-03		12/2014	8.49
							Total	118.70
09/11/2014	81022	988	RITE-WAY AUTO SERVICE	AMBULANCE TOW	101-2202-422.43-10		12/2014	50.00
				AMBULANCE TOW	101-2202-422.43-10		12/2014	100.00
				4 NEW TIRES	101-1401-413.43-10		12/2014	502.20
				ROAD HAZARD PLAN	101-1401-413.43-10		12/2014	48.00
							Total	700.20
09/11/2014	81027	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		12/2014	242.24
				TELEPHONE SERVICE	101-1601-416.53-01		12/2014	30.28
				TELEPHONE SERVICE	101-1801-418.53-01		12/2014	90.85
				TELEPHONE SERVICE	101-1802-418.53-01		12/2014	60.57
				TELEPHONE SERVICE	101-1803-418.53-01		12/2014	90.85
				TELEPHONE SERVICE	101-1901-419.53-01		12/2014	60.57
				PHONE SERVICE	101-2101-421.53-01		12/2014	779.38
				TELEPHONE SERVICE	101-1401-413.53-01		12/2014	182.50
							Total	1,537.24

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2014	81030	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		12/2014	5,281.48
							Total	5,281.48
09/11/2014	81033	691	U.S. POSTMASTER	50 BOOKS OF STAMPS	101-2101-421.60-03		12/2014	490.00
							Total	490.00
09/11/2014	81034	2740	UNISOURCE, INC.	LEASE ON COPIER	101-2101-421.44-04		12/2014	300.00
							Total	300.00
09/11/2014	81036	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		12/2014	65.57
				MOBILE PHONE CHARGES	101-1803-418.53-02		12/2014	175.25
				MOBILE PHONE CHARGES	101-1901-419.53-02		12/2014	51.75
				MOBILE PHONE CHARGES	101-2101-421.53-02		12/2014	733.67
				MOBILE PHONE CHARGES	101-2201-422.53-02		12/2014	211.12
				MOBILE PHONE CHARGES	101-2202-422.53-02		12/2014	96.21
				MOBILE PHONE CHARGES	101-3101-431.53-02		12/2014	180.03
				MOBILE PHONE CHARGES	101-6701-467.53-02		12/2014	98.42
							Total	1,612.02
09/11/2014	81037	2579	WALKER UNIFORMS	MATS, TOWELS, MOPS	101-2104-421.61-25		12/2014	30.55
				MATS, TOWELS, MOPS	101-2101-421.42-01		12/2014	64.36
				MATS, MOPS, TOWELS	101-2201-422.42-01		12/2014	97.78
							Total	192.69
09/11/2014	81038	2038	WALMART COMMUNITY BRC	FRAME	101-1401-413.61-01		12/2014	11.96
							Total	11.96
09/11/2014	81039	1944	WESTLAKE HARDWARE	DRILL BIT/FASTENERS	101-2101-421.43-12		12/2014	4.35
				RUBBER TIPS FOR CHAIRS	101-1601-416.43-12		12/2014	42.17
				PAINT SUPPLIES	101-2201-422.43-12		12/2014	205.92
				RUBBER TIPS FOR CHAIRS	101-1601-416.43-12		12/2014	18.24
				DRILL BITS	101-3101-431.61-07		12/2014	9.19
				KEY REPLACEMENT	101-2101-421.43-12		12/2014	3.98
				LIQUID NAIL	101-2201-422.43-12		12/2014	9.16
							Total	293.01
09/11/2014	81041	1143	WORKHEALTH SOLUTIONS	DRUG SCREENING	101-6701-467.33-05		12/2014	24.50
							Total	24.50
09/11/2014	81042	1269	WPCI	TESTING	101-6701-467.33-05		12/2014	66.00
							Total	66.00
09/18/2014	81044	1268	ALL NATIONS FLAG CO., I	FLAGS	101-1601-416.45-01		12/2014	113.55
							Total	113.55
09/18/2014	81046	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2201-422.61-04		12/2014	40.37
				ALTERATIONS	101-2201-422.61-04		12/2014	49.30
							Total	89.67
09/18/2014	81047	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		12/2014	225.00
							Total	225.00
09/18/2014	81048	378	ASHLOCK SIGNS INC	DECAL/APPLICATION	101-6701-467.43-10		12/2014	950.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	950.00
09/18/2014	81049	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		12/2014	139.03
				LONG DISTANCE SERVICE	101-2201-422.53-01		12/2014	64.26
							Total	203.29
09/18/2014	81054	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		12/2014	251.86
							Total	251.86
09/18/2014	81056	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		12/2014	387.29
				CITY WATER USAGE	101-2101-421.41-03		12/2014	144.99
				CITY WATER USAGE	101-2103-421.41-03		12/2014	94.85
				CITY WATER USAGE	101-6701-467.41-03		12/2014	39.30
							Total	666.43
09/18/2014	81057	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2014	118.67
							Total	118.67
09/18/2014	81058	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12	TTMSCN	12/2014	35.50
							Total	35.50
09/18/2014	81061	2124	E NET	SERVICE/SUPPORT	101-1501-415.34-04		12/2014	339.00
				SERVICE/SUPPORT	101-2201-422.43-09		12/2014	297.50
							Total	636.50
09/18/2014	81062	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.43-10		12/2014	72.00
							Total	72.00
09/18/2014	81069	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		12/2014	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		12/2014	75.00
							Total	150.00
09/18/2014	81070	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		12/2014	216.88
				MISC. SUPPLIES	101-3101-431.58-04		12/2014	12.13
							Total	229.01
09/18/2014	81079	2042	MAYES PLUMBING, INC.	BATHROOM REPAIRS	101-2101-421.43-12		12/2014	583.00
							Total	583.00
09/18/2014	81081	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		12/2014	48.25
							Total	48.25
09/18/2014	81084	269	MO POLICE CHIEFS	MPCA MEMBERSHIP	101-2101-421.67-02		12/2014	200.00
							Total	200.00
09/18/2014	81088	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		12/2014	62.82
							Total	62.82
09/18/2014	81089	2931	PUBLIC WORKS PETTY CASH	MEALS/MISC. PARTS	101-6701-467.69-06		12/2014	11.00
							Total	11.00
09/18/2014	81090	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		12/2014	39.90
				OFFICE SUPPLIES	101-1803-418.60-01		12/2014	39.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2014	81090	370	QUILL CORP	OFFICE SUPPLIES	101-2202-422.60-01		12/2014	39.90
				SYRINGE CONTAINERS	101-2104-421.33-05		12/2014	31.98
				ENVELOPES	101-2101-421.60-01		12/2014	40.49
				DOOR STOP	101-2101-421.61-03		12/2014	4.67
				OFFICE SUPPLIES	101-1501-415.60-01		12/2014	55.06
				MARKERS	101-2101-421.60-01		12/2014	5.99
							Total	257.89
09/18/2014	81092	988	RITE-WAY AUTO SERVICE	BRAKE LIGHTS	101-1401-413.43-10		12/2014	15.40
							Total	15.40
09/18/2014	81093	568	SAMS CLUB MASTERCARD	JANITORIAL SUPPLIES	101-3101-431.61-03		12/2014	91.46
							Total	91.46
09/18/2014	81094	666	SCOTT'S BARGAIN BARN	SCREWS	101-3101-431.43-11		12/2014	1.42
							Total	1.42
09/18/2014	81096	2320	SHERWIN-WILLIAMS	PAINT SUPPLIES	101-2101-421.43-12		12/2014	591.21
							Total	591.21
09/18/2014	81097	1308	TAN TARA	LODGING/TRAINING	101-1201-412.58-01		12/2014	180.98
							Total	180.98
09/18/2014	81098	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-1001-419.44-02		12/2014	653.77
				LEASE ON COPIER	101-2201-422.44-02		12/2014	439.33
				LEASE ON COPIER	101-2201-422.44-02		12/2014	572.68
				LEASE ON COPIER	101-1001-419.44-02		12/2014	384.46
							Total	2,050.24
09/18/2014	81099	756	TRIPLE E INC	TIRES	101-2202-422.43-10		12/2014	313.06
							Total	313.06
09/18/2014	81100	1269	UMKC	CPR CARDS	101-2201-422.54-00		12/2014	33.00
							Total	33.00
09/18/2014	81102	610	VAN METER & ASSOC INC	PRECINCT RENEWAL	101-2101-421.67-02		12/2014	145.00
							Total	145.00
09/18/2014	81103	1677	WABASH BBQ	ROAD & BRIDGE MEETING	101-3101-431.58-04		12/2014	50.91
							Total	50.91
09/18/2014	81104	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		12/2014	89.60
				MATS, MOPS, TOWELS	101-2101-421.42-01		12/2014	64.36
				MATS, MOPS, TOWELS	101-2201-422.42-01		12/2014	97.78
							Total	251.74
09/18/2014	81106	1944	WESTLAKE HARDWARE	ROPE/MISC.	101-3101-431.61-18		12/2014	30.97
				ROPE, FASTENERS	101-1601-416.43-12		12/2014	11.87
				LIGHT BULBS	101-1601-416.43-12		12/2014	49.95
				PAINT	101-2201-422.43-12		12/2014	7.28
				PAINT	101-2201-422.43-12		12/2014	16.99
							Total	117.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2014	81107	2025	ALAMAR UNIFORMS	SHIRT/RAINCOAT	101-2101-421.61-04		12/2014	141.49
				DUTY BOOTS	101-2101-421.61-04		12/2014	129.99
							Total	271.48
09/25/2014	81109	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		12/2014	2,824.91
				ELECTRIC SERVICE	101-2101-421.41-01		12/2014	2,313.26
				ELECTRIC SERVICE	101-2201-422.41-01		12/2014	1,468.60
				ELECTRIC SERVICE	101-3101-431.41-01		12/2014	10,614.39
				ELECTRIC SERVICE	101-6701-467.41-01		12/2014	414.93
							Total	17,636.09
09/25/2014	81110	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICES	101-1601-416.42-01		12/2014	60.74
							Total	60.74
09/25/2014	81115	2172	BRAD HOFFMAN	CONTRACT SERVICES	101-2202-422.33-05		12/2014	600.00
							Total	600.00
09/25/2014	81122	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		12/2014	21.95
							Total	21.95
09/25/2014	81123	306	CITY OF EXCELSIOR	MOWING FEES	101-1803-418.34-05		12/2014	525.00
							Total	525.00
09/25/2014	81124	826	CLAY COUNTY ECONOMIC DE	LUNCHEON	101-1401-413.67-02		12/2014	140.00
							Total	140.00
09/25/2014	81125	1606	CLAYTON PAPER & DISTRIB	FLOOR POLISHER	101-1601-416.61-07		12/2014	1,378.40
							Total	1,378.40
09/25/2014	81128	1633	CROSS-MIDWEST TIRE	PARTS/LABOR	101-3101-431.43-11		12/2014	291.38
							Total	291.38
09/25/2014	81131	2124	E NET	LASER PRINTER/HARD DRIVE	101-2101-421.43-09		12/2014	147.69
				DELL WORKSTATION	101-1401-413.61-07		12/2014	1,109.76
							Total	1,257.45
09/25/2014	81134	2394	EX SPRINGS CHAMBER OF C	GOLF TOURNAMENT	101-1401-413.61-29		12/2014	360.00
							Total	360.00
09/25/2014	81135	1233	EX SPRINGS GOLF CLUB	EMPLOYEE BREAKFAST	101-1401-413.29-05		12/2014	858.60
							Total	858.60
09/25/2014	81138	638	FIREMASTER	LED LIGHT	101-2201-422.43-10		12/2014	1,423.75
							Total	1,423.75
09/25/2014	81144	1940	JAY'S UNIFORMS	UNIFORM ACCESSORIES	101-2201-422.61-04		12/2014	309.23
							Total	309.23
09/25/2014	81145	226	JOHN DEERE CREDIT	MISC. PARTS	101-3101-431.43-11		12/2014	43.90
				MISC. PARTS	101-3101-431.43-11		12/2014	3.61
				GASKET/PARTS	101-3101-431.43-11		12/2014	9.88
							Total	57.39

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2014	81146	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		12/2014	223.28
							Total	223.28
09/25/2014	81156	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		12/2014	48.25
							Total	48.25
09/25/2014	81162	2296	ORSCHELN CARD SERVICES	MISC. TOOLS	101-3101-431.61-07		12/2014	21.33
							Total	21.33
09/25/2014	81165	2969	PETER LINDSTROM	LABOR/PAINT	101-2101-421.43-12		12/2014	925.54
							Total	925.54
09/25/2014	81167	808	POLICE DEPT PETTY CASH	TRAINING/MEALS	101-2101-421.58-01		12/2014	122.08
				TRAINING/MEALS	101-2101-421.58-04		12/2014	105.53
				TRAINING/MEALS	101-2101-421.67-03		12/2014	82.19
							Total	309.80
09/25/2014	81170	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		12/2014	2.79
				OFFICE SUPPLIES	101-1801-418.60-01		12/2014	26.59
				JANITORIAL/OFFICE	101-2101-421.60-01		12/2014	25.77
				JANITORIAL/MISC.	101-2101-421.61-03		12/2014	95.94
				OFFICE SUPPLIES	101-1401-413.60-01		12/2014	29.69
				OFFICE SUPPLIES	101-1401-413.60-01		12/2014	23.97
				OFFICE SUPPLIES	101-1501-415.60-01		12/2014	14.98
				JANITORIAL/OFFICE	101-2101-421.61-03		12/2014	12.98
				JANITORIAL/MISC.	101-2104-421.61-29		12/2014	67.95
							Total	300.66
09/25/2014	81171	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		12/2014	384.69
				E-TICKET ACTIVATION	101-2101-421.34-05		12/2014	508.00
							Total	892.69
09/25/2014	81175	1407	SCOTT'S CUSTOM TRAILERS	LABOR/WELDING	101-3101-431.43-11		12/2014	50.00
							Total	50.00
09/25/2014	81176	1269	SHARON POWELL	MILEAGE REIMBURSEMENT	101-1401-413.58-03		12/2014	259.18
							Total	259.18
09/25/2014	81177	841	SHARP OVERHEAD DOOR	DRAWBAR REPLACEMENT	101-2101-421.43-12		12/2014	85.00
							Total	85.00
09/25/2014	81178	2320	SHERWIN-WILLIAMS	STAIN/SEALANT	101-2103-421.43-12		12/2014	734.85
							Total	734.85
09/25/2014	81179	1837	STARBRIGHT CREATIONS	POLOS	101-2201-422.61-04		12/2014	232.00
				UNIFORMS	101-2101-421.61-04		12/2014	508.00
							Total	740.00
09/25/2014	81181	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		12/2014	15.00
							Total	15.00
09/25/2014	81182	1269	UMKC SCHOOL OF MEDICINE	CPR CARDS	101-2201-422.54-00		12/2014	38.50
							Total	38.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2014	81183	2488	UPS	SHIPPING FEES	101-2101-421.60-03		12/2014	18.52
							Total	18.52
09/25/2014	81184	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		12/2014	14.18
				MATS, MOPS, TOWELS	101-2101-421.42-01		12/2014	64.36
				MATS, MOPS, TOWELS	101-2201-422.42-01		12/2014	97.78
							Total	176.32
09/25/2014	81185	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	101-2103-421.61-03		12/2014	94.70
				OFFICE/JANITORIAL	101-2103-421.61-27		12/2014	23.64
				JANITORIAL/KITCHEN	101-2201-422.58-04		11/2014	59.04
				PLASTIC STORAGE	101-2101-421.60-01		12/2014	19.79
				PAINT SUPPLIES	101-2201-422.43-12		12/2014	91.27
				JANITORIAL SUPPLIES	101-3101-431.61-03		12/2014	76.84
				SIGNS, INK	101-1803-418.60-01		12/2014	58.83
				JANITORIAL/KITCHEN	101-2201-422.61-03		11/2014	85.91
				A/C UNIT	101-1601-416.43-12		11/2014	274.67
				BATTERIES	101-1601-416.43-12		11/2014	29.91
				OFFICE/MISC. SUPPLIES	101-1803-418.60-01		11/2014	15.53
				A/C UNIT	101-1601-416.43-12		12/2014	290.34
				OFFICE/JANITORIAL	101-2103-421.60-01		12/2014	12.45
				TENSION ROD	101-2201-422.61-16		12/2014	4.96
				BATTERY	101-2201-422.61-16		12/2014	4.37
				SCHOOL REFRESHMENTS	101-2101-421.66-06		11/2014	139.85
							Total	1,282.10
09/25/2014	81188	1944	WESTLAKE HARDWARE	NUT DRIVE/FASTENERS	101-2101-421.43-12		12/2014	8.35
				LIGHT BULBS	101-3101-431.43-12		12/2014	21.98
				ROOF COATING	101-2201-422.43-12		12/2014	7.99
				INSECTICIDE	101-3101-431.43-15		12/2014	46.96
				BUILDING SUPPLIES	101-1601-416.43-11		12/2014	100.67
				PAINT SUPPLIES	101-2201-422.43-12		12/2014	64.74
				CEMENT/PUTTY KNIFE	101-2201-422.43-12		12/2014	14.98
				RENTAL/SEEDER	101-3101-431.61-07		12/2014	150.00
				DEPOSIT RETURNED	101-3101-431.61-07		12/2014	100.00-
							Total	315.67

140 Checks ** Fund Total 100,087.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80891	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		12/2014	648.79
							Total	648.79
09/04/2014	80892	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		12/2014	274.53
				TELEPHONE CHARGES	210-4401-444.53-01		12/2014	91.28
							Total	365.81
09/04/2014	80896	234	BRAD SAMS	SPORT REFUND	210-0000-347.02-13		12/2014	40.00
							Total	40.00
09/04/2014	80909	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		12/2014	384.00
							Total	384.00
09/04/2014	80916	2929	HERITAGE TRACTOR INC	CHAIN LINK	210-1001-451.43-11		12/2014	17.57
							Total	17.57
09/04/2014	80918	896	HOTSY EQUIPMENT COMPANY	POWER WASHER REPAIRS	210-1001-451.43-11		12/2014	367.10
							Total	367.10
09/04/2014	80954	756	TRIPLE E INC	TIRE REPAIR	210-1001-451.43-10		12/2014	15.00
							Total	15.00
09/04/2014	80957	2687	VALIDITY	BACKGROUND CHECKS	210-1001-451.33-05		12/2014	21.00
							Total	21.00
09/04/2014	80962	1944	WESTLAKE HARDWARE	BOLTS	210-1001-451.43-11		12/2014	7.31
							Total	7.31
09/11/2014	80964	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		12/2014	750.00
							Total	750.00
09/11/2014	80965	378	ASHLOCK SIGNS INC	PARKING SIGN	210-1001-451.61-15		12/2014	22.50
							Total	22.50
09/11/2014	80968	52	BRUNKE SUPPLY CO	BOLTS, NUTS, WASHERS	210-1001-451.43-11		12/2014	6.26
							Total	6.26
09/11/2014	80970	2289	CARDMEMBER SERVICE	MALES/TRAINING/MISC. SUPP	210-1001-451.60-01		12/2014	13.79
				MALES/TRAINING/MISC. SUPP	210-1001-451.61-15		12/2014	54.50
				MALES/TRAINING/MISC. SUPP	210-1001-451.67-02		12/2014	600.00
							Total	668.29
09/11/2014	80998	234	JULIA OLIPHANT	SPORT REFUND	210-0000-347.02-13		12/2014	40.00
							Total	40.00
09/11/2014	81001	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		12/2014	185.30
							Total	185.30
09/11/2014	81007	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		12/2014	118.57
							Total	118.57
09/11/2014	81010	239	O'REILLY AUTOMOTIVE	FUSES	210-1001-451.43-11		11/2014	3.99
				TIRE PLUGS	210-1001-451.43-11		11/2014	10.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2014	81010	239	O'REILLY AUTOMOTIVE	OIL	210-1001-451.43-11		11/2014	3.99
							Total	18.15
09/11/2014	81011	554	OWEN LUMBER CO	PLASTIC CULVERT/STAKES	210-1001-451.43-25		12/2014	146.05
							Total	146.05
09/11/2014	81017	2058	PRESTO-X LLC	PEST CONTROL	210-4401-444.43-12		12/2014	71.02
							Total	71.02
09/11/2014	81018	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		12/2014	135.00
				PORTA POTTY	210-1001-451.44-04		12/2014	85.00
				PORTA POTTY	210-1001-451.44-04		12/2014	85.00
				PORTA POTTY	210-1001-451.44-04		12/2014	85.00
				PORTA POTTY	210-1001-451.44-04		12/2014	85.00
				PORTA POTTY	210-1001-451.44-04		12/2014	85.00
				PORTA POTTY	210-1001-451.44-04		12/2014	85.00
							Total	645.00
09/11/2014	81028	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		12/2014	629.00
							Total	629.00
09/11/2014	81029	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		12/2014	2,195.25
							Total	2,195.25
09/11/2014	81032	756	TRIPLE E INC	TIRE REPAIRS	210-1001-451.43-10		12/2014	558.64
				TIRE	210-1001-451.43-11		12/2014	70.00
				TIRE REPAIRS	210-1001-451.43-11		12/2014	25.00
							Total	653.64
09/11/2014	81036	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		12/2014	309.90
							Total	309.90
09/11/2014	81037	2579	WALKER UNIFORMS	MOPS, MATS, TOWELS	210-4401-444.61-03		12/2014	24.38
				MOPS, MATS, TOWELS	210-1001-451.61-03		12/2014	24.38
							Total	48.76
09/11/2014	81039	1944	WESTLAKE HARDWARE	TOP SOIL	210-1001-451.43-27		12/2014	8.45
				SOCCER SUPPLIES	210-1001-451.61-15		12/2014	24.98
				CABLE TIES, TOP SOIL	210-1001-451.43-25		12/2014	12.94
							Total	46.37
09/18/2014	81047	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		12/2014	250.00
							Total	250.00
09/18/2014	81049	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		12/2014	13.88
							Total	13.88
09/18/2014	81056	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		12/2014	369.20
							Total	369.20
09/18/2014	81066	2929	HERITAGE TRACTOR INC	PARTS FOR MOWER	210-1001-451.43-11		12/2014	25.51
							Total	25.51

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2014	81067	2436	HORSEPLAY	FESCUE	210-1001-451.43-25		12/2014	49.00
							Total	49.00
09/18/2014	81080	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		12/2014	109.95
							Total	109.95
09/18/2014	81083	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		12/2014	93.60
				ROCK	210-1001-451.43-25		12/2014	489.12
							Total	582.72
09/18/2014	81087	554	OWEN LUMBER CO	COUPLING	210-1001-451.43-25		12/2014	12.99
							Total	12.99
09/18/2014	81099	756	TRIPLE E INC	TIRE REPAIR	210-1001-451.43-11		12/2014	25.00
							Total	25.00
09/18/2014	81106	1944	WESTLAKE HARDWARE	SCREWS, BITS	210-1001-451.43-25		12/2014	22.97
				BOLTS	210-1001-451.43-25		12/2014	1.74
				ADHESIVE	210-1001-451.43-25		12/2014	7.99
				STAKES	210-1001-451.43-25		12/2014	4.99
				BULK FASTENERS	210-1001-451.43-25		12/2014	3.90
							Total	41.59
09/25/2014	81109	791	AMEREN UE	ELECTRIC SERVICE	210-4401-444.41-01		12/2014	1,353.88
							Total	1,353.88
09/25/2014	81112	378	ASHLOCK SIGNS INC	BANNERS/SIGNS	210-1001-451.61-15		12/2014	60.00
							Total	60.00
09/25/2014	81116	970	BSN SPORTS INC	FIELD STRIPING PAINT	210-1001-451.61-15		12/2014	263.98
							Total	263.98
09/25/2014	81130	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		12/2014	575.00
							Total	575.00
09/25/2014	81133	2655	ELAINA LAMLEY	EXERCISE CLASSES	210-1001-451.35-02		12/2014	287.00
				EXERCISE CLASSES	210-4401-444.61-30	CLAYSR	12/2014	420.00
							Total	707.00
09/25/2014	81146	580	JOHN'S SUPER	FOOD	210-4401-444.61-30		12/2014	77.59
							Total	77.59
09/25/2014	81149	2972	KEARNEY LAWN & OUTDOOR	WEEDEATER REPAIRS	210-1001-451.43-11		12/2014	35.00
							Total	35.00
09/25/2014	81150	2987	KELLY CLARK	EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2014	152.80
							Total	152.80
09/25/2014	81158	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		12/2014	157.50
							Total	157.50
09/25/2014	81159	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		12/2014	780.00
							Total	780.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2014	81164	1990	PENNY'S CONCRETE, INC.	CONSTRUCTION BLOCKS	210-1001-451.43-25		12/2014	286.60
							Total	286.60
09/25/2014	81181	756	TRIPLE E INC	TIRE REPAIR	210-1001-451.43-11		12/2014	10.00
							Total	10.00
09/25/2014	81185	2038	WALMART COMMUNITY BRC	LIGHT BULBS, GRIND WHEEL	210-1001-451.43-11		12/2014	45.67
				JANITORIAL/MISC. SUPPLIES	210-1001-451.43-25		12/2014	8.48
				MEDICAL SUPPLIES	210-1001-451.60-01		12/2014	55.76
				OFFICE/MISC. SUPPLIES	210-4401-444.60-01		11/2014	26.97
				JANITORIAL/MISC. SUPPLIES	210-4401-444.61-30		12/2014	29.76
				MISC. SUPPLIES	210-4401-444.61-30		12/2014	16.52
				OFFICE SUPPLIES	210-1001-451.60-01		12/2014	38.91
				COPY PAPER	210-1001-451.60-01		12/2014	4.22
				OFFICE/MISC. SUPPLIES	210-1001-451.61-15		11/2014	102.78
				LIGHT BULBS, GRIND WHEEL	210-1001-451.43-12		12/2014	2.00
				MEDICAL SUPPLIES	210-1001-451.61-02		12/2014	34.51
				JANITORIAL/MISC. SUPPLIES	210-1001-451.61-03		12/2014	27.94
				PAPER	210-1001-451.60-01		11/2014	24.97
				BATTERIES, FALL DECOR	210-4401-444.60-20		12/2014	96.25
							Total	514.74
09/25/2014	81188	1944	WESTLAKE HARDWARE	LIGHT BULBS	210-1001-451.43-12		12/2014	25.98
							Total	25.98

50 Checks ** Fund Total 14,900.55

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2014	81078	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		12/2014	2,555.42
							Total	2,555.42
09/25/2014	81131	2124	E NET	LASER PRINTER/HARD DRIVE	211-1001-421.61-07		12/2014	569.95
							Total	569.95
				2 Checks ** Fund Total				3,125.37

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80925	2832	MARELLY AED'S & FIRST A	BATTERIES	212-1001-421.61-07		12/2014	285.03
							Total	285.03
09/04/2014	80936	2851	NARTEC, INC.	DRUG TESTING AMPULES	212-1001-421.61-07		12/2014	338.36
							Total	338.36
09/11/2014	80970	2289	CARDMEMBER SERVICE	MALES/TRAINING/MISC. SUPP	212-1001-421.61-07		12/2014	549.00
							Total	549.00
09/11/2014	80989	1269	GREAT GUNS	AMMO	212-1001-421.61-07		12/2014	720.00
							Total	720.00
09/18/2014	81065	1269	GREAT GUNS	AMMO	212-1001-421.61-07		12/2014	720.00
							Total	720.00
09/18/2014	81077	266	LYNN PEAVEY CO	EVIDENCE PACKAGING	212-1001-421.61-07		12/2014	190.00
							Total	190.00
09/18/2014	81085	881	MO VOCATIONAL ENTERPRIS	METAL DESK	212-1001-421.61-07		12/2014	549.00
							Total	549.00

7 Checks ** Fund Total 3,351.39

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80890	92	ALLIED WASTE SERVICES	DUMPSTERS	220-1001-418.34-03	DEMO	12/2014	1,007.80
							Total	1,007.80
09/04/2014	80908	2688	ENVIRO SOLUTIONS	ASBESTOS REMOVAL	220-1001-431.73-00	FARRIS	12/2014	650.00
							Total	650.00
09/11/2014	80970	2289	CARDMEMBER SERVICE	MALES/TRAINING/MISC. SUPP	220-1001-465.45-04	FOUNT	12/2014	500.00
							Total	500.00
09/18/2014	81053	2980	BARTLETT & WEST, INC.	ENGINEERING	220-1001-431.73-00	FARRIS	12/2014	5,156.13
							Total	5,156.13
09/18/2014	81068	342	IDEKER, INC.	ASPHALT	220-1001-422.72-00	FASPHL	12/2014	2,073.15
							Total	2,073.15

5 Checks ** Fund Total 9,387.08

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80901	1346	CITY OF EXCELSIOR	LABOR	230-1001-431.45-04	INFMIS	12/2014	405.00
							Total	405.00
09/04/2014	80949	976	SHAFER, KLINE & WARREN	ENGINEERING	230-1001-431.45-04	NKCWAL	12/2014	6,550.00
							Total	6,550.00
09/04/2014	80958	693	VANCE BROTHERS INC	ASPHALT	230-1001-431.45-04	TT2014	12/2014	980.10
							Total	980.10
09/11/2014	80964	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	230-1001-431.45-04	NKCWAL	12/2014	12,230.00
							Total	12,230.00
09/11/2014	80973	1244	CLARK EQUIPMENT CO. D/B	SWEEPER/BROOMS	230-1001-431.45-04	TT2014	12/2014	3,790.40
							Total	3,790.40
09/18/2014	81047	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	230-1001-431.45-04	NKCWAL	12/2014	365.26
							Total	365.26
09/18/2014	81055	306	CITY OF EXCELSIOR	LABOR/N. MARIETTA REPAIRS	230-1001-431.45-04	TTMSCN	12/2014	6,750.00
							Total	6,750.00
09/18/2014	81072	987	K.C. BOBCAT	ANGLE BROOM	230-1001-431.45-04	TT2014	12/2014	445.44
							Total	445.44
09/25/2014	81121	541	CARTER-WATERS CORP.	CONCRETE BLADE/MISC.	230-1001-431.45-04	TT2014	12/2014	357.73
							Total	357.73
09/25/2014	81123	306	CITY OF EXCELSIOR	LABOR	230-1001-431.45-04	INFLIT	12/2014	4,702.50
							Total	4,702.50
09/25/2014	81147	987	K.C. BOBCAT	PARTS/LABOR	230-1001-431.45-04	TT2014	12/2014	514.70
							Total	514.70

11 Checks ** Fund Total 37,091.13

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80891	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		12/2014	24.73
							Total	24.73
09/04/2014	80892	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		12/2014	169.31
							Total	169.31
09/11/2014	80964	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	250-1001-439.33-01		12/2014	455.00
							Total	455.00
09/11/2014	81010	239	O'REILLY AUTOMOTIVE	WIPER BLADES	250-1001-439.43-10	PRISON	11/2014	16.14
				TRANS. FLUID	250-1001-439.43-10		11/2014	5.99
							Total	22.13
09/11/2014	81032	756	TRIPLE E INC	TIRE REPAIR	250-1001-439.43-11	PRISON	12/2014	10.00
							Total	10.00
09/11/2014	81036	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		12/2014	244.17
							Total	244.17
09/18/2014	81049	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		12/2014	36.08
							Total	36.08
09/25/2014	81132	11	EARLEY TRACTOR INC.	WEEDEATER STRING	250-1001-439.43-11	PRISON	12/2014	36.74
							Total	36.74
09/25/2014	81158	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		12/2014	382.50
							Total	382.50

9 Checks ** Fund Total 1,380.66

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80922	2962	KEARNEY TRUST COMPANY	TIF DISTRIBUTION	294-1001-465.45-90		12/2014	22,592.83
							Total	22,592.83

1 Checks ** Fund Total 22,592.83

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2014	81153	2924	LAMP, RYNEARSON & ASSOC	ENGINEERING	352-1001-432.33-03	NWWTPC	12/2014	2,000.00
							Total	2,000.00

1 Checks ** Fund Total 2,000.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2014	80964	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	380-1001-457.33-01	CCCNST	12/2014	7,750.00
							Total	7,750.00
09/18/2014	81095	2951	SFS ARCHITECTURE, INC.	PHASE I & II DESIGNS	380-1001-457.33-03	CCCNST	12/2014	134,263.04
							Total	134,263.04
09/25/2014	81111	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	380-1001-457.33-01	CCCNST	12/2014	11,391.70
							Total	11,391.70
				3 Checks ** Fund Total				153,404.74

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80891	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		12/2014	2,873.31
							Total	2,873.31
09/04/2014	80892	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		12/2014	1,041.23
							Total	1,041.23
09/04/2014	80903	573	CLAY COUNTY ASSESSOR	COUNTY "GIS" INFO	510-1001-433.34-18		12/2014	250.00
							Total	250.00
09/04/2014	80909	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		12/2014	110.00
							Total	110.00
09/04/2014	80911	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		12/2014	501.85
				CONCRETE	510-1001-433.43-21		12/2014	351.17
							Total	853.02
09/04/2014	80915	209	HAYNES EQUIPMENT CO	MISC. PARTS	510-1001-433.43-12		12/2014	267.28
							Total	267.28
09/04/2014	80926	2042	MAYES PLUMBING, INC.	BACK-FLOW TESTING	510-1001-433.34-18		12/2014	100.00
							Total	100.00
09/04/2014	80930	617	MISSISSIPPI LIME	BILLING ERROR	510-1001-433.61-06		11/2014	5,006.33-
				LIME	510-1001-433.61-06		11/2014	4,965.99
				LIME	510-1001-433.61-06		12/2014	4,449.49
							Total	4,409.15
09/04/2014	80932	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.61-18		12/2014	132.60
							Total	132.60
09/04/2014	80939	554	OWEN LUMBER CO	REBAR	510-1001-433.43-21		12/2014	59.90
				SCREWS/MISC.	510-1001-433.43-12		12/2014	13.18
							Total	73.08
09/04/2014	80946	9	RON'S KRAMER HARDWARE	MISC. MATERIAL	510-1001-433.43-12		12/2014	25.45
				MISC. MATERIAL	510-1001-433.43-12		12/2014	8.08
							Total	33.53
09/04/2014	80962	1944	WESTLAKE HARDWARE	OFFICE SUPPLIES	510-1001-433.60-01		12/2014	46.26
							Total	46.26
09/11/2014	80967	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		12/2014	2,687.70
							Total	2,687.70
09/11/2014	80969	232	CARDER, STEPHANIE L & R	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	158.44
							Total	158.44
09/11/2014	80970	2289	CARDMEMBER SERVICE	MALES/TRAINING/MISC. SUPP	510-1001-433.53-02		12/2014	50.00
				MALES/TRAINING/MISC. SUPP	510-1001-433.58-04		12/2014	36.11
				MALES/TRAINING/MISC. SUPP	510-1001-433.61-18		12/2014	104.88
				MALES/TRAINING/MISC. SUPP	510-1001-433.69-06		12/2014	59.95
							Total	250.94

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2014	80976	232	COMMUNITY BANK OF MISSO	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	61.66
							Total	61.66
09/11/2014	80978	232	CREASON, MICHAEL LEE	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	26.08
							Total	26.08
09/11/2014	80979	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	510-1001-433.60-03		12/2014	672.58
				UTILITY BILLING/POSTAGE	510-1001-433.55-00		12/2014	313.24
							Total	985.82
09/11/2014	80981	232	ELDREDGE, MARK E & LEE	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	114.24
							Total	114.24
09/11/2014	80987	232	GARNETT, PHILIP S	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	68.51
							Total	68.51
09/11/2014	80991	232	HALBERSTADT, ROBERT E J	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	37.67
							Total	37.67
09/11/2014	80996	2797	JESSE JAMES AUTO CENTER	PARTS/LABOR	510-1001-433.43-10		12/2014	363.70
							Total	363.70
09/11/2014	81003	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		12/2014	130.00
							Total	130.00
09/11/2014	81005	232	LYMAN, ASHLEY DAWN	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	58.44
							Total	58.44
09/11/2014	81007	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		12/2014	136.68
							Total	136.68
09/11/2014	81008	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		12/2014	4,223.48
				SALES TAX/UTILITIES	510-0000-369.01-00		12/2014	84.47-
							Total	4,139.01
09/11/2014	81010	239	O'REILLY AUTOMOTIVE	LED LIGHTS	510-1001-433.43-10		11/2014	12.79
				BULBS/LIGHTS	510-1001-433.43-10		12/2014	42.78
				MISC. PARTS	510-1001-433.43-10		11/2014	12.99
				MISC. PARTS	510-1001-433.43-10		11/2014	12.99
				OIL	510-1001-433.62-02		11/2014	71.96
				OIL	510-1001-433.62-02		11/2014	53.98
							Total	207.49
09/11/2014	81012	232	PALOMBI, ANNETTE M (SHE	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	28.64
							Total	28.64
09/11/2014	81016	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		12/2014	26.12
							Total	26.12
09/11/2014	81020	232	REUSCHER, JUDY K	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	79.41
							Total	79.41
09/11/2014	81023	232	ROBLES, RAMON	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	106.18

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	106.18
09/11/2014	81024	232	RYUN, JAY E & CHRISTEN	UB CR REFUND	510-0000-115.20-01		12/2014	7.00
							Total	7.00
09/11/2014	81025	666	SCOTT'S BARGAIN BARN	MISC. MATERIAL	510-1001-433.43-12		12/2014	8.17
							Total	8.17
09/11/2014	81026	232	SNELLING, JENNIFER & MI	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	59.57
							Total	59.57
09/11/2014	81030	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		12/2014	727.26
							Total	727.26
09/11/2014	81031	232	THOMPSON, TED R	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	154.66
							Total	154.66
09/11/2014	81032	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-11		12/2014	10.00
							Total	10.00
09/11/2014	81036	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		12/2014	637.69
							Total	637.69
09/11/2014	81040	232	WOLF, ERIC & TRACI	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	141.12
							Total	141.12
09/18/2014	81047	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		12/2014	13,146.32
							Total	13,146.32
09/18/2014	81049	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		12/2014	8.52
							Total	8.52
09/18/2014	81056	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		12/2014	1,828.77
							Total	1,828.77
09/18/2014	81061	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		12/2014	42.50
				SERVICE/SUPPORT	510-1001-433.34-18		12/2014	500.50
							Total	543.00
09/18/2014	81063	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		12/2014	834.95
				CONCRETE	510-1001-433.43-21		12/2014	716.16
							Total	1,551.11
09/18/2014	81071	995	JONES CUSTOM & COLLISIO	PARTS/LABOR	510-1001-433.43-10		12/2014	468.56
							Total	468.56
09/18/2014	81073	539	KANSAS CITY WINNELSON	METER SETTERS	510-1001-433.43-21		12/2014	336.80
				GATE VALVE/MISC. PARTS	510-1001-433.43-21		12/2014	517.41
							Total	854.21
09/18/2014	81082	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		12/2014	4,352.89
							Total	4,352.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2014	81086	2325	NEUMAYER EQUIPMENT COMP	PARTS/LABOR	510-1001-433.61-18		12/2014	252.29
							Total	252.29
09/18/2014	81087	554	OWEN LUMBER CO	READY MIX	510-1001-433.43-21		12/2014	15.56
				WASP SPRAY	510-1001-433.61-18		12/2014	8.58
							Total	24.14
09/18/2014	81089	2931	PUBLIC WORKS PETTY CASH	MEALS/MISC. PARTS	510-1001-433.58-04		12/2014	42.25
				MEALS/MISC. PARTS	510-1001-433.61-07		12/2014	36.98
				MEALS/MISC. PARTS	510-1001-433.61-18		12/2014	20.00
							Total	99.23
09/18/2014	81093	568	SAMS CLUB MASTERCARD	JANITORIAL SUPPLIES	510-1001-433.61-03		12/2014	91.46
							Total	91.46
09/18/2014	81094	666	SCOTT'S BARGAIN BARN	PAINT SUPPLIES	510-1001-433.43-21		12/2014	12.50
							Total	12.50
09/18/2014	81096	2320	SHERWIN-WILLIAMS	PAINT	510-1001-433.43-21		12/2014	52.49
				PAINT	510-1001-433.43-21		12/2014	75.89
							Total	128.38
09/18/2014	81099	756	TRIPLE E INC	ALIGNMENT/TIRE CHANGE	510-1001-433.43-10		12/2014	95.00
							Total	95.00
09/18/2014	81105	443	WESTERN EXTRALITE CO	PVC/MISC. MATERIAL	510-1001-433.43-12		12/2014	288.49
				PVC/MISC. MATERIAL	510-1001-433.43-12		12/2014	394.95
							Total	683.44
09/25/2014	81109	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		12/2014	14,440.33
							Total	14,440.33
09/25/2014	81114	232	BLT HOMES	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	84.39
							Total	84.39
09/25/2014	81117	232	BYERS, FREDERICK E	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	59.53
							Total	59.53
09/25/2014	81119	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	510-1001-433.43-21		10/2014	8,567.17
				PARTS/LABOR	510-1001-433.43-21		10/2014	4,603.61
							Total	13,170.78
09/25/2014	81120	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		12/2014	22,277.56
							Total	22,277.56
09/25/2014	81122	15	CHUCK ANDERSON FORD MER	TAIL LIGHT LAMP	510-1001-433.43-10		12/2014	116.18
							Total	116.18
09/25/2014	81126	232	COUCH, COLTON VIRGIL	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	72.20
							Total	72.20
09/25/2014	81127	232	COURTER, SHAWN	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	117.51
							Total	117.51

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2014	81129	232	DECKER, CONNOR THOMAS	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	139.96
							Total	139.96
09/25/2014	81137	232	FEVURLY, THERESA LYNN	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	32.90
							Total	32.90
09/25/2014	81139	232	FORD, PATRICIA M	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	56.08
							Total	56.08
09/25/2014	81147	987	K.C. BOBCAT	TRENCHER RENTAL	510-1001-433.44-04		12/2014	371.20
							Total	371.20
09/25/2014	81148	539	KANSAS CITY WINNELSON	COPPER TUBING	510-1001-433.43-21		12/2014	748.00
				HYDRANT EXTENSION	510-1001-433.43-21		12/2014	211.00
							Total	959.00
09/25/2014	81151	232	KNIPKER, JOHN T & ILENE	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	144.57
							Total	144.57
09/25/2014	81152	2730	KONICA MINOLTA PREMIER	LEASE PAYMENT	510-1001-433.44-02		12/2014	160.06
							Total	160.06
09/25/2014	81155	232	MCCOY, ROWENA FERN & BI	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	158.37
							Total	158.37
09/25/2014	81157	2531	MID-AMERICA VALVE AND E	PARTS/LABOR	510-1001-433.43-12		12/2014	321.00
							Total	321.00
09/25/2014	81160	2325	NEUMAYER EQUIPMENT COMP	FILTERS	510-1001-433.61-18		12/2014	54.42
							Total	54.42
09/25/2014	81163	554	OWEN LUMBER CO	WIRE BRUSH/MISC.	510-1001-433.43-21		12/2014	14.55
				LUMBER	510-1001-433.43-12		12/2014	46.29
							Total	60.84
09/25/2014	81172	232	RICE, DOUGLAS ALLEN	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	150.33
							Total	150.33
09/25/2014	81174	666	SCOTT'S BARGAIN BARN	TRAILER REPAIR	510-1001-433.43-11		12/2014	100.00
							Total	100.00
09/25/2014	81185	2038	WALMART COMMUNITY BRC	JANITORIAL/MISC.	510-1001-433.60-01		12/2014	48.45
				MISC. SUPPLIES	510-1001-433.58-04		11/2014	86.86
							Total	135.31
09/25/2014	81186	232	WELKER, KIMBER D & SCOT	UB CR REFUND-FINALS	510-0000-115.20-01		12/2014	18.59
							Total	18.59
09/25/2014	81187	443	WESTERN EXTRALITE CO	PVC RETURNED	510-1001-433.43-12		12/2014	21.63-
				METER RISER	510-1001-433.43-12		12/2014	49.95
							Total	28.32

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80892	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		12/2014	326.73
							Total	326.73
09/04/2014	80902	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		12/2014	2,468.74
							Total	2,468.74
09/04/2014	80913	105	GRAINGER	AIR FILTER	520-1001-432.43-12		12/2014	10.32
							Total	10.32
09/04/2014	80917	2436	HORSEPLAY	BUG/WEED SPRAY	520-1001-432.43-12		12/2014	79.00
							Total	79.00
09/04/2014	80923	120	KEYSTONE LABORATORIES,	MONTHLY TESTING	520-1001-432.34-01		11/2014	187.20
							Total	187.20
09/04/2014	80924	2730	KONICA MINOLTA PREMIER	COPIER LEASE PAYMENT	520-1001-432.44-02		12/2014	635.70
							Total	635.70
09/04/2014	80939	554	OWEN LUMBER CO	JANITORIAL SUPPLIES	520-1001-432.43-12		12/2014	28.97
							Total	28.97
09/04/2014	80941	370	QUILL CORP	OFFICE SUPPLIES	520-1001-432.60-01		12/2014	154.86
							Total	154.86
09/04/2014	80948	666	SCOTT'S BARGAIN BARN	CHAIN/BALL MOUNT	520-1001-432.43-10		12/2014	42.89
							Total	42.89
09/11/2014	80964	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		12/2014	1,750.00
							Total	1,750.00
09/11/2014	80970	2289	CARDMEMBER SERVICE	MALES/TRAINING/MISC. SUPP	520-1001-432.67-03		12/2014	154.43
							Total	154.43
09/11/2014	80971	15	CHUCK ANDERSON FORD MER	OIL DIPSTICK	520-1001-432.43-10		12/2014	12.65
							Total	12.65
09/11/2014	80979	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	520-1001-432.55-00		12/2014	328.69
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		12/2014	705.74
							Total	1,034.43
09/11/2014	80990	1116	HACH COMPANY	MANUAL/HANDBOOK	520-1001-432.61-04		12/2014	325.89
							Total	325.89
09/11/2014	80992	2062	HOME DEPOT CREDIT SERVI	BLOWER	520-1001-432.61-07		12/2014	183.86
							Total	183.86
09/11/2014	81000	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		12/2014	187.20
				ROUTINE ANALYSIS	520-1001-432.34-01		12/2014	224.00
							Total	411.20
09/11/2014	81003	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		12/2014	130.00
							Total	130.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2014	81010	239	O'REILLY AUTOMOTIVE	OIL	520-1001-432.62-02		11/2014	53.98
				BLUE DEF	520-1001-432.43-11		11/2014	51.96
							Total	105.94
09/11/2014	81030	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		12/2014	727.26
							Total	727.26
09/11/2014	81036	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		12/2014	529.13
							Total	529.13
09/18/2014	81047	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		12/2014	455.46
				LEGAL FEES	520-1001-432.33-01		12/2014	11,286.40
							Total	11,741.86
09/18/2014	81052	2177	BARCO MUNICIPAL PRODUCT	SIGN	520-1001-432.43-12		12/2014	31.13
							Total	31.13
09/18/2014	81064	105	GRAINGER	PARTS FOR LIFT STATION	520-1001-432.43-22		12/2014	41.50
							Total	41.50
09/18/2014	81074	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		12/2014	224.00
							Total	224.00
09/18/2014	81075	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	520-1001-432.42-02		12/2014	99.95
				SAFETY BOOTS	520-1001-432.42-02		12/2014	114.95
							Total	214.90
09/18/2014	81089	2931	PUBLIC WORKS PETTY CASH	MEALS/MISC. PARTS	520-1001-432.43-11		12/2014	27.46
							Total	27.46
09/18/2014	81091	2977	RED MUNICIPAL & INDUSTR	MISC. PARTS	520-1001-432.43-11		12/2014	296.35
							Total	296.35
09/18/2014	81093	568	SAMS CLUB MASTERCARD	JANITORIAL SUPPLIES	520-1001-432.61-03		12/2014	91.46
							Total	91.46
09/18/2014	81094	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	520-1001-432.61-06		12/2014	23.50
				ROPE	520-1001-432.43-22		12/2014	25.00
				CHAIN/MISC.	520-1001-432.61-30		12/2014	56.90
							Total	105.40
09/25/2014	81109	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		12/2014	23,985.93
							Total	23,985.93
09/25/2014	81119	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	520-1001-432.43-22		10/2014	3,472.00
				PARTS/LABOR	520-1001-432.43-22		10/2014	1,390.00
							Total	4,862.00
09/25/2014	81141	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		12/2014	258.14
							Total	258.14
09/25/2014	81142	2291	HFE PROCESS	RELAY PART	520-1001-432.43-22		12/2014	217.19
							Total	217.19

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2014	81152	2730	KONICA MINOLTA PREMIER	LEASE PAYMENT	520-1001-432.44-02		12/2014	160.07
							Total	160.07
09/25/2014	81163	554	OWEN LUMBER CO	MISC PARTS/MATERIAL	520-1001-432.43-22		12/2014	39.98
							Total	39.98
09/25/2014	81166	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		12/2014	901.02
							Total	901.02
09/25/2014	81185	2038	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	520-1001-432.61-03		12/2014	28.75
							Total	28.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80892	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		12/2014	474.08
							Total	474.08
09/04/2014	80902	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		12/2014	295.06
							Total	295.06
09/04/2014	80905	376	COCA-COLA	SOFTDRINKS	530-1004-455.46-00		12/2014	382.48
							Total	382.48
09/04/2014	80909	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	530-1001-455.54-00		12/2014	55.00
							Total	55.00
09/04/2014	80911	2109	GEIGER READY-MIX CO INC	CONCRETE	530-1001-455.73-00	CART	12/2014	2,353.74
				CONCRETE	530-1001-455.73-00	CART	12/2014	2,455.17
							Total	4,808.91
09/04/2014	80920	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		12/2014	40.17
				FOOD	530-1004-455.46-00		12/2014	81.17
							Total	121.34
09/04/2014	80929	2815	MIDWEST PUMP & FOUNTAIN	POND PUMP REPAIR	530-1001-455.43-24		12/2014	739.00
							Total	739.00
09/04/2014	80937	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		12/2014	179.50
				BEER	530-1004-455.46-00		12/2014	557.50
							Total	737.00
09/04/2014	80940	1269	PRIME MARKET SERVICESK	DISH SOAP	530-1004-455.61-03		12/2014	34.79
							Total	34.79
09/04/2014	80942	1372	R & R PRODUCTS, INC.	PARTS FOR WATERING SYSTEM	530-1001-455.43-24		12/2014	115.24
							Total	115.24
09/04/2014	80943	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		12/2014	1,497.30
				FUEL	530-1001-455.62-01		12/2014	2,515.32
							Total	4,012.62
09/04/2014	80944	1165	REINDERS INC.	SEED	530-1001-455.61-05		12/2014	1,150.00
				SEED	530-1001-455.61-06		12/2014	1,467.00
							Total	2,617.00
09/04/2014	80947	568	SAMS CLUB MASTERCARD	INK CARTRIDGES	530-1001-455.60-01		12/2014	82.10
				TOBACCO	530-1004-455.46-00		12/2014	15.83
				CIGARETTES	530-1004-455.46-00		12/2014	47.83
				TELEPHONE	530-1001-455.43-12		12/2014	48.83
				FOOD	530-1004-455.46-00		12/2014	112.05
				FOOD	530-1004-455.46-00		12/2014	352.12
				RETURNED MERCHANDISE	530-1004-455.46-00		12/2014	17.09-
				FOOD	530-1004-455.46-00		12/2014	484.59
				FOOD	530-1004-455.46-00		12/2014	421.92
				FOOD	530-1004-455.46-00		12/2014	540.95
				FOOD	530-1004-455.46-00		12/2014	108.77
							Total	2,197.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80953	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		12/2014	700.44
							Total	700.44
09/04/2014	80957	2687	VALIDITY	BACKGROUND CHECKS	530-1001-455.33-05		12/2014	63.00
							Total	63.00
09/04/2014	80963	603	YAMAHA MOTOR CORPORATIO	CART LEASE	530-1001-455.44-04		12/2014	7,948.00
							Total	7,948.00
09/11/2014	80972	306	CITY OF EXCELSIOR	LABOR	530-1001-455.73-00	CART	12/2014	25,162.50
							Total	25,162.50
09/11/2014	81007	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		12/2014	170.96
							Total	170.96
09/11/2014	81010	239	O'REILLY AUTOMOTIVE	HOSE	530-1001-455.43-11		11/2014	47.69
				OIL	530-1001-455.43-11		11/2014	64.95
				MOWER ENGINE PARTS	530-1001-455.43-11		12/2014	25.53
							Total	138.17
09/11/2014	81036	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		12/2014	29.20
							Total	29.20
09/18/2014	81049	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		12/2014	13.92
							Total	13.92
09/25/2014	81109	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		12/2014	2,948.60
							Total	2,948.60
09/25/2014	81118	2653	CALDARELLO ITALIAN SAUS	FOOD	530-1004-455.46-00		12/2014	35.00
							Total	35.00
09/25/2014	81140	1269	GLAZER'S DIST. OF MISSO	LIQUOR	530-1001-455.43-12		12/2014	464.12
							Total	464.12
09/25/2014	81143	65	HOLLIDAY SAND & GRAVEL	SAND	530-1001-455.61-05		12/2014	1,340.85
							Total	1,340.85
09/25/2014	81146	580	JOHN'S SUPER	FOOD	530-1004-455.61-03		12/2014	9.23
				FOOD	530-1004-455.61-03		12/2014	8.90
				FOOD	530-1004-455.61-03		12/2014	58.98
				FOOD	530-1004-455.61-03		12/2014	18.90
				FOOD	530-1004-455.61-03		12/2014	110.82
				FOOD	530-1004-455.61-03		12/2014	48.41
							Total	255.24
09/25/2014	81154	2170	MAJOR BRANDS	LIQUOR	530-1001-455.43-12		12/2014	818.90
							Total	818.90
09/25/2014	81161	2140	NORTH KANSAS CITY BEVER	BEER	530-1003-455.61-07		12/2014	134.75
				BEER	530-1001-455.43-24		12/2014	650.00
				BEER	530-1001-455.43-12		12/2014	3.50
							Total	788.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2014	81168	887	PRICE CHOPPER	FOOD	530-1001-455.61-03		12/2014	39.88
							Total	39.88
09/25/2014	81169	1269	PRIME MARKET SERVICES,	SOAP	530-1004-455.61-03		12/2014	153.89
							Total	153.89
09/25/2014	81173	568	SAMS CLUB MASTERCARD	CALENDAR	530-1001-455.60-01		12/2014	74.93
				FOOD	530-1001-455.43-12		12/2014	763.30
				TOBACCO	530-1001-455.43-12		12/2014	18.03
				FOOD	530-1001-455.43-12		12/2014	767.99
				FOOD	530-1003-455.46-00		12/2014	355.58
							Total	1,979.83
09/25/2014	81180	2435	SYSCO OF KANSAS CITY	FOOD	530-1001-455.43-12		12/2014	1,023.84
				FOOD	530-1003-455.46-00		12/2014	759.75
							Total	1,783.59

32 Checks ** Fund Total 61,424.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80891	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		12/2014	450.74
							Total	450.74
09/04/2014	80892	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		12/2014	252.95
							Total	252.95
09/04/2014	80902	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		12/2014	11.71
							Total	11.71
09/11/2014	81004	442	LOWE'S	LIGHT BULBS	540-1001-454.43-12		12/2014	55.10
							Total	55.10
09/11/2014	81007	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		12/2014	93.38
							Total	93.38
09/18/2014	81060	1161	DOUBLE CHECK COMPANY, I	REPAIR FUEL STATION	540-1001-454.73-00		12/2014	5,573.07
							Total	5,573.07
				6 Checks	** Fund Total			6,436.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2014	80979	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	550-1001-434.55-00		12/2014	112.94
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		12/2014	242.50
							Total	355.44
09/18/2014	81045	92	ALLIED WASTE SERVICES	BULKY ITEM DUMPSTERS	550-1001-434.34-18		12/2014	584.40
							Total	584.40
09/25/2014	81108	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		12/2014	56,072.17
							Total	56,072.17

3 Checks ** Fund Total 57,012.01

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80891	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		12/2014	23.21
							Total	23.21
09/04/2014	80892	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		12/2014	149.43
							Total	149.43
09/04/2014	80945	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		12/2014	1,530.00
							Total	1,530.00
09/11/2014	81021	2789	RICHARD RUFF	CEMETERY MOWING	610-1001-456.43-25		12/2014	2,500.00
							Total	2,500.00
09/18/2014	81056	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		12/2014	9.41
							Total	9.41
				5 Checks	** Fund Total			4,212.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2014	81136	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		12/2014	4,000.00
							Total	4,000.00

1 Checks ** Fund Total 4,000.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2014	80893	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.36-00		12/2014	101,553.62
				HEALTH INSURANCE	780-0000-217.38-00		12/2014	20,633.79
				HEALTH INSURANCE	780-0000-217.40-00		12/2014	1,129.70
							Total	123,317.11
09/04/2014	80938	2956	NUESYNERGY, INC.	FLEX PLAN FEES	780-0000-217.22-00		12/2014	146.00
							Total	146.00
09/11/2014	80974	72	CLAY COUNTY COURT CLERK	GARNISHMENTS	780-0000-217.06-00		12/2014	1,978.63
							Total	1,978.63
09/11/2014	80984	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		12/2014	2,263.50
							Total	2,263.50
09/11/2014	80994	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2014	2,320.27
							Total	2,320.27
09/11/2014	81002	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		12/2014	29,441.30
							Total	29,441.30
09/11/2014	81035	2965	US DEPARTMENT OF EDUCAT	GARNISHMENTS	780-0000-217.08-00		12/2014	114.27
							Total	114.27
09/18/2014	81043	2976	AFLAC PREMIUM HOLDING /	AFLAC DEDUCTIONS	780-0000-217.37-00		12/2014	4,020.76
							Total	4,020.76
09/18/2014	81050	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		12/2014	150.00
							Total	150.00
09/18/2014	81051	724	AXA EQUITABLE LIFE INSU	CONTRIBUTION AMOUNT	780-0000-217.34-00		12/2014	21.75
							Total	21.75
09/18/2014	81059	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		12/2014	6,066.87
				DENTAL PREMIUM	780-0000-217.36-00		12/2014	332.77
				DENTAL PREMIUM	780-0000-217.40-00		12/2014	239.41
				DENTAL PREMIUM	780-0000-217.41-00		12/2014	1,171.29
							Total	7,810.34
09/18/2014	81076	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		12/2014	1,114.84
							Total	1,114.84
09/18/2014	81101	2829	UNUM LIFE INSURANCE COM	VOLUNTARY GROUP LIFE	780-0000-217.37-00		12/2014	810.63
							Total	810.63
09/25/2014	81113	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		12/2014	150.00
							Total	150.00

14 Checks	** Fund Total	173,659.40
406 Checks	** Bank Total	805,563.53
406 Checks	*** Grand Total	805,563.53

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	100,087.36	
		210	PARKS & RECREATION	14,900.55	
		211	E-911 PHONE TAX	3,125.37	
		212	EQUITABLE SHARING FUND	3,351.39	
		220	CAPITAL IMPROVEMENTS	9,387.08	
		230	TRANSPORTATION TRUST	37,091.13	
		250	CONSTRUCTION SERVICES	1,380.66	
		294	VINTAGE DEVELOPMENT TIF	22,592.83	
		352	POLLUTION CONTROL IMPROVE	2,000.00	
		380	COMMUNITY CENTER PROJECT	153,404.74	
		510	WATER	98,970.91	
		520	POLLUTION CONTROL	52,526.34	
		530	GOLF	61,424.76	
		540	AIRPORT	6,436.95	
		550	REFUSE	57,012.01	
		610	CEMETERY PERMANENT FUND	4,212.05	
		740	HOSPITAL TAX LEVY	4,000.00	
		780	GENERAL PAYROLL	173,659.40	
			Total	805,563.53	*