101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	494,667.31		
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	16,561.42		
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	646.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.97		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	21,270.50		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	62,499.92		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	15,904.63		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
103.01-07	CITY OWNED / POOLED CDS	878,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	16,220.58		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	1,490.56		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,994.26		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	287,108.09		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	5.30		
143.02-00	PREPAID ITEMS / INSURANCE	232,065.30		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	186,430.77		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	296.70		
	TOTAL ASSETS			3,283,982.49

UNAUDITED

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		41,974.09	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		21,270.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		.00	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		142.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN	68.00		
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		15,901.66	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		84,997.80	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		9,882.54	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		24,168.35	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,825,687.59	
			==========	
	TOTAL FUND EQUITY		3,198,984.69	
	TOTAL LIABILITIES AND FUND EQUITY			3,283,982.49

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	362,289.37		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	14,546.10		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	9,242.47		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	1,008.91		
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			379,376.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		227.78	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		1,495.88	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		350.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
	TOTAL LIABILITIES		5,724.02	
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			372,011.18	
	TOTAL FUND EQUITY		373,651.98	
	TOTAL LIABILITIES AND FUND EQUITY			379,376.00

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	42,084.83		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			42,084.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		572.38	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		572.38	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			41,512.45	
	TOTAL FUND EQUITY		41,512.45	
	TOTAL LIABILITIES AND FUND EQUITY			42,084.83

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	252,553.26		
	TOTAL ASSETS			252,553.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,893.95	
FUND BALANCE			246,659.31	
	TOTAL FUND EQUITY		252,553.26	
	TOTAL LIABILITIES AND FUND EQUITY			252,553.26

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	928,545.94		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	935,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,752,134.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		31,044.79	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		31,044.79	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		22,580.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08	
FUND BALANCE			2,685,286.31	
	TOTAL FUND EQUITY		2,721,089.39	
	TOTAL LIABILITIES AND FUND EQUITY			2,752,134.18

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,399,688.27		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	690,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,090,276.51
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,154.07		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			2,154.07	
	TOTAL LIABILITIES			
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,559.79	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,572.17	
FUND BALANCE			2,081,298.62	
	TOTAL FUND EQUITY		2,092,430.58	
	TOTAL LIABILITIES AND FUND EQUITY			2,090,276.51

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,359.73		
	TOTAL ASSETS			3,359.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			3,359.73	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,359.73

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,410.76		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			10,410.76
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		846.60	
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		.00	
	TOTAL LIABILITIES		846.60	
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			10,188.78	
	TOTAL FUND EQUITY		9,564.16	
	TOTAL LIABILITIES AND FUND EQUITY			10,410.76

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	44,247.93		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	15,000.00		
	TOTAL ASSETS			59,247.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			59,247.93	
	TOTAL FUND EQUITY		59,247.93	
	TOTAL LIABILITIES AND FUND EQUITY			59,247.93

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	628,783.80		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			628,783.80
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,343.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		5,343.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,594.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			595,912.59	
			==========	
	TOTAL FUND EQUITY		623,440.80	
	TOTAL LIABILITIES AND FUND EQUITY			628,783.80

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	480,332.73		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
	TOTAL ASSETS			480,332.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			480,332.73	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			480,332.73

281 COMMUNITY CTR OPERATING

		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

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,136,791.97		
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			1,136,791.97
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,136,791.97	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,136,791.97

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		296.70	
FUND BALANCE		296.70		
	TOTAL LIABILITIES		296.70	
	TOTAL LIABILITIES AND FUND EQUITY			.00

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,109.35		
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			20,109.35
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			20,109.35	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			20,109.35

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,025.87		
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			3,027.94
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		572.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			2,455.94	
	TOTAL LIABILITIES		572.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,027.94

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,176.05		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			7,176.05
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			7,176.05	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			7,176.05

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	3,334,391.13		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			3,334,391.13
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		3,428,688.43	
	TOTAL LIABILITIES		3,428,688.43	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		94,297.30		
	TOTAL FUND EQUITY	94,297.30		
	TOTAL LIABILITIES AND FUND EQUITY			3,334,391.13

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	4,161,537.10		
	TOTAL ASSETS			4,161,537.10
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	49,406.30		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		8,351,286.12	
	TOTAL LIABILITIES		8,301,879.82	
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		4,144,469.25		
	TOTAL FUND EQUITY	4,140,342.72		
	TOTAL LIABILITIES AND FUND EQUITY			4,161,537.10

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	2,552,536.83		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	6,910,725.28		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	4,129,471.57		
	TOTAL ASSETS			13,592,733.68
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		104.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			13,592,629.68	
			==========	
	TOTAL LIABILITIES		104.00	
	TOTAL LIABILITIES AND FUND EQUITY			13,592,733.68

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,012.81		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	364,630.74		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	334.24		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			464,977.79
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			39,347.97	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			464,977.79

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	159,749.63		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	441,527.89		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	6.23		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,235,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	176,054.37		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	78,549.72		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,199.42	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	254,830.97		
165.00-00	FIXED ASSETS / VEHICLES	450,617.53		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,243,635.96	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	99,676.40		
	TOTAL ASSETS			15,397,815.31
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		43,386.73	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		9,025.51	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		25,603.40	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		56,067.05	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		565,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		78,963.93	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		441,527.89	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		5,628,713.89	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	47,555.43		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		20,552.83	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		57,239.49	
			==========	
	TOTAL LIABILITIES		6,878,525.29	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		50,905.49	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		58,940.36	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,851,211.95	
			==========	
	TOTAL FUND EQUITY		8,519,290.02	
	TOTAL LIABILITIES AND FUND EQUITY			15,397,815.31

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		936,493.42	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	4.04		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	246,869.97		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	258.64		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,527.70	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,150,535.04		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14		
165.00-00	FIXED ASSETS / VEHICLES	565,266.55		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,503,280.55	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	110,165.85		
	TOTAL ASSETS			19,037,050.09
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,633.69	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,737.30	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,892.98	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		570,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		112,232.61	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,386,311.57	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	94,490.43		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,925.04	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		40,047.58	
			==========	
	TOTAL LIABILITIES		16,054,290.34	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		9,249.03	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		36,403.68	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			1,403,220.04	
			==========	
	TOTAL FUND EQUITY		2,982,759.75	
	TOTAL LIABILITIES AND FUND EQUITY			19,037,050.09

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	71,666.32		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,620,789.46	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	315,173.13		
	TOTAL ASSETS			680,620.75
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,792.75	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,548.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01		
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		55,249.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		503.50	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		186,430.77	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		49,832.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,749.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		28,612.75	
			==========	
	TOTAL LIABILITIES		379,718.81	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,948.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,091.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			254,862.82	
			==========	
	TOTAL FUND EQUITY		300,901.94	
	TOTAL LIABILITIES AND FUND EQUITY			680,620.75

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	25,067.13		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,175.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	5,861.19		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		78,078.32	
	TOTAL ASSETS			146,845.75
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,455.73	
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	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		80,000.00	
RETAINED EARNINGS			65,390.02	
			==========	
	TOTAL LIABILITIES		81,455.73	
	TOTAL LIABILITIES AND FUND EQUITY			146,845.75

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	51,599.46		
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	67,238.63		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,037.87	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			265,950.22
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		56,879.02	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		250.97	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,334.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		3,660.10	
	TOTAL LIABILITIES		62,124.24	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			203,825.98	
	TOTAL FUND EQUITY		203,825.98	
	TOTAL LIABILITIES AND FUND EQUITY			265,950.22

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,015.93		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	32,107.76		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,873.50		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			229,997.19
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,500.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		189,837.77	
FUND BALANCE			38,659.42	
			==========	
	TOTAL LIABILITIES		191,337.77	
	TOTAL LIABILITIES AND FUND EQUITY			229,997.19

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	515,805.25		
	TOTAL ASSETS			515,805.25
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		515,805.25	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		515,805.25	
	TOTAL LIABILITIES AND FUND EQUITY			515,805.25

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	71.94		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,826.87		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	576.70		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,933.15
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		1,933.15	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		1,933.15	
	TOTAL LIABILITIES AND FUND EQUITY			1,933.15

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	4,675,858.85		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,675,858.85
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,675,858.85	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,675,858.85	
	TOTAL LIABILITIES AND FUND EQUITY			4,675,858.85

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	366,123.62		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			366,123.62
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		366,123.62	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		366,123.62	
	TOTAL LIABILITIES AND FUND EQUITY			366,123.62

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	52,773.95		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	8,327.16		
143.02-00	PREPAID ITEMS / INSURANCE	16,237.97		
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			77,339.08
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		59,457.95	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		841.75	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,817.62	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		4,126.27	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.36	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		76.31	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	138,395.32		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		2,406.23	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	33,641.32		
217.39-00	PAYROLL RELATED LIABILITY / VISION		365.10	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		117,870.06	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		30.52	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		447.15	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		60,790.78	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		993.14	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,256.79	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		77,339.08	
	TOTAL LIABILITIES AND FUND EQUITY			77,339.08

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,251,021.82		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	48,547,939.36		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83		
165.00-00	FIXED ASSETS / VEHICLES	2,281,874.26		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		209,720.04	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,086,130.77	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,198,460.31	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,900,927.43	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,365,532.40	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	706,101.83		
	TOTAL ASSETS			16,470,802.70
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		10,066,006.04	
FUND BALANCE			6,404,796.66	
			==========	
	TOTAL LIABILITIES		10,066,006.04	
	TOTAL LIABILITIES AND FUND EQUITY			16,470,802.70

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	20,191,571.07		
	TOTAL ASSETS			20,191,571.07
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		443,743.49	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		117,956.31	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		15,509.58	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		295,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		60,522.89	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		18,000,000.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		180,000.00	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		631,625.65	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		173,639.00	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		481,521.08	
FUND BALANCE		207,946.93		
			==========	
	TOTAL LIABILITIES		20,399,518.00	
	TOTAL LIABILITIES AND FUND EQUITY			20,191,571.07

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,691,847.04	
	TOTAL ASSETS		5,691,847.04
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		494,667.31
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		928,545.94
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,399,688.27
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		362,289.37
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		10,410.76
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		44,247.93
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,136,791.97
290.90-11	POOLED CASH PARTICIPATION / WATER		159,749.63
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	936,493.42	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		25,067.13
290.90-15	POOLED CASH PARTICIPATION / REFUSE		51,599.46
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		71.94
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		515,805.25
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		40,015.93
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		52,773.95
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		.00
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		42,084.83
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		252,553.26
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		3,025.87
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		7,176.05
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		628,783.80
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		3,359.73
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		480,332.73
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		.00
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		20,109.35
FUND BALANCE			.00
			==========

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES	5,691,847.04	
TOTAL LIABILITIES AND FUND EQUITY		5,691,847.04

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	450,697.14	65,983.15	292,266.09	(52,612.27)	319,948.31	511,874.73
Receivables: (Net)						
Property Taxes	848,659.03	858,926.43	838,526.49	910,972.94	905,068.12	(9,507.24)
Franchise Taxes	157,280.20	160,497.66	135,638.86	160,856.99	145,221.63	-
Interest & Penalties	1,496.16	(1,590.73)	8,411.10	(3,662.76)	(833.95)	1,517.35
Accounts Receivable	150,007.39	208,918.34	272,381.73	359,960.54	141,464.89	143,108.09
Special Assessments	1,508.84	5,775.44	5,024.39	-	(2,239.15)	(2,489.15)
Intergovernment	255,632.87	259,379.18	257,083.78	262,816.63	317,644.00	-
Total Current Assets	1,867,055.25	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	646,427.40
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	276,621.80	124,916.20	83,987.19	94,731.35	109,715.82	100,757.02
Investments	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00
Total Restricted/Protected Assets	1,776,621.80	2,314,916.20	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02
OTHER ASSETS						
Prepaids	168,948.56	164,422.07	173,546.52	218,529.53	227,283.58	232,070.60
Advances to Other Funds	304,356.72	526,269.32	553,049.91	113,801.51	113,940.56	186,727.47
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	473,305.28	690,691.39	726,596.43	332,331.04	341,224.14	418,798.07
Total Assets	$ 4,116,982.33	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 3,283,982.49

UNAUDITED

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 84,997.80
Compensated Absences	-	-	-	-	4,068.01	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	329,795.87	223,498.02	164,134.81	128,377.21	118,797.87	84,997.80
FUND EQUITY						
Current Year Impact:						
Revenues	7,200,379.07	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	7,289,248.66
Expenditures	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,085,363.44)
Open Encumbrances	-	-	-	7,901.51	(16,266.84)	(9,882.54)
Net Current Year Impact	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(231,322.99)	194,002.68
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	(7,901.51)	24,168.35	34,050.89
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91
Total Equity Carryforward	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01
Total Liabilities & Equity	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,283,982.49

UNAUDITED

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 546,735.93	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 376,885.47
Receivables:						
Taxes (Net of Est Uncollectables)	472,203.50	475,913.63	464,369.43	517,538.02	514,391.56	(409.86)
Due From Other Governments	371.74	571.17	169.38	71.42	4,195.44	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 1,019,311.17	$ 978,723.77	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 376,475.61
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 5,724.02
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 5,724.02
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	445,006.01	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69
Current Year Revenues	658,827.10	693,578.56	702,025.31	680,534.84	726,538.21	753,187.90
Current Year Expenditures (including encumbrances)	(529,527.86)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(686,118.41)
Total Fund Equity	$ 574,305.25	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 372,011.18
Total Liabilites & Fund Equity	$ 578,809.48	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 377,735.20

ASSETS	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,399,688.27
Due From Other Governments	86,239.75	88,496.89	90,382.37	92,289.15	107,711.01	-
Total Assets	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,399,688.27
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ (2,154.07)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ (2,154.07)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,094,945.57	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39
Current Year Revenues	727,393.12	759,969.34	765,087.91	880,521.61	893,159.92	851,617.31
Current Year Expenditures (including encumbrances)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(959,375.29)
Total Fund Equity	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,082,858.41
Total Liabilites & Fund Equity	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,080,704.34

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 601,277.52
Investments	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52
Accounts Receivable (Net)	289,813.84	320,947.47	374,208.76	395,524.22	356,455.56	240,404.67
Prepaid Expenses	2,850.00	296,429.34	222,583.61	2,850.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	276,500.00	1,184.07	1,188.94	1,188.31	1,171.07	6.24
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	154,417.96
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82
Furniture & Office Equipment	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73	50,392.73
Vehicles	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81	450,617.53
Construction in Progress	-	549,403.60	1,463,935.12	4,740,549.31	111,083.17	99,676.40
Total Fixed Assets	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 19,831,619.32
Less: Accumulated Depreciation	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)
Net Property, Plant & Equipment	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 10,587,983.36
Total Assets	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 15,397,815.31
LIABILITIES						
Accounts Payable	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 78,015.64
Accrued Payroll & Compensated Abs	41,883.36	48,427.14	58,354.74	68,410.41	68,022.67	76,619.88
Customer Deposits	288,856.98	296,097.91	311,231.21	330,573.23	384,560.23	441,527.89
Accrued Interest Payable	59,812.50	81,187.29	80,606.05	79,869.06	78,959.61	78,963.93
Bonds Payable	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	5,029,651.09	5,628,713.89
Total Liabilities	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 6,303,841.23
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,534,195.97
Current Year Revenues	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	3,501,191.33
Current Year Expenditures	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,947,308.28)
Total Fund Equity	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 8,519,290.02
Total Liabilites & Fund Equity	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 14,823,131.25

UNAUDITED

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (792,993.42)
Investments	-	245,000.00	245,000.00	-	-	-
Accounts Receivable (Net)	195,474.88	242,060.73	313,468.10	344,598.40	312,681.79	239,600.91
Prepaid Expenses	21,682.92	391,526.66	266,344.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	345,000.00	690,473.65	122,506.05	5.89	12.88	4.04
Advances to Other Funds	20,000.00	10,000.00	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20
Operating Equipment	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	27,403,147.18
Vehicles	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67	565,266.55
Construction in Progress	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	110,165.85
Total Fixed Assets	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 29,093,719.11
Less: Accumulated Depreciation	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)
Net Property, Plant & Equipment	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,590,438.56
Total Assets	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,037,050.09
LIABILITIES						
Accounts Payable	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 8,370.99
Accrued Payroll & Compensated Abs	18,470.94	23,380.46	25,132.07	26,896.90	30,903.08	31,818.02
Accrued Interest Payable	-	116,686.56	116,686.56	115,931.36	114,275.11	112,232.61
Loans Payable	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	15,386,311.57
Bonds Payable	636,250.00	398,333.29	163,333.25	(.11)	-	-
Total Liabilities	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,538,733.19
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,940,818.72
Current Year Revenues	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	2,978,799.92
Current Year Expenditures	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(4,327,245.89)
Total Fund Equity	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 2,982,759.75
Total Liabilites & Fund Equity	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,521,492.94

UNAUDITED

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ 1,230.00
Restricted Pooled Cash	16,485.12	29,069.63	37,581.72	50,376.81	61,974.59	71,666.32
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	9,179.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	644,488.24	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42	22,550.42
Vehicles	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)
Construction in Progress	23,575.09	-	-	149,749.53	315,173.13	315,173.13
Total Fixed Assets	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,228,513.89
Less: Accumulated Depreciation	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)
Net Property, Plant & Equipment	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 607,724.43
Total Assets	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 680,620.75
LIABILITIES						
Accounts Payable	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 1,792.75
Accrued Payroll & Compensated Abs	45,669.65	45,916.52	75,009.12	80,352.40	82,752.07	85,910.72
Accrued Interest Payable	1,426.12	1,303.05	8,277.18	753.85	503.51	503.50
Due to Other Funds	195,528.83	352,667.01	443,717.55	-	65,733.96	186,430.77
Capital Lease Obligations	359,111.62	262,582.17	253,446.71	157,325.51	105,081.07	105,081.07
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 379,718.81
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	328,674.81
Current Year Revenues	1,478,980.53	714,093.29	638,510.19	1,477,408.34	906,508.52	932,679.60
Current Year Expenditures	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(997,452.47)
Total Fund Equity	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 300,901.94
Total Liabilites & Fund Equity	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 680,620.75

UNAUDITED

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,771.96	-	-	-	-	$ 25,067.13
Accounts Receivable (Net)	1,800.00	4,575.00	6,300.00	7,200.00	7,125.00	7,175.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)
Net Property, Plant & Equipment	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43
Total Assets	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56
LIABILITIES						
Accounts Payable	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 1,455.73
Due to Other Funds	-	13,384.83	26,489.98	-	9,195.46	-
Total Liabilities	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 1,455.73
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(97,718.77)	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29
Current Year Revenues	148,264.18	35,432.75	47,534.11	66,767.22	23,666.75	75,416.99
Current Year Expenditures	16,957.92	50,282.89	35,714.91	44,504.97	48,768.26	37,691.26
Total Fund Equity	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 220,772.54
Total Liabilites & Fund Equity	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 222,228.27

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46
Accounts Receivable (Net)	70,326.33	68,886.56	76,498.83	81,477.91	85,186.59	64,200.76
Total Assets	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 265,950.22
LIABILITIES						
Accounts Payable	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 56,879.02
Total Liabilities	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 56,879.02
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	274,665.28	299,201.25	311,462.07	297,739.70	267,405.84	240,367.62
Current Year Revenues	726,615.39	707,712.10	699,323.42	731,995.05	764,368.21	770,483.21
Current Year Expenditures	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(807,024.85)
Total Fund Equity	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 203,825.98
Total Liabilites & Fund Equity	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 260,705.00

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	463,289.76	882,358.08	850,980.53	494,667.31
101.02-03	POLICE TRAINING	1,963.00	209.00	2,172.00	.00
101.02-14	INMATE SECURITY FUND	16,146.92	414.50	.00	16,561.42
101.02-15	JUDICIAL EDUCATION FUND	459.00	187.00	.00	646.00
101.03-01	AMBULANCE DEPOSITS	.00	21,667.64	21,667.64	.00
101.03-02	POLICE REWARD FUNDS	1,081.92	.05	.00	1,081.97
101.03-03	MUNICIPAL COURT FUNDS	23,420.50	.00	2,150.00	21,270.50
101.03-07	DWI RECOUPMENT	62,297.36	202.56	.00	62,499.92
101.03-20	CONSTRUCTION FUNDS	15,903.98	.65	.00	15,904.63
	TOTAL CASH	586,486.06	905,039.48	876,970.17	614,555.37
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	.00	878,000.00
	TOTAL INVESTMENTS	2,118,000.00	.00	.00	2,118,000.00
	TOTAL FUND 101	2,704,486.06	905,039.48	876,970.17	2,732,555.37

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	408,448.48	13,010.55	59,169.66	362,289.37
101.03-20	CONSTRUCTION FUNDS	14,890.49	.61	345.00	14,546.10
	TOTAL CASH	423,388.97	13,011.16	59,514.66	376,885.47
	TOTAL FUND 210	423,388.97	13,011.16	59,514.66	376,885.47

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	51,952.03	5,859.08	15,726.28	42,084.83
TOTAL CASH	51,952.03	5,859.08	15,726.28	42,084.83
TOTAL FUND 211	51,952.03	5,859.08	15,726.28	42,084.83

FUND 212 EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	257,628.60	.00	5,075.34	252,553.26
TOTAL CASH	257,628.60	.00	5,075.34	252,553.26
TOTAL FUND 212	257,628.60	.00	5,075.34	252,553.26

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	930,964.15	108,774.05	111,192.26	928,545.94
	TOTAL CASH	930,964.15	108,774.05	111,192.26	928,545.94
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	935,588.24	.00	.00	935,588.24
	TOTAL INVESTMENTS	1,800,588.24	.00	.00	1,800,588.24
	TOTAL FUND 220	2,731,552.39	108,774.05	111,192.26	2,729,134.18

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,422,092.83	89,284.66	111,689.22	1,399,688.27
	TOTAL CASH	1,422,092.83	89,284.66	111,689.22	1,399,688.27
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,112,681.07	89,284.66	111,689.22	2,090,276.51

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	3,392.42	.74	33.43	3,359.73
TOTAL CASH	3,392.42	.74	33.43	3,359.73
TOTAL FUND 241	3,392.42	.74	33.43	3,359.73

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	82,275.00	71,864.24	10,410.76
	TOTAL CASH	.00	82,275.00	71,864.24	10,410.76
	TOTAL FUND 250	.00	82,275.00	71,864.24	10,410.76

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

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	598,727.10	88,829.58	58,772.88	628,783.80
TOTAL CASH	598,727.10	88,829.58	58,772.88	628,783.80
TOTAL FUND 270	598,727.10	88,829.58	58,772.88	628,783.80

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	405,430.92	177,464.28	102,562.47	480,332.73
	TOTAL CASH	405,430.92	177,464.28	102,562.47	480,332.73
	TOTAL FUND 280	405,430.92	177,464.28	102,562.47	480,332.73

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,007,605.50	129,742.09	555.62	1,136,791.97
TOTAL CASH	1,007,605.50	129,742.09	555.62	1,136,791.97
TOTAL FUND 292	1,007,605.50	129,742.09	555.62	1,136,791.97

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

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	31,646.31	19,892.35	31,429.31	20,109.35
	TOTAL CASH	31,646.31	19,892.35	31,429.31	20,109.35
	TOTAL FUND 294	31,646.31	19,892.35	31,429.31	20,109.35

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,295.43	3,025.87	5,295.43	3,025.87
TOTAL CASH	5,295.43	3,025.87	5,295.43	3,025.87
TOTAL FUND 295	5,295.43	3,025.87	5,295.43	3,025.87

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,242.14	1,933.91	.00	7,176.05
TOTAL CASH	5,242.14	1,933.91	.00	7,176.05
TOTAL FUND 296	5,242.14	1,933.91	.00	7,176.05

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	41,000.00	41,000.00	.00
TOTAL CASH	.00	41,000.00	41,000.00	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	3,371,942.22	3,448.91	41,000.00	3,334,391.13
TOTAL CASH WITH FISCAL AGENT	3,371,942.22	3,448.91	41,000.00	3,334,391.13
TOTAL FUND 352	3,371,942.22	44,448.91	82,000.00	3,334,391.13

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	494,644.66	494,644.66	.00
TOTAL CASH	.00	494,644.66	494,644.66	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	4,646,931.24	9,250.52	494,644.66	4,161,537.10
TOTAL CASH WITH FISCAL AGENT	4,646,931.24	9,250.52	494,644.66	4,161,537.10
TOTAL FUND 353	4,646,931.24	503,895.18	989,289.32	4,161,537.10

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	26,702.60-	934,155.14	907,452.54	.00
	TOTAL CASH	26,702.60-	934,155.14	907,452.54	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	2,729,269.86	757,422.11	934,155.14	2,552,536.83
	TOTAL CASH WITH FISCAL AGENT	2,729,269.86	757,422.11	934,155.14	2,552,536.83
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	6,914,805.09	.00	4,079.81	6,910,725.28
103.01-06	CERTIFICATES OF DEP (UMB)	4,870,946.89	.00	741,475.32	4,129,471.57
	TOTAL INVESTMENTS	11,785,751.98	.00	745,555.13	11,040,196.85
	TOTAL FUND 380	14,488,319.24	1,691,577.25	2,587,162.81	13,592,733.68

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,008.70	4.11	.00	100,012.81
101.03-05	PRIN & INT RESERVE	290,029.26	74,601.48	.00	364,630.74
	TOTAL CASH	390,037.96	74,605.59	.00	464,643.55
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.24	.00	.00	334.24
	TOTAL CASH WITH FISCAL AGENT	334.24	.00	.00	334.24
	TOTAL FUND 405	390,372.20	74,605.59	.00	464,977.79

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,392.43-	468,225.55	303,083.49	159,749.63
101.02-17	RESERVE FOR DEPOSITS HELD	384,560.23	56,967.66	.00	441,527.89
	TOTAL CASH	379,167.80	525,193.21	303,083.49	601,277.52
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	4.35	6.23	4.35	6.23
	TOTAL CASH WITH FISCAL AGENT	4.36	6.23	4.35	6.24
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,235,000.00	.00	.00	1,235,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,964,823.52	.00	.00	3,964,823.52
	TOTAL FUND 510	4,343,995.68	525,199.44	303,087.84	4,566,107.28

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,074,741.03-	264,250.37	126,002.76	936,493.42-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	931,241.03-	264,250.37	126,002.76	792,993.42-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	12.03	4.04	12.03	4.04
TOTAL CASH WITH FISCAL AGENT	12.03	4.04	12.03	4.04
TOTAL FUND 520	931,229.00-	264,254.41	126,014.79	792,989.38-

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	376,279.83	376,279.83	.00
101.03-20	CONSTRUCTION FUNDS	70,661.44	1,004.88	.00	71,666.32
	TOTAL CASH	71,891.44	377,284.71	376,279.83	72,896.32
	TOTAL FUND 530	71,891.44	377,284.71	376,279.83	72,896.32

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	51,594.70	26,527.57	25,067.13
	TOTAL CASH	.00	51,594.70	26,527.57	25,067.13
	TOTAL FUND 540	.00	51,594.70	26,527.57	25,067.13

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	3,169.82-	65,854.91	11,085.63	51,599.46
	TOTAL CASH	3,019.82-	65,854.91	11,085.63	51,749.46
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	146,980.18	65,854.91	11,085.63	201,749.46

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	42,702.75	2,008.95	4,695.77	40,015.93
101.03-22	NEW TRUST ACCOUNT	31,807.76	300.00	.00	32,107.76
	TOTAL CASH	74,510.51	2,308.95	4,695.77	72,123.69
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,873.50	.00	.00	157,873.50
	TOTAL INVESTMENTS	157,873.50	.00	.00	157,873.50
	TOTAL FUND 610	232,384.01	2,308.95	4,695.77	229,997.19

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	515,129.22	760.89	84.86	515,805.25
	TOTAL CASH	515,129.22	760.89	84.86	515,805.25
	TOTAL FUND 720	515,129.22	760.89	84.86	515,805.25

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	74.71	3,197.23	3,200.00	71.94
TOTAL CASH	74.71	3,197.23	3,200.00	71.94
TOTAL FUND 740	74.71	3,197.23	3,200.00	71.94

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	4,835,572.75	1,905,611.22	2,065,325.12	4,675,858.85
TOTAL CASH	4,835,572.75	1,905,611.22	2,065,325.12	4,675,858.85
TOTAL FUND 741	4,835,572.75	1,905,611.22	2,065,325.12	4,675,858.85

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	485,640.84	81.78	119,599.00	366,123.62
	TOTAL CASH	485,640.84	81.78	119,599.00	366,123.62
	TOTAL FUND 743	485,640.84	81.78	119,599.00	366,123.62

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	130,267.47	.00	87,467.80	42,799.67
TOTAL INVESTMENTS	130,267.47	.00	87,467.80	42,799.67
TOTAL FUND 744	130,267.47	.00	87,467.80	42,799.67

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,346.15	689,470.15	649,042.35	52,773.95
101.03-23	FLEXIBLE SPENDING	38,658.05	1,490.01	31,820.90	8,327.16
	TOTAL CASH	51,004.20	690,960.16	680,863.25	61,101.11
	TOTAL FUND 780	51,004.20	690,960.16	680,863.25	61,101.11

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,065,011.08	3,768,625.31	3,141,789.35	5,691,847.04
TOTAL CASH	5,065,011.08	3,768,625.31	3,141,789.35	5,691,847.04
TOTAL FUND 975	5,065,011.08	3,768,625.31	3,141,789.35	5,691,847.04

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	16,649,977.98	10,825,650.55	9,752,315.14	17,723,313.39
102.00-00	CASH WITH FISCAL AGENT	10,748,493.95	770,131.81	1,469,816.18	10,048,809.58
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	20,797,892.95	.00	833,022.93	19,964,870.02
	GRAND TOTAL	48,196,364.88	11,595,782.36	12,055,154.25	47,736,992.99

	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015
Revenues						
Property Tax Revenues (Net)	$ 940,777	$ 971,244	$ 989,918	$ 999,599	$ 1,011,601	$ 1,068,206
RR & Utility/Financial Inst Tax	45,967	51,261	49,901	45,736	47,134	44,602
Sales Tax	1,051,558	1,117,682	1,073,328	1,122,621	1,159,593	1,212,632
Use Tax	81,882	114,511	163,450	171,025	161,373	183,535
TIF Surplus	217,405	182,721	172,853	372,710	253,056	299,330
Cigarette Tax	97,175	96,328	101,067	99,754	98,253	97,518
Franchise Taxes	1,368,581	1,460,057	1,251,043	1,350,881	1,307,771	1,319,944
Occupational & Liquor Licenses	84,681	80,439	84,733	88,623	81,165	87,890
Dog Licenses & City Stickers	36,853	35,419	34,726	31,328	37,371	33,345
Construction Permits	45,499	46,734	97,263	48,007	29,833	56,456
Federal Grants	68,378	74,487	75,561	76,692	61,370	56,728
State Grants	13,827	8,618	2,339	3,555	1,531	11,395
Vehicle Taxes	342,183	344,198	331,726	329,992	346,836	359,899
Road & Bridge Receipts	63,000	81,012	83,566	224,041	17,233	61,828
Ambulance Related Revenues	662,844	748,517	704,557	672,519	216,986	646,718
Transportation Charges	33,036	30,767	29,377	58,240	37,018	36,281
Utility Penalty Charges	51,854	60,110	67,219	72,545	73,960	85,689
Court Related Charges	580,092	513,521	589,176	486,303	361,602	295,972
Interest Income	50,849	41,710	25,761	28,072	29,471	32,987
Rental Income	44,731	46,279	49,136	47,491	47,719	51,097
Miscellaneous Income	154,564	198,083	176,452	144,595	149,157	178,949
Special Assessments	(24,500)	5,085	3,825	2,263	(485)	4,305
Operating Transfers In	770,264	743,094	819,758	846,006	1,065,522	1,045,104
Gain/Loss on Sale of Assets	-	11,500	-	28,850	2,370	8,795
Financing Proceeds & Liab Adjustmnt	(26,833)	-	40,873	-	-	10,043
Total Revenues to Date	$ 6,754,667	$ 7,063,377	$ 7,017,608	$ 7,351,448	$ 6,597,440	$ 7,289,248
Expenditures						
Central Operations	$ 1,210,142	$ 408,736	$ 341,218	$ 1,103,296	$ 337,693	$ 143,459
Court Expenditures	126,382	154,643	150,247	156,077	167,579	122,349
City Manager/City Council	410,008	363,358	401,873	403,432	422,302	479,520
Finance Department	388,902	410,547	430,464	435,154	426,013	432,845
Building Operations	91,730	111,399	96,829	113,004	100,534	113,864
Planning & Zoning	64,014	63,786	67,836	64,050	61,073	9,537
Community Development	47,492	46,566	44,044	44,177	43,950	46,717
Human Resources	54,557	57,073	61,539	64,045	66,665	71,197
Police Department	2,578,489	2,531,848	2,703,414	2,770,437	2,762,958	2,672,309
Fire/EMS Department	1,710,471	1,784,051	1,822,413	2,040,273	2,000,128	2,043,053
Inspections/Code Enforcement	180,214	194,093	222,285	206,360	188,476	251,597
Streets	463,029	581,121	499,784	656,134	565,244	557,026
Senior Center	51,538	55,096	59,520	58,484	(177)	-
Museum	-	-	-	-	-	-
Transportation	107,193	115,660	142,755	148,886	162,938	141,889
Total Expenditures	$ 7,484,161	$ 6,877,977	$ 7,044,221	$ 8,263,809	$ 7,305,376	$ 7,085,362

UNAUDITED

	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	54,628	60,737	61,811	57,442	61,370	56,728
Medicaid	-	-	-	-	-	-
State Transit Grant	4,126	572	527	555	1,111	1,721
Passenger Fares	9,295	9,052	7,520	14,946	8,515	9,561
Contractual Charges	22,481	20,620	20,973	41,349	23,888	22,560
Total revenues	$ 90,530	$ 90,981	$ 90,831	$ 114,292	$ 94,884	$ 90,570
Expenses						
Personnel Services	$ 76,593	$ 80,384	$ 103,213	$ 108,383	$ 108,825	$ 104,576
Contractual/Professional Services	91	72	75	11	169	416
Utilities	5,917	6,572	6,184	6,908	7,043	7,154
Repairs & Maintenance / Rentals	2,659	4,297	6,751	6,000	9,982	5,121
Insurance	3,135	3,631	3,718	3,820	3,526	3,507
Administrative Supplies & Materials	11,938	14,205	16,315	17,264	16,876	14,615
Asset Purchases	-	-	-	-	10,017	-
Total Operating Expenses	$ 100,333	$ 109,161	$ 136,256	$ 142,386	$ 156,438	$ 135,389
Income (Loss) Before Operating Transfers	$ (9,803)	$ (18,180)	$ (45,425)	$ (28,094)	$ (61,554)	$ (44,819)
Other Financing Sources						
Operating Transfers Out	(6,860)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
Total Other Financing Sources & (Uses)	$ (6,860)	$ (6,500)	$ (6,500)	$ (6,500)	$ (6,500)	$ (6,500)
Year to Date - Net Income (Loss)	$ (16,663)	$ (24,680)	$ (51,925)	$ (34,594)	$ (68,054)	$ (51,319)

UNAUDITED

	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015
REVENUES						
Taxes	$ 561,238	$ 569,239	$ 586,671	$ 600,313	$ 619,787	$ 635,809
Intergovernmental revenues	-	-	-	400	21,067	19,351
Charges for services	43,486	68,065	70,485	73,785	66,540	76,786
Interest	9,566	11,048	11,021	2,601	4,340	8,145
Other	6,582	59,247	10,457	8,970	10,321	8,038
Total Revenues	$ 620,872	$ 707,599	$ 678,634	$ 686,069	$ 722,055	$ 748,129
EXPENDITURES						
Personnel Costs	$ 258,178	$ 300,978	$ 330,611	$ 381,475	$ 376,728	$ 377,506
Professional Services	9,923	36,057	46,161	37,194	26,572	26,987
Utility Services	10,736	14,041	17,478	15,356	19,450	16,360
Repairs & Maintenance/Rentals	101,934	101,662	114,300	130,923	89,648	101,842
Insurance	5,765	7,110	10,459	8,724	12,053	12,559
Administrative Supplies & Matls	86,937	144,214	77,073	76,564	72,656	64,596
Asset Purchases	15,835	106,709	210,425	35,916	56,650	10,214
Total Expenditures	$ 489,308	$ 710,771	$ 806,507	$ 686,152	$ 653,757	$ 610,064
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 131,564	$ (3,172)	$ (127,873)	$ (83)	$ 68,298	$ 138,065
OTHER FINANCING SOURCES (USES)						
Operating transfers in	29,268	-	-	-	-	-
Operating transfers out	(36,000)	(31,381)	(40,253)	(58,977)	(11,857)	(10,857)
Gain on Sale of Asset	-	-	44,000	6,500	6,500	3,420
Total Other Financing Sources (Uses)	$ (6,732)	$ (31,381)	$ 3,747	$ (52,477)	$ (5,357)	$ (7,437)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 124,832	$ (34,553)	$ (124,126)	$ (52,560)	$ 62,941	$ 130,628

UNAUDITED

	YTD Thru September 2010	YTD Thru September 2011	YTD thru September 2012	YTD thru September 2013	YTD Thru September 2014	YTD thru September 2015
REVENUES						
Taxes (incl TIF surplus)	$ 665,084	$ 701,190	$ 698,549	$ 820,082	$ 777,559	$ 847,772
Intergovernmental revenues	-	-	-	-	-	-
Interest	14,955	21,417	13,451	12,705	15,269	19,552
Other	-	1,847	12,794	221	1,308	2,503
Total Revenues	$ 680,039	$ 724,454	$ 724,794	$ 833,008	$ 794,136	$ 869,827
EXPENDITURES						
Current						
General Government	$ 30,731	$ 27,498	$ 187,286	$ 89,220	$ 24,032	$ 103,314
Public Safety	166,268	359,525	74,437	-	-	70,063
Public Works	-	10,105	10,141	-	6,750	-
Recreational Activities	4,538	67,669	8,688	1,972	165,739	13,622
Community Betterment	76,285	44	-	2,500	14,231	48,656
Interest	-	-	-	-	-	-
Capital Outlay	34,328	2,451	510,611	89,228	281,450	502,800
Total Expenditures	$ 312,150	$ 467,292	$ 791,163	$ 182,920	$ 492,202	$ 738,455
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 367,889	$ 257,162	$ (66,369)	$ 650,088	$ 301,934	$ 131,372
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(403,981)	(242,779)	(41,249)	(276,656)	(255,490)	(109,779)
Total Other Financing Sources (Uses)	$ (403,981)	$ (242,779)	$ (41,249)	$ (276,656)	$ (255,490)	$ (109,779)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (36,092)	$ 14,383	$ (107,618)	$ 373,432	$ 46,444	$ 21,593

UNAUDITED

	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015
REVENUES						
Taxes (incl TIF surplus)	$ 633,195	$ 664,957	$ 665,950	$ 783,490	$ 742,084	$ 811,840
Intergovernmental revenues	-	-	-	-	-	-
Interest	7,958	7,291	8,755	4,743	12,542	9,577
Other	-	-	-	-	-	-
Total Revenues	$ 641,153	$ 672,248	$ 674,705	$ 788,233	$ 754,626	$ 821,417
EXPENDITURES						
Current						
General Government	$ 4,050	$ 983	$ 1,209	$ 1,245	$ 2,163	$ 2,692
Public Safety	-	-	-	-	-	-
Public Works	431,569	177,955	1,109,310	115,972	200,109	267,408
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	2,850	-	-	-	684,891
Total Expenditures	$ 435,619	$ 181,788	$ 1,110,519	$ 117,217	$ 202,272	$ 954,991
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 205,534	$ 490,460	$ (435,814)	$ 671,016	$ 552,354	$ (133,574)
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	32,000	30,200
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(358,576)	(8,300)	(2,427)	7,967	(12,841)	(2,824)
Total Other Financing Sources (Uses)	$ (358,576)	$ (8,300)	$ (2,427)	$ 7,967	$ 19,159	$ 27,376
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (153,042)	$ 482,160	$ (438,241)	$ 678,983	$ 571,513	$ (106,198)

UNAUDITED

	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015
REVENUES						
Taxes	$ 632,988	$ 664,906	$ 665,868	$ 783,464	$ 741,400	$ 809,285
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	5,606	6,162	6,331	5,742	8,829	5,677
Other	-	-	-	-	-	-
Total Revenues	$ 638,594	$ 671,068	$ 672,199	$ 789,206	$ 750,229	$ 814,962
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	625	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	64,307	50,778	63,727	94,233	84,678	89,464
Asset Purchases	69,255	179,414	56,252	729,678	89,749	1,126,097
Total Expenditures	$ 134,187	$ 230,192	$ 119,979	$ 823,911	$ 174,427	$ 1,215,561
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 504,407	$ 440,876	$ 552,220	$ (34,705)	$ 575,802	$ (400,599)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(393,674)	(368,124)	(381,988)	(388,550)	(467,976)	(450,382)
Gain on Sale of Asset	32,000	8,500	-	10,750	630	139,000
Total Other Financing Sources (Uses)	$ (361,674)	$ (359,624)	$ (381,988)	$ (377,800)	$ (467,346)	$ (311,382)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 142,733	$ 81,252	$ 170,232	$ (412,505)	$ 108,456	$ (711,981)

UNAUDITED

	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015
Revenues						
Charge for Services	$ 1,592,593	$ 1,800,668	$ 1,989,088	$ 1,975,064	$ 1,961,856	$ 2,013,883
Community Billing	752,891	870,067	999,502	974,343	975,905	994,730
Taps & Reconnects	30,783	34,063	34,000	30,840	29,650	28,113
Rental Income	57,790	43,351	40,646	46,902	33,942	27,551
Miscellaneous Income	3,474	21,346	(1,795)	1,240	5,508	66,427
Gain/Loss on Sale of Assets	-	15,300	10,000	10,000	-	30,000
Total revenues	$ 2,437,531	$ 2,784,795	$ 3,071,441	$ 3,038,389	$ 3,006,861	$ 3,160,704
Expenses						
Personnel Services	$ 493,241	$ 501,533	$ 569,911	$ 690,939	$ 730,872	$ 781,527
Contractual/Professional Services	35,206	2,455	52,187	55,954	67,716	52,573
Utilities	142,652	158,616	155,904	200,518	278,287	197,645
Repairs & Maintenance / Rentals	59,372	389,295	218,975	282,327	406,433	366,565
Insurance	24,295	24,677	28,149	35,780	52,352	57,535
Administrative Supplies & Materials	379,490	208,129	223,274	246,428	234,082	250,049
Depreciation & Amortization	437,870	459,639	458,464	463,712	582,666	611,338
Total Operating Expenses	$ 1,572,126	$ 1,744,344	$ 1,706,864	$ 1,975,658	$ 2,352,408	$ 2,317,232
Other Income/(Expense)						
Interest Income	$ 27,736	$ 237,810	$ 337,024	$ 332,048	$ 346,785	$ 340,487
Debt Service Expenses	(145,019)	(797,018)	(1,335,485)	(987,384)	(988,669)	(1,398,875)
Total Other Income/(Expense)	$ (117,283)	$ (559,208)	$ (998,461)	$ (655,336)	$ (641,884)	$ (1,058,388)
Income (Loss) Before Operating Transfers	$ 748,122	$ 481,243	$ 366,116	$ 407,395	$ 12,569	$ (214,916)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(199,384)	(171,167)	(164,600)	(177,796)	(241,290)	(231,200)
Total Other Financing Sources & (Uses)	$ (199,384)	$ (171,167)	$ (164,600)	$ (177,796)	$ (241,290)	$ (231,200)
Year to Date - Net Income (Loss)	$ 548,738	$ 310,076	$ 201,516	$ 229,599	$ (228,721)	$ (446,116)

UNAUDITED

	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015
Revenues						
Charge for Services	$ 1,091,843	$ 1,440,764	$ 1,794,896	$ 2,023,786	$ 2,067,346	$ 2,516,299
Miscellaneous Income	27	3,772	173	170	2,433	184
Gain/Loss on Sale of Assets	-	-	85,000	5,000	-	1,955
Total revenues	$ 1,091,870	$ 1,444,536	$ 1,880,069	$ 2,028,956	$ 2,069,779	$ 2,518,438
Expenses						
Personnel Services	$ 397,292	$ 522,264	$ 534,805	$ 498,577	$ 543,165	$ 504,539
Contractual/Professional Services	36,614	15,198	145,981	14,516	42,094	61,793
Utilities	154,811	167,941	158,482	160,685	239,373	265,444
Repairs & Maintenance / Rentals	41,538	56,214	72,251	259,320	112,282	238,707
Insurance	29,950	34,478	35,084	42,213	21,225	21,562
Administrative Supplies & Materials	112,747	65,494	77,109	101,852	103,373	139,279
Depreciation & Amortization	407,697	366,019	355,712	420,014	962,254	1,059,314
Total Operating Expenses	$ 1,180,649	$ 1,227,608	$ 1,379,424	$ 1,497,177	$ 2,023,766	$ 2,290,638
Other Income/(Expense)						
Interest Income	$ 54,797	$ 376,400	$ 516,489	$ 486,011	$ 451,457	$ 441,361
Debt Service Expenses	(55,527)	(1,124,924)	(1,702,590)	(1,427,491)	(1,714,343)	(1,860,714)
Total Other Income/(Expense)	$ (730)	$ (748,524)	$ (1,186,101)	$ (941,480)	$ (1,262,886)	$ (1,419,353)
Income (Loss) Before Operating Transfers	$ (89,509)	$ (531,596)	$ (685,456)	$ (409,701)	$ (1,216,873)	$ (1,191,553)
Other Financing Sources						
Operating Transfers In	$ 4,527	$ 6,436	$ 14,225	$ 6,189	$ 6,737	$ 9,541
Operating Transfers Out	(99,592)	(92,588)	(119,129)	(129,894)	(150,211)	(175,894)
Total Other Financing Sources & (Uses)	$ (95,065)	$ (86,152)	$ (104,904)	$ (123,705)	$ (143,474)	$ (166,353)
Year to Date - Net Income (Loss)	$ (184,574)	$ (617,748)	$ (790,360)	$ (533,406)	$ (1,360,347)	$ (1,357,906)

UNAUDITED

	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015
Revenues						
Green Fees	$ 132,386	$ 133,496	$ 142,624	$ 142,457	$ 133,754	$ 107,664
Membership Dues	148,265	113,521	98,847	102,251	107,140	248,453
Golf Cart Commissions	142,269	150,287	154,234	144,731	151,597	205,756
Towel/Cart/Locker Rental	-	-	-	-	100	-
Restaurant Revenue	141,503	146,218	157,090	146,550	146,433	169,078
Pro Shop Sales	24,814	27,336	26,145	33,885	31,338	33,431
Driving Range	13,835	12,383	11,167	13,085	12,214	16,504
Miscellaneous Income	16,483	12,574	9,918	14,907	14,428	9,691
Gain/Loss on Sale of Assets	-	-	-	-	12,700	-
Total revenues	$ 619,555	$ 595,815	$ 600,025	$ 597,866	$ 609,704	$ 790,577
Expenses						
Personnel Services	$ 342,916	$ 316,345	$ 362,055	$ 364,537	$ 361,763	$ 386,332
Contractual/Professional Services	158	1,882	406	237	930	938
Utilities	25,649	29,556	28,412	25,123	24,318	26,294
Repairs & Maintenance / Rentals	75,840	78,153	76,429	95,045	81,432	89,560
Cost of Goods Sold	86,791	81,674	94,336	93,109	86,998	97,704
Insurance	3,163	4,116	4,280	4,940	8,334	8,881
Administrative Supplies & Materials	127,508	99,866	108,324	239,738	95,893	216,936
Depreciation & Amortization	109,182	121,168	98,074	71,175	69,512	67,615
Total Operating Expenses	$ 771,207	$ 732,760	$ 772,316	$ 893,904	$ 729,180	$ 894,260
Other Income/(Expense)						
Interest Income	$ 2	$ 11	$ 15	$ 21	$ 27	$ 32
Debt Service Expenses	(24,457)	(10,537)	(32,620)	(11,650)	(61,040)	(61,291)
Total Other Income/(Expense)	$ (24,455)	$ (10,526)	$ (32,605)	$ (11,629)	$ (61,013)	$ (61,259)
Income (Loss) Before Operating Transfers	$ (176,107)	$ (147,471)	$ (204,896)	$ (307,667)	$ (180,489)	$ (164,942)
Other Financing Sources						
Operating Transfers In	$ 829,425	$ 118,268	$ 38,470	$ 831,882	$ 274,965	$ 142,070
Operating Transfers Out	(14,527)	(16,436)	(42,065)	(38,683)	(42,435)	(41,902)
Total Other Financing Sources & (Uses)	$ 814,898	$ 101,832	$ (3,595)	$ 793,199	$ 232,530	$ 100,168
Year to Date - Net Income (Loss)	$ 638,791	$ (45,639)	$ (208,491)	$ 485,532	$ 52,041	$ (64,774)

UNAUDITED

	YTD Thru September 2010	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015
Revenues						
Charge for Services	$ 687,178	$ 647,095	$ 645,008	$ 677,211	$ 704,472	$ 729,920
Total revenues	$ 687,178	$ 647,095	$ 645,008	$ 677,211	$ 704,472	$ 729,920
Expenses						
Contractual/Professional Services	646,950	607,591	619,655	600,167	670,974	700,258
Administrative Supplies & Materials	6,007	18,457	9,389	17,678	16,468	12,256
Total Operating Expenses	$ 652,957	$ 626,048	$ 629,044	$ 617,845	$ 687,442	$ 712,514
Other Income/(Expense)						
Interest Income	$ 1,734	$ 2,138	$ 1,149	$ 1,982	$ 1,071	$ 3,428
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 1,734	$ 2,138	$ 1,149	$ 1,982	$ 1,071	$ 3,428
Income (Loss) Before Operating Transfers	$ 35,955	$ 23,185	$ 17,113	$ 61,348	$ 18,101	$ 20,834
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(34,796)	(57,114)	(60,787)	(42,537)	(45,318)	(42,835)
Total Other Financing Sources & (Uses)	$ (34,796)	$ (57,114)	$ (60,787)	$ (42,537)	$ (45,318)	$ (42,835)
Year to Date - Net Income (Loss)	$ 1,159	$ (33,929)	$ (43,674)	$ 18,811	$ (27,217)	$ (22,001)

UNAUDITED

REPORT SELECTIONS

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

UNAUDITED

FUND 101 GENERAL 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
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	837	1015.93	121	10000	8436.75	84	.00	10000	1563.25	84
44 **	RENTALS - OPER & CAPITAL	837	1015.93	121	10000	8436.75	84	.00	10000	1563.25	84
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	122.99	49	3000	348.97	12	.00	3000	2651.03	12
69-08	MISCELLANEOUS	30	.00	0	250	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	280	122.99	44	3250	348.97	11	.00	3250	2901.03	11
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	8570	68234.00	796	95734	95734.00	100	.00	95734	.00	100
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	630	.00	0	7505	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	40000	.00	0	40000	38939.77	97	.00	40000	1060.23	97
89 **	OPERATING TRANSFERS OUT	49200	68234.00	139	143239	134673.77	94	.00	143239	8565.23	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	50317	69372.92	138	156489	143459.49	92	.00	156489	13029.51	92

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	2926	2917.74	100	35013	35012.88	100	.00	35013	.12	100
12 **	REGULAR SALARIES & WAGES	2926	2917.74	100	35013	35012.88	100	.00	35013	.12	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3074	3066.64	100	36800	36033.02	98	.00	36800	766.98	98
13 **	OTHER SALARIES & WAGES	3074	3066.64	100	36800	36033.02	98	.00	36800	766.98	98
14	OVERTIME										
14-00	OVERTIME	30	12.62	42	250	37.86	15	.00	250	212.14	15
14 **	OVERTIME	30	12.62	42	250	37.86	15	.00	250	212.14	15
15	SPECIAL PAY										
15-01	VACATION	87	563.11	647	1000	563.11	56	.00	1000	436.89	56
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	25	156.08	624	300	156.08	52	.00	300	143.92	52
15 **	SPECIAL PAY	112	719.19	642	1300	719.19	55	.00	1300	580.81	55
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	475	494.06	104	5612	5436.68	97	.00	5612	175.32	97
21 **	FICA/MEDICARE EXPENSE	475	494.06	104	5612	5436.68	97	.00	5612	175.32	97
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	347	292.01	84	3108	3022.17	97	.00	3108	85.83	97
22 **	RETIREMENT BENEFITS	347	292.01	84	3108	3022.17	97	.00	3108	85.83	97
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	186-	539.86	290-	6194	6193.84	100	.00	6194	.16	100
23-02	DENTAL	52	74.00	142	877	876.60	100	.00	877	.40	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	19	8.46	45	140	101.52	73	.00	140	38.48	73
23 **	HEALTH & LIFE INSURANCE	92-	631.58	687-	7322	7283.08	100	.00	7322	38.92	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	21	11.35	54	186	152.78	82	.00	186	33.22	82
24 **	WORKERS' COMPENSATION	21	11.35	54	186	152.78	82	.00	186	33.22	82
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	204	.00	0	204	204.00	100	.00	204	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	204	.00	0	204	204.00	100	.00	204	.00	100
33	PROFESSIONAL SERVICES										
33-01	LEGAL	274	.00	0	1000	930.00	93	.00	1000	70.00	93
33-05	MEDICAL SERVICES	386-	.00	0	1000	5.16-	1-	.00	1000	1005.16	1-
33 **	PROFESSIONAL SERVICES	112-	.00	0	2000	924.84	46	.00	2000	1075.16	46
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	4250	.00	0	7000	6612.47	95	.00	7000	387.53	95
43-09	OFFICE EQUIPMENT	18	.00	0	150	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	4268	.00	0	7150	6612.47	93	.00	7150	537.53	93
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	12	3.74	31	45	44.52	99	.00	45	.48	99
52-21	PUBLIC OFFICIAL E&O	37	42.31	114	499	499.35	100	.00	499	.35-	100

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	49	46.05	94	544	543.87	100	.00	544	.13	100
55	PRINTING										
55-00	PRINTING	375	.00	0	4500	4229.21	94	.00	4500	270.79	94
55 **	PRINTING	375	.00	0	4500	4229.21	94	.00	4500	270.79	94
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	87	.00	0	1000	724.52	73	.00	1000	275.48	73
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	150	16.95	11	700	744.67	106	.00	700	44.67-	106
58-04	MEALS	30	.00	0	250	129.61	52	.00	250	120.39	52
58 **	TRAVEL/MEALS	267	16.95	6	1950	1598.80	82	.00	1950	351.20	82
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100-	196.34	196-	1000	1335.02	134	.00	1000	335.02-	134
60-03	POSTAGE	87	178.50	205	1000	972.28	97	.00	1000	27.72	97
60 **	OFFICE OPERATIONS	13-	374.84	2883-	2000	2307.30	115	.00	2000	307.30-	115
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	3750	3441.00	92	45000	17541.00	39	.00	45000	27459.00	39
61 **	OPERATING MATL/SUPPLIES	3750	3441.00	92	45000	17541.00	39	.00	45000	27459.00	39
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	108	.00	0	515	515.00	100	.00	515	.00	100
67-02	DUES & MEMBERSHIPS	21	.00	0	175	175.00	100	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	129	.00	0	690	690.00	100	.00	690	.00	100
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	15810	12024.03	76	153629	122349.15	80	.00	153629	31279.85	80

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	14166	14165.06	100	169981	170230.72	100	.00	169981	249.72-	100
12 **	REGULAR SALARIES & WAGES	14166	14165.06	100	169981	170230.72	100	.00	169981	249.72-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	22200	21950.00	99	.00	22200	250.00	99
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	22200	21950.00	99	.00	22200	250.00	99
15	SPECIAL PAY										
15-01	VACATION	162	988.11-	610-	1900	988.11-	52-	.00	1900	2888.11	52-
15-02	SICK PAY	49	62.38	127	500	62.38	13	.00	500	437.62	13
15-03	COMP TIME	451-	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	240-	925.73-	386	2400	925.73-	39-	.00	2400	3325.73	39-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1410	1178.88	84	14885	13602.95	91	.00	14885	1282.05	91
21 **	FICA/MEDICARE EXPENSE	1410	1178.88	84	14885	13602.95	91	.00	14885	1282.05	91
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1918	1246.52	65	15162	14958.24	99	.00	15162	203.76	99
22-02	ICMA CONTRIBUTIONS	598	177.98	30	2556	2555.77	100	.00	2556	.23	100
22 **	RETIREMENT BENEFITS	2516	1424.50	57	17718	17514.01	99	.00	17718	203.99	99
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	848-	2560.90	302-	29435	29435.08	100	.00	29435	.08-	100
23-02	DENTAL	92	148.00	161	1753	1753.20	100	.00	1753	.20-	100
23-03	VISION	16	4.10	26	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	56	41.08	73	595	468.24	79	.00	595	126.76	79
23 **	HEALTH & LIFE INSURANCE	670-	2764.40	413-	31956	31829.56	100	.00	31956	126.44	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	39	27.56	71	457	404.09	88	.00	457	52.91	88
24 **	WORKERS' COMPENSATION	39	27.56	71	457	404.09	88	.00	457	52.91	88
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	10.50	58	150	115.08	77	.00	150	34.92	77
26 **	OTHER BENEFITS	18	10.50	58	150	115.08	77	.00	150	34.92	77
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	424	43.05	10	5000	3353.12	67	.00	5000	1646.88	67
29 **	INDIRECT EMPLOYEE EXPENSE	424	43.05	10	5000	3353.12	67	.00	5000	1646.88	67
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	2908.80	78	45000	44074.77	98	.00	45000	925.23	98
33-03	CONSULTING/ENGINEERING	21087	3000.00	14	22000	21290.00	97	.00	22000	710.00	97
33-05	MEDICAL SERVICES	12	.00	0	100	5.67	6	.00	100	94.33	6
33-07	CODIFICATION	14337	.00	0	15250	15250.38	100	.00	15250	.38-	100
33 **	PROFESSIONAL SERVICES	39186	5908.80	15	82350	80620.82	98	.00	82350	1729.18	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	625	18.49	3	2000	1564.43	78	.00	2000	435.57	78
43 **	REPAIR & MAINTENANCE	625	18.49	3	2000	1564.43	78	.00	2000	435.57	78
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	43.46	101	505	505.05	100	.00	505	.05-	100
52-04	GENERAL LIABILITY	22	27.74	126	330	330.45	100	.00	330	.45-	100
52-05	AUTO	20	16.43	82	196	195.72	100	.00	196	.28	100
52-06	CRIME & EMPLOYMENT PRACT.	13	7.58	58	90	90.33	100	.00	90	.33-	100
52-21	PUBLIC OFFICIAL E&O	1739	3195.99	184	37720	37719.90	100	.00	37720	.10	100
52 **	INSURANCE COVERAGES	1837	3291.20	179	38841	38841.45	100	.00	38841	.45-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	584	261.41	45	3400	3180.36	94	.00	3400	219.64	94
53-02	MOBILE PHONE	100	162.62	163	1200	1193.86	100	.00	1200	6.14	100
53 **	COMMUNICATIONS	684	424.03	62	4600	4374.22	95	.00	4600	225.78	95
54	ADVERTISING										
54-00	ADVERTISING	2087	1860.00	89	8500	6921.00	81	.00	8500	1579.00	81
54 **	ADVERTISING	2087	1860.00	89	8500	6921.00	81	.00	8500	1579.00	81
55	PRINTING										
55-00	PRINTING	25	.00	0	300	100.00	33	.00	300	200.00	33
55 **	PRINTING	25	.00	0	300	100.00	33	.00	300	200.00	33
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	826-	.00	0	1000	534.71	54	.00	1000	465.29	54
58-02	AIRFARE	451-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	32-	122.12	382-	100	150.87	151	.00	100	50.87-	151
58 **	TRAVEL & MEALS	1309-	122.12	9-	1100	685.58	62	.00	1100	414.42	62
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	87	81.46	94	1000	525.58	53	.00	1000	474.42	53
60-03	POSTAGE	244-	65.31	27-	350	191.15	55	.00	350	158.85	55
60-20	MISCELLANEOUS SUPPLIES	25-	.00	0	250	119.92	48	.00	250	130.08	48
60 **	OFFICE OPERATIONS	182-	146.77	81-	1600	836.65	52	.00	1600	763.35	52
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	28	.00	0	50	25.96	52	.00	50	24.04	52
61-07	MINOR EQUIPMENT PURCH	1616	739.19	46	2067	1948.01	94	.00	2067	118.99	94
61-29	MEALS PROVIDED	337	104.11	31	4000	2994.09	75	.00	4000	1005.91	75
61-30	MISCELLANEOUS	5025	.00	0	5300	5000.00	94	.00	5300	300.00	94
61 **	OPERATING MATL/SUPPLIES	7006	843.30	12	11417	9968.06	87	.00	11417	1448.94	87
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	26-	251.43	967-	1800	1367.20	76	.00	1800	432.80	76
62 **	ENERGY USAGE	26-	251.43	967-	1800	1367.20	76	.00	1800	432.80	76
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	549	.00	0	1000	406.32	41	.00	1000	593.68	41
66 **	PROMOTIONAL ACTIVITIES	549	.00	0	1000	406.32	41	.00	1000	593.68	41
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	5837	.00	0	9500	9304.40	98	.00	9500	195.60	98

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	9441	.00	0	30000	28658.40	96	.00	30000	1341.60	96
67-03	TRAINING/TUITION	49	.00	0	500	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	15327	.00	0	40000	37962.80	95	.00	40000	2037.20	95
69	MISCELLANEOUS FEES										
69-02	FILING FEES	24	27.00	113	200	339.00	170	.00	200	139.00-	170
69-06	LICENSES & TITLES	9	69.50	772	75	69.50	93	.00	75	5.50	93
69-07	ELECTION COSTS	550	.00	0	3300	3264.36	99	.00	3300	35.64	99
69 **	MISCELLANEOUS FEES	583	96.50	17	3575	3672.86	103	.00	3575	97.86-	103
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	35000	.00	0	35000	34125.00	98	.00	35000	875.00	98
74 **	MACHINERY & EQUIPMENT	35000	.00	0	35000	34125.00	98	.00	35000	875.00	98
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	120905	33500.86	28	496830	479520.19	97	.00	496830	17309.81	97

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	7275	16947.66	233	204736	204424.29	100	.00	204736	311.71	100
12 **	REGULAR SALARIES & WAGES	7275	16947.66	233	204736	204424.29	100	.00	204736	311.71	100
15	SPECIAL PAY										
15-01	VACATION	424	430.95	102	5000	430.95	9	.00	5000	4569.05	9
15-02	SICK PAY	87	1297.74	1492	1000	1297.74	130	.00	1000	297.74-	130
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	511	1728.69	338	6000	1728.69	29	.00	6000	4271.31	29
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1007	1210.53	120	16121	14781.46	92	.00	16121	1339.54	92
21 **	FICA/MEDICARE EXPENSE	1007	1210.53	120	16121	14781.46	92	.00	16121	1339.54	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1127	1212.18	108	17913	15644.18	87	.00	17913	2268.82	87
22 **	RETIREMENT BENEFITS	1127	1212.18	108	17913	15644.18	87	.00	17913	2268.82	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	37-	4198.72	1348-	42764	42764.10	100	.00	42764	.10-	100
23-02	DENTAL	193	229.50	119	2294	2375.90	104	.00	2294	81.90-	104
23-03	VISION	32	16.40	51	197	184.50	94	.00	197	12.50	94
23-05	K.C. LIFE	4	20.64	516	224	231.36	103	.00	224	7.36-	103
23-06	LONG TERM DISABILITY	57-	49.15	86-	625	581.84	93	.00	625	43.16	93
23 **	HEALTH & LIFE INSURANCE	135	4514.41	3344	46104	46137.70	100	.00	46104	33.70-	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	51	28.80	57	513	422.06	82	.00	513	90.94	82
24 **	WORKERS' COMPENSATION	51	28.80	57	513	422.06	82	.00	513	90.94	82
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	21	10.50	50	142	115.08	81	.00	142	26.92	81
26 **	OTHER BENEFITS	21	10.50	50	142	115.08	81	.00	142	26.92	81
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										
33-02	ACCOUNTING & AUDITING	3006	.00	0	41935	41935.00	100	21600.00-	41935	21600.00	49
33-03	CONSULTING/ENGINEERING	424	.00	0	5000	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	85.99	86	.00	100	14.01	86
33 **	PROFESSIONAL SERVICES	3442	.00	0	47035	42020.99	89	21600.00-	47035	26614.01	43
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	674	1249.70	185	8000	5671.70	71	.00	8000	2328.30	71
34 **	TECHNICAL SERVICES	674	1249.70	185	8000	5671.70	71	.00	8000	2328.30	71
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	4000-	4632.17	116-	84000	78286.74	93	.00	84000	5713.26	93
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3951-	4632.17	117-	84500	78286.74	93	.00	84500	6213.26	93
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	16	15.16	95	181	180.57	100	.00	181	.43	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
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	136	169.03	124	1995	1994.97	100	.00	1995	.03	100
52 **	INSURANCE COVERAGES	152	184.19	121	2176	2175.54	100	.00	2176	.46	100
53	COMMUNICATIONS										
53-01	TELEPHONE	274	227.15	83	3200	2846.22	89	.00	3200	353.78	89
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	800	.00	0	800	948.44	119	.00	800	148.44-	119
53 **	COMMUNICATIONS	1074	227.15	21	4000	3794.66	95	.00	4000	205.34	95
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	300	129.00	43	.00	300	171.00	43
54 **	ADVERTISING	25	.00	0	300	129.00	43	.00	300	171.00	43
55	PRINTING										
55-00	PRINTING	212	.00	0	2500	143.95	6	.00	2500	2356.05	6
55 **	PRINTING	212	.00	0	2500	143.95	6	.00	2500	2356.05	6
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1500	1056.40	70	.00	1500	443.60	70
58-02	AIRFARE	49	.00	0	500	431.93	86	.00	500	68.07	86
58-03	MILEAGE REIMBURSEMENT	25	35.08	140	300	236.90	79	.00	300	63.10	79
58-04	MEALS	31	.00	0	350	263.73	75	.00	350	86.27	75
58 **	TRAVEL/MEALS	230	35.08	15	2650	1988.96	75	.00	2650	661.04	75
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	299	1031.74	345	3500	3326.97	95	.00	3500	173.03	95
60-03	POSTAGE	537	870.42	162	4200	3394.57	81	.00	4200	805.43	81
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	100	63.09	63	.00	100	36.91	63
60 **	OFFICE OPERATIONS	848	1902.16	224	7800	6784.63	87	.00	7800	1015.37	87
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	4087	.00	0	5000	4421.00	88	.00	5000	579.00	88
61-30	MISCELLANEOUS	149	.00	0	600	577.63	96	.00	600	22.37	96
61 **	OPERATING MATL/SUPPLIES	4236	.00	0	5600	4998.63	89	.00	5600	601.37	89
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	700.00	83	.00	840	140.00	83
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	700.00	83	.00	840	140.00	83
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	49	.00	0	500	475.00	95	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	55	.00	0	550	385.00	70	.00	550	165.00	70
67-03	TRAINING/TUITION	87	.00	0	1000	555.00	56	.00	1000	445.00	56
67 **	DEVELOPMENT & TRAINING	191	.00	0	2050	1415.00	69	.00	2050	635.00	69
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	2576-	39.77	2-	2000	1482.08	74	.00	2000	517.92	74
69 **	MISCELLANEOUS FEES	2576-	39.77	2-	2000	1482.08	74	.00	2000	517.92	74
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
DEPT 15	TOTAL ******* FINANCE	14791	33992.99	230	461380	432845.34	94	21600.00-	461380	50134.66	89

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	1263	1255.68	99	15068	15068.16	100	.00	15068	.16-	100
12 **	REGULAR SALARIES & WAGES	1263	1255.68	99	15068	15068.16	100	.00	15068	.16-	100
14	OVERTIME										
14-00	OVERTIME	280	.00	0	500	418.36	84	.00	500	81.64	84
14 **	OVERTIME	280	.00	0	500	418.36	84	.00	500	81.64	84
15	SPECIAL PAY										
15-01	VACATION	49	1477.34	3015	500	1477.34	296	.00	500	977.34-	296
15 **	SPECIAL PAY	49	1477.34	3015	500	1477.34	296	.00	500	977.34-	296
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	129	81.17	63	1229	1012.46	82	.00	1229	216.54	82
21 **	FICA/MEDICARE EXPENSE	129	81.17	63	1229	1012.46	82	.00	1229	216.54	82
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	134	106.74	80	1366	1316.41	96	.00	1366	49.59	96
22 **	RETIREMENT BENEFITS	134	106.74	80	1366	1316.41	96	.00	1366	49.59	96
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	191-	548.98	287-	6299	6299.23	100	.00	6299	.23-	100
23-02	DENTAL	152	37.00	24	438	438.30	100	.00	438	.30-	100
23-03	VISION	14	2.06	15	25	24.72	99	.00	25	.28	99
23-05	K.C. LIFE	9	2.58	29	31	30.96	100	.00	31	.04	100
23-06	LONG TERM DISABILITY	11-	3.64	33-	44	43.68	99	.00	44	.32	99
23 **	HEALTH & LIFE INSURANCE	27-	594.26	2201-	6837	6836.89	100	.00	6837	.11	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	73	45.34	62	832	657.56	79	.00	832	174.44	79
24 **	WORKERS' COMPENSATION	73	45.34	62	832	657.56	79	.00	832	174.44	79
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	55-	50.00	91-	0	50.00	0	.00	0	50.00-	0
33 **	PROFESSIONAL SERVICES	55-	50.00	91-	0	50.00	0	.00	0	50.00-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1951-	2682.48	138-	15000	17868.60	119	.00	15000	2868.60-	119
41-02	GAS SERVICE	2500	136.48	6	30000	24920.57	83	.00	30000	5079.43	83
41-03	WATER & SEWER	550-	173.60	32-	2200	1642.69	75	.00	2200	557.31	75
41 **	UTILITY SERVICE	1-	2992.56	9256-	47200	44431.86	94	.00	47200	2768.14	94
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	825	186.56	23	2200	1807.75	82	.00	2200	392.25	82
42 **	CLEANING SERVICES	825	186.56	23	2200	1807.75	82	.00	2200	392.25	82

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	8162	35.50	0	13200	5994.58	45	.00	13200	7205.42	45
43-11	MACHINERY & EQUIPMENT	87	.00	0	1000	824.02	82	.00	1000	175.98	82
43-12	BUILDINGS & IMPROVEMENTS	674	2948.22	437	8000	10867.78	136	.00	8000	2867.78-	136
43 **	REPAIR & MAINTENANCE	8923	2983.72	33	22200	17686.38	80	.00	22200	4513.62	80
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	350	.00	0	900	888.62	99	.00	900	11.38	99
45 **	BUILDING SERV/MATL	350	.00	0	900	888.62	99	.00	900	11.38	99
52	INSURANCE COVERAGES										
52-01	PROPERTY	565	677.09	120	7869	7869.12	100	.00	7869	.12-	100
52-04	GENERAL LIABILITY	324	431.71	133	5142	5142.09	100	.00	5142	.09-	100
52-06	CRIME & EMPLOYMENT PRACT.	12	3.74	31	45	44.52	99	.00	45	.48	99
52-21	PUBLIC OFFICIAL E&O	37	42.31	114	499	499.35	100	.00	499	.35-	100
52 **	INSURANCE COVERAGES	938	1154.85	123	13555	13555.08	100	.00	13555	.08-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	43	28.40	66	450	355.80	79	.00	450	94.20	79
53-02	MOBILE PHONE	200	32.15	16	200	64.27	32	.00	200	135.73	32
53 **	COMMUNICATIONS	243	60.55	25	650	420.07	65	.00	650	229.93	65
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	8	.00	0	30	7.46	25	.00	30	22.54	25
60-20	MISCELLANEOUS SUPPLIES	145	32.46	22	321	408.42	127	.00	321	87.42-	127
60 **	OFFICE OPERATIONS	153	32.46	21	351	415.88	119	.00	351	64.88-	119
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	3125	.00	0	4500	2864.28	64	.00	4500	1635.72	64
61-04	UNIFORMS & CLOTHING	18	.00	0	150	148.00	99	.00	150	2.00	99
61-05	SALT & SAND	2938	.00	0	3026	3026.12	100	.00	3026	.12-	100
61-06	CHEMICALS	409	.00	0	585	585.00	100	.00	585	.00	100
61-07	MINOR EQUIPMENT PURCH	116	169.00	146	1029	1197.85	116	.00	1029	168.85-	116
61-30	MISCELLANEOUS	198-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6408	169.00	3	9290	7821.25	84	.00	9290	1468.75	84
DEPT 16	TOTAL ******* BUILDING OPERATIONS	19685	11190.23	57	122678	113864.07	93	.00	122678	8813.93	93

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	16805-	13528.20	81-	174012	166011.77	95	.00	174012	8000.23	95
12 **	REGULAR SALARIES & WAGES	16805-	13528.20	81-	174012	166011.77	95	.00	174012	8000.23	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	2531.63-	1135-	2500	2531.63-	101-	.00	2500	5031.63	101-
15-02	SICK PAY	87	94.10	108	1000	94.10	9	.00	1000	905.90	9
15-03	COMP TIME	2277-	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	1967-	2437.53-	124	3500	2437.53-	70-	.00	3500	5937.53	70-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1413-	959.61	68-	13580	11839.79	87	.00	13580	1740.21	87
21 **	FICA/MEDICARE EXPENSE	1413-	959.61	68-	13580	11839.79	87	.00	13580	1740.21	87
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1301-	1149.90	88-	15089	13726.61	91	.00	15089	1362.39	91
22 **	RETIREMENT BENEFITS	1301-	1149.90	88-	15089	13726.61	91	.00	15089	1362.39	91
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2481-	3658.86	148-	36129	37444.66	104	.00	36129	1315.66-	104
23-02	DENTAL	40	155.50	389	2130	1842.98	87	.00	2130	287.02	87
23-03	VISION	15	16.40	109	202	196.80	97	.00	202	5.20	97
23-05	K.C. LIFE	14-	20.64	147-	261	245.11	94	.00	261	15.89	94
23-06	LONG TERM DISABILITY	64-	39.22	61-	607	470.64	78	.00	607	136.36	78
23 **	HEALTH & LIFE INSURANCE	2504-	3890.62	155-	39329	40200.19	102	.00	39329	871.19-	102
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	495	391.00	79	6699	5558.10	83	.00	6699	1140.90	83
24 **	WORKERS' COMPENSATION	495	391.00	79	6699	5558.10	83	.00	6699	1140.90	83
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	9000	.00	0	9000	6400.00	71	.00	9000	2600.00	71
25 **	UNEMPLOYMENT COMPENSATION	9000	.00	0	9000	6400.00	71	.00	9000	2600.00	71
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	5.25	33	71	57.54	81	.00	71	13.46	81
26 **	OTHER BENEFITS	16	5.25	33	71	57.54	81	.00	71	13.46	81
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	52-	.00	0	300	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	52-	.00	0	300	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	225.00	15	18000	4088.23	23	.00	18000	13911.77	23
33-05	MEDICAL SERVICES	64-	.00	0	200	3.24	2	.00	200	196.76	2
33 **	PROFESSIONAL SERVICES	1436	225.00	16	18200	4091.47	23	.00	18200	14108.53	23
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	200	.00	0	200	138.00	69	.00	200	62.00	69
34-04	COMPUTER PROGRAMMING	451-	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	4337	1340.00	31	8000	5855.00	73	.00	8000	2145.00	73
34 **	TECHNICAL SERVICES	4086	1340.00	33	8200	5993.00	73	.00	8200	2207.00	73
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	299	.00	0	937	137.36	15	.00	937	799.64	15
43-10	VEHICLE MAINTENANCE	1201-	150.95	13-	2000	1731.61	87	.00	2000	268.39	87
43 **	REPAIR & MAINTENANCE	902-	150.95	17-	2937	1868.97	64	.00	2937	1068.03	64
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	171-	.00	0	500	476.87	95	.00	500	23.13	95
44 **	RENTALS - OPER & CAPITAL	171-	.00	0	500	476.87	95	.00	500	23.13	95
52	INSURANCE COVERAGES										
52-05	AUTO	54	59.92	111	714	713.73	100	.00	714	.27	100
52-06	CRIME & EMPLOYMENT PRACT.	39	18.91	49	226	225.21	100	.00	226	.79	100
52-21	PUBLIC OFFICIAL E&O	727	211.55	29	3037	3121.75	103	.00	3037	84.75-	103
52 **	INSURANCE COVERAGES	820	290.38	35	3977	4060.69	102	.00	3977	83.69-	102
53	COMMUNICATIONS										
53-01	TELEPHONE	197	227.17	115	3200	2846.46	89	.00	3200	353.54	89
53-02	MOBILE PHONE	212	176.00	83	2500	1931.77	77	.00	2500	568.23	77
53 **	COMMUNICATIONS	409	403.17	99	5700	4778.23	84	.00	5700	921.77	84
54	ADVERTISING										
54-00	ADVERTISING	314-	26.00	8-	1050	595.00	57	.00	1050	455.00	57
54 **	ADVERTISING	314-	26.00	8-	1050	595.00	57	.00	1050	455.00	57
55	PRINTING										
55-00	PRINTING	436	.00	0	1800	1175.00	65	.00	1800	625.00	65
55 **	PRINTING	436	.00	0	1800	1175.00	65	.00	1800	625.00	65
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	90-	.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	3-	.00	0	800	25.54	3	.00	800	774.46	3
58 **	TRAVEL/MEALS	81-	.00	0	1800	25.54	1	.00	1800	1774.46	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	663-	205.12	31-	3000	2222.18	74	.00	3000	777.82	74
60-03	POSTAGE	666	311.70	47	2800	1389.34	50	.00	2800	1410.66	50
60-20	MISCELLANEOUS SUPPLIES	498	.00	0	1400	825.69	59	.00	1400	574.31	59
60 **	OFFICE OPERATIONS	501	516.82	103	7200	4437.21	62	.00	7200	2762.79	62
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	3808	.00	0	5535	5413.67	98	.00	5535	121.33	98
61 **	OPERATING MATL/SUPPLIES	3808	.00	0	5535	5413.67	98	.00	5535	121.33	98
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	603.07	241	3000	2097.35	70	.00	3000	902.65	70
62 **	ENERGY USAGE	250	603.07	241	3000	2097.35	70	.00	3000	902.65	70
64	BOOKS & SUBSCRIPTIONS										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	870-	.00	0	450	60.00	13	.00	450	390.00	13
64 **	BOOKS & SUBSCRIPTIONS	870-	.00	0	450	60.00	13	.00	450	390.00	13
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	989-	90.00	9-	1200	215.00	18	.00	1200	985.00	18
67-02	DUES & MEMBERSHIPS	51-	.00	0	950	632.00	67	.00	950	318.00	67
67 **	DEVELOPMENT & TRAINING	1040-	90.00	9-	2150	847.00	39	.00	2150	1303.00	39
69	MISCELLANEOUS FEES										
69-02	FILING FEES	80	.00	0	300	7.00	2	.00	300	293.00	2
69-03	TITLE SEARCH	675	.00	0	1500	939.00	63	.00	1500	561.00	63
69-06	LICENSES & TITLES	18	15.00	83	150	145.75	97	.00	150	4.25	97
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	773	15.00	2	1950	1091.75	56	.00	1950	858.25	56
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	30000	29482.87	98	30000	29482.87	98	27894.46	30000	27377.33-	191
74 **	MACHINERY & EQUIPMENT	30000	29482.87	98	30000	29482.87	98	27894.46	30000	27377.33-	191
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	24610	50630.31	206	356029	307851.09	87	27894.46	356029	20283.45	94

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	4659	4656.24	100	55875	55901.74	100	.00	55875	26.74-	100
12 **	REGULAR SALARIES & WAGES	4659	4656.24	100	55875	55901.74	100	.00	55875	26.74-	100
14	OVERTIME										
14-00	OVERTIME	200	.00	0	200	100.73	50	.00	200	99.27	50
14 **	OVERTIME	200	.00	0	200	100.73	50	.00	200	99.27	50
15	SPECIAL PAY										
15-01	VACATION	49	625.53	1277	500	625.53	125	.00	500	125.53-	125
15-03	COMP TIME	0	477.39	0	0	477.39	0	.00	0	477.39-	0
15 **	SPECIAL PAY	49	1102.92	2251	500	1102.92	221	.00	500	602.92-	221
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	401	342.84	86	4328	4123.80	95	.00	4328	204.20	95
21 **	FICA/MEDICARE EXPENSE	401	342.84	86	4328	4123.80	95	.00	4328	204.20	95
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	453	395.78	87	4809	4760.20	99	.00	4809	48.80	99
22 **	RETIREMENT BENEFITS	453	395.78	87	4809	4760.20	99	.00	4809	48.80	99
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4917-	1462.94	30-	1463	1462.94	100	.00	1463	.06	100
23-02	DENTAL	52	74.00	142	877	876.60	100	.00	877	.40	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	5.16	74	62	59.35	96	.00	62	2.65	96
23-06	LONG TERM DISABILITY	20	13.50	68	196	162.00	83	.00	196	34.00	83
23 **	HEALTH & LIFE INSURANCE	4822-	1559.70	32-	2647	2610.09	99	.00	2647	36.91	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	7.92	66	133	116.11	87	.00	133	16.89	87
24 **	WORKERS' COMPENSATION	12	7.92	66	133	116.11	87	.00	133	16.89	87
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	5.25	33	71	57.54	81	.00	71	13.46	81
26 **	OTHER BENEFITS	16	5.25	33	71	57.54	81	.00	71	13.46	81
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	74	56.79	77	800	711.59	89	.00	800	88.41	89
53-02	MOBILE PHONE	74	52.00	70	800	770.58	96	.00	800	29.42	96
53 **	COMMUNICATIONS	148	108.79	74	1600	1482.17	93	.00	1600	117.83	93
55	PRINTING										
55-00	PRINTING	38-	.00	0	50	.00	0	.00	50	50.00	0
55 **	PRINTING	38-	.00	0	50	.00	0	.00	50	50.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	76-	.00	0	100	.00	0	.00	100	100.00	0
58-02	AIRFARE	0	24.05	0	0	24.05	0	.00	0	24.05-	0
58-04	MEALS	12	.00	0	100	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	64-	24.05	38-	200	24.05	12	.00	200	175.95	12

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
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	293	81.46	28	700	727.55	104	.00	700	27.55-	104
60-03	POSTAGE	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	205	81.46	40	700	727.55	104	.00	700	27.55-	104
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	100	.00	0	100	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	100	.00	0	100	.00	0	.00	100	100.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	176-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	31	.00	0	350	190.00	54	.00	350	160.00	54
67 **	DEVELOPMENT & TRAINING	145-	.00	0	350	190.00	54	.00	350	160.00	54
DEPT 19	TOTAL ******* HUMAN RESOURCES	1174	8284.95	706	71563	71196.90	100	.00	71563	366.10	100

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	123587	121865.60	99	1461000	1456013.07	100	.00	1461000	4986.93	100
12 **	REGULAR SALARIES & WAGES	123587	121865.60	99	1461000	1456013.07	100	.00	1461000	4986.93	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1525-	543.72	36-	12225	10996.08	90	.00	12225	1228.92	90
13 **	OTHER SALARIES & WAGES	1525-	543.72	36-	12225	10996.08	90	.00	12225	1228.92	90
14	OVERTIME										
14-00	OVERTIME	21088	10643.70	51	66914	78405.99	117	.00	66914	11491.99-	117
14 **	OVERTIME	21088	10643.70	51	66914	78405.99	117	.00	66914	11491.99-	117
15	SPECIAL PAY										
15-01	VACATION	424	10030.76	2366	5000	11301.58	226	.00	5000	6301.58-	226
15-02	SICK PAY	174	2286.44	1314	2000	2286.44	114	.00	2000	286.44-	114
15-03	COMP TIME	36674	12816.51	35	55000	41817.60	76	.00	55000	13182.40	76
15 **	SPECIAL PAY	37272	25133.71	67	62000	55405.62	89	.00	62000	6594.38	89
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	13807	10921.74	79	122564	114786.98	94	.00	122564	7777.02	94
21 **	FICA/MEDICARE EXPENSE	13807	10921.74	79	122564	114786.98	94	.00	122564	7777.02	94
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	15463	11860.26	77	135143	129711.56	96	.00	135143	5431.44	96
22 **	RETIREMENT BENEFITS	15463	11860.26	77	135143	129711.56	96	.00	135143	5431.44	96
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7436	27119.08	365	347468	332803.84	96	.00	347468	14664.16	96
23-02	DENTAL	997	1727.32	173	22051	21749.00	99	.00	22051	302.00	99
23-03	VISION	179	133.24	74	1664	1658.33	100	.00	1664	5.67	100
23-05	K.C. LIFE	42	166.60	397	1978	1997.31	101	.00	1978	19.31-	101
23-06	LONG TERM DISABILITY	1011-	336.04	33-	4038	4096.63	102	.00	4038	58.63-	102
23 **	HEALTH & LIFE INSURANCE	7643	29482.28	386	377199	362305.11	96	.00	377199	14893.89	96
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2311-	3871.62	168-	46782	45650.55	98	.00	46782	1131.45	98
24 **	WORKERS' COMPENSATION	2311-	3871.62	168-	46782	45650.55	98	.00	46782	1131.45	98
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	84	31.50	38	337	312.96	93	.00	337	24.04	93
26 **	OTHER BENEFITS	84	31.50	38	337	312.96	93	.00	337	24.04	93
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	122	.00	0	716	712.95	100	.00	716	3.05	100
29 **	INDIRECT EMPLOYEE EXPENSE	122	.00	0	716	712.95	100	.00	716	3.05	100
33	PROFESSIONAL SERVICES										
33-01	LEGAL	49	.00	0	500	300.00	60	.00	500	200.00	60
33-05	MEDICAL SERVICES	701-	163.07	23-	2500	4260.32	170	.00	2500	1760.32-	170
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	652-	163.07	25-	3000	4560.32	152	.00	3000	1560.32-	152
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	1900	1670.00	88	3000	5349.75	178	.00	3000	2349.75-	178
34-05	COMPUTER USER FEES	500-	398.08	80-	5000	4864.72	97	.00	5000	135.28	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
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1400	2068.08	148	8000	10214.47	128	.00	8000	2214.47-	128
41	UTILITY SERVICE										
41-01	ELECTRICITY	2655	2379.18	90	20750	17988.32	87	.00	20750	2761.68	87
41-02	GAS SERVICE	736	174.14	24	8700	7464.28	86	.00	8700	1235.72	86
41-03	WATER & SEWER	99	103.61	105	3300	1836.47	56	.00	3300	1463.53	56
41 **	UTILITY SERVICE	3490	2656.93	76	32750	27289.07	83	.00	32750	5460.93	83
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	76-	638.71	840-	10000	7715.74	77	.00	10000	2284.26	77
42 **	CLEANING SERVICES	76-	638.71	840-	10000	7715.74	77	.00	10000	2284.26	77
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	68.10	1	60000	58330.41	97	.00	60000	1669.59	97
43-09	OFFICE EQUIPMENT	424	11.98	3	5000	1966.09	39	.00	5000	3033.91	39
43-10	VEHICLE MAINTENANCE	9674	5517.14	57	28000	31688.34	113	.00	28000	3688.34-	113
43-11	MACHINERY & EQUIPMENT	413-	1320.43	320-	6000	6862.65	114	.00	6000	862.65-	114
43-12	BUILDINGS & IMPROVEMENTS	6337	1448.29	23	21000	20907.84	100	.00	21000	92.16	100
43 **	REPAIR & MAINTENANCE	21022	8365.94	40	120000	119755.33	100	.00	120000	244.67	100
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500-	600.00	120-	5000	4272.79	86	.00	5000	727.21	86
44 **	RENTALS - OPER & CAPITAL	500-	600.00	120-	5000	4272.79	86	.00	5000	727.21	86
52	INSURANCE COVERAGES										
52-01	PROPERTY	403	487.08	121	5661	5660.82	100	.00	5661	.18	100
52-02	INLAND MARINE	21	11.97	57	131	130.86	100	.00	131	.14	100
52-04	GENERAL LIABILITY	237	310.85	131	3702	3702.48	100	.00	3702	.48-	100
52-05	AUTO	324	424.28	131	5054	5053.56	100	.00	5054	.44	100
52-06	CRIME & EMPLOYMENT PRACT.	94	113.16	120	1348	1347.93	100	.00	1348	.07	100
52-21	PUBLIC OFFICIAL E&O	987	1268.22	129	14968	14967.90	100	.00	14968	.10	100
52-22	LAW ENFORCEMENT E&O	2467	3290.81	133	39196	39196.41	100	.00	39196	.41-	100
52-30	DEDUCTIBLES	2712	.00	0	5000	5000.00	100	.00	5000	.00	100
52 **	INSURANCE COVERAGES	7245	5906.37	82	75060	75059.96	100	.00	75060	.04	100
53	COMMUNICATIONS										
53-01	TELEPHONE	4337	1594.79	37	19000	18681.74	98	.00	19000	318.26	98
53-02	MOBILE PHONE	723	1135.94	157	14000	13688.52	98	.00	14000	311.48	98
53 **	COMMUNICATIONS	5060	2730.73	54	33000	32370.26	98	.00	33000	629.74	98
54	ADVERTISING										
54-00	ADVERTISING	139	.00	0	458	458.25	100	.00	458	.25-	100
54 **	ADVERTISING	139	.00	0	458	458.25	100	.00	458	.25-	100
55	PRINTING										
55-00	PRINTING	125	.00	0	1500	1459.99	97	.00	1500	40.01	97
55 **	PRINTING	125	.00	0	1500	1459.99	97	.00	1500	40.01	97
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	625	.00	0	2000	1856.90	93	.00	2000	143.10	93
58-02	AIRFARE	150	.00	0	700	589.00	84	.00	700	111.00	84
58-04	MEALS	625	32.22	5	2000	1816.82	91	.00	2000	183.18	91

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	1400	32.22	2	4700	4262.72	91	.00	4700	437.28	91
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	537	347.71	65	6125	6033.64	99	.00	6125	91.36	99
60-03	POSTAGE	125	105.81	85	1500	1132.87	76	.00	1500	367.13	76
60-20	MISCELLANEOUS SUPPLIES	118	.00	0	800	783.24	98	.00	800	16.76	98
60 **	OFFICE OPERATIONS	780	453.52	58	8425	7949.75	94	.00	8425	475.25	94
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	443	390.35	88	5250	4588.72	87	.00	5250	661.28	87
61-04	UNIFORMS & CLOTHING	1250-	3235.45	259-	12500	13759.27	110	.00	12500	1259.27-	110
61-07	MINOR EQUIPMENT PURCH	1761	540.00	31	10000	8798.83	88	.00	10000	1201.17	88
61-17	OTHER POLICE RELATED	2650	.00	0	6500	6466.96	100	.00	6500	33.04	100
61-25	HOUSING EXPENSE	4762	235.42	5	7600	4400.93	58	.00	7600	3199.07	58
61-26	HUMANE DISPOSAL	49	.00	0	500	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	37	.00	0	400	159.49	40	.00	400	240.51	40
61-28	VET SUPPLIES	837	440.50	53	10000	8812.02	88	.00	10000	1187.98	88
61-29	MEALS PROVIDED	5250	408.24	8	8000	8355.63	104	.00	8000	355.63-	104
61-30	MISCELLANEOUS	18	.00	0	150	100.00	67	.00	150	50.00	67
61 **	OPERATING MATL/SUPPLIES	14557	5249.96	36	60900	55441.85	91	.00	60900	5458.15	91
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	10000-	6645.30	67-	45000	39898.43	89	.00	45000	5101.57	89
62 **	ENERGY USAGE	10000-	6645.30	67-	45000	39898.43	89	.00	45000	5101.57	89
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	49	.00	0	500	125.62	25	.00	500	374.38	25
64 **	BOOKS & SUBSCRIPTIONS	49	.00	0	500	125.62	25	.00	500	374.38	25
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	450	.00	0	3200	3193.17	100	.00	3200	6.83	100
66 **	PROMOTIONAL ACTIVITIES	450	.00	0	3200	3193.17	100	.00	3200	6.83	100
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	51-	.00	0	400	300.00	75	.00	400	100.00	75
67-02	DUES & MEMBERSHIPS	350	.00	0	2000	805.00	40	.00	2000	1195.00	40
67-03	TRAINING/TUITION	3346	4235.44	127	17096	22427.05	131	.00	17096	5331.05-	131
67 **	DEVELOPMENT & TRAINING	3645	4235.44	116	19496	23532.05	121	.00	19496	4036.05-	121
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	137	81.90	60	500	358.65	72	.00	500	141.35	72
69-08	VEHICLE TOW CHARGES	18	.00	0	150	90.00	60	.00	150	60.00	60
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	155	81.90	53	650	448.65	69	.00	650	201.35	69
DEPT 21	TOTAL ******* POLICE DEPARTMENT	263519	254182.30	97	2716519	2672309.29	98	.00	2716519	44209.71	98

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	57433	71385.46	124	866142	857021.39	99	.00	866142	9120.61	99
12 **	REGULAR SALARIES & WAGES	57433	71385.46	124	866142	857021.39	99	.00	866142	9120.61	99
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	37564	18449.19	49	220890	231069.96	105	.00	220890	10179.96-	105
13 **	OTHER SALARIES & WAGES	37564	18449.19	49	220890	231069.96	105	.00	220890	10179.96-	105
14	OVERTIME										
14-00	OVERTIME	36909	12216.97	33	151485	150521.56	99	.00	151485	963.44	99
14 **	OVERTIME	36909	12216.97	33	151485	150521.56	99	.00	151485	963.44	99
15	SPECIAL PAY										
15-01	VACATION	5954	2284.82-	38-	10530	6722.91	64	.00	10530	3807.09	64
15-02	SICK PAY	250	2498.96-	1000-	3000	2498.96-	83-	.00	3000	5498.96	83-
15-03	COMP TIME	174	466.53	268	2000	466.53	23	.00	2000	1533.47	23
15-06	CALL BACK PAY	5386	3720.07	69	64500	66579.94	103	.00	64500	2079.94-	103
15 **	SPECIAL PAY	11764	597.18-	5-	80030	71270.42	89	.00	80030	8759.58	89
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11703	7816.89	67	100869	97004.60	96	.00	100869	3864.40	96
21 **	FICA/MEDICARE EXPENSE	11703	7816.89	67	100869	97004.60	96	.00	100869	3864.40	96
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	9063	6966.79	77	87812	82864.77	94	.00	87812	4947.23	94
22 **	RETIREMENT BENEFITS	9063	6966.79	77	87812	82864.77	94	.00	87812	4947.23	94
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	27100-	14207.28	52-	170537	165868.81	97	.00	170537	4668.19	97
23-02	DENTAL	145-	929.92	641-	11713	11295.32	96	.00	11713	417.68	96
23-03	VISION	63	73.80	117	954	918.40	96	.00	954	35.60	96
23-05	K.C. LIFE	21-	91.62	436-	1145	1113.96	97	.00	1145	31.04	97
23-06	LONG TERM DISABILITY	1181-	192.30	16-	2889	2334.48	81	.00	2889	554.52	81
23 **	HEALTH & LIFE INSURANCE	28384-	15494.92	55-	187238	181530.97	97	.00	187238	5707.03	97
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1830	7289.50	398	100467	95222.16	95	.00	100467	5244.84	95
24 **	WORKERS' COMPENSATION	1830	7289.50	398	100467	95222.16	95	.00	100467	5244.84	95
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	266	36.00	14	442	394.56	89	.00	442	47.44	89
26 **	OTHER BENEFITS	266	36.00	14	442	394.56	89	.00	442	47.44	89
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	89	.00	0	408	408.00	100	.00	408	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	89	.00	0	408	408.00	100	.00	408	.00	100
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	695.00	111	7500	7761.71	104	1200.00	7500	1461.71-	120
33 **	PROFESSIONAL SERVICES	625	695.00	111	7500	7761.71	104	1200.00	7500	1461.71-	120
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	37000	23.96	0	37000	23.96	0	.00	37000	36976.04	0
34 **	TECHNICAL SERVICES	37000	23.96	0	37000	23.96	0	.00	37000	36976.04	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	913-	1885.06	207-	11000	14415.66	131	.00	11000	3415.66-	131
41-02	GAS SERVICE	587	101.93	17	7000	6975.07	100	.00	7000	24.93	100
41-03	WATER & SEWER	250-	258.06	103-	2500	2327.76	93	.00	2500	172.24	93
41 **	UTILITY SERVICE	576-	2245.05	390-	20500	23718.49	116	.00	20500	3218.49-	116
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	1377	577.24	42	4710	5372.64	114	.00	4710	662.64-	114
42 **	CLEANING SERVICES	1377	577.24	42	4710	5372.64	114	.00	4710	662.64-	114
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	174	1297.00	745	7500	4068.40	54	.00	7500	3431.60	54
43-09	OFFICE EQUIPMENT	98	498.64	509	1000	781.54	78	.00	1000	218.46	78
43-10	VEHICLE MAINTENANCE	848	2792.73	329	15500	13785.57	89	1161.50	15500	552.93	96
43-11	MACHINERY & EQUIPMENT	8577	1189.99	14	24351	16475.16	68	.00	24351	7875.84	68
43-12	BUILDINGS & IMPROVEMENTS	2807	1810.99	65	33574	34179.31	102	.00	33574	605.31-	102
43 **	REPAIR & MAINTENANCE	12504	7589.35	61	81925	69289.98	85	1161.50	81925	11473.52	86
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	424	401.11	95	5000	5359.43	107	.00	5000	359.43-	107
44 **	RENTALS - OPER & CAPITAL	424	401.11	95	5000	5359.43	107	.00	5000	359.43-	107
52	INSURANCE COVERAGES										
52-01	PROPERTY	340	408.81	120	4751	4751.19	100	.00	4751	.19-	100
52-02	INLAND MARINE	31	20.89	67	229	228.36	100	.00	229	.64	100
52-04	GENERAL LIABILITY	215	260.90	121	3108	3107.58	100	.00	3108	.42	100
52-05	AUTO	1545	2053.39	133	24458	24457.80	100	.00	24458	.20	100
52-06	CRIME & EMPLOYMENT PRACT.	74	79.21	107	943	943.50	100	.00	943	.50-	100
52-21	PUBLIC OFFICIAL E&O	700	887.84	127	10479	10478.58	100	.00	10479	.42	100
52-30	DEDUCTIBLES	424	.00	0	5000	2500.00	50	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	3329	3711.04	112	48968	46467.01	95	.00	48968	2500.99	95
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	929.25	37	8000	8955.43	112	.00	8000	955.43-	112
53-02	MOBILE PHONE	76-	304.25	400-	4500	3145.62	70	.00	4500	1354.38	70
53-03	INTERNET CONNECTION LINES	62	110.78	179	700	664.68	95	.00	700	35.32	95
53 **	COMMUNICATIONS	2486	1344.28	54	13200	12765.73	97	.00	13200	434.27	97
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	532	.00	0	785	623.42	79	.00	785	161.58	79
54 **	ADVERTISING & PUBLIC RELA	532	.00	0	785	623.42	79	.00	785	161.58	79
55	PRINTING										
55-00	PRINTING	364-	.00	0	450	218.93	49	.00	450	231.07	49
55 **	PRINTING	364-	.00	0	450	218.93	49	.00	450	231.07	49
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	285	.00	0	3420	1117.94	33	.00	3420	2302.06	33
58-02	AIRFARE	450-	21.00	5-	1200	1209.10	101	.00	1200	9.10-	101

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	234	248.51	106	2775	2007.37	72	.00	2775	767.63	72
58 **	TRAVEL/MEALS	69	269.51	391	7395	4334.41	59	.00	7395	3060.59	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	548	.00	0	4200	3503.89	83	.00	4200	696.11	83
60-03	POSTAGE	212	228.17	108	2500	2327.41	93	.00	2500	172.59	93
60 **	OFFICE OPERATIONS	760	228.17	30	6700	5831.30	87	.00	6700	868.70	87
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	6174	1913.50	31	30000	30144.71	101	158.58	30000	303.29-	101
61-03	JANITORIAL SUPPLIES	589-	261.01	44-	2161	2422.12	112	.00	2161	261.12-	112
61-04	UNIFORMS & CLOTHING	3732	654.00-	18-	9221	4987.32	54	.00	9221	4233.68	54
61-06	CHEMICALS	43	.00	0	1000	787.32	79	.00	1000	212.68	79
61-07	MINOR EQUIPMENT PURCH	3409	1072.09	31	13485	10889.20	81	.00	13485	2595.80	81
61-16	OTHER FIRE/EMS RELATED	261	210.00	81	1394	1354.14	97	.00	1394	39.86	97
61-30	MISCELLANEOUS	12	.00	0	100	25.00	25	.00	100	75.00	25
61 **	OPERATING MATL/SUPPLIES	13042	2802.60	22	57361	50609.81	88	158.58	57361	6592.61	89
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	674	4740.94	703	30000	30728.67	102	.00	30000	728.67-	102
62-02	OIL & LUBRICANTS	204	469.47	230	2250	1893.66	84	.00	2250	356.34	84
62 **	ENERGY USAGE	878	5210.41	593	32250	32622.33	101	.00	32250	372.33-	101
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	2577-	29.00	1-	3000	1177.13	39	.00	3000	1822.87	39
64 **	BOOKS & SUBSCRIPTIONS	2577-	29.00	1-	3000	1177.13	39	.00	3000	1822.87	39
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	312	49.00	16	3700	1619.00	44	.00	3700	2081.00	44
67-02	DUES & MEMBERSHIPS	242	200.00	83	2750	1403.00	51	.00	2750	1347.00	51
67-03	TRAINING/TUITION	323	2436.12	754	7000	6546.22	94	1000.00	7000	546.22-	108
67 **	DEVELOPMENT & TRAINING	877	2685.12	306	13450	9568.22	71	1000.00	13450	2881.78	79
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	208623	166870.38	80	2135977	2043052.89	96	3520.08	2135977	89404.03	96

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	11373	10171.82	89	145430	140103.31	96	.00	145430	5326.69	96
12 **	REGULAR SALARIES & WAGES	11373	10171.82	89	145430	140103.31	96	.00	145430	5326.69	96
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2837	286.11	10	12000	8579.00	72	.00	12000	3421.00	72
13 **	OTHER SALARIES & WAGES	2837	286.11	10	12000	8579.00	72	.00	12000	3421.00	72
14	OVERTIME										
14-00	OVERTIME	1250	137.14	11	15000	6344.50	42	.00	15000	8655.50	42
14 **	OVERTIME	1250	137.14	11	15000	6344.50	42	.00	15000	8655.50	42
15	SPECIAL PAY										
15-01	VACATION	87	3891.82	4473	1000	3891.82	389	.00	1000	2891.82-	389
15-02	SICK PAY	87	12.48-	14-	1000	12.48-	1-	.00	1000	1012.48	1-
15 **	SPECIAL PAY	174	3879.34	2230	2000	3879.34	194	.00	2000	1879.34-	194
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1343	693.73	52	13344	10365.14	78	.00	13344	2978.86	78
21 **	FICA/MEDICARE EXPENSE	1343	693.73	52	13344	10365.14	78	.00	13344	2978.86	78
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1619	696.24	43	13807	10899.61	79	.00	13807	2907.39	79
22 **	RETIREMENT BENEFITS	1619	696.24	43	13807	10899.61	79	.00	13807	2907.39	79
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7849-	4391.84	56-	50462	53207.38	105	.00	50462	2745.38-	105
23-02	DENTAL	297	229.50	77	3487	3033.25	87	.00	3487	453.75	87
23-03	VISION	26	16.40	63	235	202.95	86	.00	235	32.05	86
23-05	K.C. LIFE	31	20.64	67	306	260.58	85	.00	306	45.42	85
23-06	LONG TERM DISABILITY	60	29.48	49	599	403.72	67	.00	599	195.28	67
23 **	HEALTH & LIFE INSURANCE	7435-	4687.86	63-	55089	57107.88	104	.00	55089	2018.88-	104
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1206	705.76	59	14395	11187.80	78	.00	14395	3207.20	78
24 **	WORKERS' COMPENSATION	1206	705.76	59	14395	11187.80	78	.00	14395	3207.20	78
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	62	5.25	9	62	57.54	93	.00	62	4.46	93
26 **	OTHER BENEFITS	62	5.25	9	62	57.54	93	.00	62	4.46	93
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	104.00	52	.00	200	96.00	52
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	104.00	52	.00	200	96.00	52
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2174	885.00	41	4000	4572.50	114	.00	4000	572.50-	114
33-05	MEDICAL SERVICES	24	.00	0	200	91.86	46	.00	200	108.14	46
33 **	PROFESSIONAL SERVICES	2198	885.00	40	4200	4664.36	111	.00	4200	464.36-	111
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	774	.00	0	1500	1129.45	75	.00	1500	370.55	75
34 **	TECHNICAL SERVICES	774	.00	0	1500	1129.45	75	.00	1500	370.55	75
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	25424	10883.31	43	140000	127684.82	91	.00	140000	12315.18	91

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
41	UTILITY SERVICE										
41-02	GAS SERVICE	34	.00	0	375	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	25458	10883.31	43	140375	127684.82	91	.00	140375	12690.18	91
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	26-	.00	0	1800	1402.49	78	.00	1800	397.51	78
42-02	PERSONAL PROTECTIVE EQUIP	326-	291.99	90-	1500	1692.59	113	.00	1500	192.59-	113
42 **	CLEANING SERVICES	352-	291.99	83-	3300	3095.08	94	.00	3300	204.92	94
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	1960.89	196	12000	7402.08	62	68.00	12000	4529.92	62
43-11	MACHINERY & EQUIPMENT	4563	1493.86	33	18313	19879.18	109	.00	18313	1566.18-	109
43-12	BUILDINGS & IMPROVEMENTS	287	97.50	34	1200	1234.34	103	.00	1200	34.34-	103
43-13	TRAFFIC SIGNS	49	.00	0	500	1935.02-	387-	.00	500	2435.02	387-
43-14	STREET LIGHT MAINTENANCE	1532	242.21	16	4733	4975.41	105	.00	4733	242.41-	105
43-15	RIGHT OF WAY MAINTENANCE	424	65.44	15	5000	3968.47	79	.00	5000	1031.53	79
43-16	STREETS/ASPHALT MAINT	1000	1379.13	138	12000	13542.37	113	.00	12000	1542.37-	113
43 **	REPAIR & MAINTENANCE	8909	5239.03	59	54196	49316.83	91	68.00	54196	4811.17	91
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	174	.00	0	2000	2359.06	118	.00	2000	359.06-	118
44-04	MACHINERY & EQUIPMENT	16414-	.00	0	1912	1911.92	100	.00	1912	.08	100
44 **	RENTALS - OPER & CAPITAL	16240-	.00	0	3912	4270.98	109	.00	3912	358.98-	109
52	INSURANCE COVERAGES										
52-01	PROPERTY	83	95.17	115	1106	1106.04	100	.00	1106	.04-	100
52-02	INLAND MARINE	93	85.98	93	940	939.87	100	.00	940	.13	100
52-04	GENERAL LIABILITY	52	60.74	117	723	723.48	100	.00	723	.48-	100
52-05	AUTO	532	706.83	133	8419	8419.05	100	.00	8419	.05-	100
52-06	CRIME & EMPLOYMENT PRACT.	17	22.63	133	270	269.58	100	.00	270	.42	100
52-21	PUBLIC OFFICIAL E&O	518	680.37	131	4709	5389.20	114	.00	4709	680.20-	114
52-30	DEDUCTIBLES	174	551.03	317	2000	551.03	28	.00	2000	1448.97	28
52 **	INSURANCE COVERAGES	1469	2202.75	150	18167	17398.25	96	.00	18167	768.75	96
53	COMMUNICATIONS										
53-01	TELEPHONE	74	68.41	92	800	787.60	99	.00	800	12.40	99
53-02	MOBILE PHONE	350	180.60	52	2000	2148.64	107	.00	2000	148.64-	107
53 **	COMMUNICATIONS	424	249.01	59	2800	2936.24	105	.00	2800	136.24-	105
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	63.75	64	.00	100	36.25	64
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	63.75	64	.00	100	36.25	64
58	TRAVEL/MEALS										
58-04	MEALS	28	.00	0	160	155.26	97	.00	160	4.74	97
58 **	TRAVEL/MEALS	28	.00	0	160	155.26	97	.00	160	4.74	97
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	300	204.48	68	.00	300	95.52	68
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	50.00	100	.00	50	.00	100
60 **	OFFICE OPERATIONS	37	.00	0	400	254.48	64	.00	400	145.52	64
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	49	.00	0	500	258.07	52	.00	500	241.93	52
61-05	SALT & SAND	1250	.00	0	15000	10123.95	68	.00	15000	4876.05	68
61-06	CHEMICALS	87	49.75	57	1000	779.02	78	.00	1000	220.98	78
61-07	MINOR EQUIPMENT PURCH	37	12.00	32	3700	3640.20	98	.00	3700	59.80	98
61-18	OTHER PUBLIC WRKS RELATED	2074	59.01	3	5000	5035.57	101	.00	5000	35.57-	101
61 **	OPERATING MATL/SUPPLIES	3497	120.76	4	25200	19836.81	79	.00	25200	5363.19	79
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	5337	6096.99	114	42000	36521.79	87	.00	42000	5478.21	87
62-02	OIL & LUBRICANTS	387	.00	0	1300	1216.77	94	.00	1300	83.23	94
62 **	ENERGY USAGE	5724	6096.99	107	43300	37738.56	87	.00	43300	5561.44	87
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	30	.00	0	250	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	30	.00	0	250	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	6	.00	0	50	11.00	22	.00	50	39.00	22
69-08	VEHICLE TOW CHARGES	625-	.00	0	750	60.00	8	.00	750	690.00	8
69 **	MISCELLANEOUS FEES	619-	.00	0	800	71.00	9	.00	800	729.00	9
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	9163-	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	56826-	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	65989-	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	176-	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	176-	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3337	945.00	28	40000	39782.50	100	.00	40000	217.50	100
89 **	OPERATING TRANSFERS OUT	3337	945.00	28	40000	39782.50	100	.00	40000	217.50	100
DEPT 31	TOTAL ******* STREET OPERATIONS	19026-	48177.09	253-	609987	557026.49	91	68.00	609987	52892.51	91

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	5679	5587.34	98	67125	67077.09	100	.00	67125	47.91	100
12 **	REGULAR SALARIES & WAGES	5679	5587.34	98	67125	67077.09	100	.00	67125	47.91	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1012	268.54	27	3300	3334.85	101	.00	3300	34.85-	101
13 **	OTHER SALARIES & WAGES	1012	268.54	27	3300	3334.85	101	.00	3300	34.85-	101
14	OVERTIME										
14-00	OVERTIME	535-	246.61	46-	829	942.84	114	.00	829	113.84-	114
14 **	OVERTIME	535-	246.61	46-	829	942.84	114	.00	829	113.84-	114
15	SPECIAL PAY										
15-01	VACATION	98	1378.22	1406	1000	1378.22	138	.00	1000	378.22-	138
15-02	SICK PAY	49	200.40	409	500	200.40	40	.00	500	299.60	40
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	147	1578.62	1074	1500	1578.62	105	.00	1500	78.62-	105
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	561	459.92	82	5566	5245.50	94	.00	5566	320.50	94
21 **	FICA/MEDICARE EXPENSE	561	459.92	82	5566	5245.50	94	.00	5566	320.50	94
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	860	495.89	58	6184	5781.66	94	.00	6184	402.34	94
22 **	RETIREMENT BENEFITS	860	495.89	58	6184	5781.66	94	.00	6184	402.34	94
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10498-	1079.72	10-	15462	15178.18	98	.00	15462	283.82	98
23-02	DENTAL	108	125.06	116	1505	1481.71	99	.00	1505	23.29	99
23-03	VISION	32	8.20	26	98	98.40	100	.00	98	.40-	100
23-05	K.C. LIFE	14	10.32	74	124	123.84	100	.00	124	.16	100
23-06	LONG TERM DISABILITY	36-	16.20	45-	195	194.40	100	.00	195	.60	100
23 **	HEALTH & LIFE INSURANCE	10380-	1239.50	12-	17384	17076.53	98	.00	17384	307.47	98
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	104	280.56	270	3789	3539.05	93	.00	3789	249.95	93
24 **	WORKERS' COMPENSATION	104	280.56	270	3789	3539.05	93	.00	3789	249.95	93
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	130	66.00	51	350	415.50	119	.00	350	65.50-	119
33 **	PROFESSIONAL SERVICES	130	66.00	51	350	415.50	119	.00	350	65.50-	119
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	354.84	89	4800	3789.95	79	.00	4800	1010.05	79
41-02	GAS SERVICE	212	84.47	40	2500	1755.68	70	.00	2500	744.32	70
41-03	WATER & SEWER	205	106.19	52	700	770.54	110	.00	700	70.54-	110
41 **	UTILITY SERVICE	817	545.50	67	8000	6316.17	79	.00	8000	1683.83	79
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	7-	341.24	4875-	950	837.89	88	.00	950	112.11	88
42 **	CLEANING SERVICES	7-	341.24	4875-	950	837.89	88	.00	950	112.11	88

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	500	145.00	29	500	145.00	29	.00	500	355.00	29
43-09	OFFICE EQUIPMENT	24	38.36	160	200	38.36	19	.00	200	161.64	19
43-10	VEHICLE MAINTENANCE	549	343.02	63	6500	4095.65	63	.00	6500	2404.35	63
43-11	MACHINERY & EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	1097	526.38	48	7400	4279.01	58	.00	7400	3120.99	58
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	128	.00	0	942	841.69	89	.00	942	100.31	89
44 **	RENTALS - OPER & CAPITAL	128	.00	0	942	841.69	89	.00	942	100.31	89
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	44.32	106	515	515.10	100	.00	515	.10-	100
52-04	GENERAL LIABILITY	27	27.23	101	324	324.33	100	.00	324	.33-	100
52-05	AUTO	144	178.30	124	2124	2123.76	100	.00	2124	.24	100
52-06	CRIME & EMPLOYMENT PRACT.	12	3.74	31	45	44.52	99	.00	45	.48	99
52-21	PUBLIC OFFICIAL E&O	37	42.31	114	499	499.35	100	.00	499	.35-	100
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	474	295.90	62	6007	3507.06	58	.00	6007	2499.94	58
53	COMMUNICATIONS										
53-01	TELEPHONE	749	343.31	46	3400	3451.46	102	.00	3400	51.46-	102
53-02	MOBILE PHONE	100	128.60	129	1200	1117.16	93	.00	1200	82.84	93
53 **	COMMUNICATIONS	849	471.91	56	4600	4568.62	99	.00	4600	31.38	99
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	224	.00	0	400	364.75	91	.00	400	35.25	91
54 **	ADVERTISING & PUBLICATION	224	.00	0	400	364.75	91	.00	400	35.25	91
55	PRINTING										
55-00	PRINTING	80	.00	0	300	215.00	72	.00	300	85.00	72
55 **	PRINTING	80	.00	0	300	215.00	72	.00	300	85.00	72
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	24	366.81	1528	200	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	18	19.00	106	150	170.66-	114-	.00	150	320.66	114-
58-04	MEALS	12	.00	0	100	115.50-	116-	.00	100	215.50	116-
58 **	TRAVEL/MEALS	54	385.81	715	450	286.16-	64-	.00	450	736.16	64-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	75-	.00	0	200	146.64	73	.00	200	53.36	73
60-03	POSTAGE	68	6.80	10	200	72.43	36	.00	200	127.57	36
60 **	OFFICE OPERATIONS	7-	6.80	97-	400	219.07	55	.00	400	180.93	55
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	31	.00	0	900	212.80	24	.00	900	687.20	24
61 **	OPERATING MATL/SUPPLIES	98	.00	0	1550	212.80	14	.00	1550	1337.20	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1174	1422.96	121	14000	9052.18	65	.00	14000	4947.82	65
62-02	OIL & LUBRICANTS	49	.00	0	500	143.82	29	.00	500	356.18	29

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	1223	1422.96	116	14500	9196.00	63	.00	14500	5304.00	63
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	.00	0	50	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	49	.00	0	500	125.00	25	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	55	.00	0	550	125.00	23	.00	550	425.00	23
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	57750-	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	57750-	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	549	541.63	99	6500	6500.00	100	.00	6500	.00	100
89 **	OPERATING TRANSFERS OUT	549	541.63	99	6500	6500.00	100	.00	6500	.00	100
DEPT 67	TOTAL ******* TRANSPORTATION	54496-	14761.11	27-	158926	141888.54	89	.00	158926	17037.46	89
FUND 101	TOTAL ********* GENERAL FUND	645912	702987.17	109	7440007	7085363.44	95	9882.54	7440007	344761.02	95

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	9775	13154.29	135	200312	189847.42	95	.00	200312	10464.58	95
12 **	REGULAR SALARIES & WAGES	9775	13154.29	135	200312	189847.42	95	.00	200312	10464.58	95
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6049	6435.48	106	100000	84535.18	85	.00	100000	15464.82	85
13 **	OTHER SALARIES & WAGES	6049	6435.48	106	100000	84535.18	85	.00	100000	15464.82	85
14	OVERTIME										
14-00	OVERTIME	163-	710.20	436-	500	1049.26	210	.00	500	549.26-	210
14 **	OVERTIME	163-	710.20	436-	500	1049.26	210	.00	500	549.26-	210
15	SPECIAL PAY										
15-01	VACATION	750	1946.81-	260-	9000	3473.71	39	.00	9000	5526.29	39
15-02	SICK PAY	87	1618.34	1860	1000	1618.34	162	.00	1000	618.34-	162
15-03	COMP TIME	87	1271.47	1462	1000	1353.67	135	.00	1000	353.67-	135
15 **	SPECIAL PAY	924	943.00	102	11000	6445.72	59	.00	11000	4554.28	59
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1208	1472.66	122	23854	20270.18	85	.00	23854	3583.82	85
21 **	FICA/MEDICARE EXPENSE	1208	1472.66	122	23854	20270.18	85	.00	23854	3583.82	85
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	464	1237.89	267	18004	16292.68	91	.00	18004	1711.32	91
22 **	RETIREMENT BENEFITS	464	1237.89	267	18004	16292.68	91	.00	18004	1711.32	91
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3107	4391.84	141	50856	47031.44	93	.00	50856	3824.56	93
23-02	DENTAL	138	296.00	215	3853	3253.03	84	.00	3853	599.97	84
23-03	VISION	33	16.40	50	261	205.00	79	.00	261	56.00	79
23-05	K.C. LIFE	26	25.80	99	281	300.51	107	.00	281	19.51-	107
23-06	LONG TERM DISABILITY	86	37.80	44	919	550.16	60	.00	919	368.84	60
23 **	HEALTH & LIFE INSURANCE	3390	4767.84	141	56170	51340.14	91	.00	56170	4829.86	91
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	430	511.14	119	8000	7501.86	94	.00	8000	498.14	94
24 **	WORKERS' COMPENSATION	430	511.14	119	8000	7501.86	94	.00	8000	498.14	94
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	10.50	88	100	115.08	115	.00	100	15.08-	115
26 **	OTHER BENEFITS	12	10.50	88	100	115.08	115	.00	100	15.08-	115
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	49	.00	0	500	108.73	22	.00	500	391.27	22
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00	0	500	108.73	22	.00	500	391.27	22
33	PROFESSIONAL SERVICES										
33-01	LEGAL	125-	104.00	83-	1500	511.00	34	.00	1500	989.00	34
33-03	CONSULTING/ENGINEERING	191	.00	0	5000	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	149	21.00	14	3200	2462.17	77	.00	3200	737.83	77
33 **	PROFESSIONAL SERVICES	215	125.00	58	9700	2973.17	31	.00	9700	6726.83	31
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	412	.00	0	1200	993.50	83	.00	1200	206.50	83
34-18	OTHER TECHNICAL	200-	165.00	83-	2100	1512.50	72	.00	2100	587.50	72

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	212	165.00	78	3300	2506.00	76	.00	3300	794.00	76
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	462	150.40	33	6000	5871.50	98	.00	6000	128.50	98
35-03	OTHER INSTRUCTORS	2837	988.00	35	14000	15636.00	112	.00	14000	1636.00-	112
35 **	CONTRACT LABOR	3299	1138.40	35	20000	21507.50	108	.00	20000	1507.50-	108
41	UTILITY SERVICE										
41-01	ELECTRICITY	1000	482.47	48	13000	12870.75	99	.00	13000	129.25	99
41-03	WATER & SEWER	178	293.44	165	4400	3489.10	79	.00	4400	910.90	79
41-05	REFUSE COLLECTION	1-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1177	775.91	66	17400	16359.85	94	.00	17400	1040.15	94
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	399	.00	0	3700	3326.65	90	.00	3700	373.35	90
43-02	CONTRACTS-BLDG & EQUIP	587	575.00	98	7000	7163.40	102	.00	7000	163.40-	102
43-10	VEHICLE MAINTENANCE	288-	776.61	270-	2000	1859.88	93	.00	2000	140.12	93
43-11	MACHINERY & EQUIPMENT	500-	947.17	189-	6500	5523.19	85	.00	6500	976.81	85
43-12	BUILDINGS & IMPROVEMENTS	1038-	653.79-	63	15000	9963.50	66	.00	15000	5036.50	66
43-25	PARKS RELATED	1625	3653.59	225	37000	38929.28	105	.00	37000	1929.28-	105
43-27	BALL FIELD MAINTENANCE	865	.00	0	3000	1170.13	39	.00	3000	1829.87	39
43-28	WALK TRAIL MAINTENANCE	163-	.00	0	500	116.78	23	.00	500	383.22	23
43-29	LAKE MAINTENANCE	28	.00	0	1000	280.36	28	.00	1000	719.64	28
43 **	REPAIR & MAINTENANCE	1515	5298.58	350	75700	68333.17	90	.00	75700	7366.83	90
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	212	185.30	87	2500	2213.44	89	.00	2500	286.56	89
44-04	MACHINERY & EQUIPMENT	2360-	9585.26	406-	7000	12948.06	185	.00	7000	5948.06-	185
44-06	LAND RENTALS	1500	3740.00	249	18000	18347.50	102	.00	18000	347.50-	102
44 **	RENTALS - OPER & CAPITAL	648-	13510.56	2085-	27500	33509.00	122	.00	27500	6009.00-	122
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	185	183.77	99	2165	2135.76	99	.00	2165	29.24	99
52-02	INLAND MARINE	21	23.24	111	252	254.04	101	.00	252	2.04-	101
52-04	GENERAL LIABILITY	119	117.28	99	1428	1396.92	98	.00	1428	31.08	98
52-05	AUTO	183	176.71	97	2152	2104.77	98	.00	2152	47.23	98
52-06	CRIME	20	15.16	76	185	180.57	98	.00	185	4.43	98
52-21	PUBLIC OFFICIAL E&O	561	549.59	98	6611	6486.45	98	.00	6611	124.55	98
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1301	1065.75	82	15293	12558.51	82	.00	15293	2734.49	82
53	COMMUNICATIONS										
53-01	TELEPHONE	837	467.35	56	5000	5015.54	100	.00	5000	15.54-	100
53-02	MOBILE PHONE	337	479.40	142	4000	3919.62	98	.00	4000	80.38	98
53 **	COMMUNICATIONS	1174	946.75	81	9000	8935.16	99	.00	9000	64.84	99

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	283	289.00	102	2500	2483.00	99	.00	2500	17.00	99
54 **	ADVERTISING	283	289.00	102	2500	2483.00	99	.00	2500	17.00	99
55	PRINTING										
55-00	PRINTING	278	.00	0	3500	3412.31	98	.00	3500	87.69	98
55 **	PRINTING	278	.00	0	3500	3412.31	98	.00	3500	87.69	98
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	75	.00	0	400	274.32	69	.00	400	125.68	69
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	64	.00	0	300	539.96	180	.00	300	239.96-	180
58 **	TRAVEL/MEALS	139	.00	0	700	814.28	116	.00	700	114.28-	116
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83-	136.73	165-	900	978.43	109	.00	900	78.43-	109
60-03	POSTAGE	140-	27.39	20-	150	77.77	52	.00	150	72.23	52
60 **	OFFICE OPERATIONS	223-	164.12	74-	1050	1056.20	101	.00	1050	6.20-	101
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	254	8.97	4	700	555.40	79	.00	700	144.60	79
61-03	JANITORIAL SUPPLIES	26-	152.73	587-	1200	1180.99	98	.00	1200	19.01	98
61-04	UNIFORMS & CLOTHING	26-	.00	0	2700	2426.03	90	.00	2700	273.97	90
61-06	CHEMICALS	375	.00	0	2000	984.02	49	.00	2000	1015.98	49
61-07	MINOR EQUIPMENT PURCH	337	.00	0	5000	3375.90	68	.00	5000	1624.10	68
61-15	OTHER RECREATION RELATED	2875	2525.65	88	20000	19792.60	99	.00	20000	207.40	99
61-18	OTHER PARK & REC RELATED	62	.00	0	700	449.19	64	.00	700	250.81	64
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	3863	2687.35	70	32400	28764.13	89	.00	32400	3635.87	89
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1560-	2910.17	187-	13000	12851.87	99	.00	13000	148.13	99
62-02	OIL & LUBRICANTS	62	35.88	58	700	642.80	92	.00	700	57.20	92
62 **	ENERGY USAGE	1498-	2946.05	197-	13700	13494.67	99	.00	13700	205.33	99
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	385	285.00	74	1020	805.00	79	.00	1020	215.00	79
67-02	DUES & MEMBERSHIPS	112	.00	0	1000	985.00	99	.00	1000	15.00	99
67 **	DEVELOPMENT & TRAINING	497	285.00	57	2020	1790.00	89	.00	2020	230.00	89
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	212	161.01	76	2500	3011.91	121	.00	2500	511.91-	121
69-04	ASSESSMENT LIST	288-	22.38	8-	1500	834.23	56	.00	1500	665.77	56
69 **	MISCELLANEOUS FEES	76-	183.39	241-	4000	3846.14	96	.00	4000	153.86	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
71	LAND PURCHASES										
71-00	LAND PURCHASES	100	.00	0	800	800.00	100	.00	800	.00	100
71 **	LAND PURCHASES	100	.00	0	800	800.00	100	.00	800	.00	100
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	12750-	.00	0	37000	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	12750-	.00	0	37000	.00	0	.00	37000	37000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	837	.00	0	10000	9413.69	94	.00	10000	586.31	94
73 **	SYSTEM IMPROVEMENTS	837	.00	0	10000	9413.69	94	.00	10000	586.31	94
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2857	7867.14-	275-	7867	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	2857	7867.14-	275-	7867	.00	0	.00	7867	7867.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	446.38	89	6000	5357.00	89	.00	6000	643.00	89
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	6000	5500.00	92	.00	6000	500.00	92
89 **	OPERATING TRANSFERS OUT	1000	446.38	45	12000	10857.00	91	.00	12000	1143.00	91
DEPT 10	TOTAL ******* GENERAL OPERATIONS	25708	51403.10	200	724020	620920.03	86	.00	724020	103099.97	86

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	3356	3351.44	100	40217	40217.28	100	.00	40217	.28-	100
12 **	REGULAR SALARIES & WAGES	3356	3351.44	100	40217	40217.28	100	.00	40217	.28-	100
15	SPECIAL PAY										
15-01	VACATION	87	1023.22	1176	1000	1023.22	102	.00	1000	23.22-	102
15-02	SICK PAY	87	371.71	427	1000	371.71	37	.00	1000	628.29	37
15 **	SPECIAL PAY	174	1394.93	802	2000	1394.93	70	.00	2000	605.07	70
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	271	256.38	95	3230	3076.62	95	.00	3230	153.38	95
21 **	FICA/MEDICARE EXPENSE	271	256.38	95	3230	3076.62	95	.00	3230	153.38	95
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1211	284.88	24	3588	3418.56	95	.00	3588	169.44	95
22 **	RETIREMENT BENEFITS	1211	284.88	24	3588	3418.56	95	.00	3588	169.44	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	6	5.16	86	62	59.35	96	.00	62	2.65	96
23-06	LONG TERM DISABILITY	20	9.72	49	141	116.64	83	.00	141	24.36	83
23 **	HEALTH & LIFE INSURANCE	26	14.88	57	203	175.99	87	.00	203	27.01	87
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	5.70	71	96	83.52	87	.00	96	12.48	87
24 **	WORKERS' COMPENSATION	8	5.70	71	96	83.52	87	.00	96	12.48	87
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	10	.00	0	10	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	10	.00	0	10	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	337	771.11	229	4000	4953.56	124	.00	4000	953.56-	124
41-02	GAS SERVICE	299	103.96	35	3500	3461.35	99	.00	3500	38.65	99
41 **	UTILITY SERVICE	636	875.07	138	7500	8414.91	112	.00	7500	914.91-	112
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	201-	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	68	70.37	104	750	774.78	103	.00	750	24.78-	103
43 **	REPAIR & MAINTENANCE	133-	70.37	53-	750	774.78	103	.00	750	24.78-	103
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	50	.00	0	100	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	10	3.74	37	40	44.52	111	.00	40	4.52-	111
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	500	499.35	100	.00	500	.65	100
52 **	INSURANCE COVERAGES	103	46.05	45	640	543.87	85	.00	640	96.13	85
53	COMMUNICATIONS										
53-01	TELEPHONE	174	92.96	53	1000	1062.66	106	.00	1000	62.66-	106
53 **	COMMUNICATIONS	174	92.96	53	1000	1062.66	106	.00	1000	62.66-	106
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	112-	199.22	178-	25	199.22	797	.00	25	174.22-	797
58 **	TRAVEL/MEALS	112-	199.22	178-	25	199.22	797	.00	25	174.22-	797

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
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	700	553.30	79	.00	700	146.70	79
60-03	POSTAGE	179-	10.02	6-	100	33.31	33	.00	100	66.69	33
60-20	MISCELLANEOUS SUPPLIES	193	41.86	22	500	424.61	85	.00	500	75.39	85
60 **	OFFICE OPERATIONS	114	51.88	46	1300	1011.22	78	.00	1300	288.78	78
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	75	30.49	41	400	357.57	89	.00	400	42.43	89
61-07	MINOR EQUIPMENT PURCH	212	2296.55	1083	1500	46.41	3	.00	1500	1453.59	3
61-30	MISCELLANEOUS	700	354.90	51	3900	4220.84	108	.00	3900	320.84-	108
61 **	OPERATING MATL/SUPPLIES	987	2681.94	272	5800	4624.82	80	.00	5800	1175.18	80
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	24	.00	0	200	200.00	100	.00	200	.00	100
69 **	MISCELLANEOUS FEES	24	.00	0	200	200.00	100	.00	200	.00	100
DEPT 44	TOTAL *******										
	SENIOR CENTER	6849	9325.70	136	66559	65198.38	98	.00	66559	1360.62	98
FUND 210	TOTAL *********										
	PARKS & RECREATION	32557	60728.80	187	790579	686118.41	87	.00	790579	104460.59	87

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	572.38	329	2000	1476.63	74	.00	2000	523.37	74
43 **	REPAIR & MAINTENANCE	174	572.38	329	2000	1476.63	74	.00	2000	523.37	74
53	COMMUNICATIONS										
53-01	TELEPHONE	2587	2746.10	106	31000	29702.05	96	.00	31000	1297.95	96
53 **	COMMUNICATIONS	2587	2746.10	106	31000	29702.05	96	.00	31000	1297.95	96
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	174	.00	0	2000	1127.78	56	.00	2000	872.22	56
61 **	OPERATING MATL/SUPPLIES	174	.00	0	2000	1127.78	56	.00	2000	872.22	56
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	8.55	34	300	200.33	67	.00	300	99.67	67
69 **	MISCELLANEOUS FEES	25	8.55	34	300	200.33	67	.00	300	99.67	67
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	15939	16298.66	102	190960	188166.79	99	.00	190960	2793.21	99
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15939	16298.66	102	190960	188166.79	99	.00	190960	2793.21	99

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	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	1087	.00	0	2000	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	1087	.00	0	2000	800.40	40	.00	2000	1199.60	40
58-04	MEALS	587	.00	0	1500	782.77	52	.00	1500	717.23	52
58 **	TRAVEL/MEALS	2761	.00	0	5500	1583.17	29	.00	5500	3916.83	29
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	4689.78	938	6000	6141.78	102	.00	6000	141.78-	102
60 **	OFFICE OPERATIONS	500	4689.78	938	6000	6141.78	102	.00	6000	141.78-	102
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	12500	385.56	3	40000	24951.93	62	5893.95	40000	9154.12	77
61-17	OTHER POLICE RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	12500	385.56	3	40000	24951.93	62	5893.95	40000	9154.12	77
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
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	87	.00	0	1000	850.00	85	.00	1000	150.00	85
67-03	TRAINING/TUITION	87	.00	0	1000	350.00	35	.00	1000	650.00	35
67 **	DEVELOPMENT & TRAINING	174	.00	0	2000	1200.00	60	.00	2000	800.00	60
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16059	5075.34	32	54900	33876.88	62	5893.95	54900	15129.17	72
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	16059	5075.34	32	54900	33876.88	62	5893.95	54900	15129.17	72

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	21368.70	0	.00	0	21368.70-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	21368.70	0	.00	0	21368.70-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	54174	2596.31	5	100000	68950.29	69	.00	100000	31049.71	69
34 **	TECHNICAL SERVICES	54174	2596.31	5	100000	68950.29	69	.00	100000	31049.71	69
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	257393	5721.00	2	265203	81308.78	31	22580.00	265203	161314.22	39
45-04	STREETS RELATED	24832	.00	0	24832	23963.80	97	.00	24832	868.20	97
45-10	COMMUNITY IMPROVEMENTS	216730	1178.58	1	377143	38313.69	10	.00	377143	338829.31	10
45 **	BUILDING SERV/MATL	498955	6899.58	1	667178	143586.27	22	22580.00	667178	501011.73	25
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	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	26-	153.36	590-	1800	1749.60	97	.00	1800	50.40	97
69 **	MISCELLANEOUS FEES	26-	153.36	590-	1800	1749.60	97	.00	1800	50.40	97
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	53605-	.00	0	51808	51608.00	100	.00	51808	200.00	100
72 **	BUILDINGS	53605-	.00	0	51808	51608.00	100	.00	51808	200.00	100
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	399977	27472.36	7	652053	451192.06	69	.00	652053	200860.94	69
73 **	SYSTEM IMPROVEMENTS	399977	27472.36	7	652053	451192.06	69	.00	652053	200860.94	69
74	MACHINERY & EQUIPMENT										
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	541663-	.00	0	650000	3337.00	1	.00	650000	646663.00	1
89-07	TRANSFER TO GOLF	385198	40494.75	11	472274	46336.32	10	.00	472274	425937.68	10
89-08	TRANSFER TO AIRPORT	49781	49781.00	100	49781	49781.00	100	.00	49781	.00	100
89 **	OPERATING TRANSFERS OUT	105819-	91136.13	86-	1182380	109779.32	9	.00	1182380	1072600.68	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	772830	128257.74	17	2680219	848234.24	32	22580.00	2680219	1809404.76	33
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	772830	128257.74	17	2680219	848234.24	32	22580.00	2680219	1809404.76	33

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	1508	.00	0	1508	1508.00	100	.00	1508	.00	100
33 **	PROFESSIONAL SERVICES	1508	.00	0	1508	1508.00	100	.00	1508	.00	100
43	REPAIR & MAINTENANCE										
43-21	LABOR	16596-	.00	0	15480	15480.00	100	.00	15480	.00	100
43-22	STREET LIGHT REPAIRS	212	.00	0	2500	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	9163-	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	25547-	.00	0	17980	15480.00	86	.00	17980	2500.00	86
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	391663-	98007.15	25-	250000	250420.23	100	1559.79	250000	1980.02-	101
45 **	BUILDING SERV/MATL	391663-	98007.15	25-	250000	250420.23	100	1559.79	250000	1980.02-	101
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1125	234.27	21	2500	2692.31	108	.00	2500	192.31-	108
69 **	MISCELLANEOUS FEES	1125	234.27	21	2500	2692.31	108	.00	2500	192.31-	108
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	676250	.00	0	1020000	684890.96	67	.00	1020000	335109.04	67
73 **	IMPROVEMENTS	676250	.00	0	1020000	684890.96	67	.00	1020000	335109.04	67
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	415	235.37	57	3000	2824.00	94	.00	3000	176.00	94
89 **	OPERATING TRANSFERS OUT	415	235.37	57	3000	2824.00	94	.00	3000	176.00	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	262088	98476.79	38	1294988	957815.50	74	1559.79	1294988	335612.71	74
FUND 230	TOTAL ********* TRANSPORTATION TRUST	262088	98476.79	38	1294988	957815.50	74	1559.79	1294988	335612.71	74

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	81-	.00	0	51	50.68	99	.00	51	.32	99
89 **	OPERATING TRANSFERS OUT	81-	.00	0	51	50.68	99	.00	51	.32	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	81-	.00	0	51	50.68	99	.00	51	.32	99
FUND 240	TOTAL ********* NID FUND	81-	.00	0	51	50.68	99	.00	51	.32	99

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	13337	.00	0	50000	50299.96	101	.00	50000	299.96-	101
54 **	ADVERTISING	13337	.00	0	50000	50299.96	101	.00	50000	299.96-	101
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	34-	.56	2-	10	8.35	84	.00	10	1.65	84
69 **	MISCELLANEOUS FEES	34-	.56	2-	10	8.35	84	.00	10	1.65	84
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	3830-	.00	0	4046	.00	0	.00	4046	4046.00	0
89 **	OPERATING TRANSFERS OUT	3788-	32.87	1-	4440	394.00	9	.00	4440	4046.00	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9515	33.43	0	54450	50702.31	93	.00	54450	3747.69	93
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	9515	33.43	0	54450	50702.31	93	.00	54450	3747.69	93

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	13242	19573.32	148	244715	240421.01	98	.00	244715	4293.99	98
12 **	REGULAR SALARIES & WAGES	13242	19573.32	148	244715	240421.01	98	.00	244715	4293.99	98
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	18000	4605.41	26	.00	18000	13394.59	26
13 **	OTHER SALARIES & WAGES	1500	.00	0	18000	4605.41	26	.00	18000	13394.59	26
14	OVERTIME										
14-00	OVERTIME	1674	173.79	10	20000	5662.95	28	.00	20000	14337.05	28
14 **	OVERTIME	1674	173.79	10	20000	5662.95	28	.00	20000	14337.05	28
15	SPECIAL PAY										
15-01	VACATION	212	2538.41-	1197-	2500	2155.69-	86-	.00	2500	4655.69	86-
15-02	SICK PAY	125	1477.43-	1182-	1500	1477.43-	99-	.00	1500	2977.43	99-
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	337	4015.84-	1192-	4000	3633.12-	91-	.00	4000	7633.12	91-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1287	1442.19	112	21934	18401.80	84	.00	21934	3532.20	84
21 **	FICA/MEDICARE EXPENSE	1287	1442.19	112	21934	18401.80	84	.00	21934	3532.20	84
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1303	1678.51	129	22841	19943.32	87	.00	22841	2897.68	87
22 **	RETIREMENT BENEFITS	1303	1678.51	129	22841	19943.32	87	.00	22841	2897.68	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8196-	4895.22	60-	55956	55955.78	100	.00	55956	.22	100
23-02	DENTAL	608-	256.64	42-	3275	3244.83	99	.00	3275	30.17	99
23-03	VISION	47	28.70	61	344	340.30	99	.00	344	3.70	99
23-05	K.C. LIFE	140-	24.12	17-	300	297.28	99	.00	300	2.72	99
23-06	LONG TERM DISABILITY	272-	56.78	21-	696	683.83	98	.00	696	12.17	98
23 **	HEALTH & LIFE INSURANCE	9169-	5261.46	57-	60571	60522.02	100	.00	60571	48.98	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4193-	1233.42	29-	17950	17293.53	96	.00	17950	656.47	96
24 **	WORKERS' COMPENSATION	4193-	1233.42	29-	17950	17293.53	96	.00	17950	656.47	96
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	2500	.00	0	2500	1116.00	45	.00	2500	1384.00	45
25 **	UNEMPLOYMENT COMPENSATION	2500	.00	0	2500	1116.00	45	.00	2500	1384.00	45
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	55-	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	55-	.00	0	0	.00	0	.00	0	.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										
33-03	CONSULTING/ENGINEERING	1750-	.00	0	1000	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	31	45.00	145	350	389.96	111	.00	350	39.96-	111
33 **	PROFESSIONAL SERVICES	1719-	45.00	3-	1350	389.96	29	.00	1350	960.04	29
34	TECHNICAL SERVICES										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	413-	330.00	80-	6000	3397.50	57	.00	6000	2602.50	57
34 **	TECHNICAL SERVICES	413-	330.00	80-	6000	3397.50	57	.00	6000	2602.50	57
41	UTILITY SERVICE										
41-01	ELECTRICITY	87	.00	0	1000	291.09	29	.00	1000	708.91	29
41-02	GAS SERVICE	351-	.00	0	100	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	264-	.00	0	1100	291.09	27	.00	1100	808.91	27
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	350-	.00	0	2400	2204.06	92	.00	2400	195.94	92
42-02	PERSONAL PROTECTIVE EQUIP	200	263.98	132	2400	2436.97	102	.00	2400	36.97-	102
42 **	CLEANING SERVICES	150-	263.98	176-	4800	4641.03	97	.00	4800	158.97	97
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	663-	76.71	12-	250	76.71	31	.00	250	173.29	31
43-10	VEHICLE MAINTENANCE	6163-	127.14	2-	3000	1776.75	59	.00	3000	1223.25	59
43-11	MACHINERY & EQUIPMENT	4163-	1289.04	31-	5000	5001.94	100	.00	5000	1.94-	100
43-12	BUILDINGS & IMPROVEMENTS	1326-	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	12315-	1492.89	12-	8750	6855.40	78	.00	8750	1894.60	78
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	326-	.00	0	1500	1013.73	68	.00	1500	486.27	68
44-04	MACHINERY & EQUIPMENT	212	.00	0	2500	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	114-	.00	0	4000	1013.73	25	.00	4000	2986.27	25
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	49	.00	0	500	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	49	.00	0	500	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	26	26.85	103	312	312.03	100	.00	312	.03-	100
52-02	INLAND MARINE	60	56.81	95	621	620.97	100	.00	621	.03	100
52-04	GENERAL LIABILITY	17	17.13	101	204	204.03	100	.00	204	.03-	100
52-05	AUTO	235	309.73	132	3689	3689.13	100	.00	3689	.13-	100
52-06	CRIME	44	45.27	103	539	539.19	100	.00	539	.19-	100
52-21	PUBLIC OFFICIAL E&O	399	507.29	127	5987	5987.13	100	.00	5987	.13-	100
52-30	DEDUCTIBLES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	868	963.08	111	12352	11352.48	92	.00	12352	999.52	92
53	COMMUNICATIONS										
53-01	TELEPHONE	450	307.45	68	2100	2537.33	121	.00	2100	437.33-	121
53-02	MOBILE PHONE	124	278.43	225	3600	2908.61	81	.00	3600	691.39	81
53 **	COMMUNICATIONS	574	585.88	102	5700	5445.94	96	.00	5700	254.06	96
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										
58-01	HOTEL ROOM	713-	.00	0	200	.00	0	.00	200	200.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-02	AIRFARE	713-	.00	0	200	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	438-	.00	0	200	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	1864-	.00	0	600	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	263-	.00	0	100	62.95	63	.00	100	37.05	63
60-03	POSTAGE	44-	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	30	.00	0	250	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	277-	.00	0	350	62.95	18	.00	350	287.05	18
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	49	.00	0	500	203.65	41	.00	500	296.35	41
61-06	CHEMICALS	251-	49.75	20-	200	49.75	25	.00	200	150.25	25
61-07	MINOR EQUIPMENT PURCH	125-	11.58	9-	4000	637.16	16	.00	4000	3362.84	16
61-18	OTHER PUBLIC WRKS RELATED	526-	.00	0	1300	21.00	2	.00	1300	1279.00	2
61 **	OPERATING MATL/SUPPLIES	853-	61.33	7-	6000	911.56	15	.00	6000	5088.44	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2750-	5796.17	211-	22000	26689.78	121	.00	22000	4689.78-	121
62-02	OIL & LUBRICANTS	62	25.99	42	700	617.30	88	.00	700	82.70	88
62 **	ENERGY USAGE	2688-	5822.16	217-	22700	27307.08	120	.00	22700	4607.08-	120
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	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2152	2024.87	94	25758	24298.00	94	.00	25758	1460.00	94
89 **	OPERATING TRANSFERS OUT	2152	2024.87	94	25758	24298.00	94	.00	25758	1460.00	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	8448-	36936.04	437-	513821	450299.64	88	.00	513821	63521.36	88
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	8448-	36936.04	437-	513821	450299.64	88	.00	513821	63521.36	88

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	67505	.00	0	67505	.00	0	.00	67505	67505.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	67505	.00	0	67505	.00	0	.00	67505	67505.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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	61875-	.00	0	0	43000.00	0	.00	0	43000.00-	0
45 **	BUILDING SERV/MATL	61875-	.00	0	0	43000.00	0	.00	0	43000.00-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.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	5630	.00	0	67505	43000.00	64	.00	67505	24505.00	64
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5630	.00	0	67505	43000.00	64	.00	67505	24505.00	64

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	20000	25437.74	127	130000	88165.60	68	3444.00	130000	38390.40	71
61 **	OPERATING MATL/SUPPLIES	20000	25437.74	127	130000	88165.60	68	3444.00	130000	38390.40	71
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	337	98.63	29	1250	1297.92	104	.00	1250	47.92-	104
69 **	MISCELLANEOUS FEES	337	98.63	29	1250	1297.92	104	.00	1250	47.92-	104
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	9998	.00	0	45000	44394.70	99	.00	45000	605.30	99
72 **	BUILDINGS PURCHASED	9998	.00	0	45000	44394.70	99	.00	45000	605.30	99
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	821444	7404.59-	1-	1089107	1081702.00	99	2150.00	1089107	5255.00	100
74 **	MACHINERY & EQUIPMENT	821444	7404.59-	1-	1089107	1081702.00	99	2150.00	1089107	5255.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	16674	32435.31	195	475000	450382.36	95	.00	475000	24617.64	95
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	16674	32435.31	195	475000	450382.36	95	.00	475000	24617.64	95
DEPT 10	TOTAL ******* GENERAL OPERATIONS	868453	50567.09	6	1740357	1665942.58	96	5594.00	1740357	68820.42	96
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	868453	50567.09	6	1740357	1665942.58	96	5594.00	1740357	68820.42	96

FUND 280 COMMUNITY CTR SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	309	66.78	22	309	375.89	122	.00	309	66.89-	122
69 **	MISCELLANEOUS FEES	309	66.78	22	309	375.89	122	.00	309	66.89-	122
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	183337	74588.13	41	825000	812547.96	99	.00	825000	12452.04	99
89-22	TRANSFER TO OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	183337	74588.13	41	825000	812547.96	99	.00	825000	12452.04	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	183646	74654.91	41	825309	812923.85	99	.00	825309	12385.15	99
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	183646	74654.91	41	825309	812923.85	99	.00	825309	12385.15	99

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
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
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	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
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35	CONTRACT LABOR										
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43-30	CAPITAL REPLACEMENT RES	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
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
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	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	0	.00	0	0	.00	0	.00	0	.00	0
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										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	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	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	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 281	TOTAL ********* COMMUNITY CTR OPERATING	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	70167	.00	0	299330	299329.60	100	.00	299330	.40	100
69-81	TIF SURPLUS - P&R	9163-	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	4576-	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	44252	.00	0	149665	149664.83	100	.00	149665	.17	100
69-84	TIF SURPLUS - TRANS TRUST	44252	.00	0	149665	149664.83	100	.00	149665	.17	100
69-85	TIF SURPLUS - CNTY & SCHL	95627	.00	0	622703	622703.09	100	.00	622703	.09-	100
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	44252	.00	0	149665	149664.83	100	.00	149665	.17	100
69 **	MISCELLANEOUS FEES	284811	.00	0	1371028	1371027.18	100	.00	1371028	.82	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	562	555.62	99	6667	6667.00	100	.00	6667	.00	100
89 **	OPERATING TRANSFERS OUT	562	555.62	99	6667	6667.00	100	.00	6667	.00	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	285373	555.62	0	1377695	1377694.18	100	.00	1377695	.82	100
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	285373	555.62	0	1377695	1377694.18	100	.00	1377695	.82	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	974	.00	0	13800	12903.59	94	.00	13800	896.41	94
45 **	BUILDING SERV/MATL	974	.00	0	13800	12903.59	94	.00	13800	896.41	94
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	974	.00	0	13800	12903.59	94	.00	13800	896.41	94
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	974	.00	0	13800	12903.59	94	.00	13800	896.41	94

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	4674	.00	0	12000	8794.10	73	.00	12000	3205.90	73
33 **	PROFESSIONAL SERVICES	4674	.00	0	12000	8794.10	73	.00	12000	3205.90	73
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	35120	31220.31	89	236321	223184.08	94	.00	236321	13136.92	94
45 **	BUILDING SERV/MATL	35120	31220.31	89	236321	223184.08	94	.00	236321	13136.92	94
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	40003	31429.31	79	250829	234486.18	94	.00	250829	16342.82	94
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	40003	31429.31	79	250829	234486.18	94	.00	250829	16342.82	94

FUND 295 ELMS HOTEL TIF 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	1663-	572.00	34-	7500	728.00	10	.00	7500	6772.00	10
33 **	PROFESSIONAL SERVICES	1663-	572.00	34-	7500	728.00	10	.00	7500	6772.00	10
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	115927	5295.43	5	115927	25097.16	22	.00	115927	90829.84	22
45 **	BUILDING SERV/MATL	115927	5295.43	5	115927	25097.16	22	.00	115927	90829.84	22
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	5479	.00	0	7767	7141.65	92	.00	7767	625.35	92
89 **	OPERATING TRANSFERS OUT	5479	.00	0	7767	7141.65	92	.00	7767	625.35	92
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	119743	5867.43	5	131194	32966.81	25	.00	131194	98227.19	25
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	119743	5867.43	5	131194	32966.81	25	.00	131194	98227.19	25

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	27751	.00	0	46077	46076.76	100	.00	46077	.24	100
33 **	PROFESSIONAL SERVICES	27751	.00	0	46077	46076.76	100	.00	46077	.24	100
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	13160-	.00	0	5166	.00	0	.00	5166	5166.00	0
45 **	BUILDING SERV/MATL	13160-	.00	0	5166	.00	0	.00	5166	5166.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	14591	.00	0	51243	46076.76	90	.00	51243	5166.24	90
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	14591	.00	0	51243	46076.76	90	.00	51243	5166.24	90

FUND 352 POLLUTION CONTROL IMPROVE 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	239845	.00	0	2878118	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239845	.00	0	2878118	.00	0	.00	2878118	2878118.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	150192.64-	0	0	176839.60	0	.00	0	176839.60-	0
45 **	BUILDING SERV/MATL	0	150192.64-	0	0	176839.60	0	.00	0	176839.60-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	239845	150192.64-	63-	2878118	176839.60	6	.00	2878118	2701278.40	6
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	239845	150192.64-	63-	2878118	176839.60	6	.00	2878118	2701278.40	6

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	662235	104418.14-	16-	7946721	4226825.68	53	.00	7946721	3719895.32	53
40 **	CONTRACTUAL SERVICES	662235	104418.14-	16-	7946721	4226825.68	53	.00	7946721	3719895.32	53
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	662235	104418.14-	16-	7946721	4226825.68	53	.00	7946721	3719895.32	53
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	662235	104418.14-	16-	7946721	4226825.68	53	.00	7946721	3719895.32	53

FUND 380 COMMUNITY CENTER PROJECT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	104.00	0	0	58956.70	0	.00	0	58956.70-	0
33-03	CONSULTING/ENGINEERING	0	29934.69	0	0	677306.82	0	.00	0	677306.82-	0
33 **	PROFESSIONAL SERVICES	0	30038.69	0	0	736263.52	0	.00	0	736263.52-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	877517.85	0	0	3081484.60	0	.00	0	3081484.60-	0
72 **	BUILDINGS CONSTRUCTED	0	877517.85	0	0	3081484.60	0	.00	0	3081484.60-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	907556.54	0	0	3817748.12	0	.00	0	3817748.12-	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	907556.54	0	0	3817748.12	0	.00	0	3817748.12-	0

FUND 405 DEBT SERVICE 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
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	39587	.00	0	475000	475000.00	100	.00	475000	.00	100
86-02	INTEREST EXPENSE	74601	.00	0	724173	675791.05	93	.00	724173	48381.95	93
86-05	TRUSTEE & DS FEES	503	.00	0	6025	1413.36	24	.00	6025	4611.64	24
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	114691	.00	0	1205198	1152204.41	96	.00	1205198	52993.59	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	114691	.00	0	1205198	1152204.41	96	.00	1205198	52993.59	96
FUND 405	TOTAL ********* DEBT SERVICE	114691	.00	0	1205198	1152204.41	96	.00	1205198	52993.59	96

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 510 WATER — DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	40908	41672.04	102	490808	477984.52	97	.00	490808	12823.48	97
12 **	REGULAR SALARIES & WAGES	40908	41672.04	102	490808	477984.52	97	.00	490808	12823.48	97
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2174	2490.00	115	26000	25211.31	97	.00	26000	788.69	97
13 **	OTHER SALARIES & WAGES	2174	2490.00	115	26000	25211.31	97	.00	26000	788.69	97
14	OVERTIME										
14-00	OVERTIME	31674	4449.93	14	50000	47014.65	94	.00	50000	2985.35	94
14 **	OVERTIME	31674	4449.93	14	50000	47014.65	94	.00	50000	2985.35	94
15	SPECIAL PAY										
15-01	VACATION	212	6985.65	3295	2500	10655.33	426	.00	2500	8155.33-	426
15-02	SICK PAY	174	1617.81	930	2000	1617.81	81	.00	2000	382.19	81
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	386	8603.46	2229	4500	12273.14	273	.00	4500	7773.14-	273
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3016	3559.45	118	43705	40041.89	92	.00	43705	3663.11	92
21 **	FICA/MEDICARE EXPENSE	3016	3559.45	118	43705	40041.89	92	.00	43705	3663.11	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7312	2979.86	41	46351	39655.64	86	.00	46351	6695.36	86
22-04	OTHER POST-RETIREMENT BEN	5000	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	12312	2979.86	24	51351	39655.64	77	.00	51351	11695.36	77
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10600	8195.86	77	127090	105304.56	83	.00	127090	21785.44	83
23-02	DENTAL	644	478.64	74	7728	6741.33	87	.00	7728	986.67	87
23-03	VISION	57	36.90	65	563	467.40	83	.00	563	95.60	83
23-05	K.C. LIFE	70	51.92	74	796	647.62	81	.00	796	148.38	81
23-06	LONG TERM DISABILITY	178	107.86	61	2015	1299.18	65	.00	2015	715.82	65
23 **	HEALTH & LIFE INSURANCE	11549	8871.18	77	138192	114460.09	83	.00	138192	23731.91	83
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2548	1886.79	74	30466	24156.09	79	.00	30466	6309.91	79
24 **	WORKERS' COMPENSATION	2548	1886.79	74	30466	24156.09	79	.00	30466	6309.91	79
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	2000	.00	0	2000	508.00	25	.00	2000	1492.00	25
25 **	UNEMPLOYMENT COMPENSATION	2000	.00	0	2000	508.00	25	.00	2000	1492.00	25
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	100	13.00	13	100	127.69	128	.00	100	27.69-	128
26 **	OTHER BENEFITS	100	13.00	13	100	127.69	128	.00	100	27.69-	128
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	226-	.00	0	500	94.36	19	.00	500	405.64	19
29 **	INDIRECT EMPLOYEE EXPENSE	226-	.00	0	500	94.36	19	.00	500	405.64	19
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3337	540.30	16	40000	11127.06	28	.00	40000	28872.94	28
33-03	CONSULTING/ENGINEERING	36700	21714.50	59	40000	29204.00	73	.00	40000	10796.00	73
33-05	MEDICAL SERVICES	49	45.00	92	500	466.34	93	.00	500	33.66	93

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	40086	22299.80	56	80500	40797.40	51	.00	80500	39702.60	51
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	2576-	.00	0	2000	1653.31	83	.00	2000	346.69	83
34-04	COMPUTER PROGRAMMING	250	2404.94	962	3000	4639.83	155	.00	3000	1639.83-	155
34-17	BILLING/COLLECTION SVC	37	.00	0	400	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	6000	5482.70	91	.00	6000	517.30	91
34 **	TECHNICAL SERVICES	1789-	2404.94	134-	11400	11775.84	103	.00	11400	375.84-	103
41	UTILITY SERVICE										
41-01	ELECTRICITY	56250	14801.63	26	180000	152933.54	85	.00	180000	27066.46	85
41-02	GAS SERVICE	2087	122.09	6	8500	7674.41	90	.00	8500	825.59	90
41-03	WATER & SEWER	6174	2995.01	49	30000	30866.76	103	.00	30000	866.76-	103
41 **	UTILITY SERVICE	64511	17918.73	28	218500	191474.71	88	.00	218500	27025.29	88
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	400	188.99	47	4800	4058.25	85	.00	4800	741.75	85
42-02	PERSONAL PROTECTIVE EQUIP	180	106.24	59	2006	2112.51	105	.00	2006	106.51-	105
42 **	CLEANING SERVICES	580	295.23	51	6806	6170.76	91	.00	6806	635.24	91
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	820.12	10	8000	9430.03	118	.00	8000	1430.03-	118
43-09	OFFICE EQUIPMENT	125	153.43	123	1500	702.27	47	.00	1500	797.73	47
43-10	VEHICLE MAINTENANCE	837	686.13	82	10000	6733.38	67	1825.30	10000	1441.32	86
43-11	MACHINERY & EQUIPMENT	10500	3883.42	37	38000	38646.89	102	1825.30	38000	2472.19-	107
43-12	BUILDINGS & IMPROVEMENTS	2924	7765.49	266	35000	21458.91	61	7341.00	35000	6200.09	82
43-21	WATER SYSTEM	33337	22231.79	67	400000	276573.65	69	21567.05	400000	101859.30	75
43 **	REPAIR & MAINTENANCE	55723	35540.38	64	492500	353545.13	72	32558.65	492500	106396.22	78
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	424	1034.22	244	5000	5338.74	107	.00	5000	338.74-	107
44-04	MACHINERY & EQUIPMENT	2174	.00	0	26000	7681.04	30	.00	26000	18318.96	30
44 **	RENTALS - OPER & CAPITAL	2598	1034.22	40	31000	13019.78	42	.00	31000	17980.22	42
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	87	.00	0	1000	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2070	2511.22	121	29185	29185.32	100	.00	29185	.32-	100
52-02	INLAND MARINE	65	56.23	87	615	614.64	100	.00	615	.36	100
52-04	GENERAL LIABILITY	1203	1602.66	133	19089	19089.09	100	.00	19089	.09-	100
52-05	AUTO	205	269.29	131	3208	3207.54	100	.00	3208	.46	100
52-06	CRIME	32	37.78	118	450	450.03	100	.00	450	.03-	100
52-21	PUBLIC OFFICIAL E&O	336	422.68	126	4989	4988.55	100	.00	4989	.45	100
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4335	4899.86	113	62536	57535.17	92	.00	62536	5000.83	92
53	COMMUNICATIONS										
53-01	TELEPHONE	13000	1415.57	11	13000	13991.20	108	.00	13000	991.20-	108

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	2000	570.16	29	7500	6873.60	92	.00	7500	626.40	92
53 **	COMMUNICATIONS	15000	1985.73	13	20500	20864.80	102	.00	20500	364.80-	102
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	1087	60.00	6	2000	2086.62	104	.00	2000	86.62-	104
54 **	ADVERTISING & PUBLICATION	1087	60.00	6	2000	2086.62	104	.00	2000	86.62-	104
55	PRINTING										
55-00	PRINTING	750	294.23	39	3500	3476.92	99	.00	3500	23.08	99
55 **	PRINTING	750	294.23	39	3500	3476.92	99	.00	3500	23.08	99
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	174	.00	0	2000	1483.96	74	.00	2000	516.04	74
58-02	AIRFARE	1375-	50.00	4-	0	50.00	0	.00	0	50.00-	0
58-03	MILEAGE REIMBURSEMENT	863-	.00	0	50	38.50	77	.00	50	11.50	77
58-04	MEALS	149	.00	0	1700	926.52	55	.00	1700	773.48	55
58 **	TRAVEL/MEALS	1915-	50.00	3-	3750	2498.98	67	.00	3750	1251.02	67
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	299	642.92	215	3500	2648.41	76	.00	3500	851.59	76
60-03	POSTAGE	750	709.79	95	9000	7377.79	82	.00	9000	1622.21	82
60-20	MISCELLANEOUS SUPPLIES	49	47.34	97	500	433.11	87	.00	500	66.89	87
60 **	OFFICE OPERATIONS	1098	1400.05	128	13000	10459.31	81	.00	13000	2540.69	81
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	251-	.00	0	200	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	237	102.15	43	2800	1295.58	46	.00	2800	1504.42	46
61-04	LAB SUPPLIES	2163-	2760.85	128-	18000	18254.18	101	.00	18000	254.18-	101
61-06	CHEMICALS	15000-	14346.52	96-	150000	144892.99	97	9852.80	150000	4745.79-	103
61-07	MINOR EQUIPMENT PURCH	837	5190.88	620	10000	12058.62	121	.00	10000	2058.62-	121
61-18	OTHER PUBLIC WRKS RELATED	1500	6349.00	423	18000	18199.09	101	.00	18000	199.09-	101
61-30	MISCELLANEOUS	587	517.85	88	1500	1272.69	85	.00	1500	227.31	85
61 **	OPERATING MATL/SUPPLIES	14253-	29267.25	205-	200500	195973.15	98	9852.80	200500	5325.95-	103
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1587	14276.82-	900-	19000	16537.46-	87-	215.96-	19000	35753.42	88-
62-02	OIL & LUBRICANTS	288-	.00	0	2000	1056.40	53	.00	2000	943.60	53
62 **	ENERGY USAGE	1299	14276.82-	1099-	21000	15481.06-	74-	215.96-	21000	36697.02	75-
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	688-	806.25	117-	1600	1995.33	125	.00	1600	395.33-	125
67-02	DUES & MEMBERSHIPS	74	.00	0	800	192.50	24	.00	800	607.50	24
67-03	TRAINING/TUITION	1663-	150.00	9-	2000	1806.25	90	.00	2000	193.75	90
67 **	DEVELOPMENT & TRAINING	2277-	956.25	42-	4400	3994.08	91	.00	4400	405.92	91
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6487	1309.26	20	14000	16228.07	116	.00	14000	2228.07-	116
69-02	FILING FEES	25	.00	0	300	.00	0	.00	300	300.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	434	59.95	14	3635	3766.05	104	.00	3635	131.05-	104
69 **	MISCELLANEOUS FEES	6946	1369.21	20	17935	19994.12	112	.00	17935	2059.12-	112
71	LAND PURCHASED										
71-00	LAND PURCHASED	22569	22569.40-	100-	22569	.00	0	.00	22569	22569.00	0
71 **	LAND PURCHASED	22569	22569.40-	100-	22569	.00	0	.00	22569	22569.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	9163-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	9163-	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20837	6182.00	30	250000	6182.00	3	8710.00	250000	235108.00	6
73 **	SYSTEM IMPROVEMENTS	20837	6182.00	30	250000	6182.00	3	8710.00	250000	235108.00	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	20837	.00	0	250000	.00	0	.00	250000	250000.00	0
74-02	VEHICLES PURCHASED	4000	.00	0	48000	.00	0	.00	48000	48000.00	0
74 **	MACHINERY & EQUIPMENT	24837	.00	0	298000	.00	0	.00	298000	298000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	1576-	1538.42-	98	3000	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	1576-	1538.42-	98	3000	.00	0	.00	3000	3000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	54174	55843.71	103	650000	611338.23	94	.00	650000	38661.77	94
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	54174	55843.71	103	650000	611338.23	94	.00	650000	38661.77	94
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	47087	.00	0	565000	565000.00	100	.00	565000	.00	100
86-02	INTEREST EXPENSE	89878	39456.20-	44-	958427	829100.46	87	.00	958427	129326.54	87
86-05	TRUSTEE & DS FEES	2993	.00	0	4775	4775.00	100	.00	4775	.00	100
86-06	ISSUANCE COSTS	18216-	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	121742	39456.20-	32-	1528202	1398875.46	92	.00	1528202	129326.54	92
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14412	14405.62	100	172867	172867.00	100	.00	172867	.00	100
89-10	TRANSFER TO CONST SERVICE	4587	2835.00	62	55000	58332.50	106	.00	55000	3332.50-	106
89 **	OPERATING TRANSFERS OUT	18999	17240.62	91	227867	231199.50	102	.00	227867	3332.50-	102
DEPT 10	TOTAL ******* GENERAL OPERATIONS	532763	195727.08	37	5008487	3947308.28	79	50905.49	5008487	1010273.23	80
FUND 510	TOTAL ********* WATER	532763	195727.08	37	5008487	3947308.28	79	50905.49	5008487	1010273.23	80

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	11596-	31146.46	269-	342560	334968.66	98	.00	342560	7591.34	98
12 **	REGULAR SALARIES & WAGES	11596-	31146.46	269-	342560	334968.66	98	.00	342560	7591.34	98
14	OVERTIME										
14-00	OVERTIME	2250	1601.72	71	16000	15433.43	97	.00	16000	566.57	97
14 **	OVERTIME	2250	1601.72	71	16000	15433.43	97	.00	16000	566.57	97
15	SPECIAL PAY										
15-01	VACATION	750	507.83-	68-	3500	3431.03	98	.00	3500	68.97	98
15-02	SICK PAY	174	1429.02	821	2000	1429.02	72	.00	2000	570.98	72
15 **	SPECIAL PAY	924	921.19	100	5500	4860.05	88	.00	5500	639.95	88
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	639-	2464.98	386-	27851	26178.23	94	.00	27851	1672.77	94
21 **	FICA/MEDICARE EXPENSE	639-	2464.98	386-	27851	26178.23	94	.00	27851	1672.77	94
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	328-	1887.63	576-	30945	26079.87	84	.00	30945	4865.13	84
22-04	OTHER POST-RETIREMENT BEN	875	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	547	1887.63	345	35945	26079.87	73	.00	35945	9865.13	73
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	27849-	6861.54	25-	79687	76495.14	96	.00	79687	3191.86	96
23-02	DENTAL	176-	442.58	252-	5698	5044.34	89	.00	5698	653.66	89
23-03	VISION	41	41.00	100	470	461.25	98	.00	470	8.75	98
23-05	K.C. LIFE	64	48.76	76	735	562.62	77	.00	735	172.38	77
23-06	LONG TERM DISABILITY	118	96.30	82	1405	962.67	69	.00	1405	442.33	69
23 **	HEALTH & LIFE INSURANCE	27802-	7490.18	27-	87995	83526.02	95	.00	87995	4468.98	95
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1290	998.85	77	15425	12457.16	81	.00	15425	2967.84	81
24 **	WORKERS' COMPENSATION	1290	998.85	77	15425	12457.16	81	.00	15425	2967.84	81
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	840.00	0	.00	0	840.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	840.00	0	.00	0	840.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	145	13.00	9	200	195.55	98	.00	200	4.45	98
26 **	OTHER BENEFITS	145	13.00	9	200	195.55	98	.00	200	4.45	98
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	226-	.00	0	500	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	226-	.00	0	500	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	11250	4639.62	41	25000	31361.34	125	.00	25000	6361.34-	125
33-03	CONSULTING/ENGINEERING	10500	326.00	3	16000	13476.00	84	.00	16000	2524.00	84
33-05	MEDICAL SERVICES	50-	.00	0	500	229.45	46	.00	500	270.55	46
33 **	PROFESSIONAL SERVICES	21700	4965.62	23	41500	45066.79	109	.00	41500	3566.79-	109
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	1624	444.40	27	6200	5830.60	94	.00	6200	369.40	94
34-04	COMPUTER PROGRAMMING	174	727.85	418	2000	2198.60	110	.00	2000	198.60-	110

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	8696.70	145	.00	6000	2696.70-	145
34 **	TECHNICAL SERVICES	2298	1172.25	51	14200	16725.90	118	.00	14200	2525.90-	118
41	UTILITY SERVICE										
41-01	ELECTRICITY	86250	29509.55	34	210000	254092.65	121	.00	210000	44092.65-	121
41-02	GAS SERVICE	413-	.00	0	500	.00	0	.00	500	500.00	0
41-03	WATER	7125-	205.32	3-	8000	5191.97	65	.00	8000	2808.03	65
41 **	UTILITY SERVICE	78712	29714.87	38	218500	259284.62	119	.00	218500	40784.62-	119
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	337	.00	0	4000	3632.39	91	.00	4000	367.61	91
42-02	PERSONAL PROTECTIVE EQUIP	224	66.18	30	2600	2526.70	97	.00	2600	73.30	97
42 **	CLEANING SERVICES	561	66.18	12	6600	6159.09	93	.00	6600	440.91	93
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	874	820.11	94	8200	9429.98	115	.00	8200	1229.98-	115
43-09	OFFICE EQUIPMENT	87	115.07	132	1000	663.92	66	.00	1000	336.08	66
43-10	VEHICLE MAINTENANCE	3299	527.12	16	6500	6713.19	103	.00	6500	213.19-	103
43-11	MACHINERY & EQUIPMENT	5924	938.11	16	38000	39470.97	104	.00	38000	1470.97-	104
43-12	BUILDINGS & IMPROVEMENTS	33826-	3521.50	10-	12000	12925.54	108	.00	12000	925.54-	108
43-22	SEWER SYSTEM	154163-	19751.80	13-	75000	143461.12	191	7159.00	75000	75620.12-	201
43 **	REPAIR & MAINTENANCE	177805-	25673.71	14-	140700	212664.72	151	7159.00	140700	79123.72-	156
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	699	130.00	19	3900	4516.37	116	.00	3900	616.37-	116
44-04	MACHINERY & EQUIPMENT	28125	2140.28	8	35000	21526.31	62	.00	35000	13473.69	62
44 **	RENTALS - OPER & CAPITAL	28824	2270.28	8	38900	26042.68	67	.00	38900	12857.32	67
52	INSURANCE COVERAGES										
52-01	PROPERTY	248	112.22	45	1304	1304.25	100	.00	1304	.25-	100
52-02	INLAND MARINE	20-	20.31	102-	222	222.03	100	.00	222	.03-	100
52-04	GENERAL LIABILITY	1160-	71.62	6-	853	853.05	100	.00	853	.05-	100
52-05	AUTO	644-	513.88	80-	6121	6120.75	100	.00	6121	.25	100
52-06	CRIME	17	22.63	133	270	269.58	100	.00	270	.42	100
52-21	PUBLIC OFFICIAL E&O	101	253.64	251	2994	2993.55	100	.00	2994	.45	100
52-22	SEWER LIABILITY	284	822.70	290	9799	9799.14	100	.00	9799	.14-	100
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	750-	1817.00	242-	26563	21562.35	81	.00	26563	5000.65	81
53	COMMUNICATIONS										
53-01	TELEPHONE	750	333.93	45	3500	3844.71	110	.00	3500	344.71-	110
53-02	MOBILE PHONE	2137	867.75	41	5800	6433.75	111	.00	5800	633.75-	111
53 **	COMMUNICATIONS	2887	1201.68	42	9300	10278.46	111	.00	9300	978.46-	111
54	ADVERTISING										
54-00	ADVERTISING	87	.00	0	1000	100.75	10	.00	1000	899.25	10
54 **	ADVERTISING	87	.00	0	1000	100.75	10	.00	1000	899.25	10
55	PRINTING										
55-00	PRINTING	700	375.13	54	4000	4122.50	103	.00	4000	122.50-	103
55 **	PRINTING	700	375.13	54	4000	4122.50	103	.00	4000	122.50-	103

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	1258.50	1007	1500	1340.02	89	.00	1500	159.98	89
58-02	AIRFARE	625	.00	0	2000	581.20	29	.00	2000	1418.80	29
58-03	MILEAGE REIMBURSEMENT	49	.00	0	500	7.00	1	.00	500	493.00	1
58-04	MEALS	274	171.28	63	1000	625.61	63	.00	1000	374.39	63
58 **	TRAVEL/MEALS	1073	1429.78	133	5000	2553.83	51	.00	5000	2446.17	51
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	212	.00	0	2500	1152.43	46	.00	2500	1347.57	46
60-03	POSTAGE	2500	813.89	33	8000	8456.57	106	.00	8000	456.57-	106
60-20	MISCELLANEOUS SUPPLIES	37	50.95	138	400	418.24	105	.00	400	18.24-	105
60 **	OFFICE OPERATIONS	2749	864.84	32	10900	10027.24	92	.00	10900	872.76	92
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	87	102.15	117	1000	624.75	63	.00	1000	375.25	63
61-04	LAB SUPPLIES	1250	764.06	61	15000	12531.87	84	.47-	15000	2468.60	84
61-06	CHEMICALS	2837	95.00	3	12000	9449.73	79	2090.50	12000	459.77	96
61-07	MINOR EQUIPMENT PURCH	837	2990.29	357	10000	10000.77	100	.00	10000	.77-	100
61-18	OTHER PUBLIC WRKS RELATED	274	.00	0	2100	2078.52	99	.00	2100	21.48	99
61-30	MISCELLANEOUS	349	517.85	148	800	1022.75	128	.00	800	222.75-	128
61 **	OPERATING MATL/SUPPLIES	5634	4469.35	79	40900	35708.39	87	2090.03	40900	3101.58	92
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2837	6220.18	219	34000	27745.64	82	.00	34000	6254.36	82
62-02	OIL & LUBRICANTS	87	.00	0	1000	438.49	44	.00	1000	561.51	44
62 **	ENERGY USAGE	2924	6220.18	213	35000	28184.13	81	.00	35000	6815.87	81
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	788-	176.13	22-	1500	334.46	22	.00	1500	1165.54	22
67-02	DUES & MEMBERSHIPS	163-	.00	0	750	229.25	31	.00	750	520.75	31
67-03	TRAINING/TUITION	750-	.00	0	2000	1930.00	97	.00	2000	70.00	97
67 **	DEVELOPMENT & TRAINING	1701-	176.13	10-	4250	2493.71	59	.00	4250	1756.29	59
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3500	797.72	23	9000	9680.53	108	.00	9000	680.53-	108
69-05	APPLICATION/PERMIT	326-	300.00	92-	1500	611.00	41	.00	1500	889.00	41
69-06	LICENSES & TITLES	174	.00	0	2000	1232.50	62	.00	2000	767.50	62
69 **	MISCELLANEOUS FEES	3348	1097.72	33	12500	11524.03	92	.00	12500	975.97	92
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	616663-	.00	0	850000	34286.00	4	.00	850000	815714.00	4
73 **	SYSTEM IMPROVEMENTS	616663-	.00	0	850000	34286.00	4	.00	850000	815714.00	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	25400	.00	0	25400	.00	0	.00	25400	25400.00	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	6685	.00	0	26848	.00	0	.00	26848	26848.00	0
74 **	MACHINERY & EQUIPMENT	32085	.00	0	52248	.00	0	.00	52248	52248.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	3576-	609.98-	17	1000	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	3576-	609.98-	17	1000	.00	0	.00	1000	1000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83337	175929.23	211	1000000	1059313.83	106	.00	1000000	59313.83-	106
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83337	175929.23	211	1000000	1059313.83	106	.00	1000000	59313.83-	106
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	167913-	.00	0	570000	570000.00	100	.00	570000	.00	100
86-02	INTEREST EXPENSE	113263	41842.22	37	1359046	1286613.40	95	.00	1359046	72432.60	95
86-05	TRUSTEE & DS FEES	750	.00	0	9000	4101.00	46	.00	9000	4899.00	46
86-06	ISSUANCE COSTS	17941-	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	71841-	41842.22	58-	1938046	1860714.40	96	.00	1938046	77331.60	96
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9740	9660.88	99	116000	115931.00	100	.00	116000	69.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	19924	3352.50	17	52000	59952.50	115	.00	52000	7952.50-	115
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	10.00	0	.00	0	10.00-	0
89 **	OPERATING TRANSFERS OUT	29664	13013.38	44	168000	175893.50	105	.00	168000	7893.50-	105
DEPT 10	TOTAL ******* GENERAL OPERATIONS	610823-	358213.58	59-	5151483	4327245.89	84	9249.03	5151483	814988.08	84
FUND 520	TOTAL ********* POLLUTION CONTROL	610823-	358213.58	59-	5151483	4327245.89	84	9249.03	5151483	814988.08	84

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	20100	21077.05	105	182273	188492.68	103	.00	182273	6219.68-	103
12 **	REGULAR SALARIES & WAGES	20100	21077.05	105	182273	188492.68	103	.00	182273	6219.68-	103
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	14685	8737.56	60	88000	91341.42	104	.00	88000	3341.42-	104
13 **	OTHER SALARIES & WAGES	14685	8737.56	60	88000	91341.42	104	.00	88000	3341.42-	104
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	393.34-	176-	2500	393.34-	16-	.00	2500	2893.34	16-
15-02	SICK PAY	223	1748.03-	784-	2500	1748.03-	70-	.00	2500	4248.03	70-
15-03	COMP TIME	826-	7504.00	909-	12000	7504.00	63	.00	12000	4496.00	63
15 **	SPECIAL PAY	380-	5362.63	1411-	17000	5362.63	32	.00	17000	11637.37	32
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1769	2351.11	133	21976	20435.31	93	.00	21976	1540.69	93
21 **	FICA/MEDICARE EXPENSE	1769	2351.11	133	21976	20435.31	93	.00	21976	1540.69	93
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2248	1978.89	88	17296	16209.32	94	.00	17296	1086.68	94
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	2400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	2448	1978.89	81	19696	16209.32	82	.00	19696	3486.68	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1572-	4756.82	303-	54660	54660.08	100	.00	54660	.08-	100
23-02	DENTAL	212	273.06	129	3281	3234.91	99	.00	3281	46.09	99
23-03	VISION	29	16.40	57	194	196.80	101	.00	194	2.80-	101
23-05	K.C. LIFE	39	20.64	53	248	247.68	100	.00	248	.32	100
23-06	LONG TERM DISABILITY	85-	42.76	50-	542	513.12	95	.00	542	28.88	95
23 **	HEALTH & LIFE INSURANCE	1377-	5109.68	371-	58925	58852.59	100	.00	58925	72.41	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	219	453.19	207	5125	4246.88	83	.00	5125	878.12	83
24 **	WORKERS' COMPENSATION	219	453.19	207	5125	4246.88	83	.00	5125	878.12	83
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	1142	.00	0	1142	1030.03	90	.00	1142	111.97	90
25 **	UNEMPLOYMENT COMPENSATION	1142	.00	0	1142	1030.03	90	.00	1142	111.97	90
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.25	88	72	57.54	80	.00	72	14.46	80
26 **	OTHER BENEFITS	6	5.25	88	72	57.54	80	.00	72	14.46	80
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	304	.00	0	304	304.00	100	.00	304	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	304	.00	0	304	304.00	100	.00	304	.00	100
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	330	21.00	6	462	475.00	103	.00	462	13.00-	103
33 **	PROFESSIONAL SERVICES	330	21.00	6	462	475.00	103	.00	462	13.00-	103
34	TECHNICAL SERVICES										

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	375	.00	0	463	463.45	100	.00	463	.45-	100
34 **	TECHNICAL SERVICES	375	.00	0	463	463.45	100	.00	463	.45-	100
41	UTILITY SERVICE										
41-01	ELECTRICITY	5250	3100.74	59	19000	18385.93	97	.00	19000	614.07	97
41-02	GAS SERVICE	500	164.75	33	6000	5488.41	92	.00	6000	511.59	92
41-03	WATER	174	396.85	228	2000	2419.57	121	.00	2000	419.57-	121
41 **	UTILITY SERVICE	5924	3662.34	62	27000	26293.91	97	.00	27000	706.09	97
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	1674	1986.46	119	20000	16279.76	81	.00	20000	3720.24	81
43-12	BUILDINGS & IMPROVEMENTS	837	175.00	21	10000	13925.57	139	.00	10000	3925.57-	139
43-24	GOLF COURSE RELATED	1000	1370.08	137	12000	10466.46	87	.00	12000	1533.54	87
43 **	REPAIR & MAINTENANCE	3535	3531.54	100	42200	40671.79	96	.00	42200	1528.21	96
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4337	7948.00	183	52000	48888.00	94	7948.00	52000	4836.00-	109
44 **	RENTALS - OPER & CAPITAL	4337	7948.00	183	52000	48888.00	94	7948.00	52000	4836.00-	109
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	17924	9678.50	54	105000	97703.54	93	.00	105000	7296.46	93
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	17924	9678.50	54	105000	97703.54	93	.00	105000	7296.46	93
52	INSURANCE COVERAGES										
52-01	PROPERTY	532	246.43	46	2864	2864.01	100	.00	2864	.01-	100
52-02	INLAND MARINE	113-	106.36	94-	1163	1162.65	100	.00	1163	.35	100
52-04	GENERAL LIABILITY	58	157.27	271	1873	1873.20	100	.00	1873	.20-	100
52-05	AUTO	27-	21.77	81-	259	259.26	100	.00	259	.26-	100
52-06	CRIME	5	18.90	378	225	225.18	100	.00	225	.18-	100
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	66	211.55	321	2497	2496.75	100	.00	2497	.25	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	521	762.28	146	8881	8881.05	100	.00	8881	.05-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	424	547.77	129	5000	5943.59	119	.00	5000	943.59-	119
53-02	MOBILE PHONE	49	29.27	60	500	321.77	64	.00	500	178.23	64
53 **	COMMUNICATIONS	473	577.04	122	5500	6265.36	114	.00	5500	765.36-	114
54	ADVERTISING										
54-00	ADVERTISING	55424	3.90	0	60000	56750.84	95	.00	60000	3249.16	95
54 **	ADVERTISING	55424	3.90	0	60000	56750.84	95	.00	60000	3249.16	95
55	PRINTING										
55-00	PRINTING	30	.00	0	250	156.00	62	.00	250	94.00	62

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	30	.00	0	250	156.00	62	.00	250	94.00	62
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	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	1087	.00	0	2000	855.21	43	.00	2000	1144.79	43
60-03	POSTAGE	24	.00	0	200	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	1136	.00	0	2500	855.21	34	.00	2500	1644.79	34
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	1723	38.11	2	4000	604.51	15	.00	4000	3395.49	15
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	2674	6415.65	240	10000	9709.39	97	.00	10000	290.61	97
61-06	CHEMICALS	9587	1852.00	19	60000	54821.61	91	.00	60000	5178.39	91
61-07	MINOR EQUIPMENT PURCH	887	797.12	90	7300	7145.25	98	.00	7300	154.75	98
61-20	OTHER GOLF COURSE RELATED	625	.00	0	2000	522.55	26	.00	2000	1477.45	26
61-30	MISCELLANEOUS	25	.00	0	300	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	15521	9102.88	59	83600	72803.31	87	.00	83600	10796.69	87
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4674	49.01	1	23000	15438.90	67	.00	23000	7561.10	67
62-02	OIL & LUBRICANTS	362	.00	0	1000	938.20	94	.00	1000	61.80	94
62 **	ENERGY USAGE	5036	49.01	1	24000	16377.10	68	.00	24000	7622.90	68
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	60.50	12	.00	500	439.50	12
67-02	DUES & MEMBERSHIPS	212	190.00	90	2500	2176.50	87	.00	2500	323.50	87
67-03	TRAINING/TUITION	212	.00	0	2500	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	473	190.00	40	5500	2237.00	41	.00	5500	3263.00	41
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	5587	1225.87	22	12000	11085.94	92	.00	12000	914.06	92
69-06	LICENSE & TITLES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	5734	1225.87	21	13753	12838.94	93	.00	13753	914.06	93
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	385198	17043.00	4	472274	48652.36	10	.00	472274	423621.64	10
73 **	SYSTEM IMPROVEMENTS	385198	17043.00	4	472274	48652.36	10	.00	472274	423621.64	10
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF — DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8337	6109.60	73	100000	67614.85	68	.00	100000	32385.15	68
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8337	6109.60	73	100000	67614.85	68	.00	100000	32385.15	68
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4605	.00	0	55249	55248.50	100	.00	55249	.50	100
86-02	INTEREST EXPENSE	509	503.47	99	6042	6042.16	100	.00	6042	.16-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5114	503.47	10	61291	61290.66	100	.00	61291	.34	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2984	2974.87	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	5436.00	650	10000	6203.70	62	.00	10000	3796.30	62
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3821	8410.87	220	45698	41901.70	92	.00	45698	3796.30	92
DEPT 10	TOTAL ******* GENERAL OPERATIONS	558159	113894.66	20	1504885	997452.47	66	7948.00	1504885	499484.53	67
FUND 530	TOTAL ********* GOLF	558159	113894.66	20	1504885	997452.47	66	7948.00	1504885	499484.53	67

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	30	1092.00	3640	250	1092.00	437	.00	250	842.00-	437
33 **	PROFESSIONAL SERVICES	30	1092.00	3640	250	1092.00	437	.00	250	842.00-	437
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	.00	0	3000	2306.59	77	.00	3000	693.41	77
41-02	GAS SERVICE	200	81.12	41	2400	2528.36	105	.00	2400	128.36-	105
41-03	WATER	74	13.73	19	250	208.25	83	.00	250	41.75	83
41 **	UTILITY SERVICE	524	94.85	18	5650	5043.20	89	.00	5650	606.80	89
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1587	350.00	22	2500	3167.71	127	.00	2500	667.71-	127
43 **	REPAIR & MAINTENANCE	1587	350.00	22	2500	3167.71	127	.00	2500	667.71-	127
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	2813-	281.01	10-	2500	2828.68	113	.00	2500	328.68-	113
46 **	COST OF GOODS SOLD	2813-	281.01	10-	2500	2828.68	113	.00	2500	328.68-	113
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	175	.00	0	2100	2100.00	100	.00	2100	.00	100
52 **	INSURANCE COVERAGES	175	.00	0	2100	2100.00	100	.00	2100	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	800	322.71	40	3000	3217.45	107	.00	3000	217.45-	107
53 **	COMMUNICATIONS	800	322.71	40	3000	3217.45	107	.00	3000	217.45-	107
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	100.00	100	.00	100	.00	100
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	100.00	100	.00	100	.00	100
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	18	.00	0	150	22.88	15	.00	150	127.12	15
61 **	OPERATING MATL/SUPPLIES	18	.00	0	150	22.88	15	.00	150	127.12	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	88-	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	88-	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	30	.00	0	250	5.00	2	.00	250	245.00	2
67-02	DUES & MEMBERSHIPS	12	.00	0	100	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	42	.00	0	350	5.00	1	.00	350	345.00	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	87	36.00	41	450	417.92	93	.00	450	32.08	93
69 **	MISCELLANEOUS FEES	87	36.00	41	450	417.92	93	.00	450	32.08	93
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	362719-	3271.10	1-	49781	3271.10	7	.00	49781	46509.90	7

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	362719-	3271.10	1-	49781	3271.10	7	.00	49781	46509.90	7
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2750-	915.86	33-	11000	10625.32	97	.00	11000	374.68	97
84 **	DEPRECIATION & AMORT	2750-	915.86	33-	11000	10625.32	97	.00	11000	374.68	97
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	487	483.37	99	5800	5800.00	100	.00	5800	.00	100
89 **	OPERATING TRANSFERS OUT	487	483.37	99	5800	5800.00	100	.00	5800	.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	364608-	6846.90	2-	83631	37691.26	45	.00	83631	45939.74	45
FUND 540	TOTAL ********* AIRPORT	364608-	6846.90	2-	83631	37691.26	45	.00	83631	45939.74	45

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		2250	2360.94	105	28331	28331.28	100	.00	28331	.28-	100
12 **		2250	2360.94	105	28331	28331.28	100	.00	28331	.28-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6500-	883.18	14-	10000	7459.66	75	.00	10000	2540.34	75
13 **	OTHER SALARIES & WAGES	6500-	883.18	14-	10000	7459.66	75	.00	10000	2540.34	75
14	OVERTIME										
14-00	OVERTIME	3076-	163.44	5-	1500	735.49	49	.00	1500	764.51	49
14 **	OVERTIME	3076-	163.44	5-	1500	735.49	49	.00	1500	764.51	49
15	SPECIAL PAY										
15-01	VACATION	87	230.50-	265-	1000	230.50-	23-	.00	1000	1230.50	23-
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	230.50-	265-	1000	230.50-	23-	.00	1000	1230.50	23-
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	616-	258.66	42-	3124	2769.94	89	.00	3124	354.06	89
21 **	FICA/MEDICARE EXPENSE	616-	258.66	42-	3124	2769.94	89	.00	3124	354.06	89
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	124	214.57	173	2500	2470.68	99	.00	2500	29.32	99
22-04	OTHER POST-RETIREMENT BEN	1326-	.00	0	500	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	1202-	214.57	18-	3000	2470.68	82	.00	3000	529.32	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6786-	539.86	8-	6194	6193.84	100	.00	6194	.16	100
23-02	DENTAL	464-	30.44	7-	361	361.27	100	.00	361	.27-	100
23-03	VISION	16	4.10	26	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	2-	6.84	342-	97	82.08	85	.00	97	14.92	85
23 **	HEALTH & LIFE INSURANCE	7230-	586.40	8-	6762	6748.31	100	.00	6762	13.69	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	992-	215.22	22-	2748	2584.51	94	.00	2748	163.49	94
24 **	WORKERS' COMPENSATION	992-	215.22	22-	2748	2584.51	94	.00	2748	163.49	94
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	913-	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	913-	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	4587	1240.15	27	11000	7965.57	72	.00	11000	3034.43	72
34 **	TECHNICAL SERVICES	4587	1240.15	27	11000	7965.57	72	.00	11000	3034.43	72
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	102924	58106.22	57	685000	680765.35	99	.00	685000	4234.65	99

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	527	.00	0	11527	11527.36	100	.00	11527	.36-	100
40 **	CONTRACTUAL SERVICES	103451	58106.22	56	696527	692292.71	99	.00	696527	4234.29	99
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	13750-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13750-	.00	0	0	.00	0	.00	0	.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	75	.00	0	350	354.98	101	.00	350	4.98-	101
42 **	CLEANING SERVICES	75	.00	0	350	354.98	101	.00	350	4.98-	101
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	3576-	31.94	1-	1000	451.67	45	.00	1000	548.33	45
43 **	REPAIR & MAINTENANCE	3576-	31.94	1-	1000	451.67	45	.00	1000	548.33	45
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	250-	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	250-	.00	0	300	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	288-	96.08	33-	2000	1154.27	58	.00	2000	845.73	58
55 **	PRINTING	288-	96.08	33-	2000	1154.27	58	.00	2000	845.73	58
58	TRAVEL/MEALS										
58-04	MEALS	49	.00	0	500	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	49	.00	0	500	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	337	207.87	62	4000	2403.30	60	.00	4000	1596.70	60
60 **	OFFICE OPERATIONS	337	207.87	62	4000	2403.30	60	.00	4000	1596.70	60
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	951-	.00	0	5000	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	951-	.00	0	5000	.00	0	.00	5000	5000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	125	276.47	221	7000	2360.97	34	.00	7000	4639.03	34
62 **	ENERGY USAGE	125	276.47	221	7000	2360.97	34	.00	7000	4639.03	34
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3074	529.90	17	6000	6337.01	106	.00	6000	337.01-	106
69 **	MISCELLANEOUS FEES	3074	529.90	17	6000	6337.01	106	.00	6000	337.01-	106
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2374	3558.37	150	42700	42700.00	100	.00	42700	.00	100

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	875-	.00	0	500	135.00	27	.00	500	365.00	27
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1499	3558.37	237	43200	42835.00	99	.00	43200	365.00	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	76190	68498.91	90	833342	807024.85	97	.00	833342	26317.15	97
FUND 550	TOTAL ********* REFUSE	76190	68498.91	90	833342	807024.85	97	.00	833342	26317.15	97

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	1114.52	0	.00	0	1114.52-	0
33-08	ADMINISTRATION	0	1500.00	0	0	18350.00	0	.00	0	18350.00-	0
33 **	PROFESSIONAL SERVICES	0	1500.00	0	0	19464.52	0	.00	0	19464.52-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	274.83	0	.00	0	274.83-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	127.97	0	.00	0	127.97-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	11.51	0	0	402.80	0	.00	0	402.80-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	2659.93	0	0	23611.58	0	.00	0	23611.58-	0
43 **	REPAIR & MAINTENANCE	0	2659.93	0	0	23611.58	0	.00	0	23611.58-	0
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	162.80	0	0	2003.98	0	.00	0	2003.98-	0
53 **	COMMUNICATIONS	0	162.80	0	0	2003.98	0	.00	0	2003.98-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	375.00	0	.00	0	375.00-	0
54 **	ADVERTISING	0	.00	0	0	375.00	0	.00	0	375.00-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	7.12	0	0	79.57	0	.00	0	79.57-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.12	0	0	79.57	0	.00	0	79.57-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4341.36	0	0	45937.45	0	.00	0	45937.45-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	4341.36	0	0	45937.45	0	.00	0	45937.45-	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	416666680	1337.67	0	999999995	29095.23	0	.00	999999995	999970899.77	0
85-02	BUILDINGS/IMPROVEMENTS	500000016	19866.97	0	999999994	190550.93	0	.00	999999994	999809443.07	0
85-03	INFRASTRUCTURE	166666672	62148.53	0	999999998	624728.51	0	.00	999999998	999375269.49	0
85-04	OPER MACH/EQUIP	500000016	25399.58	0	999999994	218081.18	0	.00	999999994	999781912.82	0
85-05	VEHICLES	666666688	15535.79	0	999999992	182286.97	0	.00	999999992	999817705.03	0
85-07	LAND IMPROVEMENTS	83333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333408	124288.54	0	999999972	1244742.82	0	.00	999999972	998755229.18	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333408	124288.54	0	999999972	1244742.82	0	.00	999999972	998755229.18	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333408	124288.54	0	999999972	1244742.82	0	.00	999999972	998755229.18	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	337806644	2736625.12	1	42089744	35307642.67	84	113612.80	42089744	6668488.53	84

REPORT SELECTIONS

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

UNAUDITED

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	837	1015.93	121	10000	8436.75	84	.00	10000	1563.25	84
44 **	RENTALS - OPER & CAPITAL	837	1015.93	121	10000	8436.75	84	.00	10000	1563.25	84
69											
69-01	BANK/TRANSACTION CHARGES	250	122.99	49	3000	348.97	12	.00	3000	2651.03	12
69-08	MISCELLANEOUS	30	.00	0	250	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	280	122.99	44	3250	348.97	11	.00	3250	2901.03	11
89											
89-07	TRANSFER TO GOLF	8570	68234.00	796	95734	95734.00	100	.00	95734	.00	100
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	630	.00	0	7505	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	40000	.00	0	40000	38939.77	97	.00	40000	1060.23	97
89 **	OPERATING TRANSFERS OUT	49200	68234.00	139	143239	134673.77	94	.00	143239	8565.23	94
DIV 1001	TOTAL ******* FUND ADMINISTRATION	50317	69372.92	138	156489	143459.49	92	.00	156489	13029.51	92
DEPT 10	TOTAL ******* GENERAL OPERATIONS	50317	69372.92	138	156489	143459.49	92	.00	156489	13029.51	92

FUND 101 GENERAL FUND DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS 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	2926	2917.74	100	35013	35012.88	100	.00	35013	.12	100
12 **	REGULAR SALARIES & WAGES	2926	2917.74	100	35013	35012.88	100	.00	35013	.12	100
13											
13-00	OTHER SALARIES & WAGES	3074	3066.64	100	36800	36033.02	98	.00	36800	766.98	98
13 **	OTHER SALARIES & WAGES	3074	3066.64	100	36800	36033.02	98	.00	36800	766.98	98
14											
14-00	OVERTIME	30	12.62	42	250	37.86	15	.00	250	212.14	15
14 **	OVERTIME	30	12.62	42	250	37.86	15	.00	250	212.14	15
15											
15-01	VACATION	87	563.11	647	1000	563.11	56	.00	1000	436.89	56
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	25	156.08	624	300	156.08	52	.00	300	143.92	52
15 **	SPECIAL PAY	112	719.19	642	1300	719.19	55	.00	1300	580.81	55
21											
21-00	FICA/MEDICARE EXPENSE	475	494.06	104	5612	5436.68	97	.00	5612	175.32	97
21 **	FICA/MEDICARE EXPENSE	475	494.06	104	5612	5436.68	97	.00	5612	175.32	97
22											
22-01	LAGERS CONTRIBUTIONS	347	292.01	84	3108	3022.17	97	.00	3108	85.83	97
22 **	RETIREMENT BENEFITS	347	292.01	84	3108	3022.17	97	.00	3108	85.83	97
23											
23-01	MEDICAL	186-	539.86	290-	6194	6193.84	100	.00	6194	.16	100
23-02	DENTAL	52	74.00	142	877	876.60	100	.00	877	.40	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	19	8.46	45	140	101.52	73	.00	140	38.48	73
23 **	HEALTH & LIFE INSURANCE	92-	631.58	687-	7322	7283.08	100	.00	7322	38.92	100
24											
24-00	WORKERS' COMPENSATION	21	11.35	54	186	152.78	82	.00	186	33.22	82
24 **	WORKERS' COMPENSATION	21	11.35	54	186	152.78	82	.00	186	33.22	82
29											
29-05	EMPLOYEE APPRECIATION	204	.00	0	204	204.00	100	.00	204	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	204	.00	0	204	204.00	100	.00	204	.00	100
33											
33-01	LEGAL	274	.00	0	1000	930.00	93	.00	1000	70.00	93
33-05	MEDICAL SERVICES	11-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	263	.00	0	1000	930.00	93	.00	1000	70.00	93
43											

UNAUDITED

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	4250	.00	0	7000	6612.47	95	.00	7000	387.53	95
43-09	OFFICE EQUIPMENT	18	.00	0	150	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	4268	.00	0	7150	6612.47	93	.00	7150	537.53	93
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	3.74	31	45	44.52	99	.00	45	.48	99
52-21	PUBLIC OFFICIAL E&O	37	42.31	114	499	499.35	100	.00	499	.35-	100
52 **	INSURANCE COVERAGES	49	46.05	94	544	543.87	100	.00	544	.13	100
55											
55-00	PRINTING	375	.00	0	4500	4229.21	94	.00	4500	270.79	94
55 **	PRINTING	375	.00	0	4500	4229.21	94	.00	4500	270.79	94
58											
58-01	HOTEL ROOM	87	.00	0	1000	724.52	73	.00	1000	275.48	73
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	150	16.95	11	700	744.67	106	.00	700	44.67-	106
58-04	MEALS	30	.00	0	250	129.61	52	.00	250	120.39	52
58 **	TRAVEL/MEALS	267	16.95	6	1950	1598.80	82	.00	1950	351.20	82
60											
60-01	COMPUTER/OFFICE SUPPLIES	100-	196.34	196-	1000	1335.02	134	.00	1000	335.02-	134
60-03	POSTAGE	87	178.50	205	1000	972.28	97	.00	1000	27.72	97
60 **	OFFICE OPERATIONS	13-	374.84	2883-	2000	2307.30	115	.00	2000	307.30-	115
67											
67-01	REGISTRATION FEES	108	.00	0	515	515.00	100	.00	515	.00	100
67-02	DUES & MEMBERSHIPS	21	.00	0	175	175.00	100	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	129	.00	0	690	690.00	100	.00	690	.00	100
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	12435	8583.03	69	107629	104813.31	97	.00	107629	2815.69	97

UNAUDITED

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	375-	.00	0	1000	5.16-	1-	.00	1000	1005.16	1-
33 **	PROFESSIONAL SERVICES	375-	.00	0	1000	5.16-	1-	.00	1000	1005.16	1-
61											
61-25	HOUSING EXPENSE	3750	3441.00	92	45000	17541.00	39	.00	45000	27459.00	39
61 **	OPERATING MATL/SUPPLIES	3750	3441.00	92	45000	17541.00	39	.00	45000	27459.00	39
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3375	3441.00	102	46000	17535.84	38	.00	46000	28464.16	38
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	15810	12024.03	76	153629	122349.15	80	.00	153629	31279.85	80

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	14166	14165.06	100	169981	170230.72	100	.00	169981	249.72-	100
12 **	REGULAR SALARIES & WAGES	14166	14165.06	100	169981	170230.72	100	.00	169981	249.72-	100
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	22200	21950.00	99	.00	22200	250.00	99
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	22200	21950.00	99	.00	22200	250.00	99
15											
15-01	VACATION	162	988.11-	610-	1900	988.11-	52-	.00	1900	2888.11	52-
15-02	SICK PAY	49	62.38	127	500	62.38	13	.00	500	437.62	13
15-03	COMP TIME	451-	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	240-	925.73-	386	2400	925.73-	39-	.00	2400	3325.73	39-
21											
21-00	FICA/MEDICARE EXPENSE	1410	1178.88	84	14885	13602.95	91	.00	14885	1282.05	91
21 **	FICA/MEDICARE EXPENSE	1410	1178.88	84	14885	13602.95	91	.00	14885	1282.05	91
22											
22-01	LAGERS CONTRIBUTIONS	1918	1246.52	65	15162	14958.24	99	.00	15162	203.76	99
22-02	ICMA CONTRIBUTIONS	598	177.98	30	2556	2555.77	100	.00	2556	.23	100
22 **	RETIREMENT BENEFITS	2516	1424.50	57	17718	17514.01	99	.00	17718	203.99	99
23											
23-01	MEDICAL	848-	2560.90	302-	29435	29435.08	100	.00	29435	.08-	100
23-02	DENTAL	92	148.00	161	1753	1753.20	100	.00	1753	.20-	100
23-03	VISION	16	4.10	26	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	56	41.08	73	595	468.24	79	.00	595	126.76	79
23 **	HEALTH & LIFE INSURANCE	670-	2764.40	413-	31956	31829.56	100	.00	31956	126.44	100
24											
24-00	WORKERS' COMPENSATION	39	27.56	71	457	404.09	88	.00	457	52.91	88
24 **	WORKERS' COMPENSATION	39	27.56	71	457	404.09	88	.00	457	52.91	88
26											
26-01	ADMIN FEES - SECTION 125	18	10.50	58	150	115.08	77	.00	150	34.92	77
26 **	OTHER BENEFITS	18	10.50	58	150	115.08	77	.00	150	34.92	77
29											
29-05	EMPLOYEE APPRECIATION	424	43.05	10	5000	3353.12	67	.00	5000	1646.88	67
29 **	INDIRECT EMPLOYEE EXPENSE	424	43.05	10	5000	3353.12	67	.00	5000	1646.88	67
33											
33-01	LEGAL	3750	2908.80	78	45000	44074.77	98	.00	45000	925.23	98
33-03	CONSULTING/ENGINEERING	21087	3000.00	14	22000	21290.00	97	.00	22000	710.00	97

UNAUDITED

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	12	.00	0	100	5.67	6	.00	100	94.33	6
33-07	CODIFICATION	14337	.00	0	15250	15250.38	100	.00	15250	.38-	100
33 **	PROFESSIONAL SERVICES	39186	5908.80	15	82350	80620.82	98	.00	82350	1729.18	98
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-10	VEHICLE MAINTENANCE	625	18.49	3	2000	1564.43	78	.00	2000	435.57	78
43 **	REPAIR & MAINTENANCE	625	18.49	3	2000	1564.43	78	.00	2000	435.57	78
52											
52-01	PROPERTY	43	43.46	101	505	505.05	100	.00	505	.05-	100
52-04	GENERAL LIABILITY	22	27.74	126	330	330.45	100	.00	330	.45-	100
52-05	AUTO	20	16.43	82	196	195.72	100	.00	196	.28	100
52-06	CRIME & EMPLOYMENT PRACT.	13	7.58	58	90	90.33	100	.00	90	.33-	100
52-21	PUBLIC OFFICIAL E&O	1739	3195.99	184	37720	37719.90	100	.00	37720	.10	100
52 **	INSURANCE COVERAGES	1837	3291.20	179	38841	38841.45	100	.00	38841	.45-	100
53											
53-01	TELEPHONE	584	261.41	45	3400	3180.36	94	.00	3400	219.64	94
53-02	MOBILE PHONE	100	162.62	163	1200	1193.86	100	.00	1200	6.14	100
53 **	COMMUNICATIONS	684	424.03	62	4600	4374.22	95	.00	4600	225.78	95
54											
54-00	ADVERTISING	2087	1860.00	89	8500	6921.00	81	.00	8500	1579.00	81
54 **	ADVERTISING	2087	1860.00	89	8500	6921.00	81	.00	8500	1579.00	81
55											
55-00	PRINTING	25	.00	0	300	100.00	33	.00	300	200.00	33
55 **	PRINTING	25	.00	0	300	100.00	33	.00	300	200.00	33
58											
58-01	HOTEL ROOM	826-	.00	0	1000	534.71	54	.00	1000	465.29	54
58-02	AIRFARE	451-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	32-	122.12	382-	100	150.87	151	.00	100	50.87-	151
58 **	TRAVEL & MEALS	1309-	122.12	9-	1100	685.58	62	.00	1100	414.42	62
60											
60-01	COMPUTER/OFFICE SUPPLIES	87	81.46	94	1000	525.58	53	.00	1000	474.42	53
60-03	POSTAGE	244-	65.31	27-	350	191.15	55	.00	350	158.85	55
60-20	MISCELLANEOUS SUPPLIES	25-	.00	0	250	119.92	48	.00	250	130.08	48
60 **	OFFICE OPERATIONS	182-	146.77	81-	1600	836.65	52	.00	1600	763.35	52
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	28	.00	0	50	25.96	52	.00	50	24.04	52
61-07	MINOR EQUIPMENT PURCH	1616	739.19	46	2067	1948.01	94	.00	2067	118.99	94
61-29	MEALS PROVIDED	337	104.11	31	4000	2994.09	75	.00	4000	1005.91	75
61-30	MISCELLANEOUS	5025	.00	0	5300	5000.00	94	.00	5300	300.00	94
61 **	OPERATING MATL/SUPPLIES	7006	843.30	12	11417	9968.06	87	.00	11417	1448.94	87
62											
62-01	GASOLINE & DIESEL	26-	251.43	967-	1800	1367.20	76	.00	1800	432.80	76
62 **	ENERGY USAGE	26-	251.43	967-	1800	1367.20	76	.00	1800	432.80	76
66											
66-01	HOLIDAY CELEBRATIONS	549	.00	0	1000	406.32	41	.00	1000	593.68	41
66 **	PROMOTIONAL ACTIVITIES	549	.00	0	1000	406.32	41	.00	1000	593.68	41
67											
67-01	REGISTRATION FEES	5837	.00	0	9500	9304.40	98	.00	9500	195.60	98
67-02	DUES & MEMBERSHIPS	9441	.00	0	30000	28658.40	96	.00	30000	1341.60	96
67-03	TRAINING/TUITION	49	.00	0	500	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	15327	.00	0	40000	37962.80	95	.00	40000	2037.20	95
69											
69-02	FILING FEES	24	27.00	113	200	339.00	170	.00	200	139.00-	170
69-06	LICENSES & TITLES	9	69.50	772	75	69.50	93	.00	75	5.50	93
69-07	ELECTION COSTS	550	.00	0	3300	3264.36	99	.00	3300	35.64	99
69 **	MISCELLANEOUS FEES	583	96.50	17	3575	3672.86	103	.00	3575	97.86-	103
74											
74-02	VEHICLES PURCHASED	35000	.00	0	35000	34125.00	98	.00	35000	875.00	98
74 **	MACHINERY & EQUIPMENT	35000	.00	0	35000	34125.00	98	.00	35000	875.00	98
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	120905	33500.86	28	496830	479520.19	97	.00	496830	17309.81	97
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	120905	33500.86	28	496830	479520.19	97	.00	496830	17309.81	97

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	7275	16947.66	233	204736	204424.29	100	.00	204736	311.71	100
12 **	REGULAR SALARIES & WAGES	7275	16947.66	233	204736	204424.29	100	.00	204736	311.71	100
15											
15-01	VACATION	424	430.95	102	5000	430.95	9	.00	5000	4569.05	9
15-02	SICK PAY	87	1297.74	1492	1000	1297.74	130	.00	1000	297.74-	130
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	511	1728.69	338	6000	1728.69	29	.00	6000	4271.31	29
21											
21-00	FICA/MEDICARE EXPENSE	1007	1210.53	120	16121	14781.46	92	.00	16121	1339.54	92
21 **	FICA/MEDICARE EXPENSE	1007	1210.53	120	16121	14781.46	92	.00	16121	1339.54	92
22											
22-01	LAGERS CONTRIBUTIONS	1127	1212.18	108	17913	15644.18	87	.00	17913	2268.82	87
22 **	RETIREMENT BENEFITS	1127	1212.18	108	17913	15644.18	87	.00	17913	2268.82	87
23											
23-01	MEDICAL	37-	4198.72	1348-	42764	42764.10	100	.00	42764	.10-	100
23-02	DENTAL	193	229.50	119	2294	2375.90	104	.00	2294	81.90-	104
23-03	VISION	32	16.40	51	197	184.50	94	.00	197	12.50	94
23-05	K.C. LIFE	4	20.64	516	224	231.36	103	.00	224	7.36-	103
23-06	LONG TERM DISABILITY	57-	49.15	86-	625	581.84	93	.00	625	43.16	93
23 **	HEALTH & LIFE INSURANCE	135	4514.41	3344	46104	46137.70	100	.00	46104	33.70-	100
24											
24-00	WORKERS' COMPENSATION	51	28.80	57	513	422.06	82	.00	513	90.94	82
24 **	WORKERS' COMPENSATION	51	28.80	57	513	422.06	82	.00	513	90.94	82
26											
26-01	ADMIN FEES - SECTION 125	21	10.50	50	142	115.08	81	.00	142	26.92	81
26 **	OTHER BENEFITS	21	10.50	50	142	115.08	81	.00	142	26.92	81
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											
33-02	ACCOUNTING & AUDITING	3006	.00	0	41935	41935.00	100	21600.00-	41935	21600.00	49
33-03	CONSULTING/ENGINEERING	424	.00	0	5000	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	85.99	86	.00	100	14.01	86
33 **	PROFESSIONAL SERVICES	3442	.00	0	47035	42020.99	89	21600.00-	47035	26614.01	43
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	3000	1126.50	38	.00	3000	1873.50	38

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	250	.00	0	3000	1126.50	38	.00	3000	1873.50	38
43											
43-01	CONTRACTS-OFFICE EQUIP	4000-	4632.17	116-	84000	78286.74	93	.00	84000	5713.26	93
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3951-	4632.17	117-	84500	78286.74	93	.00	84500	6213.26	93
52											
52-06	CRIME & EMPLOYMENT PRACT.	16	15.16	95	181	180.57	100	.00	181	.43	100
52-21	PUBLIC OFFICIAL E&O	136	169.03	124	1995	1994.97	100	.00	1995	.03	100
52 **	INSURANCE COVERAGES	152	184.19	121	2176	2175.54	100	.00	2176	.46	100
53											
53-01	TELEPHONE	274	227.15	83	3200	2846.22	89	.00	3200	353.78	89
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	274	227.15	83	3200	2846.22	89	.00	3200	353.78	89
54											
54-00	ADVERTISING	25	.00	0	300	129.00	43	.00	300	171.00	43
54 **	ADVERTISING	25	.00	0	300	129.00	43	.00	300	171.00	43
55											
55-00	PRINTING	212	.00	0	2500	143.95	6	.00	2500	2356.05	6
55 **	PRINTING	212	.00	0	2500	143.95	6	.00	2500	2356.05	6
58											
58-01	HOTEL ROOM	125	.00	0	1500	1056.40	70	.00	1500	443.60	70
58-02	AIRFARE	49	.00	0	500	431.93	86	.00	500	68.07	86
58-03	MILEAGE REIMBURSEMENT	25	35.08	140	300	236.90	79	.00	300	63.10	79
58-04	MEALS	31	.00	0	350	263.73	75	.00	350	86.27	75
58 **	TRAVEL/MEALS	230	35.08	15	2650	1988.96	75	.00	2650	661.04	75
60											
60-01	COMPUTER/OFFICE SUPPLIES	299	1031.74	345	3500	3326.97	95	.00	3500	173.03	95
60-03	POSTAGE	537	870.42	162	4200	3394.57	81	.00	4200	805.43	81
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	100	63.09	63	.00	100	36.91	63
60 **	OFFICE OPERATIONS	848	1902.16	224	7800	6784.63	87	.00	7800	1015.37	87
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	4087	.00	0	5000	4421.00	88	.00	5000	579.00	88
61-30	MISCELLANEOUS	149	.00	0	600	577.63	96	.00	600	22.37	96
61 **	OPERATING MATL/SUPPLIES	4236	.00	0	5600	4998.63	89	.00	5600	601.37	89
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	700.00	83	.00	840	140.00	83
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	700.00	83	.00	840	140.00	83
67											
67-01	REGISTRATION FEES	49	.00	0	500	475.00	95	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	55	.00	0	550	385.00	70	.00	550	165.00	70
67-03	TRAINING/TUITION	87	.00	0	1000	555.00	56	.00	1000	445.00	56
67 **	DEVELOPMENT & TRAINING	191	.00	0	2050	1415.00	69	.00	2050	635.00	69
69											
69-04	ASSESSMENT LIST	2576-	39.77	2-	2000	1482.08	74	.00	2000	517.92	74
69 **	MISCELLANEOUS FEES	2576-	39.77	2-	2000	1482.08	74	.00	2000	517.92	74
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	13567	32743.29	241	455580	427351.70	94	21600.00-	455580	49828.30	89

UNAUDITED

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	424	1249.70	295	5000	4545.20	91	.00	5000	454.80	91
34 **	TECHNICAL SERVICES	424	1249.70	295	5000	4545.20	91	.00	5000	454.80	91
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	800	.00	0	800	948.44	119	.00	800	148.44-	119
53 **	COMMUNICATIONS	800	.00	0	800	948.44	119	.00	800	148.44-	119
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	1224	1249.70	102	5800	5493.64	95	.00	5800	306.36	95
DEPT 15	TOTAL ******* FINANCE	14791	33992.99	230	461380	432845.34	94	21600.00-	461380	50134.66	89

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	1263	1255.68	99	15068	15068.16	100	.00	15068	.16-	100
12 **	REGULAR SALARIES & WAGES	1263	1255.68	99	15068	15068.16	100	.00	15068	.16-	100
14											
14-00	OVERTIME	280	.00	0	500	418.36	84	.00	500	81.64	84
14 **	OVERTIME	280	.00	0	500	418.36	84	.00	500	81.64	84
15											
15-01	VACATION	49	1477.34	3015	500	1477.34	296	.00	500	977.34-	296
15 **	SPECIAL PAY	49	1477.34	3015	500	1477.34	296	.00	500	977.34-	296
21											
21-00	FICA/MEDICARE EXPENSE	129	81.17	63	1229	1012.46	82	.00	1229	216.54	82
21 **	FICA/MEDICARE EXPENSE	129	81.17	63	1229	1012.46	82	.00	1229	216.54	82
22											
22-01	LAGERS CONTRIBUTIONS	134	106.74	80	1366	1316.41	96	.00	1366	49.59	96
22 **	RETIREMENT BENEFITS	134	106.74	80	1366	1316.41	96	.00	1366	49.59	96
23											
23-01	MEDICAL	191-	548.98	287-	6299	6299.23	100	.00	6299	.23-	100
23-02	DENTAL	152	37.00	24	438	438.30	100	.00	438	.30-	100
23-03	VISION	14	2.06	15	25	24.72	99	.00	25	.28	99
23-05	K.C. LIFE	9	2.58	29	31	30.96	100	.00	31	.04	100
23-06	LONG TERM DISABILITY	11-	3.64	33-	44	43.68	99	.00	44	.32	99
23 **	HEALTH & LIFE INSURANCE	27-	594.26	2201-	6837	6836.89	100	.00	6837	.11	100
24											
24-00	WORKERS' COMPENSATION	73	45.34	62	832	657.56	79	.00	832	174.44	79
24 **	WORKERS' COMPENSATION	73	45.34	62	832	657.56	79	.00	832	174.44	79
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	55-	50.00	91-	0	50.00	0	.00	0	50.00-	0
33 **	PROFESSIONAL SERVICES	55-	50.00	91-	0	50.00	0	.00	0	50.00-	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	1951-	2682.48	138-	15000	17868.60	119	.00	15000	2868.60-	119
41-02	GAS SERVICE	2500	136.48	6	30000	24920.57	83	.00	30000	5079.43	83
41-03	WATER & SEWER	550-	173.60	32-	2200	1642.69	75	.00	2200	557.31	75
41 **	UTILITY SERVICE	1-	2992.56	9256-	47200	44431.86	94	.00	47200	2768.14	94
42											
42-01	LAUNDRY/ALTERATION	825	186.56	23	2200	1807.75	82	.00	2200	392.25	82
42 **	CLEANING SERVICES	825	186.56	23	2200	1807.75	82	.00	2200	392.25	82
43											
43-02	CONTRACTS-BLDG & EQUIP	8162	35.50	0	13200	5994.58	45	.00	13200	7205.42	45
43-11	MACHINERY & EQUIPMENT	87	.00	0	1000	824.02	82	.00	1000	175.98	82
43-12	BUILDINGS & IMPROVEMENTS	674	2948.22	437	8000	10867.78	136	.00	8000	2867.78-	136
43 **	REPAIR & MAINTENANCE	8923	2983.72	33	22200	17686.38	80	.00	22200	4513.62	80
45											
45-01	BUILDING RELATED	350	.00	0	900	888.62	99	.00	900	11.38	99
45 **	BUILDING SERV/MATL	350	.00	0	900	888.62	99	.00	900	11.38	99
52											
52-01	PROPERTY	565	677.09	120	7869	7869.12	100	.00	7869	.12-	100
52-04	GENERAL LIABILITY	324	431.71	133	5142	5142.09	100	.00	5142	.09-	100
52-06	CRIME & EMPLOYMENT PRACT.	12	3.74	31	45	44.52	99	.00	45	.48	99
52-21	PUBLIC OFFICIAL E&O	37	42.31	114	499	499.35	100	.00	499	.35-	100
52 **	INSURANCE COVERAGES	938	1154.85	123	13555	13555.08	100	.00	13555	.08-	100
53											
53-01	TELEPHONE	43	28.40	66	450	355.80	79	.00	450	94.20	79
53-02	MOBILE PHONE	200	32.15	16	200	64.27	32	.00	200	135.73	32
53 **	COMMUNICATIONS	243	60.55	25	650	420.07	65	.00	650	229.93	65
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	8	.00	0	30	7.46	25	.00	30	22.54	25
60-20	MISCELLANEOUS SUPPLIES	145	32.46	22	321	408.42	127	.00	321	87.42-	127
60 **	OFFICE OPERATIONS	153	32.46	21	351	415.88	119	.00	351	64.88-	119
61											
61-03	JANITORIAL SUPPLIES	3125	.00	0	4500	2864.28	64	.00	4500	1635.72	64

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-04	UNIFORMS & CLOTHING	18	.00	0	150	148.00	99	.00	150	2.00	99
61-05	SALT & SAND	2938	.00	0	3026	3026.12	100	.00	3026	.12-	100
61-06	CHEMICALS	409	.00	0	585	585.00	100	.00	585	.00	100
61-07	MINOR EQUIPMENT PURCH	116	169.00	146	1029	1197.85	116	.00	1029	168.85-	116
61-30	MISCELLANEOUS	198-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6408	169.00	3	9290	7821.25	84	.00	9290	1468.75	84
DIV 1601	TOTAL ******* HALL OF WATERS	19685	11190.23	57	122678	113864.07	93	.00	122678	8813.93	93
DEPT 16	TOTAL ******* BUILDING OPERATIONS	19685	11190.23	57	122678	113864.07	93	.00	122678	8813.93	93

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	2835	2830.40	100	33965	33964.80	100	.00	33965	.20	100
12 **	REGULAR SALARIES & WAGES	2835	2830.40	100	33965	33964.80	100	.00	33965	.20	100
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	329.62	673	500	329.62	66	.00	500	170.38	66
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	49	329.62	673	500	329.62	66	.00	500	170.38	66
21											
21-00	FICA/MEDICARE EXPENSE	239	216.52	91	2637	2598.31	99	.00	2637	38.69	99
21 **	FICA/MEDICARE EXPENSE	239	216.52	91	2637	2598.31	99	.00	2637	38.69	99
22											
22-01	LAGERS CONTRIBUTIONS	279	240.58	86	2930	2886.96	99	.00	2930	43.04	99
22 **	RETIREMENT BENEFITS	279	240.58	86	2930	2886.96	99	.00	2930	43.04	99
23											
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K.C. LIFE	7	5.16	74	62	59.35	96	.00	62	2.65	96
23-06	LONG TERM DISABILITY	12-	8.20	68-	98	98.40	100	.00	98	.40-	100
23 **	HEALTH & LIFE INSURANCE	11	17.46	159	209	206.95	99	.00	209	2.05	99
24											
24-00	WORKERS' COMPENSATION	9	4.82	54	75	70.44	94	.00	75	4.56	94
24 **	WORKERS' COMPENSATION	9	4.82	54	75	70.44	94	.00	75	4.56	94
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											
33-05	MEDICAL SERVICES	12	.00	0	100	3.24	3	.00	100	96.76	3
33 **	PROFESSIONAL SERVICES	12	.00	0	100	3.24	3	.00	100	96.76	3
43											
43-09	OFFICE EQUIPMENT	200	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	200	.00	0	200	.00	0	.00	200	200.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	49	.00	0	500	476.87	95	.00	500	23.13	95
44 **	RENTALS - OPER & CAPITAL	49	.00	0	500	476.87	95	.00	500	23.13	95
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	3.74	31	45	44.52	99	.00	45	.48	99
52-21	PUBLIC OFFICIAL E&O	75	84.62	113	999	998.70	100	.00	999	.30	100
52 **	INSURANCE COVERAGES	87	88.36	102	1044	1043.22	100	.00	1044	.78	100
53											
53-01	TELEPHONE	99	85.19	86	1100	1067.43	97	.00	1100	32.57	97
53 **	COMMUNICATIONS	99	85.19	86	1100	1067.43	97	.00	1100	32.57	97
54											
54-00	ADVERTISING	225-	.00	0	50	.00	0	.00	50	50.00	0
54 **	ADVERTISING	225-	.00	0	50	.00	0	.00	50	50.00	0
55											
55-00	PRINTING	37	.00	0	400	275.00	69	.00	400	125.00	69
55 **	PRINTING	37	.00	0	400	275.00	69	.00	400	125.00	69
58											
58-01	HOTEL ROOM	26-	.00	0	150	.00	0	.00	150	150.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	76-	.00	0	100	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	102-	.00	0	250	.00	0	.00	250	250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	147.18	118	1500	1322.56	88	.00	1500	177.44	88
60-03	POSTAGE	674	305.95	45	2500	1368.04	55	.00	2500	1131.96	55
60 **	OFFICE OPERATIONS	799	453.13	57	4000	2690.60	67	.00	4000	1309.40	67
61											
61-07	MINOR EQUIPMENT PURCH	1024	.00	0	1200	1103.33	92	.00	1200	96.67	92
61 **	OPERATING MATL/SUPPLIES	1024	.00	0	1200	1103.33	92	.00	1200	96.67	92
64											
64-00	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	24	.00	0	200	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	24	.00	0	200	.00	0	.00	200	200.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
DIV 1801	TOTAL ******* FUND ADMINISTRATION	5444	4266.08	78	49510	46716.77	94	.00	49510	2793.23	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
12-00	REGULAR SALARIES & WAGES	30347-	.00	0	11673	3673.37	32	.00	11673	7999.63	32
12 **	REGULAR SALARIES & WAGES	30347-	.00	0	11673	3673.37	32	.00	11673	7999.63	32
15											
15-01	VACATION	49	4068.01-	8302-	500	4068.01-	814-	.00	500	4568.01	814-
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	451-	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	402-	4068.01-	1012	500	4068.01-	814-	.00	500	4568.01	814-
21											
21-00	FICA/MEDICARE EXPENSE	2314-	.00	0	931	280.08	30	.00	931	650.92	30
21 **	FICA/MEDICARE EXPENSE	2314-	.00	0	931	280.08	30	.00	931	650.92	30
22											
22-01	LAGERS CONTRIBUTIONS	2551-	.00	0	1035	72.19-	7-	.00	1035	1107.19	7-
22 **	RETIREMENT BENEFITS	2551-	.00	0	1035	72.19-	7-	.00	1035	1107.19	7-
23											
23-01	MEDICAL	3080-	.00	0	3300	.00	0	.00	3300	3300.00	0
23-02	DENTAL	128-	.00	0	213	.00	0	.00	213	213.00	0
23-03	VISION	21-	.00	0	12	.00	0	.00	12	12.00	0
23-05	K.C. LIFE	40-	.00	0	15	.00	0	.00	15	15.00	0
23-06	LONG TERM DISABILITY	101-	.00	0	42	.00	0	.00	42	42.00	0
23 **	HEALTH & LIFE INSURANCE	3370-	.00	0	3582	.00	0	.00	3582	3582.00	0
24											
24-00	WORKERS' COMPENSATION	70-	.00	0	29	3.48-	12-	.00	29	32.48	12-
24 **	WORKERS' COMPENSATION	70-	.00	0	29	3.48-	12-	.00	29	32.48	12-
25											
25-00	UNEMPLOYMENT COMPENSATION	9000	.00	0	9000	6400.00	71	.00	9000	2600.00	71
25 **	UNEMPLOYMENT COMPENSATION	9000	.00	0	9000	6400.00	71	.00	9000	2600.00	71
26											
26-01	ADMIN FEES - SECTION 125	0	5.25	0	0	26.22	0	.00	0	26.22-	0
26 **	OTHER BENEFITS	0	5.25	0	0	26.22	0	.00	0	26.22-	0
29											
29-05	EMPLOYEE APPRECIATION	88-	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	88-	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	12	.00	0	100	.00	0	.00	100	100.00	0
34											

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											
34-04	COMPUTER PROGRAMMING	88-	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	88-	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	49	.00	0	137	137.36	100	.00	137	.36-	100
43 **	REPAIR & MAINTENANCE	49	.00	0	137	137.36	100	.00	137	.36-	100
44											
44-02	OFFICE EQUIPMENT	220-	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	220-	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	3.74	31	45	44.52	99	.00	45	.48	99
52-21	PUBLIC OFFICIAL E&O	37	42.31	114	499	499.35	100	.00	499	.35-	100
52 **	INSURANCE COVERAGES	49	46.05	94	544	543.87	100	.00	544	.13	100
53											
53-01	TELEPHONE	74	56.79	77	800	711.60	89	.00	800	88.40	89
53 **	COMMUNICATIONS	74	56.79	77	800	711.60	89	.00	800	88.40	89
54											
54-00	ADVERTISING	413-	26.00	6-	500	442.00	88	.00	500	58.00	88
54 **	ADVERTISING	413-	26.00	6-	500	442.00	88	.00	500	58.00	88
55											
55-00	PRINTING	49	.00	0	500	.00	0	.00	500	500.00	0
55 **	PRINTING	49	.00	0	500	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	201-	.00	0	250	.00	0	.00	250	250.00	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	140-	.00	0	850	.00	0	.00	850	850.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	875-	.00	0	500	206.70	41	.00	500	293.30	41
60-03	POSTAGE	68	.00	0	200	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	758-	.00	0	1200	206.70	17	.00	1200	993.30	17
61											
61-07	MINOR EQUIPMENT PURCH	497	.00	0	1135	1134.56	100	.00	1135	.44	100
61 **	OPERATING MATL/SUPPLIES	497	.00	0	1135	1134.56	100	.00	1135	.44	100
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	63-	.00	0	300	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	63-	.00	0	300	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	413-	.00	0	500	125.00	25	.00	500	375.00	25
67-02	DUES & MEMBERSHIPS	151-	.00	0	300	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	564-	.00	0	800	125.00	16	.00	800	675.00	16
69											
69-02	FILING FEES	56	.00	0	100	.00	0	.00	100	100.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	56	.00	0	100	.00	0	.00	100	100.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	31602-	3933.92-	12	33716	9537.08	28	.00	33716	24178.92	28

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10707	10697.80	100	128374	128373.60	100	.00	128374	.40	100
12 **	REGULAR SALARIES & WAGES	10707	10697.80	100	128374	128373.60	100	.00	128374	.40	100
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	1206.76	965	1500	1206.76	81	.00	1500	293.24	81
15-02	SICK PAY	87	94.10	108	1000	94.10	9	.00	1000	905.90	9
15-03	COMP TIME	1826-	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	1614-	1300.86	81-	2500	1300.86	52	.00	2500	1199.14	52
21											
21-00	FICA/MEDICARE EXPENSE	662	743.09	112	10012	8961.40	90	.00	10012	1050.60	90
21 **	FICA/MEDICARE EXPENSE	662	743.09	112	10012	8961.40	90	.00	10012	1050.60	90
22											
22-01	LAGERS CONTRIBUTIONS	971	909.32	94	11124	10911.84	98	.00	11124	212.16	98
22 **	RETIREMENT BENEFITS	971	909.32	94	11124	10911.84	98	.00	11124	212.16	98
23											
23-01	MEDICAL	599	3658.86	611	32829	37444.66	114	.00	32829	4615.66-	114
23-02	DENTAL	168	155.50	93	1917	1842.98	96	.00	1917	74.02	96
23-03	VISION	20	12.30	62	141	147.60	105	.00	141	6.60-	105
23-05	K.C. LIFE	19	15.48	82	184	185.76	101	.00	184	1.76-	101
23-06	LONG TERM DISABILITY	49	31.02	63	467	372.24	80	.00	467	94.76	80
23 **	HEALTH & LIFE INSURANCE	855	3873.16	453	35538	39993.24	113	.00	35538	4455.24-	113
24											
24-00	WORKERS' COMPENSATION	556	386.18	70	6595	5491.14	83	.00	6595	1103.86	83
24 **	WORKERS' COMPENSATION	556	386.18	70	6595	5491.14	83	.00	6595	1103.86	83
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	71	31.32	44	.00	71	39.68	44
26 **	OTHER BENEFITS	16	.00	0	71	31.32	44	.00	71	39.68	44
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	1500	225.00	15	18000	4088.23	23	.00	18000	13911.77	23
33-05	MEDICAL SERVICES	88-	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1412	225.00	16	18000	4088.23	23	.00	18000	13911.77	23
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	200	.00	0	200	138.00	69	.00	200	62.00	69
34-04	COMPUTER PROGRAMMING	363-	.00	0	0	.00	0	.00	0	.00	0
34-05	MOWING	4337	1340.00	31	8000	5855.00	73	.00	8000	2145.00	73
34 **	TECHNICAL SERVICES	4174	1340.00	32	8200	5993.00	73	.00	8200	2207.00	73
43											
43-09	OFFICE EQUIPMENT	50	.00	0	600	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1201-	150.95	13-	2000	1731.61	87	.00	2000	268.39	87
43 **	REPAIR & MAINTENANCE	1151-	150.95	13-	2600	1731.61	67	.00	2600	868.39	67
52											
52-05	AUTO	54	59.92	111	714	713.73	100	.00	714	.27	100
52-06	CRIME & EMPLOYMENT PRACT.	15	11.43	76	136	136.17	100	.00	136	.17-	100
52-21	PUBLIC OFFICIAL E&O	615	84.62	14	1539	1623.70	106	.00	1539	84.70-	106
52 **	INSURANCE COVERAGES	684	155.97	23	2389	2473.60	104	.00	2389	84.60-	104
53											
53-01	TELEPHONE	24	85.19	355	1300	1067.43	82	.00	1300	232.57	82
53-02	MOBILE PHONE	212	176.00	83	2500	1931.77	77	.00	2500	568.23	77
53 **	COMMUNICATIONS	236	261.19	111	3800	2999.20	79	.00	3800	800.80	79
54											
54-00	ADVERTISING	324	.00	0	500	153.00	31	.00	500	347.00	31
54 **	ADVERTISING	324	.00	0	500	153.00	31	.00	500	347.00	31
55											
55-00	PRINTING	350	.00	0	900	900.00	100	.00	900	.00	100
55 **	PRINTING	350	.00	0	900	900.00	100	.00	900	.00	100
58											
58-01	HOTEL ROOM	137	.00	0	500	.00	0	.00	500	500.00	0
58-04	MEALS	24	.00	0	200	25.54	13	.00	200	174.46	13
58 **	TRAVEL/MEALS	161	.00	0	700	25.54	4	.00	700	674.46	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	87	57.94	67	1000	692.92	69	.00	1000	307.08	69
60-03	POSTAGE	76-	5.75	8-	100	21.30	21	.00	100	78.70	21
60-20	MISCELLANEOUS SUPPLIES	449	.00	0	900	825.69	92	.00	900	74.31	92
60 **	OFFICE OPERATIONS	460	63.69	14	2000	1539.91	77	.00	2000	460.09	77
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	2287	.00	0	3200	3175.78	99	.00	3200	24.22	99
61 **	OPERATING MATL/SUPPLIES	2287	.00	0	3200	3175.78	99	.00	3200	24.22	99
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	250	603.07	241	3000	2097.35	70	.00	3000	902.65	70
62 **	ENERGY USAGE	250	603.07	241	3000	2097.35	70	.00	3000	902.65	70
64											
64-00	BOOKS & SUBSCRIPTIONS	813-	.00	0	100	60.00	60	.00	100	40.00	60
64 **	BOOKS & SUBSCRIPTIONS	813-	.00	0	100	60.00	60	.00	100	40.00	60
67											
67-01	REGISTRATION/TRAINING/TUI	600-	90.00	15-	500	90.00	18	.00	500	410.00	18
67-02	DUES & MEMBERSHIPS	100	.00	0	650	632.00	97	.00	650	18.00	97
67 **	DEVELOPMENT & TRAINING	500-	90.00	18-	1150	722.00	63	.00	1150	428.00	63
69											
69-02	FILING FEES	24	.00	0	200	7.00	4	.00	200	193.00	4
69-03	TITLE SEARCH	675	.00	0	1500	939.00	63	.00	1500	561.00	63
69-06	LICENSES & TITLES	18	15.00	83	150	145.75	97	.00	150	4.25	97
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	717	15.00	2	1850	1091.75	59	.00	1850	758.25	59
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	30000	29482.87	98	30000	29482.87	98	27894.46	30000	27377.33-	191
74 **	MACHINERY & EQUIPMENT	30000	29482.87	98	30000	29482.87	98	27894.46	30000	27377.33-	191
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	50768	50298.15	99	272803	251597.24	92	27894.46	272803	6688.70-	103
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	24610	50630.31	206	356029	307851.09	87	27894.46	356029	20283.45	94

UNAUDITED

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	4659	4656.24	100	55875	55901.74	100	.00	55875	26.74-	100
12 **	REGULAR SALARIES & WAGES	4659	4656.24	100	55875	55901.74	100	.00	55875	26.74-	100
14											
14-00	OVERTIME	200	.00	0	200	100.73	50	.00	200	99.27	50
14 **	OVERTIME	200	.00	0	200	100.73	50	.00	200	99.27	50
15											
15-01	VACATION	49	625.53	1277	500	625.53	125	.00	500	125.53-	125
15-03	COMP TIME	0	477.39	0	0	477.39	0	.00	0	477.39-	0
15 **	SPECIAL PAY	49	1102.92	2251	500	1102.92	221	.00	500	602.92-	221
21											
21-00	FICA/MEDICARE EXPENSE	401	342.84	86	4328	4123.80	95	.00	4328	204.20	95
21 **	FICA/MEDICARE EXPENSE	401	342.84	86	4328	4123.80	95	.00	4328	204.20	95
22											
22-01	LAGERS CONTRIBUTIONS	453	395.78	87	4809	4760.20	99	.00	4809	48.80	99
22 **	RETIREMENT BENEFITS	453	395.78	87	4809	4760.20	99	.00	4809	48.80	99
23											
23-01	MEDICAL	4917-	1462.94	30-	1463	1462.94	100	.00	1463	.06	100
23-02	DENTAL	52	74.00	142	877	876.60	100	.00	877	.40	100
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K. C. LIFE	7	5.16	74	62	59.35	96	.00	62	2.65	96
23-06	LONG TERM DISABILITY	20	13.50	68	196	162.00	83	.00	196	34.00	83
23 **	HEALTH & LIFE INSURANCE	4822-	1559.70	32-	2647	2610.09	99	.00	2647	36.91	99
24											
24-00	WORKERS' COMPENSATION	12	7.92	66	133	116.11	87	.00	133	16.89	87
24 **	WORKERS' COMPENSATION	12	7.92	66	133	116.11	87	.00	133	16.89	87
26											
26-01	ADMIN FEES - SECTION 125	16	5.25	33	71	57.54	81	.00	71	13.46	81
26 **	OTHER BENEFITS	16	5.25	33	71	57.54	81	.00	71	13.46	81
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	74	56.79	77	800	711.59	89	.00	800	88.41	89
53-02	MOBILE PHONE	74	52.00	70	800	770.58	96	.00	800	29.42	96
53 **	COMMUNICATIONS	148	108.79	74	1600	1482.17	93	.00	1600	117.83	93
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	38-	.00	0	50	.00	0	.00	50	50.00	0
55 **	PRINTING	38-	.00	0	50	.00	0	.00	50	50.00	0
58											
58-01	HOTEL ROOM	76-	.00	0	100	.00	0	.00	100	100.00	0
58-02	AIRFARE	0	24.05	0	0	24.05	0	.00	0	24.05-	0
58-04	MEALS	12	.00	0	100	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	64-	24.05	38-	200	24.05	12	.00	200	175.95	12
60											
60-01	OFFICE SUPPLIES	293	81.46	28	700	727.55	104	.00	700	27.55-	104
60-03	POSTAGE	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	205	81.46	40	700	727.55	104	.00	700	27.55-	104
61											
61-07	MINOR EQUIPMENT PURCH	100	.00	0	100	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	100	.00	0	100	.00	0	.00	100	100.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	176-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	31	.00	0	350	190.00	54	.00	350	160.00	54
67 **	DEVELOPMENT & TRAINING	145-	.00	0	350	190.00	54	.00	350	160.00	54
DIV 1901	TOTAL ******* ADMINISTRATION	1174	8284.95	706	71563	71196.90	100	.00	71563	366.10	100
DEPT 19	TOTAL ******* HUMAN RESOURCES	1174	8284.95	706	71563	71196.90	100	.00	71563	366.10	100

UNAUDITED

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	123587	121865.60	99	1461000	1456013.07	100	.00	1461000	4986.93	100
12 **	REGULAR SALARIES & WAGES	123587	121865.60	99	1461000	1456013.07	100	.00	1461000	4986.93	100
13											
13-00	OTHER SALARIES & WAGES	1525-	543.72	36-	12225	10996.08	90	.00	12225	1228.92	90
13 **	OTHER SALARIES & WAGES	1525-	543.72	36-	12225	10996.08	90	.00	12225	1228.92	90
14											
14-00	OVERTIME	21088	10643.70	51	66914	78405.99	117	.00	66914	11491.99-	117
14 **	OVERTIME	21088	10643.70	51	66914	78405.99	117	.00	66914	11491.99-	117
15											
15-01	VACATION	424	10030.76	2366	5000	11301.58	226	.00	5000	6301.58-	226
15-02	SICK PAY	174	2286.44	1314	2000	2286.44	114	.00	2000	286.44-	114
15-03	COMP TIME	36674	12816.51	35	55000	41817.60	76	.00	55000	13182.40	76
15 **	SPECIAL PAY	37272	25133.71	67	62000	55405.62	89	.00	62000	6594.38	89
21											
21-00	FICA/MEDICARE EXPENSE	13807	10921.74	79	122564	114786.98	94	.00	122564	7777.02	94
21 **	FICA/MEDICARE EXPENSE	13807	10921.74	79	122564	114786.98	94	.00	122564	7777.02	94
22											
22-01	LAGERS CONTRIBUTIONS	15463	11860.26	77	135143	129711.56	96	.00	135143	5431.44	96
22 **	RETIREMENT BENEFITS	15463	11860.26	77	135143	129711.56	96	.00	135143	5431.44	96
23											
23-01	MEDICAL	7436	27119.08	365	347468	332803.84	96	.00	347468	14664.16	96
23-02	DENTAL	997	1727.32	173	22051	21749.00	99	.00	22051	302.00	99
23-03	VISION	179	133.24	74	1664	1658.33	100	.00	1664	5.67	100
23-05	K.C. LIFE	42	166.60	397	1978	1997.31	101	.00	1978	19.31-	101
23-06	LONG TERM DISABILITY	1011-	336.04	33-	4038	4096.63	102	.00	4038	58.63-	102
23 **	HEALTH & LIFE INSURANCE	7643	29482.28	386	377199	362305.11	96	.00	377199	14893.89	96
24											
24-00	WORKERS' COMPENSATION	2311-	3871.62	168-	46782	45650.55	98	.00	46782	1131.45	98
24 **	WORKERS' COMPENSATION	2311-	3871.62	168-	46782	45650.55	98	.00	46782	1131.45	98
26											
26-01	ADMIN FEES - SECTION 125	84	31.50	38	337	312.96	93	.00	337	24.04	93
26 **	OTHER BENEFITS	84	31.50	38	337	312.96	93	.00	337	24.04	93
29											
29-05	EMPLOYEE APPRECIATION	122	.00	0	716	712.95	100	.00	716	3.05	100
29 **	INDIRECT EMPLOYEE EXPENSE	122	.00	0	716	712.95	100	.00	716	3.05	100
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	49	.00	0	500	300.00	60	.00	500	200.00	60
33-05	MEDICAL SERVICES	788-	50.00	6-	1500	3162.90	211	.00	1500	1662.90-	211
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	739-	50.00	7-	2000	3462.90	173	.00	2000	1462.90-	173
34											
34-01	LAB SERVICE	1900	1670.00	88	3000	5349.75	178	.00	3000	2349.75-	178
34-05	COMPUTER USER FEES	500-	398.08	80-	5000	4864.72	97	.00	5000	135.28	97
34 **	TECHNICAL SERVICES	1400	2068.08	148	8000	10214.47	128	.00	8000	2214.47-	128
41											
41-01	ELECTRICITY	2500	2379.18	95	19000	16666.94	88	.00	19000	2333.06	88
41-02	GAS SERVICE	587	100.77	17	7000	5900.32	84	.00	7000	1099.68	84
41-03	WATER & SEWER	26-	31.61	122-	1800	864.44	48	.00	1800	935.56	48
41 **	UTILITY SERVICE	3061	2511.56	82	27800	23431.70	84	.00	27800	4368.30	84
42											
42-01	LAUNDRY/ALTERATION	76-	638.71	840-	10000	7715.74	77	.00	10000	2284.26	77
42 **	CLEANING SERVICES	76-	638.71	840-	10000	7715.74	77	.00	10000	2284.26	77
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	68.10	1	60000	58330.41	97	.00	60000	1669.59	97
43-09	OFFICE EQUIPMENT	424	11.98	3	5000	1966.09	39	.00	5000	3033.91	39
43-10	VEHICLE MAINTENANCE	9674	5517.14	57	28000	31688.34	113	.00	28000	3688.34-	113
43-11	MACHINERY & EQUIPMENT	413-	1320.43	320-	6000	6862.65	114	.00	6000	862.65-	114
43-12	BUILDINGS & IMPROVEMENTS	5250	1448.29	28	19000	19223.33	101	.00	19000	223.33-	101
43 **	REPAIR & MAINTENANCE	19935	8365.94	42	118000	118070.82	100	.00	118000	70.82-	100
44											
44-04	MACHINERY & EQUIPMENT	500-	600.00	120-	5000	4272.79	86	.00	5000	727.21	86
44 **	RENTALS - OPER & CAPITAL	500-	600.00	120-	5000	4272.79	86	.00	5000	727.21	86
52											
52-01	PROPERTY	403	487.08	121	5661	5660.82	100	.00	5661	.18	100
52-02	INLAND MARINE	21	11.97	57	131	130.86	100	.00	131	.14	100
52-04	GENERAL LIABILITY	237	310.85	131	3702	3702.48	100	.00	3702	.48-	100
52-05	AUTO	324	424.28	131	5054	5053.56	100	.00	5054	.44	100
52-06	CRIME & EMPLOYMENT PRACT.	94	113.16	120	1348	1347.93	100	.00	1348	.07	100
52-21	PUBLIC OFFICIAL E&O	987	1268.22	129	14968	14967.90	100	.00	14968	.10	100
52-22	LAW ENFORCEMENT E&O	2467	3290.81	133	39196	39196.41	100	.00	39196	.41-	100
52-30	DEDUCTIBLES	2712	.00	0	5000	5000.00	100	.00	5000	.00	100
52 **	INSURANCE COVERAGES	7245	5906.37	82	75060	75059.96	100	.00	75060	.04	100
53											
53-01	TELEPHONE	4337	1594.79	37	19000	18681.74	98	.00	19000	318.26	98

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-02	MOBILE PHONE	1174	1135.94	97	14000	13688.52	98	.00	14000	311.48	98
53 **	COMMUNICATIONS	5511	2730.73	50	33000	32370.26	98	.00	33000	629.74	98
54											
54-00	ADVERTISING	139	.00	0	458	458.25	100	.00	458	.25-	100
54 **	ADVERTISING	139	.00	0	458	458.25	100	.00	458	.25-	100
55											
55-00	PRINTING	125	.00	0	1500	1459.99	97	.00	1500	40.01	97
55 **	PRINTING	125	.00	0	1500	1459.99	97	.00	1500	40.01	97
58											
58-01	HOTEL ROOM	625	.00	0	2000	1856.90	93	.00	2000	143.10	93
58-02	AIRFARE	150	.00	0	700	589.00	84	.00	700	111.00	84
58-04	MEALS	625	32.22	5	2000	1816.82	91	.00	2000	183.18	91
58 **	TRAVEL/MEALS	1400	32.22	2	4700	4262.72	91	.00	4700	437.28	91
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	347.71	70	6000	5928.70	99	.00	6000	71.30	99
60-03	POSTAGE	125	105.81	85	1500	1132.87	76	.00	1500	367.13	76
60-20	MISCELLANEOUS SUPPLIES	118	.00	0	800	783.24	98	.00	800	16.76	98
60 **	OFFICE OPERATIONS	743	453.52	61	8300	7844.81	95	.00	8300	455.19	95
61											
61-03	JANITORIAL SUPPLIES	337	390.35	116	4000	3367.44	84	.00	4000	632.56	84
61-04	UNIFORMS & CLOTHING	1250-	3235.45	259-	12500	13759.27	110	.00	12500	1259.27-	110
61-07	MINOR EQUIPMENT PURCH	1674	409.58	25	9000	8427.77	94	.00	9000	572.23	94
61-17	OTHER POLICE RELATED	2650	.00	0	6500	6466.96	100	.00	6500	33.04	100
61-30	MISCELLANEOUS	18	.00	0	150	100.00	67	.00	150	50.00	67
61 **	OPERATING MATL/SUPPLIES	3429	4035.38	118	32150	32121.44	100	.00	32150	28.56	100
62											
62-01	GASOLINE & DIESEL	10000-	6645.30	67-	45000	39898.43	89	.00	45000	5101.57	89
62 **	ENERGY USAGE	10000-	6645.30	67-	45000	39898.43	89	.00	45000	5101.57	89
64											
64-00	BOOKS & SUBSCRIPTIONS	49	.00	0	500	125.62	25	.00	500	374.38	25
64 **	BOOKS & SUBSCRIPTIONS	49	.00	0	500	125.62	25	.00	500	374.38	25
66											
66-06	D A R E PROGRAM	450	.00	0	3200	3193.17	100	.00	3200	6.83	100
66 **	PROMOTIONAL ACTIVITIES	450	.00	0	3200	3193.17	100	.00	3200	6.83	100
67											
67-01	REGISTRATION FEES	51-	.00	0	400	300.00	75	.00	400	100.00	75

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	350	.00	0	2000	805.00	40	.00	2000	1195.00	40
67-03	TRAINING/TUITION	3346	4235.44	127	17096	22427.05	131	.00	17096	5331.05-	131
67 **	DEVELOPMENT & TRAINING	3645	4235.44	116	19496	23532.05	121	.00	19496	4036.05-	121
69											
69-06	LICENSE & TITLES	137	81.90	60	500	358.65	72	.00	500	141.35	72
69-08	VEHICLE TOW CHARGES	18	.00	0	150	90.00	60	.00	150	60.00	60
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	155	81.90	53	650	448.65	69	.00	650	201.35	69
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	251202	252709.28	101	2679694	2642244.64	99	.00	2679694	37449.36	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	155	.00	0	1750	1321.38	76	.00	1750	428.62	76
41-02	GAS SERVICE	149	73.37	49	1700	1563.96	92	.00	1700	136.04	92
41-03	WATER & SEWER	125	72.00	58	1500	972.03	65	.00	1500	527.97	65
41 **	UTILITY SERVICE	429	145.37	34	4950	3857.37	78	.00	4950	1092.63	78
43											
43-12	BUILDINGS & IMPROVEMENTS	1087	.00	0	2000	1684.51	84	.00	2000	315.49	84
43 **	REPAIR & MAINTENANCE	1087	.00	0	2000	1684.51	84	.00	2000	315.49	84
53											
53-02	MOBILE PHONE	451-	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	451-	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	37	.00	0	125	104.94	84	.00	125	20.06	84
60 **	OFFICE OPERATIONS	37	.00	0	125	104.94	84	.00	125	20.06	84
61											
61-03	JANITORIAL SUPPLIES	106	.00	0	1250	1221.28	98	.00	1250	28.72	98
61-07	MINOR EQUIPMENT PURCH	87	130.42	150	1000	371.06	37	.00	1000	628.94	37
61-25	HOUSING EXPENSE	12	.00	0	100	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	49	.00	0	500	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	37	.00	0	400	159.49	40	.00	400	240.51	40
61-28	VET SUPPLIES	837	440.50	53	10000	8812.02	88	.00	10000	1187.98	88
61 **	OPERATING MATL/SUPPLIES	1128	570.92	51	13250	10563.85	80	.00	13250	2686.15	80
DIV 2103	TOTAL ******* ANIMAL CONTROL	2230	716.29	32	20325	16210.67	80	.00	20325	4114.33	80

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	113.07	130	1000	1097.42	110	.00	1000	97.42-	110
33 **	PROFESSIONAL SERVICES	87	113.07	130	1000	1097.42	110	.00	1000	97.42-	110
61											
61-25	HOUSING EXPENSE	4750	235.42	5	7500	4400.93	59	.00	7500	3099.07	59
61-29	MEALS PROVIDED	5250	408.24	8	8000	8355.63	104	.00	8000	355.63-	104
61 **	OPERATING MATL/SUPPLIES	10000	643.66	6	15500	12756.56	82	.00	15500	2743.44	82
DIV 2104	TOTAL ******* PRISONER EXPENSE	10087	756.73	8	16500	13853.98	84	.00	16500	2646.02	84
DEPT 21	TOTAL ******* POLICE DEPARTMENT	263519	254182.30	97	2716519	2672309.29	98	.00	2716519	44209.71	98

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	3023	17874.92	591	213288	214601.91	101	.00	213288	1313.91-	101
12 **	REGULAR SALARIES & WAGES	3023	17874.92	591	213288	214601.91	101	.00	213288	1313.91-	101
13											
13-00	OTHER SALARIES & WAGES	12337	4865.98	39	60000	63200.64	105	.00	60000	3200.64-	105
13 **	OTHER SALARIES & WAGES	12337	4865.98	39	60000	63200.64	105	.00	60000	3200.64-	105
14											
14-00	OVERTIME	11697	3176.41	27	41485	39135.63	94	.00	41485	2349.37	94
14 **	OVERTIME	11697	3176.41	27	41485	39135.63	94	.00	41485	2349.37	94
15											
15-01	VACATION	1550	594.05-	38-	2738	1747.96	64	.00	2738	990.04	64
15-02	SICK PAY	65	649.73-	1000-	780	649.73-	83-	.00	780	1429.73	83-
15-03	COMP TIME	47	121.30	258	520	121.30	23	.00	520	398.70	23
15-06	CALL BACK PAY	1403	967.19	69	16770	17310.57	103	.00	16770	540.57-	103
15 **	SPECIAL PAY	3065	155.29-	5-	20808	18530.10	89	.00	20808	2277.90	89
21											
21-00	FICA/MEDICARE EXPENSE	2495	2032.39	82	25672	25221.21	98	.00	25672	450.79	98
21 **	FICA/MEDICARE EXPENSE	2495	2032.39	82	25672	25221.21	98	.00	25672	450.79	98
22											
22-01	LAGERS CONTRIBUTIONS	1575	1811.36	115	22046	21544.85	98	.00	22046	501.15	98
22 **	RETIREMENT BENEFITS	1575	1811.36	115	22046	21544.85	98	.00	22046	501.15	98
23											
23-01	MEDICAL	7682-	3693.90	48-	43699	42880.48	98	.00	43699	818.52	98
23-02	DENTAL	286	241.78	85	3366	2936.79	87	.00	3366	429.21	87
23-03	VISION	25	19.18	77	256	238.73	93	.00	256	17.27	93
23-05	K.C. LIFE	37	23.83	64	334	290.21	87	.00	334	43.79	87
23-06	LONG TERM DISABILITY	101	50.00	50	1157	606.48	52	.00	1157	550.52	52
23 **	HEALTH & LIFE INSURANCE	7233-	4028.69	56-	48812	46952.69	96	.00	48812	1859.31	96
24											
24-00	WORKERS' COMPENSATION	2338	1895.27	81	27979	24757.77	89	.00	27979	3221.23	89
24 **	WORKERS' COMPENSATION	2338	1895.27	81	27979	24757.77	89	.00	27979	3221.23	89
26											
26-01	ADMIN FEES - SECTION 125	46	.00	0	167	125.28	75	.00	167	41.72	75
26 **	OTHER BENEFITS	46	.00	0	167	125.28	75	.00	167	41.72	75
29											
29-05	EMPLOYEE APPRECIATION	89	.00	0	408	408.00	100	.00	408	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	89	.00	0	408	408.00	100	.00	408	.00	100
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	913-	1885.06	207-	11000	14415.66	131	.00	11000	3415.66-	131
41-02	GAS SERVICE	587	101.93	17	7000	6975.07	100	.00	7000	24.93	100
41-03	WATER & SEWER	250-	258.06	103-	2500	2327.76	93	.00	2500	172.24	93
41 **	UTILITY SERVICE	576-	2245.05	390-	20500	23718.49	116	.00	20500	3218.49-	116
42											
42-01	LAUNDRY/ALTERATION	1359	577.24	43	4560	5372.64	118	.00	4560	812.64-	118
42 **	CLEANING SERVICES	1359	577.24	43	4560	5372.64	118	.00	4560	812.64-	118
43											
43-09	OFFICE EQUIPMENT	80	498.64	623	300	781.54	261	.00	300	481.54-	261
43-10	VEHICLE MAINTENANCE	576-	2738.78	476-	9500	8619.61	91	1161.50	9500	281.11-	103
43-11	MACHINERY & EQUIPMENT	8045	.00	0	18011	10879.97	60	.00	18011	7131.03	60
43-12	BUILDINGS & IMPROVEMENTS	2807	1810.99	65	33574	34179.31	102	.00	33574	605.31-	102
43 **	REPAIR & MAINTENANCE	10356	5048.41	49	61385	54460.43	89	1161.50	61385	5763.07	91
44											
44-02	OFFICE EQUIPMENT	424	401.11	95	5000	5359.43	107	.00	5000	359.43-	107
44 **	RENTALS - OPER & CAPITAL	424	401.11	95	5000	5359.43	107	.00	5000	359.43-	107
52											
52-01	PROPERTY	340	408.81	120	4751	4751.19	100	.00	4751	.19-	100
52-02	INLAND MARINE	29	19.73	68	216	215.70	100	.00	216	.30	100
52-04	GENERAL LIABILITY	60	67.84	113	808	808.05	100	.00	808	.05-	100
52-05	AUTO	1166	1550.57	133	18469	18468.78	100	.00	18469	.22	100
52-06	CRIME & EMPLOYMENT PRACT.	46	52.84	115	629	629.40	100	.00	629	.40-	100
52-21	PUBLIC OFFICIAL E&O	463	591.90	128	6986	6985.80	100	.00	6986	.20	100
52-30	DEDUCTIBLES	424	.00	0	5000	2500.00	50	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2528	2691.69	107	36859	34358.92	93	.00	36859	2500.08	93
53											
53-01	TELEPHONE	2500	929.25	37	8000	8955.43	112	.00	8000	955.43-	112
53-02	MOBILE PHONE	212	207.80	98	2500	2085.45	83	.00	2500	414.55	83
53 **	COMMUNICATIONS	2712	1137.05	42	10500	11040.88	105	.00	10500	540.88-	105
54											
54-00	ADVERTISING & PUBLIC RELA	512	.00	0	600	529.10	88	.00	600	70.90	88
54 **	ADVERTISING & PUBLIC RELA	512	.00	0	600	529.10	88	.00	600	70.90	88
55											
55-00	PRINTING	163-	.00	0	200	.00	0	.00	200	200.00	0
55 **	PRINTING	163-	.00	0	200	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	285	.00	0	3420	1117.94	33	.00	3420	2302.06	33

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-02	AIRFARE	450-	21.00	5-	1200	1209.10	101	.00	1200	9.10-	101
58-04	MEALS	234	248.51	106	2775	2007.37	72	.00	2775	767.63	72
58 **	TRAVEL/MEALS	69	269.51	391	7395	4334.41	59	.00	7395	3060.59	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	374	.00	0	2200	1781.52	81	.00	2200	418.48	81
60 **	OFFICE OPERATIONS	374	.00	0	2200	1781.52	81	.00	2200	418.48	81
61											
61-03	JANITORIAL SUPPLIES	589-	261.01	44-	2161	2422.12	112	.00	2161	261.12-	112
61-04	UNIFORMS & CLOTHING	1558	66.00	4	5221	3720.72	71	.00	5221	1500.28	71
61-06	CHEMICALS	43	.00	0	1000	787.32	79	.00	1000	212.68	79
61-07	MINOR EQUIPMENT PURCH	3322	1072.09	32	12485	9978.87	80	.00	12485	2506.13	80
61-16	OTHER FIRE/EMS RELATED	231	.00	0	1144	1144.14	100	.00	1144	.14-	100
61-30	MISCELLANEOUS	12	.00	0	100	25.00	25	.00	100	75.00	25
61 **	OPERATING MATL/SUPPLIES	4577	1399.10	31	22111	18078.17	82	.00	22111	4032.83	82
62											
62-01	GASOLINE & DIESEL	826-	2248.32	272-	12000	14187.74	118	.00	12000	2187.74-	118
62-02	OIL & LUBRICANTS	124	184.07	148	1400	1151.26	82	.00	1400	248.74	82
62 **	ENERGY USAGE	702-	2432.39	347-	13400	15339.00	115	.00	13400	1939.00-	115
64											
64-00	BOOKS & SUBSCRIPTIONS	49	29.00	59	500	261.96	52	.00	500	238.04	52
64 **	BOOKS & SUBSCRIPTIONS	49	29.00	59	500	261.96	52	.00	500	238.04	52
67											
67-01	REGISTRATION FEES	250	49.00	20	3000	1619.00	54	.00	3000	1381.00	54
67-02	DUES & MEMBERSHIPS	68	.00	0	750	703.00	94	.00	750	47.00	94
67-03	TRAINING/TUITION	174	653.12	375	2000	1293.12	65	1000.00	2000	293.12-	115
67 **	DEVELOPMENT & TRAINING	492	702.12	143	5750	3615.12	63	1000.00	5750	1134.88	80
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	51443	52462.40	102	651625	632728.15	97	2161.50	651625	16735.35	97

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	54410	53510.54	98	652854	642419.48	98	.00	652854	10434.52	98
12 **	REGULAR SALARIES & WAGES	54410	53510.54	98	652854	642419.48	98	.00	652854	10434.52	98
13											
13-00	OTHER SALARIES & WAGES	25227	13583.21	54	160890	167869.32	104	.00	160890	6979.32-	104
13 **	OTHER SALARIES & WAGES	25227	13583.21	54	160890	167869.32	104	.00	160890	6979.32-	104
14											
14-00	OVERTIME	25212	9040.56	36	110000	111385.93	101	.00	110000	1385.93-	101
14 **	OVERTIME	25212	9040.56	36	110000	111385.93	101	.00	110000	1385.93-	101
15											
15-01	VACATION	4404	1690.77-	38-	7792	4974.95	64	.00	7792	2817.05	64
15-02	SICK PAY	185	1849.23-	1000-	2220	1849.23-	83-	.00	2220	4069.23	83-
15-03	COMP TIME	127	345.23	272	1480	345.23	23	.00	1480	1134.77	23
15-06	CALL BACK PAY	3983	2752.88	69	47730	49269.37	103	.00	47730	1539.37-	103
15 **	SPECIAL PAY	8699	441.89-	5-	59222	52740.32	89	.00	59222	6481.68	89
21											
21-00	FICA/MEDICARE EXPENSE	9208	5784.50	63	75197	71783.39	96	.00	75197	3413.61	96
21 **	FICA/MEDICARE EXPENSE	9208	5784.50	63	75197	71783.39	96	.00	75197	3413.61	96
22											
22-01	LAGERS CONTRIBUTIONS	7488	5155.43	69	65766	61319.92	93	.00	65766	4446.08	93
22 **	RETIREMENT BENEFITS	7488	5155.43	69	65766	61319.92	93	.00	65766	4446.08	93
23											
23-01	MEDICAL	19418-	10513.38	54-	126838	122988.33	97	.00	126838	3849.67	97
23-02	DENTAL	431-	688.14	160-	8347	8358.53	100	.00	8347	11.53-	100
23-03	VISION	38	54.62	144	698	679.67	97	.00	698	18.33	97
23-05	K.C. LIFE	58-	67.79	117-	811	823.75	102	.00	811	12.75-	102
23-06	LONG TERM DISABILITY	1282-	142.30	11-	1732	1728.00	100	.00	1732	4.00	100
23 **	HEALTH & LIFE INSURANCE	21151-	11466.23	54-	138426	134578.28	97	.00	138426	3847.72	97
24											
24-00	WORKERS' COMPENSATION	508-	5394.23	1062-	72488	70464.39	97	.00	72488	2023.61	97
24 **	WORKERS' COMPENSATION	508-	5394.23	1062-	72488	70464.39	97	.00	72488	2023.61	97
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	220	36.00	16	275	269.28	98	.00	275	5.72	98
26 **	OTHER BENEFITS	220	36.00	16	275	269.28	98	.00	275	5.72	98
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	625	695.00	111	7500	7761.71	104	1200.00	7500	1461.71-	120
33 **	PROFESSIONAL SERVICES	625	695.00	111	7500	7761.71	104	1200.00	7500	1461.71-	120
34											
34-17	BILLING/COLLECTION SVC	37000	23.96	0	37000	23.96	0	.00	37000	36976.04	0
34 **	TECHNICAL SERVICES	37000	23.96	0	37000	23.96	0	.00	37000	36976.04	0
42											
42-01	LAUNDRY/ALTERATION	18	.00	0	150	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	18	.00	0	150	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	174	1297.00	745	7500	4068.40	54	.00	7500	3431.60	54
43-09	OFFICE EQUIPMENT	18	.00	0	700	.00	0	.00	700	700.00	0
43-10	VEHICLE MAINTENANCE	1424	53.95	4	6000	5165.96	86	.00	6000	834.04	86
43-11	MACHINERY & EQUIPMENT	532	1189.99	224	6340	5595.19	88	.00	6340	744.81	88
43 **	REPAIR & MAINTENANCE	2148	2540.94	118	20540	14829.55	72	.00	20540	5710.45	72
52											
52-02	INLAND MARINE	2	1.16	58	13	12.66	97	.00	13	.34	97
52-04	GENERAL LIABILITY	155	193.06	125	2300	2299.53	100	.00	2300	.47	100
52-05	AUTO	379	502.82	133	5989	5989.02	100	.00	5989	.02-	100
52-06	CRIME & EMPLOYMENT PRACT.	28	26.37	94	314	314.10	100	.00	314	.10-	100
52-21	PUBLIC OFFICIAL E&O	237	295.94	125	3493	3492.78	100	.00	3493	.22	100
52 **	INSURANCE COVERAGES	801	1019.35	127	12109	12108.09	100	.00	12109	.91	100
53											
53-02	MOBILE PHONE	288-	96.45	34-	2000	1060.17	53	.00	2000	939.83	53
53-03	INTERNET CONNECTION LINES	62	110.78	179	700	664.68	95	.00	700	35.32	95
53 **	COMMUNICATIONS	226-	207.23	92-	2700	1724.85	64	.00	2700	975.15	64
54											
54-00	ADVERTISING & PUBLIC RELA	20	.00	0	185	94.32	51	.00	185	90.68	51
54 **	ADVERTISING & PUBLIC RELA	20	.00	0	185	94.32	51	.00	185	90.68	51
55											
55-00	PRINTING	201-	.00	0	250	218.93	88	.00	250	31.07	88
55 **	PRINTING	201-	.00	0	250	218.93	88	.00	250	31.07	88
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	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	174	.00	0	2000	1722.37	86	.00	2000	277.63	86
60-03	POSTAGE	212	228.17	108	2500	2327.41	93	.00	2500	172.59	93
60 **	OFFICE OPERATIONS	386	228.17	59	4500	4049.78	90	.00	4500	450.22	90
61											
61-02	MEDICAL SUPPLIES	6174	1913.50	31	30000	30144.71	101	158.58	30000	303.29-	101
61-04	UNIFORMS & CLOTHING	2174	720.00-	33-	4000	1266.60	32	.00	4000	2733.40	32
61-07	MINOR EQUIPMENT PURCH	87	.00	0	1000	910.33	91	.00	1000	89.67	91
61-16	OTHER FIRE/EMS RELATED	30	210.00	700	250	210.00	84	.00	250	40.00	84
61 **	OPERATING MATL/SUPPLIES	8465	1403.50	17	35250	32531.64	92	158.58	35250	2559.78	93
62											
62-01	GASOLINE & DIESEL	1500	2492.62	166	18000	16540.93	92	.00	18000	1459.07	92
62-02	OIL & LUBRICANTS	80	285.40	357	850	742.40	87	.00	850	107.60	87
62 **	ENERGY USAGE	1580	2778.02	176	18850	17283.33	92	.00	18850	1566.67	92
64											
64-00	BOOKS & SUBSCRIPTIONS	2626-	.00	0	2500	915.17	37	.00	2500	1584.83	37
64 **	BOOKS & SUBSCRIPTIONS	2626-	.00	0	2500	915.17	37	.00	2500	1584.83	37
67											
67-01	REGISTRATION FEES	62	.00	0	700	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	174	200.00	115	2000	700.00	35	.00	2000	1300.00	35
67-03	TRAINING/TUITION	149	1783.00	1197	5000	5253.10	105	.00	5000	253.10-	105
67 **	DEVELOPMENT & TRAINING	385	1983.00	515	7700	5953.10	77	.00	7700	1746.90	77
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	157180	114407.98	73	1484352	1410324.74	95	1358.58	1484352	72668.68	95
DEPT 22	TOTAL ******* FIRE	208623	166870.38	80	2135977	2043052.89	96	3520.08	2135977	89404.03	96

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	11373	10171.82	89	145430	140103.31	96	.00	145430	5326.69	96
12 **	REGULAR SALARIES & WAGES	11373	10171.82	89	145430	140103.31	96	.00	145430	5326.69	96
13											
13-00	OTHER SALARIES & WAGES	2837	286.11	10	12000	8579.00	72	.00	12000	3421.00	72
13 **	OTHER SALARIES & WAGES	2837	286.11	10	12000	8579.00	72	.00	12000	3421.00	72
14											
14-00	OVERTIME	1250	137.14	11	15000	6344.50	42	.00	15000	8655.50	42
14 **	OVERTIME	1250	137.14	11	15000	6344.50	42	.00	15000	8655.50	42
15											
15-01	VACATION	87	3891.82	4473	1000	3891.82	389	.00	1000	2891.82-	389
15-02	SICK PAY	87	12.48-	14-	1000	12.48-	1-	.00	1000	1012.48	1-
15 **	SPECIAL PAY	174	3879.34	2230	2000	3879.34	194	.00	2000	1879.34-	194
21											
21-00	FICA/MEDICARE EXPENSE	1343	693.73	52	13344	10365.14	78	.00	13344	2978.86	78
21 **	FICA/MEDICARE EXPENSE	1343	693.73	52	13344	10365.14	78	.00	13344	2978.86	78
22											
22-01	LAGERS CONTRIBUTIONS	1619	696.24	43	13807	10899.61	79	.00	13807	2907.39	79
22 **	RETIREMENT BENEFITS	1619	696.24	43	13807	10899.61	79	.00	13807	2907.39	79
23											
23-01	MEDICAL	7849-	4391.84	56-	50462	53207.38	105	.00	50462	2745.38-	105
23-02	DENTAL	297	229.50	77	3487	3033.25	87	.00	3487	453.75	87
23-03	VISION	26	16.40	63	235	202.95	86	.00	235	32.05	86
23-05	K.C. LIFE	31	20.64	67	306	260.58	85	.00	306	45.42	85
23-06	LONG TERM DISABILITY	60	29.48	49	599	403.72	67	.00	599	195.28	67
23 **	HEALTH & LIFE INSURANCE	7435-	4687.86	63-	55089	57107.88	104	.00	55089	2018.88-	104
24											
24-00	WORKERS' COMPENSATION	1206	705.76	59	14395	11187.80	78	.00	14395	3207.20	78
24 **	WORKERS' COMPENSATION	1206	705.76	59	14395	11187.80	78	.00	14395	3207.20	78
26											
26-01	ADMIN FEES - SECTION 125	62	5.25	9	62	57.54	93	.00	62	4.46	93
26 **	OTHER BENEFITS	62	5.25	9	62	57.54	93	.00	62	4.46	93
29											
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	104.00	52	.00	200	96.00	52
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	104.00	52	.00	200	96.00	52
33											

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
33											
33-03	CONSULTING/ENGINEERING	2174	885.00	41	4000	4572.50	114	.00	4000	572.50-	114
33-05	MEDICAL SERVICES	24	.00	0	200	91.86	46	.00	200	108.14	46
33 **	PROFESSIONAL SERVICES	2198	885.00	40	4200	4664.36	111	.00	4200	464.36-	111
34											
34-18	OTHER TECHNICAL	774	.00	0	1500	1129.45	75	.00	1500	370.55	75
34 **	TECHNICAL SERVICES	774	.00	0	1500	1129.45	75	.00	1500	370.55	75
41											
41-01	ELECTRICTY & STR LIGHTS	25424	10883.31	43	140000	127684.82	91	.00	140000	12315.18	91
41-02	GAS SERVICE	34	.00	0	375	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	25458	10883.31	43	140375	127684.82	91	.00	140375	12690.18	91
42											
42-01	LAUNDRY/ALTERATION	26-	.00	0	1800	1402.49	78	.00	1800	397.51	78
42-02	PERSONAL PROTECTIVE EQUIP	326-	291.99	90-	1500	1692.59	113	.00	1500	192.59-	113
42 **	CLEANING SERVICES	352-	291.99	83-	3300	3095.08	94	.00	3300	204.92	94
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	1960.89	196	12000	7402.08	62	68.00	12000	4529.92	62
43-11	MACHINERY & EQUIPMENT	4563	1493.86	33	18313	19879.18	109	.00	18313	1566.18-	109
43-12	BUILDINGS & IMPROVEMENTS	287	97.50	34	1200	1234.34	103	.00	1200	34.34-	103
43-13	TRAFFIC SIGNS	49	.00	0	500	1935.02-	387-	.00	500	2435.02	387-
43-14	STREET LIGHT MAINTENANCE	1532	242.21	16	4733	4975.41	105	.00	4733	242.41-	105
43-15	RIGHT OF WAY MAINTENANCE	424	65.44	15	5000	3968.47	79	.00	5000	1031.53	79
43-16	STREETS/ASPHALT MAINT	1000	1379.13	138	12000	13542.37	113	.00	12000	1542.37-	113
43 **	REPAIR & MAINTENANCE	8909	5239.03	59	54196	49316.83	91	68.00	54196	4811.17	91
44											
44-02	OFFICE EQUIPMENT	174	.00	0	2000	2359.06	118	.00	2000	359.06-	118
44-04	MACHINERY & EQUIPMENT	16414-	.00	0	1912	1911.92	100	.00	1912	.08	100
44 **	RENTALS - OPER & CAPITAL	16240-	.00	0	3912	4270.98	109	.00	3912	358.98-	109
52											
52-01	PROPERTY	83	95.17	115	1106	1106.04	100	.00	1106	.04-	100
52-02	INLAND MARINE	93	85.98	93	940	939.87	100	.00	940	.13	100
52-04	GENERAL LIABILITY	52	60.74	117	723	723.48	100	.00	723	.48-	100
52-05	AUTO	532	706.83	133	8419	8419.05	100	.00	8419	.05-	100
52-06	CRIME & EMPLOYMENT PRACT.	17	22.63	133	270	269.58	100	.00	270	.42	100
52-21	PUBLIC OFFICIAL E&O	518	680.37	131	4709	5389.20	114	.00	4709	680.20-	114
52-30	DEDUCTIBLES	174	551.03	317	2000	551.03	28	.00	2000	1448.97	28
52 **	INSURANCE COVERAGES	1469	2202.75	150	18167	17398.25	96	.00	18167	768.75	96
53											

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
53											
53-01	TELEPHONE	74	68.41	92	800	787.60	99	.00	800	12.40	99
53-02	MOBILE PHONE	350	180.60	52	2000	2148.64	107	.00	2000	148.64-	107
53 **	COMMUNICATIONS	424	249.01	59	2800	2936.24	105	.00	2800	136.24-	105
54											
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	63.75	64	.00	100	36.25	64
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	63.75	64	.00	100	36.25	64
58											
58-04	MEALS	28	.00	0	160	155.26	97	.00	160	4.74	97
58 **	TRAVEL/MEALS	28	.00	0	160	155.26	97	.00	160	4.74	97
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	300	204.48	68	.00	300	95.52	68
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	50.00	100	.00	50	.00	100
60 **	OFFICE OPERATIONS	37	.00	0	400	254.48	64	.00	400	145.52	64
61											
61-03	JANITORIAL SUPPLIES	49	.00	0	500	258.07	52	.00	500	241.93	52
61-05	SALT & SAND	1250	.00	0	15000	10123.95	68	.00	15000	4876.05	68
61-06	CHEMICALS	87	49.75	57	1000	779.02	78	.00	1000	220.98	78
61-07	MINOR EQUIPMENT PURCH	37	12.00	32	3700	3640.20	98	.00	3700	59.80	98
61-18	OTHER PUBLIC WRKS RELATED	2074	59.01	3	5000	5035.57	101	.00	5000	35.57-	101
61 **	OPERATING MATL/SUPPLIES	3497	120.76	4	25200	19836.81	79	.00	25200	5363.19	79
62											
62-01	GASOLINE & DIESEL	5337	6096.99	114	42000	36521.79	87	.00	42000	5478.21	87
62-02	OIL & LUBRICANTS	387	.00	0	1300	1216.77	94	.00	1300	83.23	94
62 **	ENERGY USAGE	5724	6096.99	107	43300	37738.56	87	.00	43300	5561.44	87
67											
67-01	REGISTRATION FEES	30	.00	0	250	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	30	.00	0	250	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	6	.00	0	50	11.00	22	.00	50	39.00	22
69-08	VEHICLE TOW CHARGES	625-	.00	0	750	60.00	8	.00	750	690.00	8
69 **	MISCELLANEOUS FEES	619-	.00	0	800	71.00	9	.00	800	729.00	9
74											
74-01	MACHINERY PURCHASED	9163-	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	56826-	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	65989-	.00	0	0	.00	0	.00	0	.00	0
75											

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
75											
75-00	OFFICE RELATED PURCHASES	176-	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	176-	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3337	945.00	28	40000	39782.50	100	.00	40000	217.50	100
89 **	OPERATING TRANSFERS OUT	3337	945.00	28	40000	39782.50	100	.00	40000	217.50	100
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	19026-	48177.09	253-	609987	557026.49	91	68.00	609987	52892.51	91
DEPT 31	TOTAL ******* STREET OPERATIONS	19026-	48177.09	253-	609987	557026.49	91	68.00	609987	52892.51	91

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	2318	2234.56	96	26892	26843.73	100	.00	26892	48.27	100
12 **	REGULAR SALARIES & WAGES	2318	2234.56	96	26892	26843.73	100	.00	26892	48.27	100
13											
13-00	OTHER SALARIES & WAGES	1012	268.54	27	3300	3334.85	101	.00	3300	34.85-	101
13 **	OTHER SALARIES & WAGES	1012	268.54	27	3300	3334.85	101	.00	3300	34.85-	101
14											
14-00	OVERTIME	122-	.00	0	329	275.54	84	.00	329	53.46	84
14 **	OVERTIME	122-	.00	0	329	275.54	84	.00	329	53.46	84
15											
15-01	VACATION	49	536.04	1094	500	536.04	107	.00	500	36.04-	107
15-02	SICK PAY	0	200.40	0	0	200.40	0	.00	0	200.40-	0
15 **	SPECIAL PAY	49	736.44	1503	500	736.44	147	.00	500	236.44-	147
21											
21-00	FICA/MEDICARE EXPENSE	250	187.69	75	2373	2154.06	91	.00	2373	218.94	91
21 **	FICA/MEDICARE EXPENSE	250	187.69	75	2373	2154.06	91	.00	2373	218.94	91
22											
22-01	LAGERS CONTRIBUTIONS	470	189.94	40	2637	2305.14	87	.00	2637	331.86	87
22 **	RETIREMENT BENEFITS	470	189.94	40	2637	2305.14	87	.00	2637	331.86	87
23											
23-01	MEDICAL	3996-	539.86	14-	8984	8984.34	100	.00	8984	.34-	100
23-02	DENTAL	86	74.00	86	911	876.60	96	.00	911	34.40	96
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	21-	6.48	31-	78	77.76	100	.00	78	.24	100
23 **	HEALTH & LIFE INSURANCE	3908-	629.60	16-	10084	10049.82	100	.00	10084	34.18	100
24											
24-00	WORKERS' COMPENSATION	152	116.66	77	1758	1533.85	87	.00	1758	224.15	87
24 **	WORKERS' COMPENSATION	152	116.66	77	1758	1533.85	87	.00	1758	224.15	87
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	130	66.00	51	350	415.50	119	.00	350	65.50-	119
33 **	PROFESSIONAL SERVICES	130	66.00	51	350	415.50	119	.00	350	65.50-	119
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	400	354.84	89	4800	3789.95	79	.00	4800	1010.05	79
41-02	GAS SERVICE	212	84.47	40	2500	1755.68	70	.00	2500	744.32	70
41-03	WATER & SEWER	205	106.19	52	700	770.54	110	.00	700	70.54-	110
41 **	UTILITY SERVICE	817	545.50	67	8000	6316.17	79	.00	8000	1683.83	79
42											
42-01	LAUNDRY/ALTERATION	44-	67.72	154-	550	564.37	103	.00	550	14.37-	103
42 **	CLEANING SERVICES	44-	67.72	154-	550	564.37	103	.00	550	14.37-	103
43											
43-02	BUILDINGS & IMPROVEMENTS	500	145.00	29	500	145.00	29	.00	500	355.00	29
43-10	VEHICLE MAINTENANCE	549	343.02	63	6500	4095.65	63	.00	6500	2404.35	63
43-11	MACHINERY & EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	1073	488.02	46	7200	4240.65	59	.00	7200	2959.35	59
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	42	44.32	106	515	515.10	100	.00	515	.10-	100
52-04	GENERAL LIABILITY	27	27.23	101	324	324.33	100	.00	324	.33-	100
52-05	AUTO	144	178.30	124	2124	2123.76	100	.00	2124	.24	100
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	425	249.85	59	5463	2963.19	54	.00	5463	2499.81	54
53											
53-01	TELEPHONE	12	.00	0	100	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	100	128.60	129	1200	1117.16	93	.00	1200	82.84	93
53 **	COMMUNICATIONS	112	128.60	115	1300	1117.16	86	.00	1300	182.84	86
54											
54-00	ADVERTISING & PUBLICATION	224	.00	0	400	364.75	91	.00	400	35.25	91
54 **	ADVERTISING & PUBLICATION	224	.00	0	400	364.75	91	.00	400	35.25	91
55											
55-00	PRINTING	80	.00	0	300	215.00	72	.00	300	85.00	72
55 **	PRINTING	80	.00	0	300	215.00	72	.00	300	85.00	72
60											
60-03	POSTAGE	68	6.80	10	200	72.43	36	.00	200	127.57	36
60 **	OFFICE OPERATIONS	68	6.80	10	200	72.43	36	.00	200	127.57	36
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	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
61											
61-06	CHEMICALS	12	.00	0	100	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	19-	.00	0	300	212.80	71	.00	300	87.20	71
61 **	OPERATING MATL/SUPPLIES	18	.00	0	700	212.80	30	.00	700	487.20	30
62											
62-01	GASOLINE & DIESEL	1174	1422.96	121	14000	9052.18	65	.00	14000	4947.82	65
62-02	OIL & LUBRICANTS	49	.00	0	500	143.82	29	.00	500	356.18	29
62 **	ENERGY USAGE	1223	1422.96	116	14500	9196.00	63	.00	14500	5304.00	63
69											
69-06	LICENSES & TITLES	6	.00	0	50	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	49	.00	0	500	125.00	25	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	55	.00	0	550	125.00	23	.00	550	425.00	23
74											
74-02	VEHICLES PURCHASED	57750-	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	57750-	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	549	541.63	99	6500	6500.00	100	.00	6500	.00	100
89 **	OPERATING TRANSFERS OUT	549	541.63	99	6500	6500.00	100	.00	6500	.00	100
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	52775-	7880.51	15-	94086	79536.45	85	.00	94086	14549.55	85

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	3361	3352.78	100	40233	40233.36	100	.00	40233	.36-	100
12 **	REGULAR SALARIES & WAGES	3361	3352.78	100	40233	40233.36	100	.00	40233	.36-	100
14											
14-00	OVERTIME	413-	246.61	60-	500	667.30	134	.00	500	167.30-	134
14 **	OVERTIME	413-	246.61	60-	500	667.30	134	.00	500	167.30-	134
15											
15-01	VACATION	49	842.18	1719	500	842.18	168	.00	500	342.18-	168
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	842.18	859	1000	842.18	84	.00	1000	157.82	84
21											
21-00	FICA/MEDICARE EXPENSE	311	272.23	88	3193	3091.44	97	.00	3193	101.56	97
21 **	FICA/MEDICARE EXPENSE	311	272.23	88	3193	3091.44	97	.00	3193	101.56	97
22											
22-01	LAGERS CONTRIBUTIONS	390	305.95	78	3547	3476.52	98	.00	3547	70.48	98
22 **	RETIREMENT BENEFITS	390	305.95	78	3547	3476.52	98	.00	3547	70.48	98
23											
23-01	MEDICAL	6502-	539.86	8-	6478	6193.84	96	.00	6478	284.16	96
23-02	DENTAL	22	51.06	232	594	605.11	102	.00	594	11.11-	102
23-03	VISION	16	4.10	26	49	49.20	100	.00	49	.20-	100
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	15-	9.72	65-	117	116.64	100	.00	117	.36	100
23 **	HEALTH & LIFE INSURANCE	6472-	609.90	9-	7300	7026.71	96	.00	7300	273.29	96
24											
24-00	WORKERS' COMPENSATION	48-	163.90	342-	2031	2005.20	99	.00	2031	25.80	99
24 **	WORKERS' COMPENSATION	48-	163.90	342-	2031	2005.20	99	.00	2031	25.80	99
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	37	273.52	739	400	273.52	68	.00	400	126.48	68
42 **	CLEANING SERVICES	37	273.52	739	400	273.52	68	.00	400	126.48	68
43											
43-09	OFFICE EQUIPMENT	24	38.36	160	200	38.36	19	.00	200	161.64	19
43 **	REPAIR & MAINTENANCE	24	38.36	160	200	38.36	19	.00	200	161.64	19
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	116	.00	0	842	841.69	100	.00	842	.31	100
44 **	RENTALS - OPER & CAPITAL	116	.00	0	842	841.69	100	.00	842	.31	100
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	3.74	31	45	44.52	99	.00	45	.48	99
52-21	PUBLIC OFFICIAL E&O	37	42.31	114	499	499.35	100	.00	499	.35-	100
52 **	INSURANCE COVERAGES	49	46.05	94	544	543.87	100	.00	544	.13	100
53											
53-01	TELEPHONE	737	343.31	47	3300	3451.46	105	.00	3300	151.46-	105
53 **	COMMUNICATIONS	737	343.31	47	3300	3451.46	105	.00	3300	151.46-	105
58											
58-01	HOTEL ROOM	24	366.81	1528	200	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	18	19.00	106	150	170.66-	114-	.00	150	320.66	114-
58-04	MEALS	12	.00	0	100	115.50-	116-	.00	100	215.50	116-
58 **	TRAVEL/MEALS	54	385.81	715	450	286.16-	64-	.00	450	736.16	64-
60											
60-01	COMPUTER/OFFICE SUPPLIES	75-	.00	0	200	146.64	73	.00	200	53.36	73
60 **	OFFICE OPERATIONS	75-	.00	0	200	146.64	73	.00	200	53.36	73
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	1721-	6880.60	400-	64840	62352.09	96	.00	64840	2487.91	96
DEPT 67	TOTAL ******* TRANSPORTATION	54496-	14761.11	27-	158926	141888.54	89	.00	158926	17037.46	89
FUND 101	TOTAL ********* GENERAL FUND	645912	702987.17	109	7440007	7085363.44	95	9882.54	7440007	344761.02	95

UNAUDITED

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	9775	13154.29	135	200312	189847.42	95	.00	200312	10464.58	95
12 **	REGULAR SALARIES & WAGES	9775	13154.29	135	200312	189847.42	95	.00	200312	10464.58	95
13											
13-00	OTHER SALARIES & WAGES	6049	6435.48	106	100000	84535.18	85	.00	100000	15464.82	85
13 **	OTHER SALARIES & WAGES	6049	6435.48	106	100000	84535.18	85	.00	100000	15464.82	85
14											
14-00	OVERTIME	163-	710.20	436-	500	1049.26	210	.00	500	549.26-	210
14 **	OVERTIME	163-	710.20	436-	500	1049.26	210	.00	500	549.26-	210
15											
15-01	VACATION	750	1946.81-	260-	9000	3473.71	39	.00	9000	5526.29	39
15-02	SICK PAY	87	1618.34	1860	1000	1618.34	162	.00	1000	618.34-	162
15-03	COMP TIME	87	1271.47	1462	1000	1353.67	135	.00	1000	353.67-	135
15 **	SPECIAL PAY	924	943.00	102	11000	6445.72	59	.00	11000	4554.28	59
21											
21-00	FICA/MEDICARE EXPENSE	1208	1472.66	122	23854	20270.18	85	.00	23854	3583.82	85
21 **	FICA/MEDICARE EXPENSE	1208	1472.66	122	23854	20270.18	85	.00	23854	3583.82	85
22											
22-01	LAGERS CONTRIBUTIONS	464	1237.89	267	18004	16292.68	91	.00	18004	1711.32	91
22 **	RETIREMENT BENEFITS	464	1237.89	267	18004	16292.68	91	.00	18004	1711.32	91
23											
23-01	MEDICAL	3107	4391.84	141	50856	47031.44	93	.00	50856	3824.56	93
23-02	DENTAL	138	296.00	215	3853	3253.03	84	.00	3853	599.97	84
23-03	VISION	33	16.40	50	261	205.00	79	.00	261	56.00	79
23-05	K.C. LIFE	26	25.80	99	281	300.51	107	.00	281	19.51-	107
23-06	LONG TERM DISABILITY	86	37.80	44	919	550.16	60	.00	919	368.84	60
23 **	HEALTH & LIFE INSURANCE	3390	4767.84	141	56170	51340.14	91	.00	56170	4829.86	91
24											
24-00	WORKERS' COMPENSATION	430	511.14	119	8000	7501.86	94	.00	8000	498.14	94
24 **	WORKERS' COMPENSATION	430	511.14	119	8000	7501.86	94	.00	8000	498.14	94
26											
26-01	ADMIN FEES - SECTION 125	12	10.50	88	100	115.08	115	.00	100	15.08-	115
26 **	OTHER BENEFITS	12	10.50	88	100	115.08	115	.00	100	15.08-	115
29											
29-05	EMPLOYEE APPRECIATION	49	.00	0	500	108.73	22	.00	500	391.27	22
29 **	INDIRECT EMPLOYEE EXPENSE	49	.00	0	500	108.73	22	.00	500	391.27	22
33											

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
33											
33-01	LEGAL	125-	104.00	83-	1500	511.00	34	.00	1500	989.00	34
33-03	CONSULTING/ENGINEERING	191	.00	0	5000	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	149	21.00	14	3200	2462.17	77	.00	3200	737.83	77
33 **	PROFESSIONAL SERVICES	215	125.00	58	9700	2973.17	31	.00	9700	6726.83	31
34											
34-04	COMPUTER PROGRAMMING	412	.00	0	1200	993.50	83	.00	1200	206.50	83
34-18	OTHER TECHNICAL	200-	165.00	83-	2100	1512.50	72	.00	2100	587.50	72
34 **	TECHNICAL SERVICES	212	165.00	78	3300	2506.00	76	.00	3300	794.00	76
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	462	150.40	33	6000	5871.50	98	.00	6000	128.50	98
35-03	OTHER INSTRUCTORS	2837	988.00	35	14000	15636.00	112	.00	14000	1636.00-	112
35 **	CONTRACT LABOR	3299	1138.40	35	20000	21507.50	108	.00	20000	1507.50-	108
41											
41-01	ELECTRICITY	1000	482.47	48	13000	12870.75	99	.00	13000	129.25	99
41-03	WATER & SEWER	178	293.44	165	4400	3489.10	79	.00	4400	910.90	79
41-05	REFUSE COLLECTION	1-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1177	775.91	66	17400	16359.85	94	.00	17400	1040.15	94
43											
43-01	CONTRACTS-OFFICE EQUIP	399	.00	0	3700	3326.65	90	.00	3700	373.35	90
43-02	CONTRACTS-BLDG & EQUIP	587	575.00	98	7000	7163.40	102	.00	7000	163.40-	102
43-10	VEHICLE MAINTENANCE	288-	776.61	270-	2000	1859.88	93	.00	2000	140.12	93
43-11	MACHINERY & EQUIPMENT	500-	947.17	189-	6500	5523.19	85	.00	6500	976.81	85
43-12	BUILDINGS & IMPROVEMENTS	1038-	653.79-	63	15000	9963.50	66	.00	15000	5036.50	66
43-25	PARKS RELATED	1625	3653.59	225	37000	38929.28	105	.00	37000	1929.28-	105
43-27	BALL FIELD MAINTENANCE	865	.00	0	3000	1170.13	39	.00	3000	1829.87	39
43-28	WALK TRAIL MAINTENANCE	163-	.00	0	500	116.78	23	.00	500	383.22	23
43-29	LAKE MAINTENANCE	28	.00	0	1000	280.36	28	.00	1000	719.64	28
43 **	REPAIR & MAINTENANCE	1515	5298.58	350	75700	68333.17	90	.00	75700	7366.83	90
44											
44-02	OFFICE EQUIPMENT	212	185.30	87	2500	2213.44	89	.00	2500	286.56	89
44-04	MACHINERY & EQUIPMENT	2360-	9585.26	406-	7000	12948.06	185	.00	7000	5948.06-	185
44-06	LAND RENTALS	1500	3740.00	249	18000	18347.50	102	.00	18000	347.50-	102
44 **	RENTALS - OPER & CAPITAL	648-	13510.56	2085-	27500	33509.00	122	.00	27500	6009.00-	122
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											

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
52											
52-01	PROPERTY	185	183.77	99	2165	2135.76	99	.00	2165	29.24	99
52-02	INLAND MARINE	21	23.24	111	252	254.04	101	.00	252	2.04-	101
52-04	GENERAL LIABILITY	119	117.28	99	1428	1396.92	98	.00	1428	31.08	98
52-05	AUTO	183	176.71	97	2152	2104.77	98	.00	2152	47.23	98
52-06	CRIME	20	15.16	76	185	180.57	98	.00	185	4.43	98
52-21	PUBLIC OFFICIAL E&O	561	549.59	98	6611	6486.45	98	.00	6611	124.55	98
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1301	1065.75	82	15293	12558.51	82	.00	15293	2734.49	82
53											
53-01	TELEPHONE	837	467.35	56	5000	5015.54	100	.00	5000	15.54-	100
53-02	MOBILE PHONE	337	479.40	142	4000	3919.62	98	.00	4000	80.38	98
53 **	COMMUNICATIONS	1174	946.75	81	9000	8935.16	99	.00	9000	64.84	99
54											
54-00	ADVERTISING	283	289.00	102	2500	2483.00	99	.00	2500	17.00	99
54 **	ADVERTISING	283	289.00	102	2500	2483.00	99	.00	2500	17.00	99
55											
55-00	PRINTING	278	.00	0	3500	3412.31	98	.00	3500	87.69	98
55 **	PRINTING	278	.00	0	3500	3412.31	98	.00	3500	87.69	98
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	75	.00	0	400	274.32	69	.00	400	125.68	69
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	64	.00	0	300	539.96	180	.00	300	239.96-	180
58 **	TRAVEL/MEALS	139	.00	0	700	814.28	116	.00	700	114.28-	116
60											
60-01	COMPUTER/OFFICE SUPPLIES	83-	136.73	165-	900	978.43	109	.00	900	78.43-	109
60-03	POSTAGE	140-	27.39	20-	150	77.77	52	.00	150	72.23	52
60 **	OFFICE OPERATIONS	223-	164.12	74-	1050	1056.20	101	.00	1050	6.20-	101
61											
61-02	MEDICAL SUPPLIES	254	8.97	4	700	555.40	79	.00	700	144.60	79
61-03	JANITORIAL SUPPLIES	26-	152.73	587-	1200	1180.99	98	.00	1200	19.01	98
61-04	UNIFORMS & CLOTHING	26-	.00	0	2700	2426.03	90	.00	2700	273.97	90
61-06	CHEMICALS	375	.00	0	2000	984.02	49	.00	2000	1015.98	49
61-07	MINOR EQUIPMENT PURCH	337	.00	0	5000	3375.90	68	.00	5000	1624.10	68
61-15	OTHER RECREATION RELATED	2875	2525.65	88	20000	19792.60	99	.00	20000	207.40	99
61-18	OTHER PARK & REC RELATED	62	.00	0	700	449.19	64	.00	700	250.81	64

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
61											
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	3863	2687.35	70	32400	28764.13	89	.00	32400	3635.87	89
62											
62-01	GASOLINE & DIESEL	1560-	2910.17	187-	13000	12851.87	99	.00	13000	148.13	99
62-02	OIL & LUBRICANTS	62	35.88	58	700	642.80	92	.00	700	57.20	92
62 **	ENERGY USAGE	1498-	2946.05	197-	13700	13494.67	99	.00	13700	205.33	99
64											
64-00	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION FEES	385	285.00	74	1020	805.00	79	.00	1020	215.00	79
67-02	DUES & MEMBERSHIPS	112	.00	0	1000	985.00	99	.00	1000	15.00	99
67 **	DEVELOPMENT & TRAINING	497	285.00	57	2020	1790.00	89	.00	2020	230.00	89
69											
69-01	BANK/TRANSACTION CHARGES	212	161.01	76	2500	3011.91	121	.00	2500	511.91-	121
69-04	ASSESSMENT LIST	288-	22.38	8-	1500	834.23	56	.00	1500	665.77	56
69 **	MISCELLANEOUS FEES	76-	183.39	241-	4000	3846.14	96	.00	4000	153.86	96
71											
71-00	LAND PURCHASES	100	.00	0	800	800.00	100	.00	800	.00	100
71 **	LAND PURCHASES	100	.00	0	800	800.00	100	.00	800	.00	100
72											
72-00	BUILDINGS PURCHASED	12750-	.00	0	37000	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	12750-	.00	0	37000	.00	0	.00	37000	37000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	837	.00	0	10000	9413.69	94	.00	10000	586.31	94
73 **	SYSTEM IMPROVEMENTS	837	.00	0	10000	9413.69	94	.00	10000	586.31	94
74											
74-01	MACHINERY PURCHASED	2857	7867.14-	275-	7867	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	2857	7867.14-	275-	7867	.00	0	.00	7867	7867.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	446.38	89	6000	5357.00	89	.00	6000	643.00	89

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	6000	5500.00	92	.00	6000	500.00	92
89 **	OPERATING TRANSFERS OUT	1000	446.38	45	12000	10857.00	91	.00	12000	1143.00	91
DIV 1001	TOTAL ******* FUND ADMINISTRATION	25708	51403.10	200	724020	620920.03	86	.00	724020	103099.97	86
DEPT 10	TOTAL ******* GENERAL OPERATIONS	25708	51403.10	200	724020	620920.03	86	.00	724020	103099.97	86

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	3356	3351.44	100	40217	40217.28	100	.00	40217	.28-	100
12 **	REGULAR SALARIES & WAGES	3356	3351.44	100	40217	40217.28	100	.00	40217	.28-	100
15											
15-01	VACATION	87	1023.22	1176	1000	1023.22	102	.00	1000	23.22-	102
15-02	SICK PAY	87	371.71	427	1000	371.71	37	.00	1000	628.29	37
15 **	SPECIAL PAY	174	1394.93	802	2000	1394.93	70	.00	2000	605.07	70
21											
21-00	FICA/MEDICARE EXPENSE	271	256.38	95	3230	3076.62	95	.00	3230	153.38	95
21 **	FICA/MEDICARE EXPENSE	271	256.38	95	3230	3076.62	95	.00	3230	153.38	95
22											
22-01	LAGERS CONTRIBUTIONS	1211	284.88	24	3588	3418.56	95	.00	3588	169.44	95
22 **	RETIREMENT BENEFITS	1211	284.88	24	3588	3418.56	95	.00	3588	169.44	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	6	5.16	86	62	59.35	96	.00	62	2.65	96
23-06	LONG TERM DISABILITY	20	9.72	49	141	116.64	83	.00	141	24.36	83
23 **	HEALTH & LIFE INSURANCE	26	14.88	57	203	175.99	87	.00	203	27.01	87
24											
24-00	WORKERS' COMPENSATION	8	5.70	71	96	83.52	87	.00	96	12.48	87
24 **	WORKERS' COMPENSATION	8	5.70	71	96	83.52	87	.00	96	12.48	87
33											
33-05	MEDICAL	10	.00	0	10	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	10	.00	0	10	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	337	771.11	229	4000	4953.56	124	.00	4000	953.56-	124
41-02	GAS SERVICE	299	103.96	35	3500	3461.35	99	.00	3500	38.65	99
41 **	UTILITY SERVICE	636	875.07	138	7500	8414.91	112	.00	7500	914.91-	112
43											
43-09	OFFICE EQUIPMENT	201-	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	68	70.37	104	750	774.78	103	.00	750	24.78-	103
43 **	REPAIR & MAINTENANCE	133-	70.37	53-	750	774.78	103	.00	750	24.78-	103
52											
52-04	GENERAL LIABILITY	50	.00	0	100	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	10	3.74	37	40	44.52	111	.00	40	4.52-	111
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	500	499.35	100	.00	500	.65	100

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	103	46.05	45	640	543.87	85	.00	640	96.13	85
53											
53-01	TELEPHONE	174	92.96	53	1000	1062.66	106	.00	1000	62.66-	106
53 **	COMMUNICATIONS	174	92.96	53	1000	1062.66	106	.00	1000	62.66-	106
58											
58-03	MILEAGE REIMBURSEMENT	112-	199.22	178-	25	199.22	797	.00	25	174.22-	797
58 **	TRAVEL/MEALS	112-	199.22	178-	25	199.22	797	.00	25	174.22-	797
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	700	553.30	79	.00	700	146.70	79
60-03	POSTAGE	179-	10.02	6-	100	33.31	33	.00	100	66.69	33
60-20	MISCELLANEOUS SUPPLIES	193	41.86	22	500	424.61	85	.00	500	75.39	85
60 **	OFFICE OPERATIONS	114	51.88	46	1300	1011.22	78	.00	1300	288.78	78
61											
61-03	JANITORIAL SUPPLIES	75	30.49	41	400	357.57	89	.00	400	42.43	89
61-07	MINOR EQUIPMENT PURCH	212	2296.55	1083	1500	46.41	3	.00	1500	1453.59	3
61-30	MISCELLANEOUS	700	354.90	51	3900	4220.84	108	.00	3900	320.84-	108
61 **	OPERATING MATL/SUPPLIES	987	2681.94	272	5800	4624.82	80	.00	5800	1175.18	80
69											
69-06	LICENSES & TITLES	24	.00	0	200	200.00	100	.00	200	.00	100
69 **	MISCELLANEOUS FEES	24	.00	0	200	200.00	100	.00	200	.00	100
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	6849	9325.70	136	66559	65198.38	98	.00	66559	1360.62	98
DEPT 44	TOTAL ******* SENIOR CENTER	6849	9325.70	136	66559	65198.38	98	.00	66559	1360.62	98
FUND 210	TOTAL ********* PARKS & RECREATION	32557	60728.80	187	790579	686118.41	87	.00	790579	104460.59	87

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	25	8.55	34	300	200.33	67	.00	300	99.67	67
69 **	MISCELLANEOUS FEES	25	8.55	34	300	200.33	67	.00	300	99.67	67
43											
43-11	MACHINERY & EQUIPMENT	174	572.38	329	2000	1476.63	74	.00	2000	523.37	74
43 **	REPAIR & MAINTENANCE	174	572.38	329	2000	1476.63	74	.00	2000	523.37	74
53											
53-01	TELEPHONE	2587	2746.10	106	31000	29702.05	96	.00	31000	1297.95	96
53 **	COMMUNICATIONS	2587	2746.10	106	31000	29702.05	96	.00	31000	1297.95	96
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	174	.00	0	2000	1127.78	56	.00	2000	872.22	56
61 **	OPERATING MATL/SUPPLIES	174	.00	0	2000	1127.78	56	.00	2000	872.22	56
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	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	15939	16298.66	102	190960	188166.79	99	.00	190960	2793.21	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15939	16298.66	102	190960	188166.79	99	.00	190960	2793.21	99
FUND 211	TOTAL ********* E-911 PHONE TAX	15939	16298.66	102	190960	188166.79	99	.00	190960	2793.21	99

UNAUDITED

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	1087	.00	0	2000	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	1087	.00	0	2000	800.40	40	.00	2000	1199.60	40
58-04	MEALS	587	.00	0	1500	782.77	52	.00	1500	717.23	52
58 **	TRAVEL/MEALS	2761	.00	0	5500	1583.17	29	.00	5500	3916.83	29
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	4689.78	938	6000	6141.78	102	.00	6000	141.78-	102
60 **	OFFICE OPERATIONS	500	4689.78	938	6000	6141.78	102	.00	6000	141.78-	102
61											
61-07	MINOR EQUIPMENT PURCH	12500	385.56	3	40000	24951.93	62	5893.95	40000	9154.12	77
61-17	OTHER POLICE RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	12500	385.56	3	40000	24951.93	62	5893.95	40000	9154.12	77
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
66											
66-06	D A R E PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-02	DUES & MEMBERSHIPS	87	.00	0	1000	850.00	85	.00	1000	150.00	85
67-03	TRAINING/TUITION	87	.00	0	1000	350.00	35	.00	1000	650.00	35
67 **	DEVELOPMENT & TRAINING	174	.00	0	2000	1200.00	60	.00	2000	800.00	60
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	16059	5075.34	32	54900	33876.88	62	5893.95	54900	15129.17	72
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16059	5075.34	32	54900	33876.88	62	5893.95	54900	15129.17	72
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	16059	5075.34	32	54900	33876.88	62	5893.95	54900	15129.17	72

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	21368.70	0	.00	0	21368.70-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	21368.70	0	.00	0	21368.70-	0
45											
45-01	BUILDING RELATED	172027	5721.00	3	172027	11245.78	7	.00	172027	160781.22	7
45 **	BUILDING SERV/MATL	172027	5721.00	3	172027	11245.78	7	.00	172027	160781.22	7
61											
61-07	MINOR EQUIPMENT PURCH	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
34											
34-03	DEMOLITIONS	54174	2596.31	5	100000	68950.29	69	.00	100000	31049.71	69
34 **	TECHNICAL SERVICES	54174	2596.31	5	100000	68950.29	69	.00	100000	31049.71	69
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	26-	153.36	590-	1800	1749.60	97	.00	1800	50.40	97
69 **	MISCELLANEOUS FEES	26-	153.36	590-	1800	1749.60	97	.00	1800	50.40	97
45											
45-01	BUILDING RELATED	23113	.00	0	23113	.00	0	22580.00	23113	533.00	98
45 **	BUILDING SERV/MATL	23113	.00	0	23113	.00	0	22580.00	23113	533.00	98
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	62253	.00	0	70063	70063.00	100	.00	70063	.00	100
45 **	CONSTRUCTION SERV/MATL	62253	.00	0	70063	70063.00	100	.00	70063	.00	100
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	53605-	.00	0	51808	51608.00	100	.00	51808	200.00	100
72 **	BUILDINGS	53605-	.00	0	51808	51608.00	100	.00	51808	200.00	100
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	399977	27472.36	7	652053	451192.06	69	.00	652053	200860.94	69
73 **	IMPROVEMENTS	399977	27472.36	7	652053	451192.06	69	.00	652053	200860.94	69
45											
45-10	COMMUNITY IMPROVEMENTS	8653	611.58	7	77403	13621.94	18	.00	77403	63781.06	18
45 **	BUILDING SERV/MATL	8653	611.58	7	77403	13621.94	18	.00	77403	63781.06	18
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	24832	.00	0	24832	23963.80	97	.00	24832	868.20	97
45-10	COMMUNITY IMPROVEMENTS	208077	567.00	0	299740	24691.75	8	.00	299740	275048.25	8
45 **	BUILDING SERV/MATL	232909	567.00	0	324572	48655.55	15	.00	324572	275916.45	15
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	541663-	.00	0	650000	3337.00	1	.00	650000	646663.00	1
89-07	TRANSFER TO GOLF	385198	40494.75	11	472274	46336.32	10	.00	472274	425937.68	10
89-08	TRANSFER TO AIRPORT	49781	49781.00	100	49781	49781.00	100	.00	49781	.00	100
89 **	OPERATING TRANSFERS OUT	105819-	91136.13	86-	1182380	109779.32	9	.00	1182380	1072600.68	9
DIV 1001	TOTAL ******* FUND ADMINISTRATION	772830	128257.74	17	2680219	848234.24	32	22580.00	2680219	1809404.76	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	772830	128257.74	17	2680219	848234.24	32	22580.00	2680219	1809404.76	33
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	772830	128257.74	17	2680219	848234.24	32	22580.00	2680219	1809404.76	33

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	1125	234.27	21	2500	2692.31	108	.00	2500	192.31-	108
69 **	MISCELLANEOUS FEES	1125	234.27	21	2500	2692.31	108	.00	2500	192.31-	108
33											
33-03	CONSULTING/ENGINEERING	1508	.00	0	1508	1508.00	100	.00	1508	.00	100
33 **	PROFESSIONAL SERVICES	1508	.00	0	1508	1508.00	100	.00	1508	.00	100
43											
43-21	LABOR	16596-	.00	0	15480	15480.00	100	.00	15480	.00	100
43-22	STREET LIGHT REPAIRS	212	.00	0	2500	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	9163-	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	25547-	.00	0	17980	15480.00	86	.00	17980	2500.00	86
45											
45-04	STREETS RELATED	391663-	98007.15	25-	250000	250420.23	100	1559.79	250000	1980.02-	101
45 **	BUILDING SERV/MATL	391663-	98007.15	25-	250000	250420.23	100	1559.79	250000	1980.02-	101
73											
73-00	IMPROVEMENTS	676250	.00	0	1020000	684890.96	67	.00	1020000	335109.04	67
73 **	IMPROVEMENTS	676250	.00	0	1020000	684890.96	67	.00	1020000	335109.04	67
89											
89-01	TRANSFER TO GENERAL	415	235.37	57	3000	2824.00	94	.00	3000	176.00	94
89 **	OPERATING TRANSFERS OUT	415	235.37	57	3000	2824.00	94	.00	3000	176.00	94
DIV 1001	TOTAL ******* FUND ADMINISTRATION	262088	98476.79	38	1294988	957815.50	74	1559.79	1294988	335612.71	74
DEPT 10	TOTAL ******* GENERAL OPERATIONS	262088	98476.79	38	1294988	957815.50	74	1559.79	1294988	335612.71	74
FUND 230	TOTAL ********* TRANSPORTATION TRUST	262088	98476.79	38	1294988	957815.50	74	1559.79	1294988	335612.71	74

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	81-	.00	0	51	50.68	99	.00	51	.32	99
89 **	OPERATING TRANSFERS OUT	81-	.00	0	51	50.68	99	.00	51	.32	99
DIV 1001	TOTAL ******* FUND ADMINISTRATION	81-	.00	0	51	50.68	99	.00	51	.32	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	81-	.00	0	51	50.68	99	.00	51	.32	99
FUND 240	TOTAL ********* NID FUND	81-	.00	0	51	50.68	99	.00	51	.32	99

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	13337	.00	0	50000	50299.96	101	.00	50000	299.96-	101
54 **	ADVERTISING	13337	.00	0	50000	50299.96	101	.00	50000	299.96-	101
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	34-	.56	2-	10	8.35	84	.00	10	1.65	84
69 **	MISCELLANEOUS FEES	34-	.56	2-	10	8.35	84	.00	10	1.65	84
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	3830-	.00	0	4046	.00	0	.00	4046	4046.00	0
89 **	OPERATING TRANSFERS OUT	3788-	32.87	1-	4440	394.00	9	.00	4440	4046.00	9
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9515	33.43	0	54450	50702.31	93	.00	54450	3747.69	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9515	33.43	0	54450	50702.31	93	.00	54450	3747.69	93
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	9515	33.43	0	54450	50702.31	93	.00	54450	3747.69	93

UNAUDITED

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13242	19573.32	148	244715	240421.01	98	.00	244715	4293.99	98
12 **	REGULAR SALARIES & WAGES	13242	19573.32	148	244715	240421.01	98	.00	244715	4293.99	98
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	18000	4605.41	26	.00	18000	13394.59	26
13 **	OTHER SALARIES & WAGES	1500	.00	0	18000	4605.41	26	.00	18000	13394.59	26
14											
14-00	OVERTIME	1674	173.79	10	20000	5662.95	28	.00	20000	14337.05	28
14 **	OVERTIME	1674	173.79	10	20000	5662.95	28	.00	20000	14337.05	28
15											
15-01	VACATION	212	2538.41	-1197-	2500	2155.69-	86-	.00	2500	4655.69	86-
15-02	SICK PAY	125	1477.43	-1182-	1500	1477.43-	99-	.00	1500	2977.43	99-
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	337	4015.84	-1192-	4000	3633.12-	91-	.00	4000	7633.12	91-
21											
21-00	FICA/MEDICARE EXPENSE	1287	1442.19	112	21934	18401.80	84	.00	21934	3532.20	84
21 **	FICA/MEDICARE EXPENSE	1287	1442.19	112	21934	18401.80	84	.00	21934	3532.20	84
22											
22-01	LAGERS CONTRIBUTIONS	1303	1678.51	129	22841	19943.32	87	.00	22841	2897.68	87
22 **	RETIREMENT BENEFITS	1303	1678.51	129	22841	19943.32	87	.00	22841	2897.68	87
23											
23-01	MEDICAL	8196-	4895.22	60-	55956	55955.78	100	.00	55956	.22	100
23-02	DENTAL	608-	256.64	42-	3275	3244.83	99	.00	3275	30.17	99
23-03	VISION	47	28.70	61	344	340.30	99	.00	344	3.70	99
23-05	K.C. LIFE	140-	24.12	17-	300	297.28	99	.00	300	2.72	99
23-06	LONG TERM DISABILITY	272-	56.78	21-	696	683.83	98	.00	696	12.17	98
23 **	HEALTH & LIFE INSURANCE	9169-	5261.46	57-	60571	60522.02	100	.00	60571	48.98	100
24											
24-00	WORKERS' COMPENSATION	4193-	1233.42	29-	17950	17293.53	96	.00	17950	656.47	96
24 **	WORKERS' COMPENSATION	4193-	1233.42	29-	17950	17293.53	96	.00	17950	656.47	96
25											
25-00	UNEMPLOYMENT COMPENSATION	2500	.00	0	2500	1116.00	45	.00	2500	1384.00	45
25 **	UNEMPLOYMENT COMPENSATION	2500	.00	0	2500	1116.00	45	.00	2500	1384.00	45
26											
26-01	ADMIN FEES - SECTION 125	55-	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	55-	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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											
33-03	CONSULTING/ENGINEERING	1750-	.00	0	1000	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	31	45.00	145	350	389.96	111	.00	350	39.96-	111
33 **	PROFESSIONAL SERVICES	1719-	45.00	3-	1350	389.96	29	.00	1350	960.04	29
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	413-	330.00	80-	6000	3397.50	57	.00	6000	2602.50	57
34 **	TECHNICAL SERVICES	413-	330.00	80-	6000	3397.50	57	.00	6000	2602.50	57
41											
41-01	ELECTRICITY	87	.00	0	1000	291.09	29	.00	1000	708.91	29
41-02	GAS SERVICE	351-	.00	0	100	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	264-	.00	0	1100	291.09	27	.00	1100	808.91	27
42											
42-01	LAUNDRY/ALTERATION	350-	.00	0	2400	2204.06	92	.00	2400	195.94	92
42-02	PERSONAL PROTECTIVE EQUIP	200	263.98	132	2400	2436.97	102	.00	2400	36.97-	102
42 **	CLEANING SERVICES	150-	263.98	176-	4800	4641.03	97	.00	4800	158.97	97
43											
43-09	OFFICE EQUIPMENT	663-	76.71	12-	250	76.71	31	.00	250	173.29	31
43-10	VEHICLE MAINTENANCE	6163-	127.14	2-	3000	1776.75	59	.00	3000	1223.25	59
43-11	MACHINERY & EQUIPMENT	4163-	1289.04	31-	5000	5001.94	100	.00	5000	1.94-	100
43-12	BUILDINGS & IMPROVEMENTS	1326-	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	12315-	1492.89	12-	8750	6855.40	78	.00	8750	1894.60	78
44											
44-02	OFFICE EQUIPMENT	326-	.00	0	1500	1013.73	68	.00	1500	486.27	68
44-04	MACHINERY & EQUIPMENT	212	.00	0	2500	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	114-	.00	0	4000	1013.73	25	.00	4000	2986.27	25
45											
45-01	BUILDING RELATED	49	.00	0	500	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	49	.00	0	500	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	26	26.85	103	312	312.03	100	.00	312	.03-	100
52-02	INLAND MARINE	60	56.81	95	621	620.97	100	.00	621	.03	100
52-04	GENERAL LIABILITY	17	17.13	101	204	204.03	100	.00	204	.03-	100
52-05	AUTO	235	309.73	132	3689	3689.13	100	.00	3689	.13-	100

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	44	45.27	103	539	539.19	100	.00	539	.19-	100
52-21	PUBLIC OFFICIAL E&O	399	507.29	127	5987	5987.13	100	.00	5987	.13-	100
52-30	DEDUCTIBLES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	868	963.08	111	12352	11352.48	92	.00	12352	999.52	92
53											
53-01	TELEPHONE	450	307.45	68	2100	2537.33	121	.00	2100	437.33-	121
53-02	MOBILE PHONE	124	278.43	225	3600	2908.61	81	.00	3600	691.39	81
53 **	COMMUNICATIONS	574	585.88	102	5700	5445.94	96	.00	5700	254.06	96
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	713-	.00	0	200	.00	0	.00	200	200.00	0
58-02	AIRFARE	713-	.00	0	200	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	438-	.00	0	200	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	1864-	.00	0	600	.00	0	.00	600	600.00	0
60											
60-01	OFFICE SUPPLIES	263-	.00	0	100	62.95	63	.00	100	37.05	63
60-03	POSTAGE	44-	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	30	.00	0	250	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	277-	.00	0	350	62.95	18	.00	350	287.05	18
61											
61-03	JANITORIAL SUPPLIES	49	.00	0	500	203.65	41	.00	500	296.35	41
61-06	CHEMICALS	251-	49.75	20-	200	49.75	25	.00	200	150.25	25
61-07	MINOR EQUIPMENT PURCH	125-	11.58	9-	4000	637.16	16	.00	4000	3362.84	16
61-18	OTHER PUBLIC WRKS RELATED	526-	.00	0	1300	21.00	2	.00	1300	1279.00	2
61 **	OPERATING MATL/SUPPLIES	853-	61.33	7-	6000	911.56	15	.00	6000	5088.44	15
62											
62-01	GASOLINE & DIESEL	2750-	5796.17	211-	22000	26689.78	121	.00	22000	4689.78-	121
62-02	OIL & LUBRICANTS	62	25.99	42	700	617.30	88	.00	700	82.70	88
62 **	ENERGY USAGE	2688-	5822.16	217-	22700	27307.08	120	.00	22700	4607.08-	120
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											
69-06	LICENSES & TITLES	24	.00	0	200	.00	0	.00	200	200.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69 **	MISCELLANEOUS FEES	24	.00	0	200	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2152	2024.87	94	25758	24298.00	94	.00	25758	1460.00	94
89 **	OPERATING TRANSFERS OUT	2152	2024.87	94	25758	24298.00	94	.00	25758	1460.00	94
DIV 1001	TOTAL ******* FUND ADMINISTRATION	8448-	36936.04	437-	513821	450299.64	88	.00	513821	63521.36	88
DEPT 10	TOTAL ******* GENERAL OPERATIONS	8448-	36936.04	437-	513821	450299.64	88	.00	513821	63521.36	88
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	8448-	36936.04	437-	513821	450299.64	88	.00	513821	63521.36	88

UNAUDITED

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
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	67505	.00	0	67505	.00	0	.00	67505	67505.00	0
33 **	PROFESSIONAL SERVICES	67505	.00	0	67505	.00	0	.00	67505	67505.00	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	61875-	.00	0	0	43000.00	0	.00	0	43000.00-	0
45 **	BUILDING SERV/MATL	61875-	.00	0	0	43000.00	0	.00	0	43000.00-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											

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	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	5630	.00	0	67505	43000.00	64	.00	67505	24505.00	64
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5630	.00	0	67505	43000.00	64	.00	67505	24505.00	64
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5630	.00	0	67505	43000.00	64	.00	67505	24505.00	64

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	337	98.63	29	1250	1297.92	104	.00	1250	47.92-	104
69 **	MISCELLANEOUS FEES	337	98.63	29	1250	1297.92	104	.00	1250	47.92-	104
61											
61-07	MINOR EQUIPMENT PURCH	20000-	5748.00	29-	90000	51971.13	58	.00	90000	38028.87	58
61 **	OPERATING MATL/SUPPLIES	20000-	5748.00	29-	90000	51971.13	58	.00	90000	38028.87	58
72											
72-00	BUILDINGS PURCHASED	9998	.00	0	45000	44394.70	99	.00	45000	605.30	99
72 **	BUILDINGS PURCHASED	9998	.00	0	45000	44394.70	99	.00	45000	605.30	99
74											
74-02	VEHICLES PURCHASED	82500-	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	82500-	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	40000	19689.74	49	40000	36194.47	91	3444.00	40000	361.53	99
61 **	OPERATING MATL/SUPPLIES	40000	19689.74	49	40000	36194.47	91	3444.00	40000	361.53	99
74											
74-02	VEHICLES PURCHASED	903944	7404.59-	1-	1089107	1081702.00	99	2150.00	1089107	5255.00	100
74 **	MACHINERY & EQUIPMENT	903944	7404.59-	1-	1089107	1081702.00	99	2150.00	1089107	5255.00	100
89											
89-01	TRANSFER TO GENERAL	16674	32435.31	195	475000	450382.36	95	.00	475000	24617.64	95
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	16674	32435.31	195	475000	450382.36	95	.00	475000	24617.64	95
DIV 1001	TOTAL ******* FUND ADMINISTRATION	868453	50567.09	6	1740357	1665942.58	96	5594.00	1740357	68820.42	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	868453	50567.09	6	1740357	1665942.58	96	5594.00	1740357	68820.42	96
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	868453	50567.09	6	1740357	1665942.58	96	5594.00	1740357	68820.42	96

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	309	66.78	22	309	375.89	122	.00	309	66.89-	122
69 **	MISCELLANEOUS FEES	309	66.78	22	309	375.89	122	.00	309	66.89-	122
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	183337	74588.13	41	825000	812547.96	99	.00	825000	12452.04	99
89-22	TRANSFER TO OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	183337	74588.13	41	825000	812547.96	99	.00	825000	12452.04	99
DIV 1001	TOTAL ******* FUND ADMINISTRATION	183646	74654.91	41	825309	812923.85	99	.00	825309	12385.15	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	183646	74654.91	41	825309	812923.85	99	.00	825309	12385.15	99
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	183646	74654.91	41	825309	812923.85	99	.00	825309	12385.15	99

UNAUDITED

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
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
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	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
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' 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											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35											
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0

UNAUDITED

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
35											
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43-30	CAPITAL REPLACEMENT RES	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
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
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											

FUND 281 COMMUNITY CTR OPERATING 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
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
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											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	0	.00	0	0	.00	0	.00	0	.00	0
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
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	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 281	TOTAL ********* COMMUNITY CTR OPERATING	0	.00	0	0	.00	0	.00	0	.00	0

UNAUDITED

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	70167	.00	0	299330	299329.60	100	.00	299330	.40	100
69-81	TIF SURPLUS - P&R	9163-	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	4576-	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	44252	.00	0	149665	149664.83	100	.00	149665	.17	100
69-84	TIF SURPLUS - TRANS TRUST	44252	.00	0	149665	149664.83	100	.00	149665	.17	100
69-85	TIF SURPLUS - CNTY & SCHL	95627	.00	0	622703	622703.09	100	.00	622703	.09-	100
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	44252	.00	0	149665	149664.83	100	.00	149665	.17	100
69 **	MISCELLANEOUS FEES	284811	.00	0	1371028	1371027.18	100	.00	1371028	.82	100
89											
89-01	TRANSFER TO GENERAL	562	555.62	99	6667	6667.00	100	.00	6667	.00	100
89 **	OPERATING TRANSFERS OUT	562	555.62	99	6667	6667.00	100	.00	6667	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	285373	555.62	0	1377695	1377694.18	100	.00	1377695	.82	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	285373	555.62	0	1377695	1377694.18	100	.00	1377695	.82	100
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	285373	555.62	0	1377695	1377694.18	100	.00	1377695	.82	100

UNAUDITED

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	974	.00	0	13800	12903.59	94	.00	13800	896.41	94
45 **	BUILDING SERV/MATL	974	.00	0	13800	12903.59	94	.00	13800	896.41	94
DIV 1001	TOTAL ******* FUND ADMINISTRATION	974	.00	0	13800	12903.59	94	.00	13800	896.41	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	974	.00	0	13800	12903.59	94	.00	13800	896.41	94
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	974	.00	0	13800	12903.59	94	.00	13800	896.41	94

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	4674	.00	0	12000	8794.10	73	.00	12000	3205.90	73
33 **	PROFESSIONAL SERVICES	4674	.00	0	12000	8794.10	73	.00	12000	3205.90	73
45											
45-90	PAYMENT TO DEVELOPER	35120	31220.31	89	236321	223184.08	94	.00	236321	13136.92	94
45 **	BUILDING SERV/MATL	35120	31220.31	89	236321	223184.08	94	.00	236321	13136.92	94
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	40003	31429.31	79	250829	234486.18	94	.00	250829	16342.82	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	40003	31429.31	79	250829	234486.18	94	.00	250829	16342.82	94
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	40003	31429.31	79	250829	234486.18	94	.00	250829	16342.82	94

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	1663-	572.00	34-	7500	728.00	10	.00	7500	6772.00	10
33 **	PROFESSIONAL SERVICES	1663-	572.00	34-	7500	728.00	10	.00	7500	6772.00	10
45											
45-90	PAYMENT TO DEVELOPER	115927	5295.43	5	115927	25097.16	22	.00	115927	90829.84	22
45 **	BUILDING SERV/MATL	115927	5295.43	5	115927	25097.16	22	.00	115927	90829.84	22
89											
89-01	TRANSFER TO GENERAL	5479	.00	0	7767	7141.65	92	.00	7767	625.35	92
89 **	OPERATING TRANSFERS OUT	5479	.00	0	7767	7141.65	92	.00	7767	625.35	92
DIV 1001	TOTAL ******* FUND ADMINISTRATION	119743	5867.43	5	131194	32966.81	25	.00	131194	98227.19	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	119743	5867.43	5	131194	32966.81	25	.00	131194	98227.19	25
FUND 295	TOTAL ********* ELMS HOTEL TIF	119743	5867.43	5	131194	32966.81	25	.00	131194	98227.19	25

UNAUDITED

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	27751	.00	0	46077	46076.76	100	.00	46077	.24	100
33 **	PROFESSIONAL SERVICES	27751	.00	0	46077	46076.76	100	.00	46077	.24	100
45											
45-90	PAYMENT TO DEVELOPER	13160-	.00	0	5166	.00	0	.00	5166	5166.00	0
45 **	BUILDING SERV/MATL	13160-	.00	0	5166	.00	0	.00	5166	5166.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	14591	.00	0	51243	46076.76	90	.00	51243	5166.24	90
DEPT 10	TOTAL ******* GENERAL OPERATIONS	14591	.00	0	51243	46076.76	90	.00	51243	5166.24	90
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	14591	.00	0	51243	46076.76	90	.00	51243	5166.24	90

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	239845	.00	0	2878118	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239845	.00	0	2878118	.00	0	.00	2878118	2878118.00	0
45											
45-03	SEWER SYSTEM RELATED	0	150192.64-	0	0	176839.60	0	.00	0	176839.60-	0
45 **	BUILDING SERV/MATL	0	150192.64-	0	0	176839.60	0	.00	0	176839.60-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	239845	150192.64-	63-	2878118	176839.60	6	.00	2878118	2701278.40	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	239845	150192.64-	63-	2878118	176839.60	6	.00	2878118	2701278.40	6
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	239845	150192.64-	63-	2878118	176839.60	6	.00	2878118	2701278.40	6

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	662235	104418.14-	16-	7946721	4226825.68	53	.00	7946721	3719895.32	53
40 **	CONTRACTUAL SERVICES	662235	104418.14-	16-	7946721	4226825.68	53	.00	7946721	3719895.32	53
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	662235	104418.14-	16-	7946721	4226825.68	53	.00	7946721	3719895.32	53
DEPT 10	TOTAL ******* GENERAL OPERATIONS	662235	104418.14-	16-	7946721	4226825.68	53	.00	7946721	3719895.32	53
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	662235	104418.14-	16-	7946721	4226825.68	53	.00	7946721	3719895.32	53

UNAUDITED

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	104.00	0	0	58956.70	0	.00	0	58956.70-	0
33-03	CONSULTING/ENGINEERING	0	29934.69	0	0	677306.82	0	.00	0	677306.82-	0
33 **	PROFESSIONAL SERVICES	0	30038.69	0	0	736263.52	0	.00	0	736263.52-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	877517.85	0	0	3081484.60	0	.00	0	3081484.60-	0
72 **	BUILDINGS CONSTRUCTED	0	877517.85	0	0	3081484.60	0	.00	0	3081484.60-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	907556.54	0	0	3817748.12	0	.00	0	3817748.12-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	907556.54	0	0	3817748.12	0	.00	0	3817748.12-	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	907556.54	0	0	3817748.12	0	.00	0	3817748.12-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	39587	.00	0	475000	475000.00	100	.00	475000	.00	100
86-02	INTEREST EXPENSE	74601	.00	0	724173	675791.05	93	.00	724173	48381.95	93
86-05	TRUSTEE & DS FEES	503	.00	0	6025	1413.36	24	.00	6025	4611.64	24
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	114691	.00	0	1205198	1152204.41	96	.00	1205198	52993.59	96
DIV 1001	TOTAL ******* FUND ADMINISTRATION	114691	.00	0	1205198	1152204.41	96	.00	1205198	52993.59	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	114691	.00	0	1205198	1152204.41	96	.00	1205198	52993.59	96
FUND 405	TOTAL ********* DEBT SERVICE	114691	.00	0	1205198	1152204.41	96	.00	1205198	52993.59	96

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	40908	41672.04	102	490808	477984.52	97	.00	490808	12823.48	97
12 **	REGULAR SALARIES & WAGES	40908	41672.04	102	490808	477984.52	97	.00	490808	12823.48	97
13											
13-00	OTHER SALARIES & WAGES	2174	2490.00	115	26000	25211.31	97	.00	26000	788.69	97
13 **	OTHER SALARIES & WAGES	2174	2490.00	115	26000	25211.31	97	.00	26000	788.69	97
14											
14-00	OVERTIME	31674	4449.93	14	50000	47014.65	94	.00	50000	2985.35	94
14 **	OVERTIME	31674	4449.93	14	50000	47014.65	94	.00	50000	2985.35	94
15											
15-01	VACATION	212	6985.65	3295	2500	10655.33	426	.00	2500	8155.33-	426
15-02	SICK PAY	174	1617.81	930	2000	1617.81	81	.00	2000	382.19	81
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	386	8603.46	2229	4500	12273.14	273	.00	4500	7773.14-	273
21											
21-00	FICA/MEDICARE EXPENSE	3016	3559.45	118	43705	40041.89	92	.00	43705	3663.11	92
21 **	FICA/MEDICARE EXPENSE	3016	3559.45	118	43705	40041.89	92	.00	43705	3663.11	92
22											
22-01	LAGERS CONTRIBUTIONS	7312	2979.86	41	46351	39655.64	86	.00	46351	6695.36	86
22-04	OTHER POST-RETIREMENT BEN	5000	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	12312	2979.86	24	51351	39655.64	77	.00	51351	11695.36	77
23											
23-01	MEDICAL	10600	8195.86	77	127090	105304.56	83	.00	127090	21785.44	83
23-02	DENTAL	644	478.64	74	7728	6741.33	87	.00	7728	986.67	87
23-03	VISION	57	36.90	65	563	467.40	83	.00	563	95.60	83
23-05	K.C. LIFE	70	51.92	74	796	647.62	81	.00	796	148.38	81
23-06	LONG TERM DISABILITY	178	107.86	61	2015	1299.18	65	.00	2015	715.82	65
23 **	HEALTH & LIFE INSURANCE	11549	8871.18	77	138192	114460.09	83	.00	138192	23731.91	83
24											
24-00	WORKERS' COMPENSATION	2548	1886.79	74	30466	24156.09	79	.00	30466	6309.91	79
24 **	WORKERS' COMPENSATION	2548	1886.79	74	30466	24156.09	79	.00	30466	6309.91	79
25											
25-00	UNEMPLOYMENT COMPENSATION	2000	.00	0	2000	508.00	25	.00	2000	1492.00	25
25 **	UNEMPLOYMENT COMPENSATION	2000	.00	0	2000	508.00	25	.00	2000	1492.00	25
26											
26-01	ADMIN FEES - SECTION 125	100	13.00	13	100	127.69	128	.00	100	27.69-	128
26 **	OTHER BENEFITS	100	13.00	13	100	127.69	128	.00	100	27.69-	128
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	226-	.00	0	500	94.36	19	.00	500	405.64	19
29 **	INDIRECT EMPLOYEE EXPENSE	226-	.00	0	500	94.36	19	.00	500	405.64	19
33											
33-01	LEGAL	3337	540.30	16	40000	11127.06	28	.00	40000	28872.94	28
33-03	CONSULTING/ENGINEERING	36700	21714.50	59	40000	29204.00	73	.00	40000	10796.00	73
33-05	MEDICAL SERVICES	49	45.00	92	500	466.34	93	.00	500	33.66	93
33 **	PROFESSIONAL SERVICES	40086	22299.80	56	80500	40797.40	51	.00	80500	39702.60	51
34											
34-01	LAB SERVICE	2576-	.00	0	2000	1653.31	83	.00	2000	346.69	83
34-04	COMPUTER PROGRAMMING	250	2404.94	962	3000	4639.83	155	.00	3000	1639.83-	155
34-17	BILLING/COLLECTION SVC	37	.00	0	400	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	6000	5482.70	91	.00	6000	517.30	91
34 **	TECHNICAL SERVICES	1789-	2404.94	134-	11400	11775.84	103	.00	11400	375.84-	103
41											
41-01	ELECTRICITY	56250	14801.63	26	180000	152933.54	85	.00	180000	27066.46	85
41-02	GAS SERVICE	2087	122.09	6	8500	7674.41	90	.00	8500	825.59	90
41-03	WATER & SEWER	6174	2995.01	49	30000	30866.76	103	.00	30000	866.76-	103
41 **	UTILITY SERVICE	64511	17918.73	28	218500	191474.71	88	.00	218500	27025.29	88
42											
42-01	LAUNDRY/ALTERATION	400	188.99	47	4800	4058.25	85	.00	4800	741.75	85
42-02	PERSONAL PROTECTIVE EQUIP	180	106.24	59	2006	2112.51	105	.00	2006	106.51-	105
42 **	CLEANING SERVICES	580	295.23	51	6806	6170.76	91	.00	6806	635.24	91
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	820.12	10	8000	9430.03	118	.00	8000	1430.03-	118
43-09	OFFICE EQUIPMENT	125	153.43	123	1500	702.27	47	.00	1500	797.73	47
43-10	VEHICLE MAINTENANCE	837	686.13	82	10000	6733.38	67	1825.30	10000	1441.32	86
43-11	MACHINERY & EQUIPMENT	10500	3883.42	37	38000	38646.89	102	1825.30	38000	2472.19-	107
43-12	BUILDINGS & IMPROVEMENTS	2924	7765.49	266	35000	21458.91	61	7341.00	35000	6200.09	82
43-21	WATER SYSTEM	33337	22231.79	67	400000	276573.65	69	21567.05	400000	101859.30	75
43 **	REPAIR & MAINTENANCE	55723	35540.38	64	492500	353545.13	72	32558.65	492500	106396.22	78
44											
44-02	OFFICE EQUIPMENT	424	1034.22	244	5000	5338.74	107	.00	5000	338.74-	107
44-04	MACHINERY & EQUIPMENT	2174	.00	0	26000	7681.04	30	.00	26000	18318.96	30
44 **	RENTALS - OPER & CAPITAL	2598	1034.22	40	31000	13019.78	42	.00	31000	17980.22	42
45											
45-01	BUILDING RELATED	87	.00	0	1000	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	2070	2511.22	121	29185	29185.32	100	.00	29185	.32-	100
52-02	INLAND MARINE	65	56.23	87	615	614.64	100	.00	615	.36	100
52-04	GENERAL LIABILITY	1203	1602.66	133	19089	19089.09	100	.00	19089	.09-	100
52-05	AUTO	205	269.29	131	3208	3207.54	100	.00	3208	.46	100
52-06	CRIME	32	37.78	118	450	450.03	100	.00	450	.03-	100
52-21	PUBLIC OFFICIAL E&O	336	422.68	126	4989	4988.55	100	.00	4989	.45	100
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4335	4899.86	113	62536	57535.17	92	.00	62536	5000.83	92
53											
53-01	TELEPHONE	13000	1415.57	11	13000	13991.20	108	.00	13000	991.20-	108
53-02	MOBILE PHONE	2000	570.16	29	7500	6873.60	92	.00	7500	626.40	92
53 **	COMMUNICATIONS	15000	1985.73	13	20500	20864.80	102	.00	20500	364.80-	102
54											
54-00	ADVERTISING & PUBLICATION	1087	60.00	6	2000	2086.62	104	.00	2000	86.62-	104
54 **	ADVERTISING & PUBLICATION	1087	60.00	6	2000	2086.62	104	.00	2000	86.62-	104
55											
55-00	PRINTING	750	294.23	39	3500	3476.92	99	.00	3500	23.08	99
55 **	PRINTING	750	294.23	39	3500	3476.92	99	.00	3500	23.08	99
58											
58-01	HOTEL ROOM	174	.00	0	2000	1483.96	74	.00	2000	516.04	74
58-02	AIRFARE	1375-	50.00	4-	0	50.00	0	.00	0	50.00-	0
58-03	MILEAGE REIMBURSEMENT	863-	.00	0	50	38.50	77	.00	50	11.50	77
58-04	MEALS	149	.00	0	1700	926.52	55	.00	1700	773.48	55
58 **	TRAVEL/MEALS	1915-	50.00	3-	3750	2498.98	67	.00	3750	1251.02	67
60											
60-01	OFFICE SUPPLIES	299	642.92	215	3500	2648.41	76	.00	3500	851.59	76
60-03	POSTAGE	750	709.79	95	9000	7377.79	82	.00	9000	1622.21	82
60-20	MISCELLANEOUS SUPPLIES	49	47.34	97	500	433.11	87	.00	500	66.89	87
60 **	OFFICE OPERATIONS	1098	1400.05	128	13000	10459.31	81	.00	13000	2540.69	81
61											
61-02	MEDICAL SUPPLIES	251-	.00	0	200	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	237	102.15	43	2800	1295.58	46	.00	2800	1504.42	46
61-04	LAB SUPPLIES	2163-	2760.85	128-	18000	18254.18	101	.00	18000	254.18-	101
61-06	CHEMICALS	15000-	14346.52	96-	150000	144892.99	97	9852.80	150000	4745.79-	103
61-07	MINOR EQUIPMENT PURCH	837	5190.88	620	10000	12058.62	121	.00	10000	2058.62-	121
61-18	OTHER PUBLIC WRKS RELATED	1500	6349.00	423	18000	18199.09	101	.00	18000	199.09-	101
61-30	MISCELLANEOUS	587	517.85	88	1500	1272.69	85	.00	1500	227.31	85
61 **	OPERATING MATL/SUPPLIES	14253-	29267.25	205-	200500	195973.15	98	9852.80	200500	5325.95-	103
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	1587	14276.82-	900-	19000	16537.46-	87-	215.96-	19000	35753.42	88-
62-02	OIL & LUBRICANTS	288-	.00	0	2000	1056.40	53	.00	2000	943.60	53
62 **	ENERGY USAGE	1299	14276.82-	1099-	21000	15481.06-	74-	215.96-	21000	36697.02	75-
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	688-	806.25	117-	1600	1995.33	125	.00	1600	395.33-	125
67-02	DUES & MEMBERSHIPS	74	.00	0	800	192.50	24	.00	800	607.50	24
67-03	TRAINING/TUITION	1663-	150.00	9-	2000	1806.25	90	.00	2000	193.75	90
67 **	DEVELOPMENT & TRAINING	2277-	956.25	42-	4400	3994.08	91	.00	4400	405.92	91
69											
69-01	BANK/TRANSACTION CHARGES	6487	1309.26	20	14000	16228.07	116	.00	14000	2228.07-	116
69-02	FILING FEES	25	.00	0	300	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	434	59.95	14	3635	3766.05	104	.00	3635	131.05-	104
69 **	MISCELLANEOUS FEES	6946	1369.21	20	17935	19994.12	112	.00	17935	2059.12-	112
71											
71-00	LAND PURCHASED	22569	22569.40-	100-	22569	.00	0	.00	22569	22569.00	0
71 **	LAND PURCHASED	22569	22569.40-	100-	22569	.00	0	.00	22569	22569.00	0
72											
72-00	BUILDINGS PURCHASED	9163-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	9163-	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	20837	6182.00	30	250000	6182.00	3	8710.00	250000	235108.00	6
73 **	SYSTEM IMPROVEMENTS	20837	6182.00	30	250000	6182.00	3	8710.00	250000	235108.00	6
74											
74-01	MACHINERY PURCHASED	20837	.00	0	250000	.00	0	.00	250000	250000.00	0
74-02	VEHICLES PURCHASED	4000	.00	0	48000	.00	0	.00	48000	48000.00	0
74 **	MACHINERY & EQUIPMENT	24837	.00	0	298000	.00	0	.00	298000	298000.00	0
75											
75-00	OFFICE RELATED PURCHASES	1576-	1538.42-	98	3000	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	1576-	1538.42-	98	3000	.00	0	.00	3000	3000.00	0
84											
84-01	DEPRECIATION	54174	55843.71	103	650000	611338.23	94	.00	650000	38661.77	94
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	54174	55843.71	103	650000	611338.23	94	.00	650000	38661.77	94
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	47087	.00	0	565000	565000.00	100	.00	565000	.00	100
86-02	INTEREST EXPENSE	89878	39456.20-	44-	958427	829100.46	87	.00	958427	129326.54	87
86-05	TRUSTEE & DS FEES	2993	.00	0	4775	4775.00	100	.00	4775	.00	100
86-06	ISSUANCE COSTS	18216-	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	121742	39456.20-	32-	1528202	1398875.46	92	.00	1528202	129326.54	92
89											
89-01	TRANSFER TO GENERAL	14412	14405.62	100	172867	172867.00	100	.00	172867	.00	100
89-10	TRANSFER TO CONST SERVICE	4587	2835.00	62	55000	58332.50	106	.00	55000	3332.50-	106
89 **	OPERATING TRANSFERS OUT	18999	17240.62	91	227867	231199.50	102	.00	227867	3332.50-	102
DIV 1001	TOTAL ******* FUND ADMINISTRATION	532763	195727.08	37	5008487	3947308.28	79	50905.49	5008487	1010273.23	80
DEPT 10	TOTAL ******* GENERAL OPERATIONS	532763	195727.08	37	5008487	3947308.28	79	50905.49	5008487	1010273.23	80
FUND 510	TOTAL ********* WATER	532763	195727.08	37	5008487	3947308.28	79	50905.49	5008487	1010273.23	80

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	11596-	31146.46	269-	342560	334968.66	98	.00	342560	7591.34	98
12 **	REGULAR SALARIES & WAGES	11596-	31146.46	269-	342560	334968.66	98	.00	342560	7591.34	98
14											
14-00	OVERTIME	2250	1601.72	71	16000	15433.43	97	.00	16000	566.57	97
14 **	OVERTIME	2250	1601.72	71	16000	15433.43	97	.00	16000	566.57	97
15											
15-01	VACATION	750	507.83-	68-	3500	3431.03	98	.00	3500	68.97	98
15-02	SICK PAY	174	1429.02	821	2000	1429.02	72	.00	2000	570.98	72
15 **	SPECIAL PAY	924	921.19	100	5500	4860.05	88	.00	5500	639.95	88
21											
21-00	FICA/MEDICARE EXPENSE	639-	2464.98	386-	27851	26178.23	94	.00	27851	1672.77	94
21 **	FICA/MEDICARE EXPENSE	639-	2464.98	386-	27851	26178.23	94	.00	27851	1672.77	94
22											
22-01	LAGERS CONTRIBUTIONS	328-	1887.63	576-	30945	26079.87	84	.00	30945	4865.13	84
22-04	OTHER POST-RETIREMENT BEN	875	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	547	1887.63	345	35945	26079.87	73	.00	35945	9865.13	73
23											
23-01	MEDICAL	27849-	6861.54	25-	79687	76495.14	96	.00	79687	3191.86	96
23-02	DENTAL	176-	442.58	252-	5698	5044.34	89	.00	5698	653.66	89
23-03	VISION	41	41.00	100	470	461.25	98	.00	470	8.75	98
23-05	K.C. LIFE	64	48.76	76	735	562.62	77	.00	735	172.38	77
23-06	LONG TERM DISABILITY	118	96.30	82	1405	962.67	69	.00	1405	442.33	69
23 **	HEALTH & LIFE INSURANCE	27802-	7490.18	27-	87995	83526.02	95	.00	87995	4468.98	95
24											
24-00	WORKERS' COMPENSATION	1290	998.85	77	15425	12457.16	81	.00	15425	2967.84	81
24 **	WORKERS' COMPENSATION	1290	998.85	77	15425	12457.16	81	.00	15425	2967.84	81
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	840.00	0	.00	0	840.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	840.00	0	.00	0	840.00-	0
26											
26-01	ADMIN FEES - SECTION 125	145	13.00	9	200	195.55	98	.00	200	4.45	98
26 **	OTHER BENEFITS	145	13.00	9	200	195.55	98	.00	200	4.45	98
29											
29-05	EMPLOYEE APPRECIATION	226-	.00	0	500	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	226-	.00	0	500	.00	0	.00	500	500.00	0
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	11250	4639.62	41	25000	31361.34	125	.00	25000	6361.34-	125
33-03	CONSULTING/ENGINEERING	10500	326.00	3	16000	13476.00	84	.00	16000	2524.00	84
33-05	MEDICAL SERVICES	50-	.00	0	500	229.45	46	.00	500	270.55	46
33 **	PROFESSIONAL SERVICES	21700	4965.62	23	41500	45066.79	109	.00	41500	3566.79-	109
34											
34-01	LAB SERVICE	1624	444.40	27	6200	5830.60	94	.00	6200	369.40	94
34-04	COMPUTER PROGRAMMING	174	727.85	418	2000	2198.60	110	.00	2000	198.60-	110
34-18	OTHER TECHNICAL	500	.00	0	6000	8696.70	145	.00	6000	2696.70-	145
34 **	TECHNICAL SERVICES	2298	1172.25	51	14200	16725.90	118	.00	14200	2525.90-	118
41											
41-01	ELECTRICITY	86250	29509.55	34	210000	254092.65	121	.00	210000	44092.65-	121
41-02	GAS SERVICE	413-	.00	0	500	.00	0	.00	500	500.00	0
41-03	WATER	7125-	205.32	3-	8000	5191.97	65	.00	8000	2808.03	65
41 **	UTILITY SERVICE	78712	29714.87	38	218500	259284.62	119	.00	218500	40784.62-	119
42											
42-01	LAUNDRY/ALTERATION	337	.00	0	4000	3632.39	91	.00	4000	367.61	91
42-02	PERSONAL PROTECTIVE EQUIP	224	66.18	30	2600	2526.70	97	.00	2600	73.30	97
42 **	CLEANING SERVICES	561	66.18	12	6600	6159.09	93	.00	6600	440.91	93
43											
43-01	CONTRACTS-OFFICE EQUIP	874	820.11	94	8200	9429.98	115	.00	8200	1229.98-	115
43-09	OFFICE EQUIPMENT	87	115.07	132	1000	663.92	66	.00	1000	336.08	66
43-10	VEHICLE MAINTENANCE	3299	527.12	16	6500	6713.19	103	.00	6500	213.19-	103
43-11	MACHINERY & EQUIPMENT	5924	938.11	16	38000	39470.97	104	.00	38000	1470.97-	104
43-12	BUILDINGS & IMPROVEMENTS	33826-	3521.50	10-	12000	12925.54	108	.00	12000	925.54-	108
43-22	SEWER SYSTEM	154163-	19751.80	13-	75000	143461.12	191	7159.00	75000	75620.12-	201
43 **	REPAIR & MAINTENANCE	177805-	25673.71	14-	140700	212664.72	151	7159.00	140700	79123.72-	156
44											
44-02	OFFICE EQUIPMENT	699	130.00	19	3900	4516.37	116	.00	3900	616.37-	116
44-04	MACHINERY & EQUIPMENT	28125	2140.28	8	35000	21526.31	62	.00	35000	13473.69	62
44 **	RENTALS - OPER & CAPITAL	28824	2270.28	8	38900	26042.68	67	.00	38900	12857.32	67
52											
52-01	PROPERTY	248	112.22	45	1304	1304.25	100	.00	1304	.25-	100
52-02	INLAND MARINE	20-	20.31	102-	222	222.03	100	.00	222	.03-	100
52-04	GENERAL LIABILITY	1160-	71.62	6-	853	853.05	100	.00	853	.05-	100
52-05	AUTO	644-	513.88	80-	6121	6120.75	100	.00	6121	.25	100
52-06	CRIME	17	22.63	133	270	269.58	100	.00	270	.42	100
52-21	PUBLIC OFFICIAL E&O	101	253.64	251	2994	2993.55	100	.00	2994	.45	100
52-22	SEWER LIABILITY	284	822.70	290	9799	9799.14	100	.00	9799	.14-	100
52-30	DEDUCTIBLES	424	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	750-	1817.00	242-	26563	21562.35	81	.00	26563	5000.65	81
53											
53-01	TELEPHONE	750	333.93	45	3500	3844.71	110	.00	3500	344.71-	110
53-02	MOBILE PHONE	2137	867.75	41	5800	6433.75	111	.00	5800	633.75-	111
53 **	COMMUNICATIONS	2887	1201.68	42	9300	10278.46	111	.00	9300	978.46-	111
54											
54-00	ADVERTISING	87	.00	0	1000	100.75	10	.00	1000	899.25	10
54 **	ADVERTISING	87	.00	0	1000	100.75	10	.00	1000	899.25	10
55											
55-00	PRINTING	700	375.13	54	4000	4122.50	103	.00	4000	122.50-	103
55 **	PRINTING	700	375.13	54	4000	4122.50	103	.00	4000	122.50-	103
58											
58-01	HOTEL ROOM	125	1258.50	1007	1500	1340.02	89	.00	1500	159.98	89
58-02	AIRFARE	625	.00	0	2000	581.20	29	.00	2000	1418.80	29
58-03	MILEAGE REIMBURSEMENT	49	.00	0	500	7.00	1	.00	500	493.00	1
58-04	MEALS	274	171.28	63	1000	625.61	63	.00	1000	374.39	63
58 **	TRAVEL/MEALS	1073	1429.78	133	5000	2553.83	51	.00	5000	2446.17	51
60											
60-01	OFFICE SUPPLIES	212	.00	0	2500	1152.43	46	.00	2500	1347.57	46
60-03	POSTAGE	2500	813.89	33	8000	8456.57	106	.00	8000	456.57-	106
60-20	MISCELLANEOUS SUPPLIES	37	50.95	138	400	418.24	105	.00	400	18.24-	105
60 **	OFFICE OPERATIONS	2749	864.84	32	10900	10027.24	92	.00	10900	872.76	92
61											
61-03	JANITORIAL SUPPLIES	87	102.15	117	1000	624.75	63	.00	1000	375.25	63
61-04	LAB SUPPLIES	1250	764.06	61	15000	12531.87	84	.47-	15000	2468.60	84
61-06	CHEMICALS	2837	95.00	3	12000	9449.73	79	2090.50	12000	459.77	96
61-07	MINOR EQUIPMENT PURCH	837	2990.29	357	10000	10000.77	100	.00	10000	.77-	100
61-18	OTHER PUBLIC WRKS RELATED	274	.00	0	2100	2078.52	99	.00	2100	21.48	99
61-30	MISCELLANEOUS	349	517.85	148	800	1022.75	128	.00	800	222.75-	128
61 **	OPERATING MATL/SUPPLIES	5634	4469.35	79	40900	35708.39	87	2090.03	40900	3101.58	92
62											
62-01	GASOLINE & DIESEL	2837	6220.18	219	34000	27745.64	82	.00	34000	6254.36	82
62-02	OIL & LUBRICANTS	87	.00	0	1000	438.49	44	.00	1000	561.51	44
62 **	ENERGY USAGE	2924	6220.18	213	35000	28184.13	81	.00	35000	6815.87	81
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	788-	176.13	22-	1500	334.46	22	.00	1500	1165.54	22
67-02	DUES & MEMBERSHIPS	163-	.00	0	750	229.25	31	.00	750	520.75	31
67-03	TRAINING/TUITION	750-	.00	0	2000	1930.00	97	.00	2000	70.00	97
67 **	DEVELOPMENT & TRAINING	1701-	176.13	10-	4250	2493.71	59	.00	4250	1756.29	59
69											
69-01	BANK/TRANSACTION CHARGES	3500	797.72	23	9000	9680.53	108	.00	9000	680.53-	108
69-05	APPLICATION/PERMIT	326-	300.00	92-	1500	611.00	41	.00	1500	889.00	41
69-06	LICENSES & TITLES	174	.00	0	2000	1232.50	62	.00	2000	767.50	62
69 **	MISCELLANEOUS FEES	3348	1097.72	33	12500	11524.03	92	.00	12500	975.97	92
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	616663-	.00	0	850000	34286.00	4	.00	850000	815714.00	4
73 **	SYSTEM IMPROVEMENTS	616663-	.00	0	850000	34286.00	4	.00	850000	815714.00	4
74											
74-01	MACHINERY PURCHASED	25400	.00	0	25400	.00	0	.00	25400	25400.00	0
74-02	VEHICLES PURCHASED	6685	.00	0	26848	.00	0	.00	26848	26848.00	0
74 **	MACHINERY & EQUIPMENT	32085	.00	0	52248	.00	0	.00	52248	52248.00	0
75											
75-00	OFFICE RELATED PURCHASES	3576-	609.98-	17	1000	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	3576-	609.98-	17	1000	.00	0	.00	1000	1000.00	0
84											
84-01	DEPRECIATION	83337	175929.23	211	1000000	1059313.83	106	.00	1000000	59313.83-	106
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83337	175929.23	211	1000000	1059313.83	106	.00	1000000	59313.83-	106
86											
86-01	PRINCIPAL RETIREMENT	167913-	.00	0	570000	570000.00	100	.00	570000	.00	100
86-02	INTEREST EXPENSE	113263	41842.22	37	1359046	1286613.40	95	.00	1359046	72432.60	95
86-05	TRUSTEE & DS FEES	750	.00	0	9000	4101.00	46	.00	9000	4899.00	46
86-06	ISSUANCE COSTS	17941-	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	71841-	41842.22	58-	1938046	1860714.40	96	.00	1938046	77331.60	96
89											
89-01	TRANSFER TO GENERAL	9740	9660.88	99	116000	115931.00	100	.00	116000	69.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	19924	3352.50	17	52000	59952.50	115	.00	52000	7952.50-	115
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	10.00	0	.00	0	10.00-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89 **	OPERATING TRANSFERS OUT	29664	13013.38	44	168000	175893.50	105	.00	168000	7893.50-	105
DIV 1001	TOTAL ******* FUND ADMINISTRATION	610823-	358213.58	59-	5151483	4327245.89	84	9249.03	5151483	814988.08	84
DEPT 10	TOTAL ******* GENERAL OPERATIONS	610823-	358213.58	59-	5151483	4327245.89	84	9249.03	5151483	814988.08	84
FUND 520	TOTAL ********* POLLUTION CONTROL	610823-	358213.58	59-	5151483	4327245.89	84	9249.03	5151483	814988.08	84

UNAUDITED

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7413	7408.44	100	88901	88787.06	100	.00	88901	113.94	100
12 **	REGULAR SALARIES & WAGES	7413	7408.44	100	88901	88787.06	100	.00	88901	113.94	100
13											
13-00	OTHER SALARIES & WAGES	9174	5353.02	58	55000	63363.84	115	.00	55000	8363.84-	115
13 **	OTHER SALARIES & WAGES	9174	5353.02	58	55000	63363.84	115	.00	55000	8363.84-	115
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	135.81-	109-	1500	135.81-	9-	.00	1500	1635.81	9-
15-02	SICK PAY	125	2301.96-	1842-	1500	2301.96-	154-	.00	1500	3801.96	154-
15-03	COMP TIME	2375-	6600.69	278-	10000	6600.69	66	.00	10000	3399.31	66
15 **	SPECIAL PAY	2125-	4162.92	196-	13000	4162.92	32	.00	13000	8837.08	32
21											
21-00	FICA/MEDICARE EXPENSE	409	1085.23	265	12003	11118.63	93	.00	12003	884.37	93
21 **	FICA/MEDICARE EXPENSE	409	1085.23	265	12003	11118.63	93	.00	12003	884.37	93
22											
22-01	LAGERS CONTRIBUTIONS	753	817.06	109	8959	7734.27	86	.00	8959	1224.73	86
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	2400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	953	817.06	86	11359	7734.27	68	.00	11359	3624.73	68
23											
23-01	MEDICAL	735-	2195.92	299-	25225	25225.00	100	.00	25225	.00	100
23-02	DENTAL	94	148.00	157	1755	1753.20	100	.00	1755	1.80	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	29	21.48	74	282	257.76	91	.00	282	24.24	91
23 **	HEALTH & LIFE INSURANCE	587-	2383.92	406-	27485	27458.20	100	.00	27485	26.80	100
24											
24-00	WORKERS' COMPENSATION	248	204.22	82	2965	2222.55	75	.00	2965	742.45	75
24 **	WORKERS' COMPENSATION	248	204.22	82	2965	2222.55	75	.00	2965	742.45	75
25											
25-00	UNEMPLOYMENT COMPENSATION	642	.00	0	642	642.00	100	.00	642	.00	100
25 **	UNEMPLOYMENT COMPENSATION	642	.00	0	642	642.00	100	.00	642	.00	100
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.25	0	.00	0	5.25-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.25	0	.00	0	5.25-	0
29											

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	304	.00	0	304	304.00	100	.00	304	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	304	.00	0	304	304.00	100	.00	304	.00	100
33											
33-05	MEDICAL SERVICES	206	21.00	10	250	292.00	117	.00	250	42.00-	117
33 **	PROFESSIONAL SERVICES	206	21.00	10	250	292.00	117	.00	250	42.00-	117
34											
34-04	COMPUTER PROGRAMMING	375	.00	0	463	463.45	100	.00	463	.45-	100
34 **	TECHNICAL SERVICES	375	.00	0	463	463.45	100	.00	463	.45-	100
41											
41-01	ELECTRICITY	5250	3100.74	59	19000	18385.93	97	.00	19000	614.07	97
41-02	GAS SERVICE	500	164.75	33	6000	5488.41	92	.00	6000	511.59	92
41-03	WATER	174	396.85	228	2000	2419.57	121	.00	2000	419.57-	121
41 **	UTILITY SERVICE	5924	3662.34	62	27000	26293.91	97	.00	27000	706.09	97
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	1674	1986.46	119	20000	16279.76	81	.00	20000	3720.24	81
43-12	BUILDINGS & IMPROVEMENTS	837	175.00	21	10000	13925.57	139	.00	10000	3925.57-	139
43-24	GOLF COURSE RELATED	1000	1370.08	137	12000	10466.46	87	.00	12000	1533.54	87
43 **	REPAIR & MAINTENANCE	3535	3531.54	100	42200	40671.79	96	.00	42200	1528.21	96
44											
44-04	MACHINERY & EQUIPMENT	4337	7948.00	183	52000	48888.00	94	7948.00	52000	4836.00-	109
44 **	RENTALS - OPER & CAPITAL	4337	7948.00	183	52000	48888.00	94	7948.00	52000	4836.00-	109
52											
52-01	PROPERTY	532	246.43	46	2864	2864.01	100	.00	2864	.01-	100
52-02	INLAND MARINE	113-	106.36	94-	1163	1162.65	100	.00	1163	.35	100
52-04	GENERAL LIABILITY	58	157.27	271	1873	1873.20	100	.00	1873	.20-	100
52-05	AUTO	27-	21.77	81-	259	259.26	100	.00	259	.26-	100
52-06	CRIME	46	7.58	17	90	90.33	100	.00	90	.33-	100
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	482	84.62	18	999	998.70	100	.00	999	.30	100
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	978	624.03	64	7248	7248.15	100	.00	7248	.15-	100
53											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-01	TELEPHONE	424	547.77	129	5000	5943.59	119	.00	5000	943.59-	119
53-02	MOBILE PHONE	49	29.27	60	500	321.77	64	.00	500	178.23	64
53 **	COMMUNICATIONS	473	577.04	122	5500	6265.36	114	.00	5500	765.36-	114
54											
54-00	ADVERTISING	55424	3.90	0	60000	56750.84	95	.00	60000	3249.16	95
54 **	ADVERTISING	55424	3.90	0	60000	56750.84	95	.00	60000	3249.16	95
55											
55-00	PRINTING	30	.00	0	250	156.00	62	.00	250	94.00	62
55 **	PRINTING	30	.00	0	250	156.00	62	.00	250	94.00	62
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	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	1087	.00	0	2000	855.21	43	.00	2000	1144.79	43
60-03	POSTAGE	24	.00	0	200	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	1136	.00	0	2500	855.21	34	.00	2500	1644.79	34
61											
61-03	JANITORIAL SUPPLIES	1174	.00	0	3000	255.93	9	.00	3000	2744.07	9
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	2674	6415.65	240	10000	9709.39	97	.00	10000	290.61	97
61-06	CHEMICALS	9587	1852.00	19	60000	54821.61	91	.00	60000	5178.39	91
61-07	MINOR EQUIPMENT PURCH	500	797.12	159	6000	6048.56	101	.00	6000	48.56-	101
61-20	OTHER GOLF COURSE RELATED	625	.00	0	2000	522.55	26	.00	2000	1477.45	26
61-30	MISCELLANEOUS	25	.00	0	300	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	14585	9064.77	62	81300	71358.04	88	.00	81300	9941.96	88
62											
62-01	GASOLINE & DIESEL	4674	49.01	1	23000	15438.90	67	.00	23000	7561.10	67
62-02	OIL & LUBRICANTS	362	.00	0	1000	938.20	94	.00	1000	61.80	94
62 **	ENERGY USAGE	5036	49.01	1	24000	16377.10	68	.00	24000	7622.90	68
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	49	.00	0	500	60.50	12	.00	500	439.50	12

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	212	190.00	90	2500	2176.50	87	.00	2500	323.50	87
67-03	TRAINING/TUITION	212	.00	0	2500	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	473	190.00	40	5500	2237.00	41	.00	5500	3263.00	41
69											
69-01	BANK/TRANSACTION CHARGES	5587	1225.87	22	12000	11085.94	92	.00	12000	914.06	92
69 **	MISCELLANEOUS FEES	5587	1225.87	22	12000	11085.94	92	.00	12000	914.06	92
73											
73-00	SYSTEM IMPROVEMENTS	385198	17043.00	4	472274	48652.36	10	.00	472274	423621.64	10
73 **	SYSTEM IMPROVEMENTS	385198	17043.00	4	472274	48652.36	10	.00	472274	423621.64	10
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8337	6109.60	73	100000	67614.85	68	.00	100000	32385.15	68
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8337	6109.60	73	100000	67614.85	68	.00	100000	32385.15	68
86											
86-01	PRINCIPAL RETIREMENT	4605	.00	0	55249	55248.50	100	.00	55249	.50	100
86-02	INTEREST EXPENSE	509	503.47	99	6042	6042.16	100	.00	6042	.16-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5114	503.47	10	61291	61290.66	100	.00	61291	.34	100
89											
89-01	TRANSFER TO GENERAL	2984	2974.87	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	5436.00	650	10000	6203.70	62	.00	10000	3796.30	62
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3821	8410.87	220	45698	41901.70	92	.00	45698	3796.30	92
DIV 1001	TOTAL ******* FUND ADMINISTRATION	517000	80379.25	16	1211133	714201.08	59	7948.00	1211133	488983.92	60

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7218	7791.87	108	68543	70760.09	103	.00	68543	2217.09-	103
12 **	REGULAR SALARIES & WAGES	7218	7791.87	108	68543	70760.09	103	.00	68543	2217.09-	103
13											
13-00	OTHER SALARIES & WAGES	1674	2090.22	125	20000	16418.40	82	.00	20000	3581.60	82
13 **	OTHER SALARIES & WAGES	1674	2090.22	125	20000	16418.40	82	.00	20000	3581.60	82
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	132.10	270	500	132.10	26	.00	500	367.90	26
15-02	SICK PAY	49	82.56	169	500	82.56	17	.00	500	417.44	17
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	98	214.66	219	1000	214.66	22	.00	1000	785.34	22
21											
21-00	FICA/MEDICARE EXPENSE	657	924.84	141	6850	7495.04	109	.00	6850	645.04-	109
21 **	FICA/MEDICARE EXPENSE	657	924.84	141	6850	7495.04	109	.00	6850	645.04-	109
22											
22-01	LAGERS CONTRIBUTIONS	1179	662.31	56	5986	6034.29	101	.00	5986	48.29-	101
22 **	RETIREMENT BENEFITS	1179	662.31	56	5986	6034.29	101	.00	5986	48.29-	101
23											
23-01	MEDICAL	593-	1847.22	312-	21242	21241.80	100	.00	21242	.20	100
23-02	DENTAL	98	91.88	94	1132	1088.45	96	.00	1132	43.55	96
23-03	VISION	8	5.54	69	63	66.48	106	.00	63	3.48-	106
23-05	K.C. LIFE	18	6.96	39	84	83.52	99	.00	84	.48	99
23-06	LONG TERM DISABILITY	80-	16.18	20-	195	194.16	100	.00	195	.84	100
23 **	HEALTH & LIFE INSURANCE	549-	1967.78	358-	22716	22674.41	100	.00	22716	41.59	100
24											
24-00	WORKERS' COMPENSATION	84-	150.89	180-	1500	1451.18	97	.00	1500	48.82	97
24 **	WORKERS' COMPENSATION	84-	150.89	180-	1500	1451.18	97	.00	1500	48.82	97
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											

UNAUDITED

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	21.00	42	.00	50	29.00	42
33 **	PROFESSIONAL SERVICES	6	.00	0	50	21.00	42	.00	50	29.00	42
46											
46-00	COST OF GOODS SOLD	2500	391.92	16	30000	21329.66	71	.00	30000	8670.34	71
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	391.92	16	30000	21329.66	71	.00	30000	8670.34	71
52											
52-06	CRIME	2	7.58	379	90	90.33	100	.00	90	.33-	100
52-21	PUBLIC OFFICIAL E&O	42	84.62	202	999	998.70	100	.00	999	.30	100
52 **	INSURANCE COVERAGES	44	92.20	210	1089	1089.03	100	.00	1089	.03-	100
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	300	300.00	100	.00	300	.00	100
61 **	OPERATING MATL/SUPPLIES	25	.00	0	300	300.00	100	.00	300	.00	100
DIV 1003	TOTAL ******* PRO SHOP	12768	14286.69	112	158034	147787.76	94	.00	158034	10246.24	94

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	5469	5876.74	108	24829	28945.53	117	.00	24829	4116.53-	117
12 **	REGULAR SALARIES & WAGES	5469	5876.74	108	24829	28945.53	117	.00	24829	4116.53-	117
13											
13-00	OTHER SALARIES & WAGES	3837	1294.32	34	13000	11559.18	89	.00	13000	1440.82	89
13 **	OTHER SALARIES & WAGES	3837	1294.32	34	13000	11559.18	89	.00	13000	1440.82	89
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	389.63-	795-	500	389.63-	78-	.00	500	889.63	78-
15-02	SICK PAY	49	471.37	962	500	471.37	94	.00	500	28.63	94
15-03	COMP TIME	1549	903.31	58	2000	903.31	45	.00	2000	1096.69	45
15 **	SPECIAL PAY	1647	985.05	60	3000	985.05	33	.00	3000	2014.95	33
21											
21-00	FICA/MEDICARE EXPENSE	703	341.04	49	3123	1821.64	58	.00	3123	1301.36	58
21 **	FICA/MEDICARE EXPENSE	703	341.04	49	3123	1821.64	58	.00	3123	1301.36	58
22											
22-01	LAGERS CONTRIBUTIONS	316	499.52	158	2351	2440.76	104	.00	2351	89.76-	104
22 **	RETIREMENT BENEFITS	316	499.52	158	2351	2440.76	104	.00	2351	89.76-	104
23											
23-01	MEDICAL	244-	713.68	293-	8193	8193.28	100	.00	8193	.28-	100
23-02	DENTAL	20	33.18	166	394	393.26	100	.00	394	.74	100
23-03	VISION	10	2.66	27	32	31.92	100	.00	32	.08	100
23-05	K.C. LIFE	7	3.36	48	40	40.32	101	.00	40	.32-	101
23-06	LONG TERM DISABILITY	34-	5.10	15-	65	61.20	94	.00	65	3.80	94
23 **	HEALTH & LIFE INSURANCE	241-	757.98	315-	8724	8719.98	100	.00	8724	4.02	100
24											
24-00	WORKERS' COMPENSATION	55	98.08	178	660	573.15	87	.00	660	86.85	87
24 **	WORKERS' COMPENSATION	55	98.08	178	660	573.15	87	.00	660	86.85	87
25											
25-00	UNEMPLOYMENT COMPENSATION	500	.00	0	500	388.03	78	.00	500	111.97	78
25 **	UNEMPLOYMENT COMPENSATION	500	.00	0	500	388.03	78	.00	500	111.97	78
26											
26-01	ADMIN FEES - SECTION 125	6	5.25	88	72	52.29	73	.00	72	19.71	73
26 **	OTHER BENEFITS	6	5.25	88	72	52.29	73	.00	72	19.71	73
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	118	.00	0	162	162.00	100	.00	162	.00	100
33 **	PROFESSIONAL SERVICES	118	.00	0	162	162.00	100	.00	162	.00	100
46											
46-00	COST OF GOODS SOLD	15424	9286.58	60	75000	76373.88	102	.00	75000	1373.88-	102
46 **	COST OF GOODS SOLD	15424	9286.58	60	75000	76373.88	102	.00	75000	1373.88-	102
52											
52-06	CRIME	43-	3.74	9-	45	44.52	99	.00	45	.48	99
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	458-	42.31	9-	499	499.35	100	.00	499	.35-	100
52 **	INSURANCE COVERAGES	501-	46.05	9-	544	543.87	100	.00	544	.13	100
61											
61-03	JANITORIAL SUPPLIES	549	38.11	7	1000	348.58	35	.00	1000	651.42	35
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	362	.00	0	1000	796.69	80	.00	1000	203.31	80
61 **	OPERATING MATL/SUPPLIES	911	38.11	4	2000	1145.27	57	.00	2000	854.73	57
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	28391	19228.72	68	135718	135463.63	100	.00	135718	254.37	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	558159	113894.66	20	1504885	997452.47	66	7948.00	1504885	499484.53	67
FUND 530	TOTAL ********* GOLF	558159	113894.66	20	1504885	997452.47	66	7948.00	1504885	499484.53	67

UNAUDITED

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	30	1092.00	3640	250	1092.00	437	.00	250	842.00-	437
33 **	PROFESSIONAL SERVICES	30	1092.00	3640	250	1092.00	437	.00	250	842.00-	437
41											
41-01	ELECTRICITY	250	.00	0	3000	2306.59	77	.00	3000	693.41	77
41-02	GAS SERVICE	200	81.12	41	2400	2528.36	105	.00	2400	128.36-	105
41-03	WATER	74	13.73	19	250	208.25	83	.00	250	41.75	83
41 **	UTILITY SERVICE	524	94.85	18	5650	5043.20	89	.00	5650	606.80	89
43											
43-12	BUILDINGS & IMPROVEMENTS	1587	350.00	22	2500	3167.71	127	.00	2500	667.71-	127
43 **	REPAIR & MAINTENANCE	1587	350.00	22	2500	3167.71	127	.00	2500	667.71-	127
46											
46-00	COST OF GOODS SOLD	2813-	281.01	10-	2500	2828.68	113	.00	2500	328.68-	113
46 **	COST OF GOODS SOLD	2813-	281.01	10-	2500	2828.68	113	.00	2500	328.68-	113
52											
52-35	OTHER COVERAGE	175	.00	0	2100	2100.00	100	.00	2100	.00	100
52 **	INSURANCE COVERAGES	175	.00	0	2100	2100.00	100	.00	2100	.00	100
53											
53-01	TELEPHONE	800	322.71	40	3000	3217.45	107	.00	3000	217.45-	107
53 **	COMMUNICATIONS	800	322.71	40	3000	3217.45	107	.00	3000	217.45-	107
54											
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	100.00	100	.00	100	.00	100
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	100.00	100	.00	100	.00	100
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	18	.00	0	150	22.88	15	.00	150	127.12	15
61 **	OPERATING MATL/SUPPLIES	18	.00	0	150	22.88	15	.00	150	127.12	15
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	88-	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	88-	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	30	.00	0	250	5.00	2	.00	250	245.00	2
67-02	DUES & MEMBERSHIPS	12	.00	0	100	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	42	.00	0	350	5.00	1	.00	350	345.00	1
69											
69-01	BANK/TRANSACTION CHARGES	87	36.00	41	450	417.92	93	.00	450	32.08	93
69 **	MISCELLANEOUS FEES	87	36.00	41	450	417.92	93	.00	450	32.08	93
73											
73-00	IMPROVEMENTS	362719-	3271.10	1-	49781	3271.10	7	.00	49781	46509.90	7
73 **	IMPROVEMENTS	362719-	3271.10	1-	49781	3271.10	7	.00	49781	46509.90	7
84											
84-01	DEPRECIATION	2750-	915.86	33-	11000	10625.32	97	.00	11000	374.68	97
84 **	DEPRECIATION & AMORT	2750-	915.86	33-	11000	10625.32	97	.00	11000	374.68	97
89											
89-01	TRANSFER TO GENERAL	487	483.37	99	5800	5800.00	100	.00	5800	.00	100
89 **	OPERATING TRANSFERS OUT	487	483.37	99	5800	5800.00	100	.00	5800	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	364608-	6846.90	2-	83631	37691.26	45	.00	83631	45939.74	45
DEPT 10	TOTAL ******* GENERAL OPERATIONS	364608-	6846.90	2-	83631	37691.26	45	.00	83631	45939.74	45
FUND 540	TOTAL ********* AIRPORT	364608-	6846.90	2-	83631	37691.26	45	.00	83631	45939.74	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2250	2360.94	105	28331	28331.28	100	.00	28331	.28-	100
12 **		2250	2360.94	105	28331	28331.28	100	.00	28331	.28-	100
13											
13-00	OTHER SALARIES & WAGES	6500-	883.18	14-	10000	7459.66	75	.00	10000	2540.34	75
13 **	OTHER SALARIES & WAGES	6500-	883.18	14-	10000	7459.66	75	.00	10000	2540.34	75
14											
14-00	OVERTIME	3076-	163.44	5-	1500	735.49	49	.00	1500	764.51	49
14 **	OVERTIME	3076-	163.44	5-	1500	735.49	49	.00	1500	764.51	49
15											
15-01	VACATION	87	230.50-	265-	1000	230.50-	23-	.00	1000	1230.50	23-
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	230.50-	265-	1000	230.50-	23-	.00	1000	1230.50	23-
21											
21-00	FICA/MEDICARE EXPENSE	616-	258.66	42-	3124	2769.94	89	.00	3124	354.06	89
21 **	FICA/MEDICARE EXPENSE	616-	258.66	42-	3124	2769.94	89	.00	3124	354.06	89
22											
22-01	LAGERS CONTRIBUTIONS	124	214.57	173	2500	2470.68	99	.00	2500	29.32	99
22-04	OTHER POST-RETIREMENT BEN	1326-	.00	0	500	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	1202-	214.57	18-	3000	2470.68	82	.00	3000	529.32	82
23											
23-01	MEDICAL	6786-	539.86	8-	6194	6193.84	100	.00	6194	.16	100
23-02	DENTAL	464-	30.44	7-	361	361.27	100	.00	361	.27-	100
23-03	VISION	16	4.10	26	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	2-	6.84	342-	97	82.08	85	.00	97	14.92	85
23 **	HEALTH & LIFE INSURANCE	7230-	586.40	8-	6762	6748.31	100	.00	6762	13.69	100
24											
24-00	WORKERS' COMPENSATION	992-	215.22	22-	2748	2584.51	94	.00	2748	163.49	94
24 **	WORKERS' COMPENSATION	992-	215.22	22-	2748	2584.51	94	.00	2748	163.49	94
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	913-	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	913-	.00	0	0	.00	0	.00	0	.00	0
34											
34-18	OTHER TECHNICAL	4587	1240.15	27	11000	7965.57	72	.00	11000	3034.43	72
34 **	TECHNICAL SERVICES	4587	1240.15	27	11000	7965.57	72	.00	11000	3034.43	72
40											
40-02	REFUSE SERVICES	102924	58106.22	57	685000	680765.35	99	.00	685000	4234.65	99
40-03	HAZARDOUS HOUSEHOLD WASTE	527	.00	0	11527	11527.36	100	.00	11527	.36-	100
40 **	CONTRACTUAL SERVICES	103451	58106.22	56	696527	692292.71	99	.00	696527	4234.29	99
41											
41-05	REFUSE COLLECTION	13750-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13750-	.00	0	0	.00	0	.00	0	.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	75	.00	0	350	354.98	101	.00	350	4.98-	101
42 **	CLEANING SERVICES	75	.00	0	350	354.98	101	.00	350	4.98-	101
43											
43-12	BUILDINGS & IMPROVEMENTS	3576-	31.94	1-	1000	451.67	45	.00	1000	548.33	45
43 **	REPAIR & MAINTENANCE	3576-	31.94	1-	1000	451.67	45	.00	1000	548.33	45
54											
54-00	ADVERTISING & PUBLICATION	250-	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	250-	.00	0	300	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	288-	96.08	33-	2000	1154.27	58	.00	2000	845.73	58
55 **	PRINTING	288-	96.08	33-	2000	1154.27	58	.00	2000	845.73	58
58											
58-04	MEALS	49	.00	0	500	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	49	.00	0	500	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	337	207.87	62	4000	2403.30	60	.00	4000	1596.70	60
60 **	OFFICE OPERATIONS	337	207.87	62	4000	2403.30	60	.00	4000	1596.70	60
61											
61-07	MINOR EQUIP PURCHASE	951-	.00	0	5000	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	951-	.00	0	5000	.00	0	.00	5000	5000.00	0
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	125	276.47	221	7000	2360.97	34	.00	7000	4639.03	34
62 **	ENERGY USAGE	125	276.47	221	7000	2360.97	34	.00	7000	4639.03	34
69											
69-01	BANK/TRANSACTION CHARGES	3074	529.90	17	6000	6337.01	106	.00	6000	337.01-	106
69 **	MISCELLANEOUS FEES	3074	529.90	17	6000	6337.01	106	.00	6000	337.01-	106
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	2374	3558.37	150	42700	42700.00	100	.00	42700	.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
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	875-	.00	0	500	135.00	27	.00	500	365.00	27
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1499	3558.37	237	43200	42835.00	99	.00	43200	365.00	99
DIV 1001	TOTAL ******* FUND ADMINISTRATION	76190	68498.91	90	833342	807024.85	97	.00	833342	26317.15	97
DEPT 10	TOTAL ******* GENERAL OPERATIONS	76190	68498.91	90	833342	807024.85	97	.00	833342	26317.15	97
FUND 550	TOTAL ********* REFUSE	76190	68498.91	90	833342	807024.85	97	.00	833342	26317.15	97

UNAUDITED

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	1114.52	0	.00	0	1114.52-	0
33-08	ADMINISTRATION	0	1500.00	0	0	18350.00	0	.00	0	18350.00-	0
33 **	PROFESSIONAL SERVICES	0	1500.00	0	0	19464.52	0	.00	0	19464.52-	0
41											
41-01	ELECTRICITY	0	.00	0	0	274.83	0	.00	0	274.83-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	127.97	0	.00	0	127.97-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	11.51	0	0	402.80	0	.00	0	402.80-	0
43											
43-25	CEMETERY MAINTENANCE	0	2659.93	0	0	23611.58	0	.00	0	23611.58-	0
43 **	REPAIR & MAINTENANCE	0	2659.93	0	0	23611.58	0	.00	0	23611.58-	0
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	162.80	0	0	2003.98	0	.00	0	2003.98-	0
53 **	COMMUNICATIONS	0	162.80	0	0	2003.98	0	.00	0	2003.98-	0
54											
54-00	ADVERTISING	0	.00	0	0	375.00	0	.00	0	375.00-	0
54 **	ADVERTISING	0	.00	0	0	375.00	0	.00	0	375.00-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	7.12	0	0	79.57	0	.00	0	79.57-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.12	0	0	79.57	0	.00	0	79.57-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	4341.36	0	0	45937.45	0	.00	0	45937.45-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4341.36	0	0	45937.45	0	.00	0	45937.45-	0

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

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	69											
FUND 610		TOTAL *********										
		CEMETERY PERMANENT FUND	0	4341.36	0	0	45937.45	0	.00	0	45937.45-	0
	89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001		TOTAL *******										
		FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10		TOTAL *******										
		GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720		TOTAL *********										
		ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	83333336	1870.86	0	999999999	11648.87	0	.00	999999999	999988350.13	0
85-01	OFFICE EQUIPMENT	83333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS & IMPROVEMENTS	83333336	2482.35	0	999999999	29788.20	0	.00	999999999	999970210.80	0
85-04	OPERATING MACHINERY/EQUIP	83333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	83333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	83333336	930.78	0	999999999	13917.91	0	.00	999999999	999986081.09	0
85-02	BUILDINGS AND IMPROVEMENT	83333336	9307.63	0	999999999	91343.74	0	.00	999999999	999908655.26	0
85-04	OPERATING MACHINERY/EQUIP	83333336	369.95	0	999999999	883.87	0	.00	999999999	999999115.13	0
85-05	VEHICLES	83333336	5063.34	0	999999999	68538.37	0	.00	999999999	999931460.63	0
85-01	OFFICE EQUIPMENT	83333336	203.39	0	999999999	8315.23	0	.00	999999999	999991683.77	0
85-02	BUILDINGS & IMPROVEMENTS	83333336	6620.62	0	999999999	41403.83	0	.00	999999999	999958595.17	0
85-04	OPERATING MACHINERY/EQUIP	83333336	18074.68	0	999999999	138158.22	0	.00	999999999	999861840.78	0
85-05	VEHICLES	83333336	5082.67	0	999999999	59872.74	0	.00	999999999	999940126.26	0
85-01	OFFICE EQUIPMENT	83333336	.00	0	999999999	4420.09	0	.00	999999999	999995578.91	0
85-02	BUILDINGS/IMPROVEMENTS	83333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	83333336	53424.64	0	999999999	577402.32	0	.00	999999999	999422596.68	0
85-04	OPER MACH/EQUIP	83333336	4420.09	0	999999999	48620.96	0	.00	999999999	999951378.04	0
85-05	VEHICLES	83333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	83333336	.00	0	999999999	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333336	589.71	0	999999999	7076.52	0	.00	999999999	999992922.48	0
85-01	OFFICE EQUIPMENT	83333336	203.50	0	999999999	2442.00	0	.00	999999999	999997557.00	0
85-02	BUILDINGS/IMPROVEMENTS	83333336	1456.37	0	999999999	17476.44	0	.00	999999999	999982522.56	0
85-03	INFRASTRUCTURE	83333336	8723.89	0	999999999	47326.19	0	.00	999999999	999952672.81	0
85-04	OPER MACH/EQUIP	83333336	2534.86	0	999999999	30418.13	0	.00	999999999	999969580.87	0
85-05	VEHICLES	83333336	2094.46	0	999999999	25133.47	0	.00	999999999	999974865.53	0
85-02	BUILDINGS/IMPROVEMENTS	83333336	.00	0	999999999	10538.72	0	.00	999999999	999989460.28	0
85-05	VEHICLES	83333336	834.75	0	999999999	10017.00	0	.00	999999999	999989982.00	0
85 **	DEPRECIATION EXPENSE	333333408	124288.54	0	999999972	1244742.82	0	.00	999999972	998755229.18	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333408	124288.54	0	999999972	1244742.82	0	.00	999999972	998755229.18	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333408	124288.54	0	999999972	1244742.82	0	.00	999999972	998755229.18	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333408	124288.54	0	999999972	1244742.82	0	.00	999999972	998755229.18	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	337806644	2736625.12	1	42089744	35307642.67	84	113612.80	42089744	6668488.53	84

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 09/30/2015

ACCOUNTING PERIOD 12/2015

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	59,174	4,038.71	7	655,000	657,455.41	100	655,000	2,455.41-
	02 00	PERSONAL PROPERTY TAXES	47,874	1,350.89	3	231,200	232,473.45	101	231,200	1,273.45-
	04 00	SUR-TAX	17,584	281.01	2	177,997	178,277.61	100	177,997	280.61-
	05 00	BAD DEBT - TAXES	424-	.00		5,000-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	124,208	5,670.61	5	1,059,197	1,068,206.47	101	1,059,197	9,009.47-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	6,250	.00		38,326	38,326.21	100	38,326	.21-
	02 00	FINANCIAL INSTITUTION	3,526	.00		6,276	6,275.51	100	6,276	.49
	03 00	HOUSING AUTHORITY	3,424	.00		8,000	.00		8,000	8,000.00
312	**	TAXES-OTHER THAN ASSESSED	13,200	.00		52,602	44,601.72	85	52,602	8,000.28
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	467,500	176,727.89	38	1,705,000	1,472,896.45	86	1,705,000	232,103.55
	01 01	TIF ALLOCATION	93,756-	27,907.56-		345,000-	260,264.86-		345,000-	84,735.14-
	01 *	CITY SALES TAX	373,744	148,820.33	40	1,360,000	1,212,631.59	89	1,360,000	147,368.41
	03 00	CITY USE TAX	51,256	13,710.26	27	190,000	183,535.09	97	190,000	6,464.91
	12 00	TIF DISTRIB - WALMART	99,330	.00		299,330	299,329.60	100	299,330	.40
313	**	GENERAL SALES & USE TAX	524,330	162,530.59	31	1,849,330	1,695,496.28	92	1,849,330	153,833.72
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	4,337	9,710.89	224	96,000	97,517.64	102	96,000	1,517.64-
314	**	SELECTIVE SALES & USE TAX	4,337	9,710.89	224	96,000	97,517.64	102	96,000	1,517.64-
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	7,500	.00		79,000	60,538.99	77	79,000	18,461.01
	01 02	ELECTRIC	25,000	108,943.73	436	850,000	774,547.45	91	850,000	75,452.55
	01 03	TELEPHONE	17,076-	21,834.45		290,000	248,399.59	86	290,000	41,600.41
	01 04	GAS	39,174	9,276.78	24	250,000	236,458.36	95	250,000	13,541.64
	01 *	FRANCHISE TAX	54,598	140,054.96	257	1,469,000	1,319,944.39	90	1,469,000	149,055.61
316	**	GROSS RECEIPT BUSINESS TX	54,598	140,054.96	257	1,469,000	1,319,944.39	90	1,469,000	149,055.61
310	***	TAX REVENUES	720,673	317,967.05		4,526,129	4,225,766.50		4,526,129	300,362.50
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	5,674	6,047.00	107	68,000	71,862.97	106	68,000	3,862.97-
	02 00	LIQUOR	1,027	1,075.00	105	14,953	16,027.50	107	14,953	1,074.50-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 09/30/2015

ACCOUNTING PERIOD 12/2015

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	660.00	41	1,600	940.00
05 00		CITY STICKERS	1,499	498.08	33	32,200	32,684.84	102	32,200	484.84-
321	**	LICENSES	7,787	7,620.08	98	116,753	121,235.31	104	116,753	4,482.31-
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	1,288-	.00		1,000	693.00	69	1,000	307.00
02 00		PLANNING/ZONING FEES	150	50.00	33	4,000	3,845.00	96	4,000	155.00
03 00		PLUMBING	101-	659.00		3,100	3,737.50	121	3,100	637.50-
04 00		ELECTRICAL	125-	285.00		4,000	4,351.00	109	4,000	351.00-
06 00		INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00		SIGN PERMITS	549	.00		1,000	922.00	92	1,000	78.00
08 00		DEMOLITION PERMITS	912	.00		1,000	850.00	85	1,000	150.00
09 00		BUILDING PERMITS	274	1,112.00	406	18,600	20,231.04	109	18,600	1,631.04-
10 00		STREET DEVELOPMENT FEES	6,196	.00		6,647	6,647.00	100	6,647	.00
11 00		GRADING PERMITS	8	.00		228	228.00	100	228	.00
12 00		RIGHT-OF-WAY PERMITS	325	105.00	32	600	665.00	111	600	65.00-
24 00		PLAN REVIEW FEE - INSPECT	1,500	72.00	5	18,000	8,938.03	50	18,000	9,061.97
322	**	CONSTRUCTION PERMITS	8,400	2,283.00	27	58,175	51,107.57	88	58,175	7,067.43
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	951-	390.00		5,000	5,348.75	107	5,000	348.75-
323	**	BUILDING INSPECTIONS	951-	390.00		5,000	5,348.75	107	5,000	348.75-
320	***	LICENSES & PERMITS	15,236	10,293.08		179,928	177,691.63		179,928	2,236.37
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	44,000-	5,116.48		55,000	56,728.29	103	55,000	1,728.29-
331	**	FEDERAL GRANTS	44,000-	5,116.48		55,000	56,728.29	103	55,000	1,728.29-
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	1,270	.00		1,721	1,721.00	100	1,721	.00
20 00		POLICE GRANTS - VARIOUS	7,600	2,088.85	28	7,600	9,673.82	127	7,600	2,073.82-
334	**	STATE GRANTS	8,870	2,088.85	24	9,321	11,394.82	122	9,321	2,073.82-
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	33,337	27,644.20	83	290,000	246,487.98	85	290,000	43,512.02
04 02		MOTOR VEHICLE SALES TAX	19,087	7,460.81	39	86,000	73,396.50	85	86,000	12,603.50
04 03		MOTOR VEHICLE FEE INCR	3,924	3,852.91	98	47,000	40,015.01	85	47,000	6,984.99
04	*	MOTOR VEHICLE TAX	56,348	38,957.92	69	423,000	359,899.49	85	423,000	63,100.51
09 00		COUNTY ROAD & BRIDGE	49,826-	453.29		62,000	61,828.43	100	62,000	171.57
335	**	SHARED REVENUES	6,522	39,411.21	604	485,000	421,727.92	87	485,000	63,272.08
330	***	INTERGOVERNMENTAL REVENUE	28,608-	46,616.54		549,321	489,851.03		549,321	59,469.97

UNAUDITED

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01	01	AMBULANCE BILLINGS	91,674	16,950.80	19	1,100,000	1,132,377.35	103	1,100,000	32,377.35-
01	02	WRITEOFFS - AMBULANCE	79,174-	482.27-		400,000-	325,134.07-		400,000-	74,865.93-
01	03	AMBULANCE MEMBERSHIPS	424	.00		5,000	4,085.00	82	5,000	915.00
01	04	AMBULANCE CONTRACTS	11,835	.00		79,661	79,661.00	100	79,661	.00
01	05	CONTRACTUAL ADJUSTMENTS	25,000-	20,110.69-		300,000-	248,966.43-		300,000-	51,033.57-
01	06	AMB REIMB ASSESS (TAX)	1,924-	579.75-		12,000-	1,008.71-		12,000-	10,991.29-
01	07	MO HEALTHNET PAYMENTS	1,500	.00		18,000	5,703.54	32	18,000	12,296.46
01	*	AMBULANCE REVENUES	665-	4,221.91-		490,661	646,717.68	132	490,661	156,056.68-
342	**	PUBLIC SAFETY	665-	4,221.91-		490,661	646,717.68	132	490,661	156,056.68-
343		TRANSPORTATION CHARGES								
01	01	OMNI	3,750-	903.75		10,000	9,560.74	96	10,000	439.26
02	02	EXPENSE MATCH MONIES	13,750	86.00	1	33,000	22,560.00	68	33,000	10,440.00
08	00	CAR WASH USAGE	1,299	1,365.00	105	4,500	4,160.00	92	4,500	340.00
343	**	TRANSPORTATION CHARGES	11,299	2,354.75	21	47,500	36,280.74	76	47,500	11,219.26
344		PUBLIC UTILITY SERVICES								
09	00	PENALTY INCOME	8,924	8,048.20	90	74,000	85,689.12	116	74,000	11,689.12-
344	**	PUBLIC UTILITY SERVICES	8,924	8,048.20	90	74,000	85,689.12	116	74,000	11,689.12-
340	***	CHARGE FOR SERVICES	19,558	6,181.04		612,161	768,687.54		612,161	156,526.54-
350		FINES & FORFEITURES								
351		COURT FINES								
01	00	COURT FEES	80,000	27,561.83	35	300,000	287,121.23	96	300,000	12,878.77
01	01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01	*	COURT FEES	80,000	27,561.83	35	300,000	287,121.23	96	300,000	12,878.77
02	00	POLICE TRAINING FUND	576-	416.00		4,000	4,056.00	101	4,000	56.00-
03	00	DWI RECOUPMENT	1,375-	.00		0	100.00		0	100.00-
05	00	INMATE SECURITY FEES	1,076-	414.50		3,500	4,048.50	116	3,500	548.50-
06	00	JUDICIAL EDUCATION FUND	0	187.00		0	646.00		0	646.00-
10	00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	76,973	28,579.33	37	307,500	295,971.73	96	307,500	11,528.27
350	***	FINES & FORFEITURES	76,973	28,579.33		307,500	295,971.73		307,500	11,528.27
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	2,676-	151.79		1,900	2,194.74	116	1,900	294.74-

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	INVESTMENT INTEREST	7,500-	843.64		20,000	17,209.67	86	20,000	2,790.33
05 00	SPECIAL ASSESSMENTS	41	.00		41	40.72	99	41	.28
07 00	DUE ON DELQ TAXES	6,608	3,733.10	57	9,809	13,542.31	138	9,809	3,733.31-
361 **	INTEREST INCOME	3,527-	4,728.53		31,750	32,987.44	104	31,750	1,237.44-
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	3,318.90	83	48,000	51,097.20	107	48,000	3,097.20-
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	3,318.90	83	48,000	51,097.20	107	48,000	3,097.20-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,088-	101.92		1,200	1,280.89	107	1,200	80.89-
03 00	POLICE ACTIVITIES	20,000	1,261.00	6	130,000	133,413.91	103	130,000	3,413.91-
04 00	FIRE DEPT ACTIVITIES	1,825	75.00	4	3,200	3,266.80	102	3,200	66.80-
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	28,697	10,464.83	37	30,523	40,987.69	134	30,523	10,464.69-
369 **	MISC REV & REIMB EXPS	49,434	11,902.75	24	164,923	178,949.29	109	164,923	14,026.29-
360 ***	OTHER REVENUES	49,907	19,950.18		244,673	263,033.93		244,673	18,360.93-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	3,515	535.00	15	3,515	4,305.00	123	3,515	790.00-
371 **	SPECIAL ASSESSMENTS	3,515	535.00	15	3,515	4,305.00	123	3,515	790.00-
370 ***	SPECIAL ASSESSMENT FINAN	3,515	535.00		3,515	4,305.00		3,515	790.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	549	541.63	99	6,500	6,500.00	100	6,500	.00
02 00	TRANSFER FROM TRANS TRUST	13,335-	235.37		3,000	2,824.00	94	3,000	176.00
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	1,094	446.38	41	6,000	5,357.00	89	6,000	643.00
05 00	TRANSFER FROM POLLUTION	9,740	9,660.88	99	116,000	115,931.00	100	116,000	69.00
06 00	TRANSFER FROM WATER	14,412	14,405.62	100	172,867	172,867.00	100	172,867	.00
07 00	TRANSFER FROM GOLF	2,984	2,974.87	100	35,698	35,698.00	100	35,698	.00
10 00	TRANSFER FROM CONST SERV	3,494	2,024.87	58	25,758	24,298.00	94	25,758	1,460.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,562	3,558.37	100	42,700	42,700.00	100	42,700	.00
19 00	TRANSFER FROM PSST FUND	30,875	32,435.31	105	475,000	450,382.36	95	475,000	24,617.64
91 00	TRANSFER FROM 9-1-1	12,979	12,971.63	100	155,660	155,660.00	100	155,660	.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED
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ACCOUNTING PERIOD 12/2015

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
99 00		TRANSFERS FROM OTHER FUND	6,764	1,280.86	19	23,187	22,561.33	97	23,187	625.67
391	**	OPERATING TRANSFERS IN	73,983	81,396.17	110	1,072,695	1,045,103.69	97	1,072,695	27,591.31
392		PROCEEDS FROM ASSET SALE								
00 00		PROCEEDS FROM ASSET SALE	5,395	3,400.00	63	5,395	8,795.00	163	5,395	3,400.00-
392	**	PROCEEDS FROM ASSET SALE	5,395	3,400.00	63	5,395	8,795.00	163	5,395	3,400.00-
393		PROCEEDS FROM FINANCING								
07 00		CAPITAL LEASES	0	.00		0	.00		0	.00
08 00		ACCRUED LIABILTY ADJSTMNT	0	10,042.61		0	10,042.61		0	10,042.61-
393	**	PROCEEDS FROM FINANCING	0	10,042.61		0	10,042.61		0	10,042.61-
390	***	OTHER FINANCING SOURCES	79,378	94,838.78		1,078,090	1,063,941.30		1,078,090	14,148.70
FUND TOTAL		GENERAL FUND	936,632	524,961.00		7,501,317	7,289,248.66		7,501,317	212,068.34

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	37,337	2,273.36	6	370,500	373,504.53	101	370,500	3,004.53-
	02 00	PERSONAL PROPERTY TAXES	21,500	760.41	4	130,500	132,212.58	101	130,500	1,712.58-
	04 00	SUR-TAX	8,397	142.86	2	90,120	90,634.10	101	90,120	514.10-
	05 00	BAD DEBT - TAXES	424-	.00		5,000-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	66,810	3,176.63	5	586,120	596,351.21	102	586,120	10,231.21-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	4,799	.00		20,000	19,484.57	97	20,000	515.43
	03 00	HOUSING AUTHORITY	212	.00		2,500	.00		2,500	2,500.00
312	**	TAXES-OTHER THAN ASSESSED	5,011	.00		22,500	19,484.57	87	22,500	3,015.43
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	2,913-	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	2,913-	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,988.97	133	18,000	19,973.50	111	18,000	1,973.50-
314	**	SELECTIVE SALES & USE TAX	1,500	1,988.97	133	18,000	19,973.50	111	18,000	1,973.50-
310	***	TAX REVENUES	70,408	5,165.60		626,620	635,809.28		626,620	9,189.28-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	16,500	15,125.00	92	16,500	1,375.00
331	**	FEDERAL GRANTS	1,375	1,375.00	100	16,500	15,125.00	92	16,500	1,375.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	76-	345.00		6,500	4,226.48	65	6,500	2,273.52
332	**	CLAY COUNTY GRANTS	76-	345.00		6,500	4,226.48	65	6,500	2,273.52
330	***	INTERGOVERNMENTAL REVENUE	1,299	1,720.00		23,000	19,351.48		23,000	3,648.52
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	12	.00		100	.00		100	100.00
	02 11	CONCESSION STAND	251-	10.00		400	234.65	59	400	165.35
	02 12	ADULT SPORTS	0	.00		7,500	7,968.35	106	7,500	468.35-
	02 13	YOUTH SPORTS	1,500	780.00	52	38,000	39,793.80	105	38,000	1,793.80-
	02 14	EXERCISE/DANCE PROGRAMS	2,000	188.00	9	9,000	9,082.50	101	9,000	82.50-
	02 15	OTHER REC. PROGRAMS	5,424	1,095.00	20	20,000	19,706.38	99	20,000	293.62
	02 *	PARKS & RECREATION	8,685	2,073.00	24	75,000	76,785.68	102	75,000	1,785.68-
347	**	RECREATIONAL REVENUES	8,685	2,073.00	24	75,000	76,785.68	102	75,000	1,785.68-
340	***	CHARGE FOR SERVICES	8,685	2,073.00		75,000	76,785.68		75,000	1,785.68-

UNAUDITED

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	19-	81.37		1,000	1,263.28	126	1,000	263.28-
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	1,775	1,896.85	107	4,800	6,881.64	143	4,800	2,081.64-
361	**	INTEREST INCOME	1,756	1,978.22	113	5,800	8,144.92	140	5,800	2,344.92-
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	325	.00		1,900	1,830.00	96	1,900	70.00
	10 05	FIELD RENTS	13-	.00		50	33.00	66	50	17.00
	10 06	SHELTER RENTALS	125	300.00	240	1,500	1,918.00	128	1,500	418.00-
	10 *	MISCELLANEOUS RENTS	437	300.00	69	3,450	3,781.00	110	3,450	331.00-
363	**	RENTAL INCOME	437	300.00	69	3,450	3,781.00	110	3,450	331.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	1,413-	28.41		3,000	1,966.31	66	3,000	1,033.69
365	**	CONTRIBUTIONS/DONATIONS	1,413-	28.41		3,000	1,966.31	66	3,000	1,033.69
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	413-	.00		2,500	2,290.19	92	2,500	209.81
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	413-	.00		2,500	2,290.19	92	2,500	209.81
360	***	OTHER REVENUES	367	2,306.63		14,750	16,182.42		14,750	1,432.42-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	790-	.00		3,420	3,420.00	100	3,420	.00
392	**	PROCEEDS FROM ASSET SALE	790-	.00		3,420	3,420.00	100	3,420	.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	1,639.04		0	1,639.04		0	1,639.04-
393	**	PROCEEDS FROM FINANCING	0	1,639.04		0	1,639.04		0	1,639.04-
390	***	OTHER FINANCING SOURCES	790-	1,639.04		3,420	5,059.04		3,420	1,639.04-
FUND TOTAL		PARKS & RECREATION	79,969	12,904.27		742,790	753,187.90		742,790	10,397.90-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 09/30/2015

ACCOUNTING PERIOD 12/2015

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	587	5,849.74	997	78,500	71,534.87	91	78,500	6,965.13
314 **	SELECTIVE SALES & USE TAX	587	5,849.74	997	78,500	71,534.87	91	78,500	6,965.13
310 ***	TAX REVENUES	587	5,849.74		78,500	71,534.87		78,500	6,965.13
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	64	9.34	15	240	264.02	110	240	24.02-
361 **	INTEREST INCOME	64	9.34	15	240	264.02	110	240	24.02-
360 ***	OTHER REVENUES	64	9.34		240	264.02		240	24.02-
FUND TOTAL	E-911 PHONE TAX	651	5,859.08		78,740	71,798.89		78,740	6,941.11

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	134,174	.00		180,000	170,491.39	95	180,000	9,508.61
331	**	FEDERAL GRANTS	134,174	.00		180,000	170,491.39	95	180,000	9,508.61
330	***	INTERGOVERNMENTAL REVENUE	134,174	.00		180,000	170,491.39		180,000	9,508.61
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	134,174	.00		180,000	170,491.39		180,000	9,508.61

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	94,174	88,364.10	94	800,000	736,441.02	92	800,000	63,558.98
01 01	TIF ALLOCATION	18,337-	13,953.79-		165,000-	130,132.53-		165,000-	34,867.47-
01 *	CITY SALES TAX	75,837	74,410.31	98	635,000	606,308.49	96	635,000	28,691.51
03 00	CITY USE TAX	16,674	6,857.53	41	90,000	91,798.50	102	90,000	1,798.50-
12 00	TIF DISTRIB - WALMART	76,339	.00		149,665	149,664.83	100	149,665	.17
313 **	GENERAL SALES & USE TAX	168,850	81,267.84	48	874,665	847,771.82	97	874,665	26,893.18
310 ***	TAX REVENUES	168,850	81,267.84		874,665	847,771.82		874,665	26,893.18
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	212	215.28	102	2,500	2,530.92	101	2,500	30.92-
02 00	INVESTMENT INTEREST	9,125	377.90	4	16,000	17,021.16	106	16,000	1,021.16-
361 **	INTEREST INCOME	9,337	593.18	6	18,500	19,552.08	106	18,500	1,052.08-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	2,427	.00		2,427	2,503.00	103	2,427	76.00-
369 **	MISC REV & REIMB EXPS	2,427	.00		2,427	2,503.00	103	2,427	76.00-
360 ***	OTHER REVENUES	11,764	593.18		20,927	22,055.08		20,927	1,128.08-
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	180,614	81,861.02		895,592	869,826.90		895,592	25,765.10

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	78,337	81,837.24	105	775,000	700,509.52	90	775,000	74,490.48
01 01	TIF ALLOCATION	13,337-	13,953.79-		160,000-	130,132.53-		160,000-	29,867.47-
01 *	CITY SALES TAX	65,000	67,883.45	104	615,000	570,376.99	93	615,000	44,623.01
03 00	CITY USE TAX	7,924	6,857.53	87	95,000	91,798.45	97	95,000	3,201.55
12 00	TIF DISTRIB - WALMART	76,339	.00		149,665	149,664.83	100	149,665	.17
313 **	GENERAL SALES & USE TAX	149,263	74,740.98	50	859,665	811,840.27	94	859,665	47,824.73
310 ***	TAX REVENUES	149,263	74,740.98		859,665	811,840.27		859,665	47,824.73
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	663-	310.95		3,000	3,935.90	131	3,000	935.90-
02 00	INVESTMENT INTEREST	424	278.94	66	5,000	5,641.14	113	5,000	641.14-
361 **	INTEREST INCOME	239-	589.89		8,000	9,577.04	120	8,000	1,577.04-
360 ***	OTHER REVENUES	239-	589.89		8,000	9,577.04		8,000	1,577.04-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	30,200	.00		30,200	30,200.00	100	30,200	.00
392 **	PROCEEDS FROM ASSET SALE	30,200	.00		30,200	30,200.00	100	30,200	.00
390 ***	OTHER FINANCING SOURCES	30,200	.00		30,200	30,200.00		30,200	.00
FUND TOTAL	TRANSPORTATION TRUST	179,224	75,330.87		897,865	851,617.31		897,865	46,247.69

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	88-	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	88-	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	88-	.00		0	.00		0	.00
FUND TOTAL		NID FUND	88-	.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	1-	.74		10	12.97	130	10	2.97-
361 **	INTEREST INCOME	1-	.74		10	12.97	130	10	2.97-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1-	.74		10	12.97		10	2.97-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,091	.00		49,026	49,026.00	100	49,026	.00
371 **	SPECIAL ASSESSMENTS	4,091	.00		49,026	49,026.00	100	49,026	.00
370 ***	SPECIAL ASSESSMENT FINAN	4,091	.00		49,026	49,026.00		49,026	.00
FUND TOTAL	ELMS HOTEL EVENT FEES	4,090	.74		49,036	49,038.97		49,036	2.97-

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	0	.00		0	.00		0	.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,087	.00		25,000	.00		25,000	25,000.00
335 **	SHARED REVENUES	2,087	.00		25,000	.00		25,000	25,000.00
330 ***	INTERGOVERNMENTAL REVENUE	2,087	.00		25,000	.00		25,000	25,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	119,663-	75,142.50		467,000	250,784.75	54	467,000	216,215.25
349 **	CONSTRUCTION BILLINGS	119,663-	75,142.50		467,000	250,784.75	54	467,000	216,215.25
340 ***	CHARGE FOR SERVICES	119,663-	75,142.50		467,000	250,784.75		467,000	216,215.25
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,190.00		0	1,190.00-
06 00	INSURANCE REIMBURSEMENTS	500	.00		500	475.53	95	500	24.47
369 **	MISC REV & REIMB EXPS	500	.00		500	1,665.53	333	500	1,165.53-
360 ***	OTHER REVENUES	500	.00		500	1,665.53		500	1,165.53-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,337	945.00	28	40,000	39,782.50	100	40,000	217.50
04 00	TRANSFER FROM PARKS & REC	500	.00		6,000	5,500.00	92	6,000	500.00
05 00	TRANSFER FROM POLLUTION	22,924	3,352.50	15	55,000	59,952.50	109	55,000	4,952.50-
06 00	TRANSFER FROM WATER	1,587	2,835.00	179	52,000	58,332.50	112	52,000	6,332.50-
14 00	TRANSFER FROM REFUSE	875-	.00		500	135.00	27	500	365.00
391 **	OPERATING TRANSFERS IN	27,473	7,132.50	26	153,500	163,702.50	107	153,500	10,202.50-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	4,015.84-		0	4,015.84-		0	4,015.84
393 **	PROCEEDS FROM FINANCING	0	4,015.84-		0	4,015.84-		0	4,015.84
390 ***	OTHER FINANCING SOURCES	27,473	3,116.66		153,500	159,686.66		153,500	6,186.66-
FUND TOTAL	CONSTRUCTION SERVICES	89,603-	78,259.16		646,000	412,136.94		646,000	233,863.06

UNAUDITED

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,000	15,000.00	300	60,000	39,500.00	66	60,000	20,500.00
08 *	NATURAL RESOURCES	5,000	15,000.00	300	60,000	39,500.00	66	60,000	20,500.00
331 **	FEDERAL GRANTS	5,000	15,000.00	300	60,000	39,500.00	66	60,000	20,500.00
330 ***	INTERGOVERNMENTAL REVENUE	5,000	15,000.00		60,000	39,500.00		60,000	20,500.00
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	630	.00		7,505	.00		7,505	7,505.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	630	.00		7,505	.00		7,505	7,505.00
390 ***	OTHER FINANCING SOURCES	630	.00		7,505	.00		7,505	7,505.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,630	15,000.00		67,505	39,500.00		67,505	28,005.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	696,663-	81,837.16		0	700,500.29		0	700,500.29-
01 01	TIF ALLOCATION	143,913	13,953.79-	10	0	130,132.53-		0	130,132.53
01 *	CITY SALES TAX	552,750-	67,883.37		0	570,367.76		0	570,367.76-
03 00	CITY USE TAX	55,000-	6,852.73		0	89,252.73		0	89,252.73-
12 00	TIF DISTRIB - WALMART	91,663-	.00		0	149,664.83		0	149,664.83-
313 **	GENERAL SALES & USE TAX	699,413-	74,736.10		0	809,285.32		0	809,285.32-
310 ***	TAX REVENUES	699,413-	74,736.10		0	809,285.32		0	809,285.32-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,288-	139.69		0	1,920.18		0	1,920.18-
02 00	INVESTMENT INTEREST	913-	.00		0	3,756.98		0	3,756.98-
361 **	INTEREST INCOME	3,201-	139.69		0	5,677.16		0	5,677.16-
360 ***	OTHER REVENUES	3,201-	139.69		0	5,677.16		0	5,677.16-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	139,000.00		0	139,000.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	139,000.00		0	139,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	139,000.00		0	139,000.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	702,614-	74,875.79		0	953,962.48		0	953,962.48-

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	181,674	163,647.32	90	1,575,000	1,368,501.18	87	1,575,000	206,498.82
01 01	TIF ALLOCATION	26,674-	27,907.56-		320,000-	256,997.49-		320,000-	63,002.51-
01 *	CITY SALES TAX	155,000	135,739.76	88	1,255,000	1,111,503.69	89	1,255,000	143,496.31
03 00	CITY USE TAX	15,837	13,710.25	87	190,000	181,041.63	95	190,000	8,958.37
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	170,837	149,450.01	88	1,445,000	1,292,545.32	89	1,445,000	152,454.68
310 ***	TAX REVENUES	170,837	149,450.01		1,445,000	1,292,545.32		1,445,000	152,454.68
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	106.71	21	500	711.26	142	500	211.26-
361 **	INTEREST INCOME	500	106.71	21	500	711.26	142	500	211.26-
360 ***	OTHER REVENUES	500	106.71		500	711.26		500	211.26-
FUND TOTAL	COMMUNITY CTR SALES TAX	171,337	149,556.72		1,445,500	1,293,256.58		1,445,500	152,243.42

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	0	.00		0	.00		0	.00
03 03	DAY PASSES	0	.00		0	.00		0	.00
03 *	COMMUNITY CENTER	0	.00		0	.00		0	.00
347 **	RECREATIONAL REVENUES	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
363	RENTAL INCOME								
11 01	ROOM RENTALS	0	.00		0	.00		0	.00
11 02	PROGRAM FEES	0	.00		0	.00		0	.00
11 03	CONCESSIONS	0	.00		0	.00		0	.00
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	0	.00		0	.00		0	.00
11 *	PROGRAM REVENUES	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY CTR OPERATING	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	24,503	.00		272,003	272,003.16	100	272,003	.16-
312 **	TAXES-OTHER THAN ASSESSED	24,503	.00		272,003	272,003.16	100	272,003	.16-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,674	129,742.09	195	800,000	975,241.39	122	800,000	175,241.39-
313 **	GENERAL SALES & USE TAX	66,674	129,742.09	195	800,000	975,241.39	122	800,000	175,241.39-
310 ***	TAX REVENUES	91,177	129,742.09		1,072,003	1,247,244.55		1,072,003	175,241.55-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	91,177	129,742.09		1,072,003	1,247,244.55		1,072,003	175,241.55-

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	432	.00		11,432	11,432.12	100	11,432	.12-
312 **	TAXES-OTHER THAN ASSESSED	432	.00		11,432	11,432.12	100	11,432	.12-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	174	92.77	53	2,000	806.36	40	2,000	1,193.64
313 **	GENERAL SALES & USE TAX	174	92.77	53	2,000	806.36	40	2,000	1,193.64
310 ***	TAX REVENUES	606	92.77		13,432	12,238.48		13,432	1,193.52
FUND TOTAL	PARADISE PLAYHOUSE TIF	606	92.77		13,432	12,238.48		13,432	1,193.52

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	9,231	.00		128,394	128,393.64	100	128,394	.36
312 **	TAXES-OTHER THAN ASSESSED	9,231	.00		128,394	128,393.64	100	128,394	.36
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,337	19,892.35	239	100,000	103,767.72	104	100,000	3,767.72-
313 **	GENERAL SALES & USE TAX	8,337	19,892.35	239	100,000	103,767.72	104	100,000	3,767.72-
310 ***	TAX REVENUES	17,568	19,892.35		228,394	232,161.36		228,394	3,767.36-
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
FUND TOTAL	VINTAGE DEVELOPMENT TIF	17,568	19,892.35		228,394	232,161.36		228,394	3,767.36-

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	3,025.87	58	62,500	33,310.92	53	62,500	29,189.08
04	00	COMMUNITY IMPR. DISTRICT	3,337	.00		40,000	14,925.38	37	40,000	25,074.62
313	**	GENERAL SALES & USE TAX	8,549	3,025.87	35	102,500	48,236.30	47	102,500	54,263.70
310	***	TAX REVENUES	8,549	3,025.87		102,500	48,236.30		102,500	54,263.70
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
05	00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
06	00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99	00	TRANSFERS FROM OTHER FUND	4,046	.00		4,046	.00		4,046	4,046.00
391	**	OPERATING TRANSFERS IN	4,046	.00		4,046	.00		4,046	4,046.00
390	***	OTHER FINANCING SOURCES	4,046	.00		4,046	.00		4,046	4,046.00
FUND TOTAL ELMS HOTEL TIF			12,595	3,025.87		106,546	48,236.30		106,546	58,309.70

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	3,190	.00		26,103	26,103.42	100	26,103	.42-
312 **	TAXES-OTHER THAN ASSESSED	3,190	.00		26,103	26,103.42	100	26,103	.42-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,913-	1,933.91		20,000	22,008.68	110	20,000	2,008.68-
313 **	GENERAL SALES & USE TAX	2,913-	1,933.91		20,000	22,008.68	110	20,000	2,008.68-
310 ***	TAX REVENUES	277	1,933.91		46,103	48,112.10		46,103	2,009.10-
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE PLAZA II TIF	277	1,933.91		46,103	48,112.10		46,103	2,009.10-

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	87	3,448.91	3964	1,000	5,419.91	542	1,000	4,419.91-
361 **	INTEREST INCOME	87	3,448.91	3964	1,000	5,419.91	542	1,000	4,419.91-
360 ***	OTHER REVENUES	87	3,448.91		1,000	5,419.91		1,000	4,419.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	10.00		0	10.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	10.00		0	10.00-
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	10.00		0	10.00-
FUND TOTAL	POLLUTION CONTROL IMPROVE	87	3,448.91		1,000	5,429.91		1,000	4,429.91-

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	1,674	9,250.52	553	20,000	7,393.89	37	20,000	12,606.11
361 **	INTEREST INCOME	1,674	9,250.52	553	20,000	7,393.89	37	20,000	12,606.11
360 ***	OTHER REVENUES	1,674	9,250.52		20,000	7,393.89		20,000	12,606.11
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	1,674	9,250.52		20,000	7,393.89		20,000	12,606.11

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
332		CLAY COUNTY GRANTS								
01	00	SENIOR SERVICES GRANT	0	.00		0	.00		0	.00
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
02	00	INVESTMENT INTEREST	0	11,866.98		0	84,720.01		0	84,720.01-
361	**	INTEREST INCOME	0	11,866.98		0	84,720.01		0	84,720.01-
360	***	OTHER REVENUES	0	11,866.98		0	84,720.01		0	84,720.01-
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
04	00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		COMMUNITY CENTER PROJECT	0	11,866.98		0	84,720.01		0	84,720.01-

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	50	17.46	35	50	124.34	249	50	74.34-
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	184-	.00		184-	463.93		184-	647.93-
	06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	134-	17.46		134-	588.27		134-	722.27-
360	***	OTHER REVENUES	134-	17.46		134-	588.27		134-	722.27-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	26,250	.00		40,000	38,939.77	97	40,000	1,060.23
	93 00	COMMUNITY CENTER TAX	183,337	74,588.13	41	825,000	812,547.96	99	825,000	12,452.04
391	**	OPERATING TRANSFERS IN	209,587	74,588.13	36	865,000	851,487.73	98	865,000	13,512.27
390	***	OTHER FINANCING SOURCES	209,587	74,588.13		865,000	851,487.73		865,000	13,512.27
FUND TOTAL DEBT SERVICE			209,453	74,605.59		864,866	852,076.00		864,866	12,790.00

FUND 496 VINTAGE PLAZA DEBT SERVIC

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

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	183,337	183,151.29	100	2,200,000	2,013,882.87	92	2,200,000	186,117.13
	01 02	COMMUNITY BILLING	77,087	82,842.54	108	925,000	994,729.71	108	925,000	69,729.71-
	01 15	WATER TAPS	1,049	.00		1,500	1,235.00	82	1,500	265.00
	01 16	RECONNECT FEE	2,000	1,435.00	72	24,000	26,878.39	112	24,000	2,878.39-
	01 *	WATER REVENUES	263,473	267,428.83	102	3,150,500	3,036,725.97	96	3,150,500	113,774.03
	10 00	BAD DEBTS - UTILITIES	4,576	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	268,049	267,428.83	100	3,150,500	3,036,725.97	96	3,150,500	113,774.03
340	***	CHARGE FOR SERVICES	268,049	267,428.83		3,150,500	3,036,725.97		3,150,500	113,774.03
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	424	130.15	31	5,000	2,730.71	55	5,000	2,269.29
	02 00	INVESTMENT INTEREST	15,000-	1,425.02		40,000	45,662.44	114	40,000	5,662.44-
	03 00	CASH WITH FISCAL AGENT	5	6.23	125	5	11.05	221	5	6.05-
	08 00	BAB SUBSIDY	24,372	.00		292,398	292,083.28	100	292,398	314.72
361	**	INTEREST INCOME	9,801	1,561.40	16	337,403	340,487.48	101	337,403	3,084.48-
363		RENTAL INCOME								
	01 00	TOWER RENTAL	7,500-	.00		20,000	12,500.96	63	20,000	7,499.04
	02 00	CROP RENT	1,256	.00		15,050	15,050.00	100	15,050	.00
363	**	RENTAL INCOME	6,244-	.00		35,050	27,550.96	79	35,050	7,499.04
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	1,010	83.64	8	1,010	1,177.31	117	1,010	167.31-
	06 00	INSURANCE REIMBURSEMENTS	952	64,297.65	6754	952	65,249.61	6854	952	64,297.61-
369	**	MISC REV & REIMB EXPS	1,962	64,381.29	3281	1,962	66,426.92	3386	1,962	64,464.92-
360	***	OTHER REVENUES	5,519	65,942.69		374,415	434,465.36		374,415	60,050.36-
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	30,000	.00		30,000	30,000.00	100	30,000	.00
392	**	PROCEEDS FROM ASSET SALE	30,000	.00		30,000	30,000.00	100	30,000	.00
390	***	OTHER FINANCING SOURCES	30,000	.00		30,000	30,000.00		30,000	.00
FUND TOTAL WATER			303,568	333,371.52		3,554,915	3,501,191.33		3,554,915	53,723.67

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	832,924	236,402.49	28	2,900,000	2,512,439.65	87	2,900,000	387,560.35
02 02	WHOLESALE SERVICES	187	197.47	106	2,200	2,109.42	96	2,200	90.58
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	374	.00		2,200	1,750.00	80	2,200	450.00
02 *	SEWAGE SERVICES	833,485	236,599.96	28	2,904,400	2,516,299.07	87	2,904,400	388,100.93
10 00	BAD DEBTS - UTILITIES	424-	.00		5,000-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	833,061	236,599.96	28	2,899,400	2,516,299.07	87	2,899,400	383,100.93
340 ***	CHARGE FOR SERVICES	833,061	236,599.96		2,899,400	2,516,299.07		2,899,400	383,100.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,788-	31.88		500	402.08	80	500	97.92
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	12	4.04	34	12	16.26	136	12	4.26-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,319	.00		440,943	440,942.56	100	440,943	.44
361 **	INTEREST INCOME	34,543	35.92		441,455	441,360.90	100	441,455	94.10
363	RENTAL INCOME								
02 00	CROP RENT	792	.00		9,460	9,460.00	100	9,460	.00
363 **	RENTAL INCOME	792	.00		9,460	9,460.00	100	9,460	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	184	.00		184	184.25	100	184	.25-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	184	.00		184	184.25	100	184	.25-
360 ***	OTHER REVENUES	35,519	35.92		451,099	451,005.15		451,099	93.85
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	541,663-	.00		650,000	3,337.00	1	650,000	646,663.00
07 00	TRANSFER FROM GOLF	837	5,436.00	650	10,000	6,203.70	62	10,000	3,796.30
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	540,826-	5,436.00		660,000	9,540.70	1	660,000	650,459.30

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,955	.00		1,955	1,955.00	100	1,955	.00
392 **	PROCEEDS FROM ASSET SALE	1,955	.00		1,955	1,955.00	100	1,955	.00
390 ***	OTHER FINANCING SOURCES	538,871-	5,436.00		661,955	11,495.70		661,955	650,459.30
FUND TOTAL	POLLUTION CONTROL	329,709	242,071.88		4,012,454	2,978,799.92		4,012,454	1,033,654.08

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	7,913-	17,681.86		125,000	107,664.08	86	125,000	17,335.92
01	02	MEMBERSHIP DUES	28,337	4,380.00	16	120,000	248,453.00	207	120,000	128,453.00-
01	03	GOLF CART REVENUE	56,174	30,507.95	54	190,000	205,755.99	108	190,000	15,755.99-
01	04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01	05	RESTAURANT REVENUE	32,500	24,661.65	76	170,000	169,078.25	100	170,000	921.75
01	06	PRO SHOP SALES	7,500	2,938.85	39	35,000	33,431.40	96	35,000	1,568.60
01	07	DRIVING RANGE REVENUE	3,000	2,448.00	82	14,000	16,503.50	118	14,000	2,503.50-
01	08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01	*	GOLF COURSE	119,598	82,618.31	69	654,000	780,886.22	119	654,000	126,886.22-
347	**	RECREATIONAL REVENUES	119,598	82,618.31	69	654,000	780,886.22	119	654,000	126,886.22-
340	***	CHARGE FOR SERVICES	119,598	82,618.31		654,000	780,886.22		654,000	126,886.22-
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	13	2.88	22	24	32.23	134	24	8.23-
03	00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	13	2.88	22	24	32.23	134	24	8.23-
365		CONTRIBUTIONS/DONATIONS								
01	00	PRIVATE CONTRIBUTIONS	1,174	1,002.00	85	14,000	9,659.50	69	14,000	4,340.50
365	**	CONTRIBUTIONS/DONATIONS	1,174	1,002.00	85	14,000	9,659.50	69	14,000	4,340.50
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	31.33		0	31.33-
06	00	INSURANCE REIMBURSEMENTS	16,050	.00		16,050	.00		16,050	16,050.00
09	00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	16,050	.00		16,050	31.33		16,050	16,018.67
360	***	OTHER REVENUES	17,237	1,004.88		30,074	9,723.06		30,074	20,350.94
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	8,570	68,234.00	796	95,734	95,734.00	100	95,734	.00
03	00	TRANSFER FROM CAPITAL IMP	385,198	40,494.75	11	472,274	46,336.32	10	472,274	425,937.68
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	393,768	108,728.75	28	568,008	142,070.32	25	568,008	425,937.68
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393 07 00		PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	393,768	108,728.75		568,008	142,070.32		568,008	425,937.68
FUND TOTAL GOLF			530,603	192,351.94		1,252,082	932,679.60		1,252,082	319,402.40

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	2,951-	358.22		3,000	3,505.51	117	3,000	505.51-
345	**	AIRPORT	2,951-	358.22		3,000	3,505.51	117	3,000	505.51-
340	***	CHARGE FOR SERVICES	2,951-	358.22		3,000	3,505.51		3,000	505.51-
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	5.48		0	5.48		0	5.48-
361	**	INTEREST INCOME	0	5.48		0	5.48		0	5.48-
363		RENTAL INCOME								
02	00	CROP RENT	0	.00		0	.00		0	.00
04	00	AIRPORT FACILITY RENT	837	1,000.00	120	10,000	11,175.00	112	10,000	1,175.00-
363	**	RENTAL INCOME	837	1,000.00	120	10,000	11,175.00	112	10,000	1,175.00-
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	10,950	.00		10,950	10,950.00	100	10,950	.00
369	**	MISC REV & REIMB EXPS	10,950	.00		10,950	10,950.00	100	10,950	.00
360	***	OTHER REVENUES	11,787	1,005.48		20,950	22,130.48		20,950	1,180.48-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03	00	TRANSFER FROM CAPITAL IMP	8,531	49,781.00	584	49,781	49,781.00	100	49,781	.00
391	**	OPERATING TRANSFERS IN	8,531	49,781.00	584	49,781	49,781.00	100	49,781	.00
390	***	OTHER FINANCING SOURCES	8,531	49,781.00		49,781	49,781.00		49,781	.00
FUND TOTAL AIRPORT			353,883-	51,144.70		73,731	75,416.99		73,731	1,685.99-

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	107,500	64,985.94	61	740,000	729,920.38	99	740,000	10,079.62
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	107,500	64,985.94	61	740,000	729,920.38	99	740,000	10,079.62
340	***	CHARGE FOR SERVICES	107,500	64,985.94		740,000	729,920.38		740,000	10,079.62
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	50-	11.49		500	101.32	20	500	398.68
02	00	INVESTMENT INTEREST	2,400	.00		3,500	3,327.00	95	3,500	173.00
361	**	INTEREST INCOME	2,350	11.49	1	4,000	3,428.32	86	4,000	571.68
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,000-	1,646.70		21,000	22,588.51	108	21,000	1,588.51-
13	00	BULKY ITEM DROPOFF	5,587	1,518.00	27	12,000	14,546.00	121	12,000	2,546.00-
369	**	MISC REV & REIMB EXPS	4,587	3,164.70	69	33,000	37,134.51	113	33,000	4,134.51-
360	***	OTHER REVENUES	6,937	3,176.19		37,000	40,562.83		37,000	3,562.83-
FUND TOTAL REFUSE			114,437	68,162.13		777,000	770,483.21		777,000	6,516.79

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	2,000.00		0	51,930.00		0	51,930.00-
348 **	CEMETERY LOT SALES	0	2,000.00		0	51,930.00		0	51,930.00-
340 ***	CHARGE FOR SERVICES	0	2,000.00		0	51,930.00		0	51,930.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	8.95		0	120.02		0	120.02-
02 00	INVESTMENT INTEREST	0	.00		0	168.75-		0	168.75
361 **	INTEREST INCOME	0	8.95		0	48.73-		0	48.73
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,380.00		0	2,380.00-
363 **	RENTAL INCOME	0	.00		0	2,380.00		0	2,380.00-
360 ***	OTHER REVENUES	0	8.95		0	2,331.27		0	2,331.27-
FUND TOTAL	CEMETERY PERMANENT FUND	0	2,008.95		0	54,261.27		0	54,261.27-

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 12/2015

To Period . . . . : 12/2015

Bank Code . . . . : 00

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

UNAUDITED

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84714	2025	ALAMAR UNIFORMS	489754	BOOTS	101-2101-421.61-04		12/2015	139.99
								Total	139.99
09/03/2015	84715	791	AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		11/2015	153.93
					ELECTRIC SERVICE	101-3101-431.41-01		11/2015	391.95
								Total	545.88
09/03/2015	84717	322	AT&T		TELEPHONE CHARGES	101-1401-413.53-01		12/2015	90.28
					TELEPHONE CHARGES	101-2101-421.53-01		12/2015	755.50
					TELEPHONE CHARGES	101-2201-422.53-01		12/2015	679.45
					TELEPHONE CHARGES	101-3101-431.53-01		12/2015	68.41
					TELEPHONE CHARGES	101-6703-467.53-01		12/2015	343.31
								Total	1,936.95
09/03/2015	84721	38	BOARD OF POLICE COMMISS		TRAINING	101-2101-421.67-03		12/2015	225.00
								Total	225.00
09/03/2015	84722	2795	BOUND TREE MEDICAL, LLC	81891079	EMS SUPPLIES	101-2202-422.61-02		12/2015	552.86
								Total	552.86
09/03/2015	84723	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		12/2015	600.00
								Total	600.00
09/03/2015	84724	717	BROWNS PHARMACY	28760	PRISONER MEDICATION	101-2104-421.33-05		12/2015	9.88
								Total	9.88
09/03/2015	84725	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1401-413.29-05		12/2015	39.06
					MEALS/LODGING/TRAINING	101-1401-413.43-10		12/2015	18.49
					MEALS/LODGING/TRAINING	101-1401-413.53-02		12/2015	97.28
					MEALS/LODGING/TRAINING	101-1401-413.61-07		12/2015	739.19
					MEALS/LODGING/TRAINING	101-1401-413.61-29		12/2015	76.38
					MEALS/LODGING/TRAINING	101-2101-421.34-01		12/2015	7.00
					MEALS/LODGING/TRAINING	101-2101-421.43-09		12/2015	11.98
					MEALS/LODGING/TRAINING	101-2101-421.61-04		12/2015	421.28
					MEALS/LODGING/TRAINING	101-2101-421.61-07		12/2015	86.76
					MEALS/LODGING/TRAINING	101-2101-421.67-03		12/2015	1,195.44
					MEALS/LODGING/TRAINING	101-2201-422.43-10		12/2015	23.98
					MEALS/LODGING/TRAINING	101-2201-422.62-02		12/2015	115.82
					MEALS/LODGING/TRAINING	101-6703-467.58-01		12/2015	366.81
					MEALS/LODGING/TRAINING	101-6703-467.58-03		12/2015	19.00
								Total	3,218.47
09/03/2015	84726	15	CHUCK ANDERSON FORD MER	FOQS104307	HEADLIGHT BULB	101-2101-421.43-10		12/2015	47.16
								Total	47.16
09/03/2015	84727	306	CITY OF EXCELSIOR	AUG 15	DWI RECOUPMENT	101-0000-101.03-07		11/2015	200.00
								Total	200.00
09/03/2015	84728	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		11/2015	204.19
								Total	204.19
09/03/2015	84729	1606	CLAYTON PAPER & DISTRIB	084795	JANITORIAL SUPPLIES	101-2101-421.61-03		12/2015	294.41
								Total	294.41

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84730	1168	COMMWORLD	1	TOSHIBA ANNUAL CONTRACT	101-2202-422.43-01		12/2015	1,127.00
								Total	1,127.00
09/03/2015	84733	1269	DELTA GLOVES	INV143954	NITREX GLOVES	101-2101-421.61-07		12/2015	281.63
								Total	281.63
09/03/2015	84734	2128	ED M. FELD EQUIPMENT CO	0283467-IN	AIR HOSE	101-2201-422.43-10		12/2015	1,161.50
								Total	1,161.50
09/03/2015	84735	2856	FOLEY INDUSTRIES	PS400080763	MISC. PARTS	101-3101-431.43-11		12/2015	88.85
								Total	88.85
09/03/2015	84736	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		12/2015	298.75
								Total	298.75
09/03/2015	84739	1269	GLADSTONE DODGE	6095754/1	WATER PUMP	101-2101-421.43-10		12/2015	499.41
								Total	499.41
09/03/2015	84743	342	IDEKER, INC.	4644	ASPHALT	101-3101-431.43-16		11/2015	324.45
								Total	324.45
09/03/2015	84744	219	INTERSTATE ALL BATTERY	1904301005601	BATTERIES	101-2201-422.61-07		12/2015	213.00
								Total	213.00
09/03/2015	84745	580	JOHN'S SUPER	185	PRISONER MEALS	101-2104-421.61-29		12/2015	143.52
				218	PRISONER MEALS	101-2104-421.61-29		12/2015	264.72
								Total	408.24
09/03/2015	84751	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		11/2015	168.74
					INTERNET ACCESS	101-2202-422.53-03		12/2015	55.39
								Total	224.13
09/03/2015	84752	1269	MEMSA		ANNUAL MEMBERSHIP	101-2202-422.67-02		12/2015	200.00
								Total	200.00
09/03/2015	84753	419	MICROSHIELD OF KANSAS C	1520867	SANITIZATION	101-2101-421.43-12		12/2015	48.25
								Total	48.25
09/03/2015	84754	613	MIDWEST MOBILE RADIO	15052	RADIO CASES	101-2101-421.61-04		12/2015	250.00
								Total	250.00
09/03/2015	84758	506	MO DEPT OF REVENUE	AUG 15	CVCF FOR AUGUST	101-0000-202.03-00		11/2015	1,397.48
								Total	1,397.48
09/03/2015	84759	848	MO STATE TREASURER	AUG 15	TRAINING COMMISSION FUND	101-0000-202.05-00		11/2015	196.00
								Total	196.00
09/03/2015	84760	881	MO VOCATIONAL ENTERPRIS	493720 RI	PLATES	101-2201-422.43-10		12/2015	290.68
								Total	290.68
09/03/2015	84763	370	QUILL CORP		OFFICE/JANITORIAL	101-2101-421.61-03		12/2015	95.94
				7212659	OFFICE/JANITORIAL	101-2101-421.60-01		12/2015	35.97
								Total	131.91

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84767	976	SHAFER, KLINE & WARREN	120233-020-13	ENGINEERING	101-3101-431.33-03		12/2015	385.00
								Total	385.00
09/03/2015	84769	2946	SHERIFF'S RETIREMENT SY	AUG 15	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		11/2015	582.00
								Total	582.00
09/03/2015	84772	793	SYNERGY SERVICES, INC.	AUG 15	SAFE HAVEN	101-0000-202.06-00		11/2015	392.00
								Total	392.00
09/03/2015	84773	1269	TARAN SVOBODA		REIMBURSEMENT/FRAMING	101-1201-412.60-01		11/2015	466.76
								Total	466.76
09/03/2015	84775	1076	TRANSACT TECHNOLOGIES I	1242732	RIBBONS FOR VALIDATER	101-1501-415.60-01		11/2015	95.38
								Total	95.38
09/03/2015	84776	756	TRIPLE E INC	908	TIRE REPAIR	101-2101-421.43-10		12/2015	15.00
								Total	15.00
09/03/2015	84777	2740	UNISOURCE, INC.	17451467	LEASE ON COPIER	101-2101-421.44-04		12/2015	300.00
								Total	300.00
09/03/2015	84779	2687	VALIDITY	123039	DRUG SCREENING	101-2202-422.33-05		12/2015	45.00
								Total	45.00
09/03/2015	84780	693	VANCE BROTHERS INC	IG 123290	ASPHALT	101-3101-431.43-16		11/2015	817.02
				IG 123839	ASPHALT	101-3101-431.43-16		12/2015	570.18
								Total	1,387.20
09/03/2015	84781	271	VERIZON WIRELESS	9751045537	CELL USAGE	101-2101-421.53-02		12/2015	360.09
								Total	360.09
09/03/2015	84782	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2015	62.11
				2027785	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2015	64.36
				2027791	MOPS, TOWELS, MATS	101-2201-422.42-01		12/2015	110.76
								Total	237.23
09/03/2015	84783	1944	WESTLAKE HARDWARE	6943626/506334	MISC. PARTS	101-3101-431.43-12		12/2015	97.50
				6943697/506338	FLUORESCENT BULBS	101-2101-421.43-12		12/2015	49.68
				6943719/506325	FLASHLIGHT	101-1803-418.60-01		11/2015	28.98
				6943723/506337	MISC. SUPPLIES	101-2201-422.43-12		12/2015	6.69
				6943746/506334	MISC. PARTS	101-3101-431.43-11		12/2015	28.26
				6943752/506337	MISC. SUPPLIES	101-2201-422.43-12		12/2015	32.64
								Total	243.75
09/10/2015	84784	2025	ALAMAR UNIFORMS	489843	UNIFORMS	101-2101-421.61-04		12/2015	247.97
								Total	247.97
09/10/2015	84786	2795	BOUND TREE MEDICAL, LLC	81896836	EMS SUPPLIES	101-2202-422.61-02		12/2015	149.00
				81896837	EMS SUPPLIES	101-2202-422.61-02		12/2015	402.89
				81896838	EMS SUPPLIES	101-2202-422.61-02		12/2015	5.50
				81901229	EMS SUPPLIES	101-2202-422.61-02		12/2015	524.24
				81901230	EMS SUPPLIES	101-2202-422.43-11		12/2015	1,189.99
								Total	2,271.62

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2015	84788	1269	CAROL HUNTER		REIMBURSEMENT/SUPPLIES	101-2101-421.43-12		12/2015	305.00
								Total	305.00
09/10/2015	84789	1346	CITY OF EXCELSIOR		MOWING FEES	101-1803-418.34-05		12/2015	990.00
								Total	990.00
09/10/2015	84792	1269	COMMUNITY WHOLESALE TIR	8546379	TIRES FOR PATROL FLEET	101-2101-421.43-10		12/2015	439.04
								Total	439.04
09/10/2015	84793	1269	COMMUNITY WHOLESALE TIR	8548463	TIRES FOR PATROL FLEET	101-2101-421.43-10		12/2015	632.25
								Total	632.25
09/10/2015	84797	1269	DEPARTMENT OF PUBLIC SA	B16-1540	BOILER INSPECTION	101-1601-416.43-12		12/2015	20.00
				B16-1611	BOILER INSPECTION	101-1601-416.43-12		12/2015	20.00
								Total	40.00
09/10/2015	84798	2124	E NET		SERVICE/SUPPORT	101-1502-415.34-04		12/2015	229.50
					ANTI-VIRUS SOFTWARE	101-2201-422.43-09		12/2015	498.64
					ANTI-VIRUS SOFTWARE	101-6703-467.43-09		12/2015	38.36
				4288	SERVICE/SUPPORT	101-1502-415.34-04		12/2015	236.00
				4302	ANTI-VIRUS SOFTWARE	101-1502-415.34-04		12/2015	613.70
								Total	1,616.20
09/10/2015	84801	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		12/2015	440.50
								Total	440.50
09/10/2015	84802	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1401-413.54-00		12/2015	1,860.00
					PUBLIC NOTICES	101-1802-418.54-00		12/2015	26.00
								Total	1,886.00
09/10/2015	84806	2856	FOLEY INDUSTRIES	PS400074697	MISC. PARTS	101-3101-431.43-11		12/2015	67.89
				PS400076047	MISC. PARTS	101-3101-431.43-11		12/2015	94.31
								Total	162.20
09/10/2015	84812	2263	HEIMAN FIRE EQUIPMENT	0837898-IN	AIR HAMMER/CHIMNEY HOOK	101-2201-422.61-07		12/2015	287.55
								Total	287.55
09/10/2015	84816	336	JEFF BOYLE/CODE CONSULT	173	REVIEW FEE	101-1803-418.33-03		12/2015	75.00
								Total	75.00
09/10/2015	84818	987	K.C. BOBCAT	21054127	FILTERS/PARTS/RETURNED	101-3101-431.43-11		9/2015	663.67-
				21055736	DOOR	101-3101-431.43-11		9/2015	215.66
				21057346	MISC. PARTS	101-3101-431.43-11		15/2015	85.13
				21057671	PARTS	101-3101-431.43-11		10/2015	81.32
				21058616	MISC. PARTS	101-3101-431.43-11		12/2015	308.78
								Total	27.22
09/10/2015	84822	3010	LIBERTY HOSPITAL URGENT		DRUG SCREEN	101-1601-416.33-05		12/2015	50.00
				5808 00	DRUG SCREEN	101-2101-421.33-05		12/2015	50.00
				6398 00	DRUG SCREEN	101-2202-422.33-05		12/2015	50.00
								Total	150.00
09/10/2015	84824	2042	MAYES PLUMBING, INC.	2022751	BACK FLOW TESTING	101-1601-416.43-12		12/2015	345.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	345.00
09/10/2015	84825	419	MICROSHIELD OF KANSAS C	1520949	SANITIZATION	101-2101-421.43-12		12/2015	48.25
								Total	48.25
09/10/2015	84826	613	MIDWEST MOBILE RADIO	135063	PAGER BATTERIES	101-2202-422.61-16		12/2015	210.00
				15056	RADIOS/TRAINING	101-2202-422.67-03		12/2015	1,783.00
								Total	1,993.00
09/10/2015	84830	1269	MO. NOTARY SERVICE & BO		NOTARY PACKAGE	101-2101-421.69-06		12/2015	81.90
								Total	81.90
09/10/2015	84834	239	O'REILLY AUTOMOTIVE	0166-174241	MISC. PARTS	101-3101-431.43-10		11/2015	15.98
				0166-175063	TAPE	101-2201-422.43-10		11/2015	5.17
				0166-175302	FLOORMATS	101-3101-431.43-10		11/2015	29.99
				0166-175470	MISC. PARTS	101-3101-431.43-11		11/2015	41.26
				0166-175995	ANTI-FREEZE/OIL	101-6701-467.62-02		11/2015	55.93
				0166-175996	CAP	101-3101-431.43-11		11/2015	9.54
				0166-176224	GREASE	101-3101-431.62-02		11/2015	20.54
				0166-176654	ANTI-FREEZE	101-3101-431.43-11		11/2015	23.98
				0166-176682	MISC. PARTS	101-3101-431.43-11		11/2015	3.99
				0166-176758	STEP	101-3101-431.43-10		11/2015	99.99
				0166-176899	MISC. PARTS	101-3101-431.43-10		11/2015	16.98
				0166-177670	MISC. PARTS	101-3101-431.43-11		11/2015	33.75
				0166-177805	CAR WASH SOAP	101-2201-422.61-06		11/2015	18.98
				0166-178497	MISC. PARTS	101-3101-431.61-07		11/2015	41.99
				0166-178514	PARTS RETURNED	101-3101-431.61-07		11/2015	41.99-
				0166-178656	OIL	101-2201-422.43-10		11/2015	11.98
				0166-180193	CAR CLEANING SUPPLIES	101-2101-421.43-10		12/2015	20.76
								Total	408.82
09/10/2015	84837	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		12/2015	83.50
								Total	83.50
09/10/2015	84838	808	POLICE DEPT PETTY CASH		MEALS/TRAINING/FUEL	101-2101-421.58-04		12/2015	32.22
					MEALS/TRAINING/FUEL	101-2101-421.62-01		12/2015	38.00
					MEALS/TRAINING/FUEL	101-2101-421.67-03		12/2015	175.00
								Total	245.22
09/10/2015	84842	2058	PRESTO-X LLC		PEST CONTROL	101-1601-416.43-12		12/2015	70.38
					PEST CONTROL	101-2201-422.43-12		12/2015	99.61
								Total	169.99
09/10/2015	84845	370	QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		12/2015	31.47
				7139189	OFFICE SUPPLIES	101-1201-412.60-01		12/2015	40.47
				7226895	OFFICE SUPPLIES	101-1501-415.60-01		12/2015	86.99
				7257250	OFFICE SUPPLIES	101-1501-415.60-01		12/2015	77.99
				7383716	OFFICE SUPPLIES	101-1201-412.60-01		12/2015	155.87
								Total	392.79
09/10/2015	84853	666	SCOTT'S BARGAIN BARN	52870	MISC. PARTS	101-3101-431.61-18		12/2015	59.01
				52909	TORCH CHEMICALS	101-3101-431.61-06		12/2015	49.75
								Total	108.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2015	84854	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		12/2015	227.15
					TELEPHONE SERVICE	101-1601-416.53-01		12/2015	28.40
					TELEPHONE SERVICE	101-1801-418.53-01		12/2015	85.19
					TELEPHONE SERVICE	101-1802-418.53-01		12/2015	56.79
					TELEPHONE SERVICE	101-1803-418.53-01		12/2015	85.19
					TELEPHONE SERVICE	101-1901-419.53-01		12/2015	56.79
				0915-2001181	TELEPHONE SERVICE	101-2101-421.53-01		12/2015	706.03
				0915-2001220	TELEPHONE SERVICE	101-1401-413.53-01		12/2015	171.13
								Total	1,416.67
09/10/2015	84858	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		12/2015	401.11
				286588314	LEASE ON COPIER	101-1001-419.44-02		12/2015	1,015.93
								Total	1,417.04
09/10/2015	84864	271	VERIZON WIRELESS		MOBILE PHONE SERVICE	101-1401-413.53-02		12/2015	65.34
					MOBILE PHONE SERVICE	101-1601-416.53-02		12/2015	32.15
					MOBILE PHONE SERVICE	101-1803-418.53-02		12/2015	176.00
					MOBILE PHONE SERVICE	101-1901-419.53-02		12/2015	52.00
					MOBILE PHONE SERVICE	101-2101-421.53-02		12/2015	775.85
					MOBILE PHONE SERVICE	101-2201-422.53-02		12/2015	207.80
					MOBILE PHONE SERVICE	101-2202-422.53-02		12/2015	96.45
					MOBILE PHONE SERVICE	101-3101-431.53-02		12/2015	180.60
					MOBILE PHONE SERVICE	101-6701-467.53-02		12/2015	128.60
								Total	1,714.79
09/10/2015	84867	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2015	88.51
				2030792	MATS, MOPS, TOWELS	101-1601-416.42-01		12/2015	96.80
				2030795	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2015	67.58
				2030801	MATS, MOPS, TOWELS	101-2201-422.42-01		12/2015	116.18
								Total	369.07
09/10/2015	84868	443	WESTERN EXTRALITE CO	S5212155.001	CONTACTOR	101-3101-431.43-14		12/2015	52.11
				S5212174.001	MISC. PARTS	101-3101-431.43-14		12/2015	85.15
				S5215005.001	LIGHTS	101-3101-431.43-14		12/2015	104.95
								Total	242.21
09/10/2015	84869	1944	WESTLAKE HARDWARE	6943659/506325	MISC. MATERIAL/CHEMICALS	101-3101-431.43-15		12/2015	35.46
				6943759/506325	MISC. SUPPLIES	101-1601-416.43-12		12/2015	5.78
				6943764/506334	MISC. PARTS	101-3101-431.43-11		12/2015	18.98
				6943777/506334	TAPE	101-3101-431.43-11		12/2015	10.99
				6943814/506337	HOSE NOZZLE	101-2201-422.43-12		12/2015	9.99
				6943815/506337	HOSE NOZZLE	101-2201-422.43-12		12/2015	19.98
								Total	101.18
09/10/2015	84870	1269	WPCI		DRUG TESTING	101-6701-467.33-05		12/2015	66.00
								Total	66.00
09/17/2015	84872	2025	ALAMAR UNIFORMS	485302-01	UNIFORMS	101-2101-421.61-04		12/2015	1,210.74
								Total	1,210.74
09/17/2015	84873	1349	AMERICAN EQUIPMENT CO.	23616	MISC. PARTS	101-3101-431.43-11		12/2015	91.68
								Total	91.68

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2015	84874	7	ANIMAL CARE EQUIPMENT &	38795	KETCH-POLE	101-2103-421.61-07		12/2015	130.42
								Total	130.42
09/17/2015	84875	378	ASHLOCK SIGNS INC	5553	DECAL REPAIRS	101-2101-421.43-10		12/2015	450.00
								Total	450.00
09/17/2015	84878	2795	BOUND TREE MEDICAL, LLC	81905825	EMS SUPPLIES	101-2202-422.61-02		12/2015	131.90
								Total	131.90
09/17/2015	84880	15	CHUCK ANDERSON FORD MER	FOCS104499	FUEL HOSE	101-2101-421.43-10		12/2015	196.11
				FOQS104526	OIL CHANGE	101-2101-421.43-10		12/2015	21.95
								Total	218.06
09/17/2015	84883	1375	CLAY COUNTY DETENTION		PRISONER HOUSING	101-1204-412.61-25		12/2015	3,441.00
								Total	3,441.00
09/17/2015	84886	1633	CROSS-MIDWEST TIRE	260068079	TIRES	101-3101-431.43-10		12/2015	1,494.55
								Total	1,494.55
09/17/2015	84887	155	CULLIGAN WATER CONDITIO	1275490	WATER SOFTENER	101-1601-416.43-02		12/2015	35.50
								Total	35.50
09/17/2015	84888	1483	CUMMINS CENTRAL POWER,	004-44531	GASKET	101-2201-422.43-10		12/2015	6.83
								Total	6.83
09/17/2015	84890	1269	EMS BILLING SERVICES	20152747	EMS BILLING SERVICE	101-2202-422.34-17		12/2015	23.96
								Total	23.96
09/17/2015	84891	203	EXCELSIOR MEDICAL CENTE	2025	EMS SUPPLIES	101-2202-422.61-02		12/2015	48.04
								Total	48.04
09/17/2015	84893	1269	FIRE ENGINEERING		ANNUAL SUBSCRIPTION	101-2201-422.64-00		12/2015	29.00
								Total	29.00
09/17/2015	84894	2631	GALLS/QUARTERMASTER	004017545	FLASHLIGHT	101-2101-421.61-07		12/2015	41.19
								Total	41.19
09/17/2015	84896	130	GUTH LABORATORIES	1554163-IN	BREATHALYZER SOLUTION	101-2101-421.43-11		12/2015	57.62
								Total	57.62
09/17/2015	84898	2263	HEIMAN FIRE EQUIPMENT	0838045-IN	ROPE BAG	101-2201-422.61-07		12/2015	61.60
				0838191-IN	CRIBBING/HOSE BAGS	101-2201-422.61-07		12/2015	278.00
								Total	339.60
09/17/2015	84899	891	HELGET GAS PRODUCTS		OXYGEN	101-2202-422.61-02		12/2015	14.16
								Total	14.16
09/17/2015	84901	1785	HERTZ EQUIPMENT RENTAL	28195886-001	IGNITION/MISC. PARTS	101-3101-431.43-10		12/2015	184.14
								Total	184.14
09/17/2015	84906	987	K.C. BOBCAT	21059111	PARTS/LABOR	101-3101-431.43-10		12/2015	161.25
								Total	161.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2015	84912	1269	MATT SPOHN		REIMBURSE/CLASS	101-2201-422.67-03		12/2015	100.00
								Total	100.00
09/17/2015	84917	611	MIDWAY FORD TRUCK CENTE	100170249:01	PARTS/LABOR	101-6701-467.43-10		12/2015	343.02
								Total	343.02
09/17/2015	84918	750	MISSOURI DEPARTMENT OF	47065	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		12/2015	70.00
								Total	70.00
09/17/2015	84919	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		12/2015	136.48
					GAS SERVICE	101-2101-421.41-02		12/2015	100.77
					GAS SERVICE	101-2103-421.41-02		12/2015	73.37
					GAS SERVICE	101-2201-422.41-02		12/2015	101.93
					GAS SERVICE	101-6701-467.41-02		12/2015	84.47
								Total	497.02
09/17/2015	84927	988	RITE-WAY AUTO SERVICE	1109229	VEHICLE REPAIRS	101-1803-418.43-10		12/2015	53.95
				1109588	TIRES	101-3101-431.43-11		12/2015	159.84
								Total	213.79
09/17/2015	84930	976	SHAFER, KLINE & WARREN	304001-010-42	REVIEW FEES	101-3101-431.33-03		12/2015	500.00
								Total	500.00
09/17/2015	84933	2533	STRUCTURAL TECHNOLOGY,	10358	LADDER TESTING	101-2201-422.43-10		12/2015	304.40
								Total	304.40
09/17/2015	84938	2488	UPS	000069Y37W365	SHIPPING FEES	101-2101-421.60-03		12/2015	21.12
								Total	21.12
09/17/2015	84944	2579	WALKER UNIFORMS	2033761	MATS, MOPS, TOWELS	101-2201-422.42-01		12/2015	116.18
								Total	116.18
09/17/2015	84945	1944	WESTLAKE HARDWARE	6943878/506334	PARTS/LABOR	101-3101-431.43-11		12/2015	59.90
								Total	59.90
09/17/2015	84946	2866	WEX BANK	42115421	FUEL	101-2101-421.62-01		12/2015	61.20
								Total	61.20
09/24/2015	84949	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		12/2015	2,682.48
								Total	2,682.48
09/24/2015	84950	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		12/2015	133.26
					LONG DISTANCE SERVICE	101-2201-422.53-01		12/2015	249.80
								Total	383.06
09/24/2015	84952	1269	BEETS INCORPORATED	1582	OIL/LUBE	101-2201-422.62-02		12/2015	68.25
								Total	68.25
09/24/2015	84956	2296	CARD SERVICES	4485	NUTS/BOLTS	101-3101-431.43-11		12/2015	1.14
				8299	BOLTS	101-3101-431.43-11		11/2015	5.83
								Total	6.97
09/24/2015	84959	15	CHUCK ANDERSON FORD MER		2016 EXPLORER	101-0000-392.00-00		12/2015	3,400.00-

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	84959	15	CHUCK ANDERSON FORD MER		2016 EXPLORER	101-1803-418.74-02		12/2015	29,482.87
								Total	26,082.87
09/24/2015	84961	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		12/2015	173.60
					CITY WATER USAGE	101-2101-421.41-03		12/2015	31.61
					CITY WATER USAGE	101-2103-421.41-03		12/2015	72.00
					CITY WATER USAGE	101-6701-467.41-03		12/2015	106.19
								Total	383.40
09/24/2015	84962	1606	CLAYTON PAPER & DISTRIB	085310	JANITORIAL SUPPLIES	101-2201-422.61-03		12/2015	210.44
								Total	210.44
09/24/2015	84969	2124	E NET	4336	SERVICE/SUPPORT	101-1502-415.34-04		12/2015	170.50
				4351	SERVICE/SUPPORT	101-2202-422.43-01		12/2015	170.00
								Total	340.50
09/24/2015	84974	1327	FIRE PETTY CASH		MEALS/TRAINING/MISC.	101-2201-422.43-10		12/2015	22.00
					MEALS/TRAINING/MISC.	101-2201-422.58-02		12/2015	21.00
					MEALS/TRAINING/MISC.	101-2201-422.58-04		12/2015	170.17
					MEALS/TRAINING/MISC.	101-2202-422.60-03		12/2015	28.17
								Total	241.34
09/24/2015	84979	891	HELGET GAS PRODUCTS	01325088	OXYGEN	101-2202-422.61-02		12/2015	40.12
								Total	40.12
09/24/2015	84982	342	IDEKER, INC.	4909	ASPHALT	101-3101-431.43-16		12/2015	94.95
								Total	94.95
09/24/2015	84983	1269	INTERNATIONAL CODE COUN		MEMBERSHIP DUES	101-1803-418.67-01		12/2015	90.00
								Total	90.00
09/24/2015	84984	336	JEFF BOYLE/CODE CONSULT	174	3RD PARTY REVIEW	101-1803-418.33-03		12/2015	75.00
								Total	75.00
09/24/2015	84987	1269	JUSTIN SUDDARTH		COURT COST REIMBURSEMENT	101-0000-351.01-00		12/2015	179.50
								Total	179.50
09/24/2015	84997	611	MIDWAY FORD TRUCK CENTE	100381995:01	MISC. PARTS	101-3101-431.43-10		12/2015	95.95
								Total	95.95
09/24/2015	84998	2711	MIDWEST PUBLIC RISK	15/GL0213	LIABILITY DEDUCTIBLE	101-3101-431.52-30		12/2015	551.03
								Total	551.03
09/24/2015	85009	370	QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		12/2015	558.83
				7596752	OFFICE SUPPLIES	101-1901-419.60-01		12/2015	7.49
				7609576	OFFICE SUPPLIES	101-1801-418.60-01		12/2015	59.89
								Total	626.21
09/24/2015	85011	988	RITE-WAY AUTO SERVICE	1109229	BALANCE ON INVOICE	101-1803-418.43-10		12/2015	32.00
								Total	32.00
09/24/2015	85012	2997	ROBERTS-ROBINSON CHEV B	54131	FUEL FILTER	101-2202-422.62-02		12/2015	285.40
								Total	285.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	85014	2538	RUMERY & ASSOCIATES		ECON DEVELOPMENT SERVICES	101-1401-413.33-03		12/2015	3,000.00
								Total	3,000.00
09/24/2015	85015	524	S & M ELECTRIC L.L.C.	2155	LIGHTNING REPAIRS	101-1601-416.43-12		12/2015	320.49
								Total	320.49
09/24/2015	85019	666	SCOTT'S BARGAIN BARN	52923	MISC. PARTS	101-3101-431.61-07		12/2015	12.00
								Total	12.00
09/24/2015	85023	2777	STANION WHOLESALE ELECT	3901082-01	FUSE	101-2201-422.61-07		12/2015	48.87
								Total	48.87
09/24/2015	85026	1269	SUMMIT TRUCK GROUP	110124618	MISC. PARTS	101-3101-431.43-11		12/2015	10.04
								Total	10.04
09/24/2015	85027	2452	SUNGARD PUBLIC SECTOR	107288	ASP MAINTENANCE	101-1501-415.43-01		12/2015	4,632.17
								Total	4,632.17
09/24/2015	85029	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		12/2015	16.95
								Total	16.95
09/24/2015	85034	756	TRIPLE E INC	931	(7) TIRES	101-2201-422.43-10		12/2015	903.21
								Total	903.21
09/24/2015	85035	234	VA MEDICAL CENTER		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		12/2015	742.61
								Total	742.61
09/24/2015	85038	2579	WALKER UNIFORMS	2036709	MATS, MOPS, TOWELS	101-1601-416.42-01		12/2015	89.76
				2036717	MATS, MOPS, TOWELS	101-2201-422.42-01		12/2015	117.94
								Total	207.70
09/24/2015	85039	2038	WALMART COMMUNITY BRC		JANITORIAL/MISC. SUPPLIES	101-2201-422.58-04		12/2015	56.18
					MISC. SUPPLIES	101-2201-422.60-01		11/2015	42.17
					MISC. SUPPLIES	101-2201-422.61-07		11/2015	10.97
					MISC. SUPPLIES	101-2202-422.61-02		11/2015	6.98
				00082	JANITORIAL/MISC. SUPPLIES	101-2201-422.61-03		12/2015	50.57
				01107	WATER	101-1601-416.60-20		11/2015	13.92
				02016	A/C UNIT	101-1601-416.61-07		12/2015	169.00
				04135	DEHUMIDIFIER	101-2201-422.43-12		12/2015	228.00
				07384	MISC. SUPPLIES	101-2202-422.61-02		11/2015	9.48
				07472	MISC. SUPPLIES	101-2202-422.61-02		11/2015	12.85
				07726	INK CARTRIDGE	101-1803-418.60-01		12/2015	57.94
				08162	LABEL TAPE	101-2201-422.42-01		11/2015	13.76
								Total	671.82
09/24/2015	85041	1944	WESTLAKE HARDWARE	6943868/506334	DOOR REPAIRS	101-1601-416.43-12		12/2015	33.94
				6943896/506334	MISC. PARTS	101-3101-431.43-11		12/2015	11.38
				6943908/506334	INSECTICIDE	101-3101-431.43-15		12/2015	29.98
								Total	75.30

134 Checks ** Fund Total 91,907.12

UNAUDITED

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84715	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		11/2015	736.10
								Total	736.10
09/03/2015	84717	322	AT&T		TELEPHONE CHARGES	210-1001-451.53-01		12/2015	280.57
					TELEPHONE CHARGES	210-4401-444.53-01		12/2015	92.96
								Total	373.53
09/03/2015	84719	234	BECCA KEELEY		SPORT REFUND	210-0000-347.02-13		12/2015	30.00
								Total	30.00
09/03/2015	84725	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.43-11		12/2015	58.69
					MEALS/LODGING/TRAINING	210-1001-451.54-00		12/2015	25.00
					MEALS/LODGING/TRAINING	210-1001-451.67-01		12/2015	205.00
					MEALS/LODGING/TRAINING	210-4401-444.58-03		12/2015	199.22
					MEALS/LODGING/TRAINING	210-4401-444.61-07		12/2015	2,296.55
								Total	2,784.46
09/03/2015	84731	234	DEBORAH HAIN		COMM. CENTER REFUND	210-0000-202.80-00		12/2015	50.00
								Total	50.00
09/03/2015	84742	2929	HERITAGE TRACTOR INC		TAX EXEMPT	210-1001-451.43-11		12/2015	4.75-
				1504124	MOWER REPAIRS	210-1001-451.43-11		12/2015	135.29
								Total	130.54
09/03/2015	84748	234	KELLY SHOEMAKER		SPORT REFUND	210-0000-347.02-13		12/2015	30.00
								Total	30.00
09/03/2015	84762	2870	QUICK STOP PORTABLE TOI	18592	PORTA POTTY	210-1001-451.44-04		12/2015	135.00
				18593	PORTA POTTY	210-1001-451.44-04		12/2015	84.00
				18594	PORTA POTTY	210-1001-451.44-04		12/2015	84.00
				18595	PORTA POTTY	210-1001-451.44-04		12/2015	84.00
				18597	PORTA POTTY	210-1001-451.44-04		12/2015	84.00
				18598	PORTA POTTY	210-1001-451.44-04		12/2015	79.00
								Total	550.00
09/03/2015	84779	2687	VALIDITY		DRUG SCREENING	210-1001-451.33-05		12/2015	21.00
								Total	21.00
09/03/2015	84783	1944	WESTLAKE HARDWARE	6943676/512622	MISC. SUPPLIES	210-1001-451.43-12		12/2015	6.36
				6943758/512622	MISC. SUPPLIES	210-1001-451.61-15		12/2015	17.89
								Total	24.25
09/10/2015	84802	991	EXCELSIOR SPRINGS STAND	8045	PUBLIC NOTICES	210-1001-451.54-00		12/2015	264.00
								Total	264.00
09/10/2015	84813	2436	HORSEPLAY	6978-13	GRASS SEED	210-1001-451.43-25	CCCNST	12/2015	59.00
								Total	59.00
09/10/2015	84818	987	K.C. BOBCAT	21058958	BOBCAT REPAIRS	210-1001-451.43-11		12/2015	155.37
								Total	155.37
09/10/2015	84820	2730	KONICA MINOLTA PREMIER	286431507	LEASE ON COPIER	210-1001-451.44-02		12/2015	185.30
								Total	185.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2015	84828	732	MISSOURI ROCK INC	38593	ROCK	210-1001-451.43-25		12/2015	64.42
								Total	64.42
09/10/2015	84834	239	O'REILLY AUTOMOTIVE		OIL DRY	210-1001-451.43-12		11/2015	7.49
				0166-174438	HOSE/TOWELS	210-1001-451.43-11		11/2015	97.10
				0166-177153	OIL/SILICONE	210-1001-451.62-02		11/2015	41.47
				0166-178892	FUEL TREATMENT	210-1001-451.43-10		11/2015	11.98
								Total	158.04
09/10/2015	84842	2058	PRESTO-X LLC	30671724	PEST CONTROL	210-4401-444.43-12		12/2015	70.37
								Total	70.37
09/10/2015	84844	2870	QUICK STOP PORTABLE TOI	18755	PORTA POTTY	210-1001-451.44-04		12/2015	135.00
				18756	PORTA POTTY	210-1001-451.44-04		12/2015	84.00
				18757	PORTA POTTY	210-1001-451.44-04		12/2015	84.00
				18758	PORTA POTTY	210-1001-451.44-04		12/2015	84.00
				18759	PORTA POTTY	210-1001-451.44-04		12/2015	84.00
				18760	PORTA POTTY	210-1001-451.44-04		12/2015	79.00
								Total	550.00
09/10/2015	84855	1912	SPORTS & MORE	888	T-SHIRTS	210-1001-451.61-15		12/2015	1,566.25
				889	T-SHIRTS	210-1001-451.61-15		12/2015	304.50
				890	T-SHIRTS	210-1001-451.61-15		12/2015	495.50
								Total	2,366.25
09/10/2015	84859	756	TRIPLE E INC	909	TRUCK TIRES	210-1001-451.43-10		12/2015	619.56
								Total	619.56
09/10/2015	84864	271	VERIZON WIRELESS		MOBILE PHONE SERVICE	210-1001-451.53-02		12/2015	479.40
								Total	479.40
09/10/2015	84866	3040	WALKER TREE SERVICE, IN	15486	TREE REMOVAL	210-1001-451.43-25		12/2015	1,875.00
								Total	1,875.00
09/10/2015	84867	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		12/2015	30.49
				2030806	MATS, MOPS, TOWELS	210-1001-451.61-03		12/2015	30.49
								Total	60.98
09/10/2015	84869	1944	WESTLAKE HARDWARE		MISC. SUPPLIES	210-1001-451.43-12		12/2015	9.99
				6943765/512622	MISC. SUPPLIES	210-1001-451.43-25		12/2015	9.99
								Total	19.98
09/17/2015	84904	342	IDEKER, INC.	4793	ASPHALT	210-1001-451.43-25		12/2015	290.70
				4831	ASPHALT	210-1001-451.43-25		12/2015	194.40
				4870	ASPHALT	210-1001-451.43-25		12/2015	67.50
								Total	552.60
09/17/2015	84906	987	K.C. BOBCAT	18090404	RENTAL/BOBCAT LOADER	210-1001-451.44-04		12/2015	542.88
				18090408	BOBCAT REPAIRS	210-1001-451.43-11		12/2015	230.22
								Total	773.10
09/17/2015	84909	234	MAGEN COURSEN		SPORT REFUND	210-0000-347.02-13		12/2015	30.00
								Total	30.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2015	84915	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		12/2015	109.95
								Total	109.95
09/17/2015	84919	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		12/2015	103.96
								Total	103.96
09/17/2015	84925	1269	RAY COUNTY STONE PRODUC	J1166	RIP RAP	210-1001-451.43-25		12/2015	501.12
								Total	501.12
09/17/2015	84936	756	TRIPLE E INC	919	TIRE REPAIR	210-1001-451.43-11		12/2015	20.00
								Total	20.00
09/17/2015	84945	1944	WESTLAKE HARDWARE	6943799/512622	SAW BLADES	210-1001-451.43-25		12/2015	18.99
				6943818	O-RING	210-1001-451.43-11		12/2015	1.09
				6943834/512622	CABLE TIES	210-1001-451.61-15		12/2015	17.89
				6943863/512622	METAL CUTOFF WHEEL	210-1001-451.43-25		12/2015	15.49
				6943885/512622	CABLE TIES	210-1001-451.61-15		12/2015	17.89
								Total	71.35
09/24/2015	84950	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		12/2015	76.83
								Total	76.83
09/24/2015	84958	1269	CHAD CLEVENGER		REIMBURSEMENT/RENTAL	210-1001-451.44-04		12/2015	75.24
								Total	75.24
09/24/2015	84961	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		12/2015	293.44
								Total	293.44
09/24/2015	84967	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		12/2015	575.00
								Total	575.00
09/24/2015	84971	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2015	54.40
					EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	12/2015	345.00
								Total	399.40
09/24/2015	84973	1524	EXCELSIOR SPRINGS SCHOO	PARKS & REC	RENTAL SCHOOL FACILITY	210-1001-451.44-06		12/2015	3,740.00
								Total	3,740.00
09/24/2015	84985	2921	JEWELL MASONARY	841746	GRILL REPAIR	210-1001-451.43-25		12/2015	550.00
								Total	550.00
09/24/2015	84990	2972	KEARNEY LAWN & OUTDOOR		OIL/WEEDEATER STRING	210-1001-451.43-11		12/2015	59.99
				79289	OIL/WEEDEATER STRING	210-1001-451.62-02		12/2015	35.88
								Total	95.87
09/24/2015	84995	721	M & M PLUMBING SERVICES	025683	DRAIN CLEANING	210-1001-451.43-12		12/2015	157.00
								Total	157.00
09/24/2015	85002	2961	MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		12/2015	988.00
								Total	988.00
09/24/2015	85019	666	SCOTT'S BARGAIN BARN	52922	TIE WIRE, O-RINGS	210-1001-451.43-11		12/2015	13.25
								Total	13.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	85030	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2015	96.00
								Total	96.00
09/24/2015	85039	2038	WALMART COMMUNITY BRC		OFFICE/JANITORIAL SUPPLY	210-1001-451.43-12		12/2015	5.34
					MISC. SUPPLIES	210-1001-451.60-01		12/2015	15.48
					OFFICE/JANITORIAL SUPPLY	210-1001-451.61-03		12/2015	89.96
				00799	MISC. SUPPLIES	210-1001-451.61-15		12/2015	93.79
				01866	OFFICE/JANITORIAL SUPPLY	210-1001-451.60-01		12/2015	49.23
				03716	AIR CONDITIONER	210-1001-451.61-07		11/2015	169.00
								Total	422.80
						45 Checks	** Fund Total		21,302.46

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2015	84916	964	MID-AMERICA REGIONAL CO		9-1-1	211-1001-421.53-01		12/2015	2,746.10
								Total	2,746.10
						1 Checks	** Fund Total		2,746.10

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84725	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	212-1001-421.61-07		12/2015	385.56
								Total	385.56
09/03/2015	84732	2213	DELL USA LP	XJR7PMCN2	3 COMPUTERS	212-1001-421.60-01		12/2015	4,689.78
								Total	4,689.78
						2 Checks	** Fund Total		5,075.34

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84766	666	SCOTT'S BARGAIN BARN	52946	MISC. MATERIAL	220-1001-431.73-00	FARRIS	11/2015	65.00
								Total	65.00
09/10/2015	84868	443	WESTERN EXTRALITE CO	S5199042.001	WIRINGT	220-1001-431.73-00	FARRIS	12/2015	359.91
								Total	359.91
09/17/2015	84889	542	E & M PRECAST	99018	CURB INLET	220-1001-431.73-00	FARRIS	12/2015	2,927.76
								Total	2,927.76
09/24/2015	85041	1944	WESTLAKE HARDWARE	6943931/506325	PROPERTY SIGNS	220-1001-418.34-03	DEMO	12/2015	51.83
								Total	51.83
09/10/2015	90698	2721	CLAY COUNTY COLLECTOR		PROPERTY PURCHASE	220-1001-418.34-03	DEMO	12/2015	2,544.48
								Total	2,544.48
						5 Checks	** Fund Total		5,948.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2015	84868	443	WESTERN EXTRALITE CO	S5129485.005	LIGHT FIXTURES	230-1001-431.45-04	HWY10	12/2015	5,405.84
				S5129485.007	LIGHT FIXTURES	230-1001-431.45-04	HWY10	12/2015	6,944.26
				S5129485.009	LIGHT FIXTURES	230-1001-431.45-04	HWY10	12/2015	24,001.28
				S5129485.011	LIGHT FIXTURES	230-1001-431.45-04	HWY10	12/2015	301.84
				S5191258.001	LIGHT FIXTURES	230-1001-431.45-04	INFLIT	12/2015	573.16
				S5191258.003	LIGHT FIXTURES	230-1001-431.45-04	INFLIT	12/2015	1,062.56
				S522281.001	WIRING	230-1001-431.45-04	INFLIT	12/2015	1,017.61
								Total	39,306.55
09/17/2015	84881	1346	CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	INFLIT	12/2015	2,677.50
								Total	2,677.50
09/24/2015	84960	1346	CITY OF EXCELSIOR		LABOR/STREET REPAIRS	230-1001-431.45-04	TTMSCN	12/2015	42,322.50
								Total	42,322.50
					3 Checks	** Fund Total			84,306.55

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84715	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		11/2015	26.36
								Total	26.36
09/03/2015	84717	322	AT&T		TELEPHONE CHARGES	250-1001-439.53-01		12/2015	173.04
								Total	173.04
09/03/2015	84726	15	CHUCK ANDERSON FORD MER	FOQS104110	PARTS/LABOR	250-1001-439.43-10	PRISON	11/2015	63.90
								Total	63.90
09/03/2015	84766	666	SCOTT'S BARGAIN BARN	52869	MISC. MATERIAL	250-1001-439.43-10		11/2015	14.40
				52945	MISC. MATERIAL	250-1001-439.43-10		11/2015	22.98
								Total	37.38
09/03/2015	84779	2687	VALIDITY		DRUG SCREENING	250-1001-439.33-05		12/2015	45.00
								Total	45.00
09/10/2015	84798	2124	E NET		ANTI-VIRUS SOFTWARE	250-1001-439.43-09		12/2015	76.71
								Total	76.71
09/10/2015	84834	239	O'REILLY AUTOMOTIVE		OIL/FILTERS/MISC. PARTS	250-1001-439.62-02		11/2015	37.97
				0166-175227	HOSE/MISC. PARTS	250-1001-439.43-11		11/2015	98.76
				0166-176929	MISC. PARTS	250-1001-439.43-11		11/2015	7.24
				0166-177466	MISC. PARTS	250-1001-439.43-11		11/2015	28.27
				0166-178453	OIL/FILTERS/MISC. PARTS	250-1001-439.43-10		11/2015	47.93
				0166-178515	SOCKET HOLDERS	250-1001-439.43-10		11/2015	15.98
				0166-178516	ABSORBENT	250-1001-439.43-10		11/2015	89.88
				0166-196906	MISC. PARTS	250-1001-439.43-11		11/2015	52.17
								Total	378.20
09/10/2015	84853	666	SCOTT'S BARGAIN BARN	52910	TORCH CHEMICALS	250-1001-439.61-06		12/2015	49.75
								Total	49.75
09/10/2015	84864	271	VERIZON WIRELESS		MOBILE PHONE SERVICE	250-1001-439.53-02		12/2015	278.43
								Total	278.43
09/10/2015	84869	1944	WESTLAKE HARDWARE	6943767/506334	MISC. PARTS	250-1001-439.43-11	PRISON	12/2015	276.04
								Total	276.04
09/17/2015	84905	226	JOHN DEERE CREDIT	2526211	PARTS/LABOR	250-1001-439.43-11	PRISON	12/2015	151.96
				2526285	MISC. PARTS	250-1001-439.43-11	PRISON	12/2015	351.53
								Total	503.49
09/17/2015	84929	666	SCOTT'S BARGAIN BARN	52914	DUST CAP	250-1001-439.43-11		12/2015	2.99
								Total	2.99
09/17/2015	84936	756	TRIPLE E INC	918	TIRE CHANGE	250-1001-439.43-11	PRISON	12/2015	17.50
								Total	17.50
09/24/2015	84948	2152	ALPHA GLASS INC.	9503	PARTS/LABOR	250-1001-439.43-11		12/2015	211.13
								Total	211.13
09/24/2015	84950	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		12/2015	134.41
								Total	134.41

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	85034	756	TRIPLE E INC	928	TIRE REPAIR	250-1001-439.43-11	PRISON	12/2015	10.00
								Total	10.00
09/24/2015	85041	1944	WESTLAKE HARDWARE	6943929/506334	WEEDEATER PARTS	250-1001-439.43-11	PRISON	12/2015	49.98
								Total	49.98
						17 Checks	** Fund Total		2,334.31

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84746	2116	KC WIRELESS INC.	105071	LIGHT/SPEAKER REPAIRS	270-1001-422.74-02		12/2015	616.11
								Total	616.11
09/10/2015	84804	2852	FERNO	775732	ELECTRIC COT	270-1001-422.61-07		12/2015	11,669.04
								Total	11,669.04
						2 Checks	** Fund Total		12,285.15

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84747	2962	KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		12/2015	31,220.31
								Total	31,220.31
						1 Checks	** Fund Total		31,220.31

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84774	1701	THE ELMS RESORT & SPA		TIF DISTRIBUTION	295-1001-465.45-90	ELMS	12/2015	5,295.43
								Total	5,295.43
						1 Checks	** Fund Total		5,295.43

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	85021	976	SHAFER, KLINE & WARREN	108532-140-4	ENGINEERING	352-1001-432.45-03	SWMNUP	12/2015	41,000.00
								Total	41,000.00
						1 Checks	** Fund Total		41,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2015	84877	2980	BARTLETT & WEST, INC.	00730052869	ENGINEERING/OBSERVATION	353-1001-433.40-04	WMAINS	12/2015	20,051.66
								Total	20,051.66
09/17/2015	84943	2963	VF ANDERSON BUILDERS, L	4	MATERIAL/LABOR	353-1001-433.40-04	WMAINS	12/2015	331,322.00
				6	MATERIAL/LABOR	353-1001-433.40-04	WMAINS	12/2015	143,271.00
								Total	474,593.00
						2 Checks	** Fund Total		494,644.66

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2015	84794	3023	CROSSLAND CONSTRUCTION	4	PAYMENT APPLICATION 4	380-1001-457.72-00	CCCNST	12/2015	877,517.85
								Total	877,517.85
09/10/2015	84831	3031	MULTIVISTA - KANSAS CIT	102327	WEBCAM SERVICES	380-1001-457.33-03	CCCNST	12/2015	460.00
				102328	WEBCAM SERVICES	380-1001-457.33-03	CCCNST	12/2015	695.16
								Total	1,155.16
09/10/2015	84843	2855	PROFESSIONAL SERVICE IN	00389012	COMM. CENTER PROJECT	380-1001-457.33-03	CCCNST	12/2015	11,002.50
								Total	11,002.50
09/24/2015	85020	2951	SFS ARCHITECTURE, INC.	11062	COMM. CENTER PROJECT	380-1001-457.33-03	CCCNST	12/2015	17,777.03
								Total	17,777.03
						4 Checks	** Fund Total		907,452.54

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/27/2015	84646	232	GALLAWAY, CHRISTIE N &	000020377	VOID/RETURNED IN MAIL	510-0000-115.20-01		12/2015	19.92-
								Total	19.92-
09/03/2015	84712	3038	AFFORDABLE AUTO GLASS	30720	MATERIAL/LABOR	510-1001-433.43-10		12/2015	200.00
								Total	200.00
09/03/2015	84715	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		11/2015	3,291.52
								Total	3,291.52
09/03/2015	84716	521	ARMSTRONG TEASDALE LLP	1930408	LEGAL FEES	510-1001-433.33-01		12/2015	540.30
								Total	540.30
09/03/2015	84717	322	AT&T		TELEPHONE CHARGES	510-1001-433.53-01		12/2015	1,356.55
								Total	1,356.55
09/03/2015	84725	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.58-02		12/2015	50.00
					MEALS/LODGING/TRAINING	510-1001-433.60-01		12/2015	97.98
					MEALS/LODGING/TRAINING	510-1001-433.62-01		12/2015	5.42
					MEALS/LODGING/TRAINING	510-1001-433.67-01		12/2015	806.25
					MEALS/LODGING/TRAINING	510-1001-433.69-06		12/2015	59.95
								Total	1,019.60
09/03/2015	84738	652	GEORGE WOOD SHEET METAL	9571	A/C REPAIR	510-1001-433.43-12		11/2015	380.00
								Total	380.00
09/03/2015	84740	105	GRAINGER	9818053374	MOTOR PART/CAR WASH	510-1001-433.43-12		12/2015	13.91
								Total	13.91
09/03/2015	84741	209	HAYNES EQUIPMENT CO	0030144-IN	PARTS/LABOR	510-1001-433.43-21		12/2015	7,183.85
								Total	7,183.85
09/03/2015	84755	617	MISSISSIPPI LIME	1221040	LIME	510-1001-433.61-06		12/2015	4,657.97
								Total	4,657.97
09/03/2015	84766	666	SCOTT'S BARGAIN BARN	52902	PRIMER/GLUE	510-1001-433.43-11		11/2015	9.98
								Total	9.98
09/03/2015	84770	2320	SHERWIN-WILLIAMS	1383-4	PAINT	510-1001-433.43-12		11/2015	496.20
								Total	496.20
09/03/2015	84771	2366	SYN-TECH SYSTEMS, INC.	115003	FUEL SYSTEM KEYS	510-1001-433.62-01		11/2015	227.50
								Total	227.50
09/03/2015	84776	756	TRIPLE E INC	889	TIRE CHANGE	510-1001-433.43-11		11/2015	100.00
								Total	100.00
09/03/2015	84778	2350	USA BLUE BOOK	730559	LAB TESTING SUPPLIES	510-1001-433.61-04		12/2015	521.75
				732693	LAB TESTING SUPPLIES	510-1001-433.61-04		12/2015	273.18
								Total	794.93
09/03/2015	84779	2687	VALIDITY		DRUG SCREENING	510-1001-433.33-05		12/2015	45.00
								Total	45.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84783	1944	WESTLAKE HARDWARE	6943611/506325	MISC. PARTS	510-1001-433.43-11		11/2015	47.93
				6943618/506325	DOWEL ROD	510-1001-433.43-12		11/2015	2.99
				6943679/506334	PAINT SUPPLIES	510-1001-433.43-12		11/2015	187.10
								Total	238.02
09/10/2015	84785	2177	BARCO MUNICIPAL PRODUCT	IN-216839	PAINT	510-1001-433.61-30		12/2015	393.70
								Total	393.70
09/10/2015	84787	2099	BRENNTAG MID-SOUTH, INC	BMS168337	CHLORINE	510-1001-433.61-06		12/2015	2,968.20
								Total	2,968.20
09/10/2015	84796	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		12/2015	636.57
				DP1502340	UTILITY BILLING/POSTAGE	510-1001-433.55-00		12/2015	294.23
								Total	930.80
09/10/2015	84798	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		12/2015	21.25
					ANTI-VIRUS SOFTWARE	510-1001-433.43-09		12/2015	153.43
				4289	SERVICE/SUPPORT	510-1001-433.34-04		12/2015	118.00
				4314	SERVICE/SUPPORT	510-1001-433.34-04		12/2015	359.09
								Total	651.77
09/10/2015	84799	2128	ED M. FELD EQUIPMENT CO	0283648-IN	AIR TANK/HARNESS	510-1001-433.43-12		12/2015	1,500.00
								Total	1,500.00
09/10/2015	84800	2299	ESRI	93012222	ARC/GIS	510-1001-433.75-00		12/2015	1,717.00
								Total	1,717.00
09/10/2015	84802	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	510-1001-433.54-00		12/2015	60.00
								Total	60.00
09/10/2015	84806	2856	FOLEY INDUSTRIES	PS400075423	MISC. PARTS	510-1001-433.43-11		12/2015	98.46
								Total	98.46
09/10/2015	84810	105	GRAINGER	9813749406	SPRAYER	510-1001-433.61-07		12/2015	254.54
				9821732899	AIR COMPRESSOR	510-1001-433.61-07		12/2015	1,053.61
								Total	1,308.15
09/10/2015	84815	3036	IRVINBILT CONSTRUCTORS,	1	BOND/INS.	510-1001-433.33-03	WTPCFR	12/2015	1,530.00
								Total	1,530.00
09/10/2015	84818	987	K.C. BOBCAT	21058814	MISC. PARTS	510-1001-433.43-11		12/2015	320.06
								Total	320.06
09/10/2015	84819	539	KANSAS CITY WINNELSON	416023 01	CLAMPS	510-1001-433.43-21		12/2015	111.95
				416028 00	VALVE	510-1001-433.43-21		12/2015	68.30
				416701 00	COUPLING/MISC. PARTS	510-1001-433.43-21		12/2015	672.91
				416853 00	MISC. PARTS	510-1001-433.43-21		12/2015	963.48
				417854 00	MISC. PARTS	510-1001-433.43-21		12/2015	921.36
				417948 00	MISC. PARTS	510-1001-433.43-21		12/2015	441.80
				418321 00	MISC. PARTS	510-1001-433.43-21		12/2015	144.36
				418323 00	CLAMPS	510-1001-433.43-21		12/2015	617.82
								Total	3,941.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2015	84821	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.33-03	WTPCFR	12/2015	7,920.00
								Total	7,920.00
09/10/2015	84824	2042	MAYES PLUMBING, INC.	2022716	MATERIAL/LABOR	510-1001-433.43-12		12/2015	702.00
								Total	702.00
09/10/2015	84827	2327	MISSOURI ONE CALL SYSTE	5080116	LOCATES	510-1001-433.61-30		12/2015	124.15
								Total	124.15
09/10/2015	84829	309	MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		12/2015	4,181.80
					WITHHOLDING TAX	510-0000-369.01-00		12/2015	83.64-
								Total	4,098.16
09/10/2015	84834	239	O'REILLY AUTOMOTIVE	0166-174151	MISC. PARTS	510-1001-433.43-11		11/2015	77.61
				0166-174232	MISC. PARTS	510-1001-433.43-11		11/2015	44.99
				0166-174555	FUEL ADDITIVE	510-1001-433.62-01		11/2015	137.92
				0166-176140	BATTERY	510-1001-433.43-10		11/2015	89.78
				0166-176142	CAP RETURNED	510-1001-433.43-10		11/2015	9.54-
				0166-177104	GLASS CLEANER	510-1001-433.61-03		11/2015	9.38
				0166-177572	ANTI-FREEZE	510-1001-433.43-11		11/2015	83.94
				0166-177574	RETURN	510-1001-433.43-11		11/2015	12.00-
				0166-178991	OIL/MISC. PARTS	510-1001-433.43-11		11/2015	41.81
				0166-179066	GREASE	510-1001-433.62-02		11/2015	74.89
				0166-179134	OIL	510-1001-433.62-02		11/2015	12.99
				0166-179563	HOSE/CLAMPS	510-1001-433.43-11		11/2015	85.32
				0166-180264	OIL	510-1001-433.43-10		11/2015	7.98
								Total	645.07
09/10/2015	84836	554	OWEN LUMBER CO	680436	PVC PIPE	510-1001-433.43-21		12/2015	11.92
				680598	MISC. PARTS	510-1001-433.43-21		12/2015	19.99
								Total	31.91
09/10/2015	84839	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		12/2015	.92
								Total	.92
09/10/2015	84845	370	QUILL CORP	6898584	OFFICE SUPPLIES	510-1001-433.60-01		12/2015	219.70
								Total	219.70
09/10/2015	84859	756	TRIPLE E INC	913	PARTS/LABOR	510-1001-433.43-10		12/2015	180.00
								Total	180.00
09/10/2015	84862	2350	USA BLUE BOOK	727828	LAB TESTING SUPPLIES	510-1001-433.61-04		12/2015	749.86
				729156	LAB/MANUAL	510-1001-433.61-04		12/2015	350.34
				735392	WALL CASE	510-1001-433.43-12		12/2015	327.84
								Total	1,428.04
09/10/2015	84864	271	VERIZON WIRELESS		MOBILE PHONE SERVICE	510-1001-433.53-02		12/2015	570.16
								Total	570.16
09/10/2015	84868	443	WESTERN EXTRALITE CO	S5230017.001	MISC. ELECTRICAL	510-1001-433.43-21		12/2015	129.82
				S5230289.001	MISC. ELECTRICAL	510-1001-433.43-21		12/2015	247.26
								Total	377.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2015	84876	2177	BARCO MUNICIPAL PRODUCT	IN-217129	PAINT	510-1001-433.61-07		12/2015	118.71
								Total	118.71
09/17/2015	84879	1269	CARL W. POLLARD		REIMBURSEMENT/SIGN	510-1001-433.61-18		12/2015	200.00
								Total	200.00
09/17/2015	84885	232	COLLINS, BRANDI R	000011247	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	18.69
								Total	18.69
09/17/2015	84889	542	E & M PRECAST	99037	STOCK	510-1001-433.43-21		12/2015	3,110.00
								Total	3,110.00
09/17/2015	84892	232	EXCELSIOR MHC LLC	000021563	UB CR REFUND	510-0000-115.20-01		12/2015	328.02
								Total	328.02
09/17/2015	84900	2929	HERITAGE TRACTOR INC	1466117	MISC.	510-1001-433.43-11		12/2015	87.88
								Total	87.88
09/17/2015	84902	232	HILSABECK, SANDRA & HAR	000021465	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	39.39
								Total	39.39
09/17/2015	84907	232	KUHLMAN, ERIK	000022177	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	139.62
								Total	139.62
09/17/2015	84908	2686	LEAF	5938412	LEASE ON COPIER	510-1001-433.44-02		12/2015	130.00
								Total	130.00
09/17/2015	84910	232	MARKLEY, KAREN SUE	000020955	UB CR REFUND	510-0000-115.20-01		12/2015	42.10
								Total	42.10
09/17/2015	84911	232	MARRIOTT, STEVEN D	000012925	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	119.21
								Total	119.21
09/17/2015	84913	2042	MAYES PLUMBING, INC.	2022752	BACKFLOW TEST	510-1001-433.43-21		12/2015	125.00
				2022753	BACKFLOW TEST	510-1001-433.43-21		12/2015	125.00
				2022754	BACKFLOW TEST	510-1001-433.43-21		12/2015	125.00
				2022756	BACKFLOW TEST	510-1001-433.43-21		12/2015	125.00
								Total	500.00
09/17/2015	84914	232	MAYFIELD, KYLE RAY	000017135	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	43.95
								Total	43.95
09/17/2015	84919	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		12/2015	122.09
								Total	122.09
09/17/2015	84920	1269	MISSOURI RECYCLING ASSO	1301	MEMBERSHIP	510-1001-433.67-03		12/2015	150.00
								Total	150.00
09/17/2015	84921	232	PATE, DESTINY C	000021539	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	84.95
								Total	84.95
09/17/2015	84922	370	QUILL CORP	7428849	OFFICE SUPPLIES	510-1001-433.60-01		12/2015	78.58
								Total	78.58

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2015	84923	2386	R/S ELECTRIC MOTOR SERV	84176	PARTS/LABOR	510-1001-433.43-12		12/2015	850.00
								Total	850.00
09/17/2015	84924	232	RADKE, CASEY ANN	000021127	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	123.61
								Total	123.61
09/17/2015	84926	2586	RDP TECHNOLOGIES INC.	7708603	MISC. PARTS/FREIGHT	510-1001-433.43-12		12/2015	590.25
								Total	590.25
09/17/2015	84927	988	RITE-WAY AUTO SERVICE		TIRES	510-1001-433.43-11		12/2015	159.84
								Total	159.84
09/17/2015	84928	232	SCHMIDT, GARY & DIANE	000006927	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	167.12
								Total	167.12
09/17/2015	84932	232	SNIP N' CLIP	000021909	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	33.72
								Total	33.72
09/17/2015	84934	232	TAYLOR, BETTY JEAN	000021181	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	65.26
								Total	65.26
09/17/2015	84942	232	VEVERKA, KENNETH M	000016733	UB CR REFUND	510-0000-115.20-01		12/2015	45.79
								Total	45.79
09/17/2015	84945	1944	WESTLAKE HARDWARE	6943827/506334	MISC. PARTS/MATERIAL	510-1001-433.43-21		12/2015	23.22
				6943839	DRILL BIT	510-1001-433.61-07		12/2015	6.99
								Total	30.21
09/24/2015	84947	232	ALEXANDER, THOMAS E & L	000011879	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	140.85
								Total	140.85
09/24/2015	84949	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2015	10,840.98
								Total	10,840.98
09/24/2015	84950	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		12/2015	59.02
								Total	59.02
09/24/2015	84954	232	BRACK, CRAIG DOUGLAS	000021275	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	66.47
								Total	66.47
09/24/2015	84955	2899	CAPITAL ELECTRIC CONSTR	29380	CHLORINE MONITOR	510-1001-433.73-00		12/2015	6,182.00
								Total	6,182.00
09/24/2015	84956	2296	CARD SERVICES	3517	MISC. PARTS	510-1001-433.43-10		11/2015	151.76
				5403	SAFETY BOOTS	510-1001-433.42-02		12/2015	106.24
				8431	AIR HOSE	510-1001-433.43-10		11/2015	99.99
								Total	357.99
09/24/2015	84961	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		12/2015	2,994.09
								Total	2,994.09
09/24/2015	84963	232	COLLINS, ADAM KEITH	000019683	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	44.55
								Total	44.55

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	84964	2995	CPI-INTERNATIONAL	00229346	LAB TESTING SUPPLIES	510-1001-433.61-04		12/2015	381.96
								Total	381.96
09/24/2015	84965	155	CULLIGAN WATER CONDITIO	DI43848	WATER/LAB TESTING	510-1001-433.61-04		12/2015	85.00
								Total	85.00
09/24/2015	84966	1788	CULLUM & BROWN OF K.C.,	223053	PARTS/LABOR	510-1001-433.43-11		12/2015	326.74
								Total	326.74
09/24/2015	84969	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		12/2015	12.50
				4348	SERVICE/SUPPORT	510-1001-433.34-04		12/2015	694.10
								Total	706.60
09/24/2015	84975	232	FORREST FINANCIAL GROUP	000021995	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	94.82
								Total	94.82
09/24/2015	84978	232	HAYES, JEROMY K	000013071	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	88.38
								Total	88.38
09/24/2015	84988	987	K.C. BOBCAT	21059246	MISC. PARTS	510-1001-433.43-11		12/2015	539.53
				21059335	PARTS/LABOR	510-1001-433.43-11		12/2015	653.37
								Total	1,192.90
09/24/2015	84989	539	KANSAS CITY WINNELSON	418321 01	MISC. MATERIAL	510-1001-433.43-21		12/2015	473.46
				418409 00	MISC. MATERIAL	510-1001-433.43-21		12/2015	322.32
				419959 00	COPPER TUBING	510-1001-433.43-21		12/2015	816.00
				419961 00	COUPLING	510-1001-433.43-21		12/2015	334.44
				420256 00	MISC MATERIAL	510-1001-433.43-21		12/2015	1,907.78
				420256 01	PIPE/MISC. MATERIAL	510-1001-433.43-21		12/2015	497.59
				420858 00	LOCATE EQUIPMENT	510-1001-433.61-18		12/2015	6,149.00
				421933 00	GASKETS	510-1001-433.43-21		12/2015	88.00
								Total	10,588.59
09/24/2015	84992	2730	KONICA MINOLTA PREMIER	287521124	LEASE ON COPIER	510-1001-433.44-02		12/2015	140.21
								Total	140.21
09/24/2015	84993	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.33-03	WTPCFR	12/2015	12,264.50
								Total	12,264.50
09/24/2015	84996	2531	MID-AMERICA VALVE AND E	153080	MATERIAL/LABOR	510-1001-433.43-11		12/2015	1,014.00
								Total	1,014.00
09/24/2015	84999	232	MILLER, NORMAN	000020997	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	45.27
								Total	45.27
09/24/2015	85000	617	MISSISSIPPI LIME	1224129	LIME	510-1001-433.61-06		12/2015	4,637.35
								Total	4,637.35
09/24/2015	85001	732	MISSOURI ROCK INC	38647	ROCK	510-1001-433.43-21		12/2015	141.21
								Total	141.21
09/24/2015	85003	1269	MUELLER SYSTEMS	3157884	ANNUAL SOFTWARE MAINT.	510-1001-433.34-04		12/2015	1,200.00
								Total	1,200.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	85010	232	REYNOLDS, LAUREN A	000021613	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	64.31
								Total	64.31
09/24/2015	85017	232	SAMS, ROY ALAN	000011345	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	43.81
								Total	43.81
09/24/2015	85018	3020	SCHULTE SUPPLY INC.	S1107986.001	DISCHARGE HOSE	510-1001-433.43-11		12/2015	109.60
								Total	109.60
09/24/2015	85022	841	SHARP OVERHEAD DOOR	10233	PARTS/LABOR	510-1001-433.43-12		12/2015	1,100.00
								Total	1,100.00
09/24/2015	85025	1269	SUBSURFACE SOLUTIONS	10100	MISC. PARTS	510-1001-433.43-11		12/2015	75.00
								Total	75.00
09/24/2015	85027	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		12/2015	820.12
								Total	820.12
09/24/2015	85032	232	TNG PROPERTY INVESTMENT	000020331	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	75.59
								Total	75.59
09/24/2015	85033	232	TRANSFORMATION PROPERTI	000018427	UB CR REFUND-FINALS	510-0000-115.20-01		12/2015	88.64
								Total	88.64
09/24/2015	85039	2038	WALMART COMMUNITY BRC	00998	OFFICE SUPPLIES	510-1001-433.60-01		12/2015	49.14
				01928	TABLES	510-1001-433.61-07		11/2015	144.73
				02272	JANITORIAL SUPPLIES	510-1001-433.61-03		11/2015	29.05
				02678	JANITORIAL SUPPLIES	510-1001-433.61-03		11/2015	84.84
				04897	JANITORIAL SUPPLIES	510-1001-433.61-03		11/2015	83.49
				09927	JANITORIAL SUPPLIES	510-1001-433.61-03		11/2015	32.95
				09983	OFFICE/JANITORIAL SUPPLY	510-1001-433.60-01		12/2015	81.62
								Total	505.82
09/24/2015	85041	1944	WESTLAKE HARDWARE	6943930/506334	JANITORIAL SUPPLIES	510-1001-433.61-03		12/2015	102.15
				6943961/506334	MISC. MATERIAL	510-1001-433.43-21		12/2015	76.07
								Total	178.22

100 Checks ** Fund Total 116,286.30

UNAUDITED

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84716	521	ARMSTRONG TEASDALE LLP	1930409	LEGAL FEES	520-1001-432.33-01		12/2015	1,540.62
								Total	1,540.62
09/03/2015	84717	322	AT&T		TELEPHONE CHARGES	520-1001-432.53-01		12/2015	333.93
								Total	333.93
09/03/2015	84725	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.43-22		12/2015	973.91
					MEALS/LODGING/TRAINING	520-1001-432.58-01		12/2015	1,258.50
					MEALS/LODGING/TRAINING	520-1001-432.58-04		12/2015	171.28
					MEALS/LODGING/TRAINING	520-1001-432.67-01		12/2015	176.13
								Total	2,579.82
09/03/2015	84728	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		11/2015	238.89
								Total	238.89
09/03/2015	84749	120	KEYSTONE LABORATORIES,	1Y07029	MONTHLY TESTING	520-1001-432.34-01		11/2015	222.20
								Total	222.20
09/03/2015	84756	732	MISSOURI ROCK INC	38484	ROCK	520-1001-432.43-22		11/2015	1,545.66
								Total	1,545.66
09/03/2015	84757	1269	MO DEPARTMENT OF NATURA		PERMIT FEE	520-1001-432.69-05		12/2015	300.00
								Total	300.00
09/03/2015	84764	92	REPUBLIC SERVICES #468	0468-002374128	MATTRESS DUMPSTER	520-1001-432.43-11		11/2015	175.00
								Total	175.00
09/03/2015	84768	841	SHARP OVERHEAD DOOR	10232	EMERGENCY SERVICE	520-1001-432.43-12		12/2015	125.00
								Total	125.00
09/03/2015	84783	1944	WESTLAKE HARDWARE	6943711/506334	BUSHING/PARTS	520-1001-432.43-11		11/2015	8.98
								Total	8.98
09/10/2015	84785	2177	BARCO MUNICIPAL PRODUCT		PAINT	520-1001-432.61-30		12/2015	393.70
								Total	393.70
09/10/2015	84796	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		12/2015	375.13
					UTILITY BILLING/POSTAGE	520-1001-432.60-03		12/2015	811.59
								Total	1,186.72
09/10/2015	84798	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		12/2015	21.25
					ANTI-VIRUS SOFTWARE	520-1001-432.43-09		12/2015	115.07
								Total	136.32
09/10/2015	84800	2299	ESRI		ARC/GIS	520-1001-432.75-00		12/2015	1,717.00
								Total	1,717.00
09/10/2015	84811	209	HAYNES EQUIPMENT CO	0030135-IN	MISC. PARTS	520-1001-432.43-22		12/2015	116.20
								Total	116.20
09/10/2015	84813	2436	HORSEPLAY	6978-7	WASP SPRAY	520-1001-432.60-20		12/2015	50.95
								Total	50.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2015	84827	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		12/2015	124.15
								Total	124.15
09/10/2015	84834	239	O'REILLY AUTOMOTIVE		OIL/FILTERS	520-1001-432.43-10		11/2015	65.99
					OIL/MISC. PARTS	520-1001-432.43-11		11/2015	164.41
					OIL/MISC. PARTS	520-1001-432.62-02		11/2015	69.95
				0166-174560	MISC. PARTS	520-1001-432.43-10		11/2015	27.25
				0166-178904	OIL/MISC. PARTS	520-1001-432.43-12		11/2015	30.15
				0166-179059	OIL/FILTERS	520-1001-432.43-11		11/2015	132.39
				0166-179960	HOSE/CLAMP	520-1001-432.43-11		12/2015	60.09
				0166-180060	OIL/FILTERS	520-1001-432.62-02		11/2015	51.98
				0166-180236	BATTERY	520-1001-432.43-11		11/2015	107.78
								Total	709.99
09/10/2015	84835	434	OVERHEAD DOOR CO OF KC	SVC/595544	DOOR REPAIRS	520-1001-432.43-12		12/2015	196.50
								Total	196.50
09/10/2015	84846	2977	RED MUNICIPAL & INDUSTR	8772	MISC. PARTS	520-1001-432.43-11		12/2015	204.08
				8777	MISC. PARTS	520-1001-432.43-11		12/2015	156.32
								Total	360.40
09/10/2015	84860	532	UNITED RENTALS (NORTH A	130498061-001	RENTAL/TRENCH BOX	520-1001-432.44-04		12/2015	2,140.28
								Total	2,140.28
09/10/2015	84864	271	VERIZON WIRELESS		MOBILE PHONE SERVICE	520-1001-432.53-02		12/2015	867.75
								Total	867.75
09/17/2015	84876	2177	BARCO MUNICIPAL PRODUCT		PAINT	520-1001-432.61-07		12/2015	118.70
								Total	118.70
09/17/2015	84884	1269	COLEMAN EQUIPMENT INC.	17356	PARTS	520-1001-432.43-11		12/2015	2.19
								Total	2.19
09/17/2015	84895	2109	GEIGER READY-MIX CO INC	744489	CONCRETE	520-1001-432.43-22		12/2015	3,232.50
								Total	3,232.50
09/17/2015	84897	1116	HACH COMPANY	9568251	LAB TESTING SUPPLIES	520-1001-432.61-04		12/2015	373.84
								Total	373.84
09/17/2015	84908	2686	LEAF		LEASE ON COPIER	520-1001-432.44-02		12/2015	130.00
								Total	130.00
09/17/2015	84913	2042	MAYES PLUMBING, INC.	2022755	BACKFLOW TEST	520-1001-432.43-22		12/2015	125.00
				2022757	BACKFLOW TEST	520-1001-432.43-22		12/2015	125.00
				2022758	BACKFLOW TEST	520-1001-432.43-22		12/2015	125.00
								Total	375.00
09/17/2015	84923	2386	R/S ELECTRIC MOTOR SERV	84175	PARTS/LABOR	520-1001-432.43-12		12/2015	1,300.00
				84177	PARTS/LABOR	520-1001-432.43-12		12/2015	1,900.00
								Total	3,200.00
09/17/2015	84927	988	RITE-WAY AUTO SERVICE		TIRES	520-1001-432.43-11		12/2015	159.84
								Total	159.84

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2015	84931	971	SHOEMAKER AUTO & TOW	0000041	TOOLS	520-1001-432.61-07		12/2015	20.00
								Total	20.00
09/17/2015	84935	2747	THOMPSON PUMP	RT-0203328	RENTAL/PARTS/MATERIAL	520-1001-432.43-22		12/2015	10,707.92
								Total	10,707.92
09/17/2015	84936	756	TRIPLE E INC	926	TIRE REPAIR	520-1001-432.43-10		12/2015	45.00
								Total	45.00
09/17/2015	84939	2691	US JETTING, LLC	120907	MISC. PARTS	520-1001-432.43-11		12/2015	121.67
								Total	121.67
09/17/2015	84940	2350	USA BLUE BOOK	745140	LAB TESTING SUPPLIES	520-1001-432.61-04		12/2015	220.12
								Total	220.12
09/17/2015	84941	693	VANCE BROTHERS INC	IG 124166	ASPHALT	520-1001-432.43-22		12/2015	1,841.10
								Total	1,841.10
09/24/2015	84949	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		12/2015	13,800.19
								Total	13,800.19
09/24/2015	84956	2296	CARD SERVICES	2878	PAINT SUPPLIES	520-1001-432.43-12		11/2015	170.48
				3544	T-POSTS/WASP SPRAY	520-1001-432.43-12		11/2015	75.81
				4354	TOOL BOX	520-1001-432.43-10		12/2015	195.99
								Total	442.28
09/24/2015	84965	155	CULLIGAN WATER CONDITIO	DI43787	WATER/LAB TESTING	520-1001-432.61-04		12/2015	85.00
								Total	85.00
09/24/2015	84969	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		12/2015	706.60
								Total	706.60
09/24/2015	84970	11	EARLEY TRACTOR INC.	IC83308	BOLTS/MOWER PARTS	520-1001-432.43-11		12/2015	39.40
								Total	39.40
09/24/2015	84981	2436	HORSEPLAY	7477-2	WEED SPRAY	520-1001-432.61-06		12/2015	95.00
								Total	95.00
09/24/2015	84989	539	KANSAS CITY WINNELSON	420421 00	MANHOLE RINGS	520-1001-432.43-22		12/2015	2,268.00
				420858 00	LOCATE EQUIPMENT	520-1001-432.61-07		12/2015	424.67
								Total	2,692.67
09/24/2015	84991	120	KEYSTONE LABORATORIES,	1Y05239	MONTHLY TESTING	520-1001-432.34-01		12/2015	222.20
								Total	222.20
09/24/2015	84993	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		12/2015	326.00
								Total	326.00
09/24/2015	85006	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		12/2015	952.44
								Total	952.44
09/24/2015	85019	666	SCOTT'S BARGAIN BARN	52932	BOLTS	520-1001-432.43-11		12/2015	12.00
								Total	12.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	85027	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		12/2015	820.11
								Total	820.11
09/24/2015	85039	2038	WALMART COMMUNITY BRC		JANITORIAL SUPPLIES	520-1001-432.61-03		11/2015	32.95
				03299	BOOKSHELVES	520-1001-432.61-07		11/2015	31.88
				08973	MISC. SUPPLIES	520-1001-432.61-18		11/2015	17.95
								Total	82.78
09/24/2015	85041	1944	WESTLAKE HARDWARE		JANITORIAL SUPPLIES	520-1001-432.61-03		12/2015	102.15
				6943928/506334	SHOVELS/TOOLS	520-1001-432.61-07		12/2015	27.98
								Total	130.13
						50 Checks	** Fund Total		56,024.74

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84717	322	AT&T		TELEPHONE CHARGES	530-1001-455.53-01		12/2015	482.44
								Total	482.44
09/03/2015	84728	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		11/2015	475.08
								Total	475.08
09/03/2015	84737	2109	GEIGER READY-MIX CO INC	741910	CONCRETE	530-1001-455.73-00	CART	11/2015	1,278.00
				742317	CONCRETE	530-1001-455.73-00	CART	11/2015	1,278.00
				742660	CONCRETE	530-1001-455.73-00	CART	12/2015	1,491.00
								Total	4,047.00
09/03/2015	84761	2893	PHOENIX RENOVATION & RE		MITIGATION SERVICES	530-1001-455.43-12		11/2015	5,421.62
								Total	5,421.62
09/03/2015	84779	2687	VALIDITY		DRUG SCREENING	530-1001-455.33-05		12/2015	21.00
								Total	21.00
09/10/2015	84790	376	COCA-COLA	1135738711	SOFTDRINKS	530-1004-455.46-00		12/2015	365.94
								Total	365.94
09/10/2015	84795	155	CULLIGAN WATER CONDITIO	DI43413	WATER SOFTENER	530-1001-455.43-24		12/2015	49.50
								Total	49.50
09/10/2015	84807	8	GCSAA	104481	GCSAA DUES	530-1001-455.67-02		12/2015	190.00
								Total	190.00
09/10/2015	84808	2109	GEIGER READY-MIX CO INC	743582	CONCRETE	530-1001-455.73-00	CART	12/2015	1,491.00
								Total	1,491.00
09/10/2015	84809	1269	GLAZER'S DIST. OF MO.,	9008713814	LIQUOR	530-1004-455.46-00		12/2015	355.52
								Total	355.52
09/10/2015	84817	580	JOHN'S SUPER	16	FOOD	530-1004-455.46-00		12/2015	8.70
				220	FOOD	530-1004-455.46-00		12/2015	143.57
				33	FOOD	530-1004-455.46-00		12/2015	20.66
				38	FOOD	530-1004-455.46-00		12/2015	17.98
				85	FOOD	530-1004-455.46-00		12/2015	29.38
								Total	220.29
09/10/2015	84823	721	M & M PLUMBING SERVICES	025611	DRAINS CLEANED	530-1001-455.43-24		12/2015	135.00
								Total	135.00
09/10/2015	84832	2140	NORTH KANSAS CITY BEVER	272816	BEER	530-1004-455.46-00		12/2015	669.00
								Total	669.00
09/10/2015	84840	60	PRAXAIR DISTRIBUTION, I	53628303	OXYGEN	530-1001-455.62-01		12/2015	49.01
								Total	49.01
09/10/2015	84841	212	PRESTIGE FLAG	403427	SHIPPING FEES	530-1001-455.43-24		12/2015	21.13
								Total	21.13
09/10/2015	84847	1165	REINDERS INC.	5024660-00	GRASS SEED	530-1001-455.61-05		12/2015	2,042.00
				5024662-00	GRASS SEED	530-1001-455.61-05		12/2015	2,042.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2015	84847	1165	REINDERS INC.	5024663-00	GRASS SEED	530-1001-455.61-05		12/2015	778.00
				5024664-00	GRASS SEED	530-1001-455.61-05		12/2015	257.25
				5024665-00	PESTICIDE	530-1001-455.61-06		12/2015	731.00
				5024812-00	GRASS SEED	530-1001-455.61-05		12/2015	387.00
								Total	6,237.25
09/10/2015	84850	609	RMI GOLF CARTS	RO-6375	CART REPAIR	530-1001-455.43-11		12/2015	69.64
								Total	69.64
09/10/2015	84851	1081	ROTO-ROOTER	1868393	DRAIN CLEANED	530-1001-455.61-06		12/2015	175.00
				50618650153	PUMP GREASE TRAP	530-1001-455.43-24		12/2015	250.00
								Total	425.00
09/10/2015	84852	568	SAMS CLUB MASTERCARD	04473	CHARCOAL	530-1004-455.46-00		12/2015	646.67
				05128	FOOD	530-1004-455.46-00		12/2015	574.71
				05702	FOOD	530-1004-455.46-00		12/2015	997.98
				06007	FOOD	530-1004-455.46-00		12/2015	241.74
				06327	CHARCOAL	530-1004-455.46-00		12/2015	370.22
				06594	FOOD	530-1004-455.46-00		12/2015	39.54
				08428	FOOD	530-1004-455.46-00		12/2015	327.32
				08433	FOOD	530-1004-455.46-00		12/2015	33.94
				09783	CIGARETTES	530-1004-455.46-00		12/2015	49.06
				09796	CHARCOAL	530-1004-455.46-00		12/2015	29.76
								Total	3,310.94
09/10/2015	84856	1175	SUPREME TURF PRODUCTS,	IN129311	FERTILIZER	530-1001-455.61-06		12/2015	946.00
								Total	946.00
09/10/2015	84857	2435	SYSCO OF KANSAS CITY	508271277	FOOD	530-1004-455.46-00		12/2015	706.16
				509031413	FOOD	530-1004-455.46-00		12/2015	856.15
								Total	1,562.31
09/10/2015	84859	756	TRIPLE E INC	885	MOWER TIRE	530-1001-455.43-11		12/2015	90.00
								Total	90.00
09/10/2015	84863	2479	VAN WALL EQUIPMENT	126612	MOWER REPAIRS	530-1001-455.43-11		12/2015	1,088.70
				77031	JOHN DEERE PARTS	530-1001-455.43-11		12/2015	110.28
				91361	JOHN DEERE PARTS	530-1001-455.43-11		12/2015	82.04
								Total	1,281.02
09/10/2015	84864	271	VERIZON WIRELESS		MOBILE PHONE SERVICE	530-1001-455.53-02		12/2015	29.27
								Total	29.27
09/10/2015	84865	2261	VGM CLUB	CD00012691	PENCILS	530-1001-455.43-24		12/2015	305.20
								Total	305.20
09/10/2015	84871	603	YAMAHA MOTOR CORPORATIO	560181	CART LEASE	530-1001-455.44-04		12/2015	7,948.00
								Total	7,948.00
09/17/2015	84919	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		12/2015	164.75
								Total	164.75
09/24/2015	84949	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2015	1,795.34

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,795.34
09/24/2015	84950	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		12/2015	65.33
								Total	65.33
09/24/2015	84957	211	CENTRAL STATES BEVERAGE	89429	BEER	530-1001-455.43-11		12/2015	301.50
								Total	301.50
09/24/2015	84960	1346	CITY OF EXCELSIOR		LABOR/GOLF CART PROJECT	530-1001-455.73-00	CART	12/2015	29,152.50
								Total	29,152.50
09/24/2015	84976	2109	GEIGER READY-MIX CO INC	746393	CONCRETE	530-1001-455.73-00	CART	12/2015	958.50
								Total	958.50
09/24/2015	84980	65	HOLLIDAY SAND & GRAVEL	335659	SAND FOR GREENS	530-1001-455.61-05		12/2015	909.40
								Total	909.40
09/24/2015	84986	580	JOHN'S SUPER	153	FOOD	530-1004-455.46-00		12/2015	11.88
				24	FOOD	530-1004-455.46-00		12/2015	7.68
								Total	19.56
09/24/2015	85004	2140	NORTH KANSAS CITY BEVER	00006540	BEER	530-1004-455.46-00		12/2015	79.75
				00006608	BEER	530-1004-455.46-00		12/2015	127.00
				275070	BEER	530-1004-455.46-00		12/2015	434.40
								Total	641.15
09/24/2015	85005	2616	ORBIT ENTERPRISES INC.	27223	VOUCHERS	530-1001-455.54-00		12/2015	3.90
								Total	3.90
09/24/2015	85007	1269	PRIME MARKET SERVICES,	83061	DISHWASHER SOAP	530-1004-455.61-03		12/2015	38.11
								Total	38.11
09/24/2015	85008	2870	QUICK STOP PORTABLE TOI	18754	PORTA POTTY	530-1001-455.43-24		12/2015	79.00
								Total	79.00
09/24/2015	85013	1081	ROTO-ROOTER	50618683934	DRAIN CLEANED	530-1001-455.43-12		12/2015	175.00
								Total	175.00
09/24/2015	85016	568	SAMS CLUB MASTERCARD	00457	CIGARETTES	530-1004-455.46-00		12/2015	66.18
				05871	OIL/GREASE	530-1001-455.43-11		12/2015	110.23
				06192	FOOD	530-1004-455.46-00		12/2015	1,118.14
								Total	1,294.55
09/24/2015	85019	666	SCOTT'S BARGAIN BARN	52919	COUPLERS	530-1001-455.43-11		12/2015	4.95
								Total	4.95
09/24/2015	85024	1093	STANLEY REFRIGERATION	0848	ICE MACHINE REPAIRS	530-1001-455.43-24		12/2015	199.35
				0855	ICE MACHINE REPAIRS	530-1001-455.43-24		12/2015	330.90
								Total	530.25
09/24/2015	85028	2435	SYSCO OF KANSAS CITY	509171298	FOOD	530-1004-455.46-00		12/2015	957.55
								Total	957.55

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	85031	2158	TITLEIST	901334993	GOLF BALLS	530-1003-455.46-00		12/2015	369.97
								Total	369.97
09/24/2015	85036	2479	VAN WALL EQUIPMENT	126164	MOWER PARTS	530-1001-455.43-11		12/2015	38.62
								Total	38.62
09/24/2015	85037	2261	VGM CLUB	CD00012691	SHIPPING FEE	530-1003-455.46-00		12/2015	21.95
								Total	21.95
						46 Checks	** Fund Total		73,720.04

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84715	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		11/2015	298.76
								Total	298.76
09/03/2015	84717	322	AT&T		TELEPHONE CHARGES	540-1001-454.53-01		12/2015	322.71
								Total	322.71
09/03/2015	84728	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		11/2015	15.38
								Total	15.38
09/17/2015	84919	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		12/2015	81.12
								Total	81.12
09/24/2015	84977	2450	H W LOCHNER, INC	000011501-1	ENGINEERING	540-1001-454.73-00	RUNWAY	12/2015	3,271.10
								Total	3,271.10
						5 Checks	** Fund Total		3,989.07

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84720	2678	BLACK GOLD RUBBER RECYC	9585087	TIRE DISPOSAL	550-1001-434.34-18		11/2015	412.00
								Total	412.00
09/10/2015	84796	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		12/2015	96.08
					UTILITY BILLING/POSTAGE	550-1001-434.60-03		12/2015	207.87
								Total	303.95
09/10/2015	84848	92	REPUBLIC SERVICES #468	0468-002375703	BULKY ITEM DISPOSAL	550-1001-434.34-18		12/2015	1,197.42
								Total	1,197.42
						3 Checks	** Fund Total		1,913.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84715	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		11/2015	24.41
								Total	24.41
09/03/2015	84717	322	AT&T		TELEPHONE CHARGES	610-1001-456.53-01		12/2015	162.80
								Total	162.80
09/03/2015	84765	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		11/2015	1,530.00
								Total	1,530.00
09/10/2015	84849	2789	RICHARD RUFF	152	CEMETERY MOWING	610-1001-456.43-25		12/2015	2,500.00
								Total	2,500.00
09/24/2015	84961	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		12/2015	11.51
								Total	11.51
09/24/2015	85040	443	WESTERN EXTRALITE CO	S5233668.001	ELECTRICAL REPAIRS	610-1001-456.43-25		12/2015	159.93
								Total	159.93
						6 Checks	** Fund Total		4,388.65

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2015	84972	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		12/2015	3,200.00
								Total	3,200.00
						1 Checks	** Fund Total		3,200.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2015	84713	2976	AFLAC PREMIUM HOLDING /	10590	MONTHLY PREMIUM	780-0000-217.37-00		11/2015	4,420.22
								Total	4,420.22
09/03/2015	84718	724	AXA EQUITABLE LIFE INSU	031181 000 6	MONTHLY PREMIUM	780-0000-217.34-00		11/2015	21.75
								Total	21.75
09/03/2015	84750	831	LAGERS		MONTHLY PREMIUM	780-0000-217.51-00		11/2015	31,974.78
								Total	31,974.78
09/10/2015	84791	1269	COLLECTION SERVICE CENT		CHILD SUPPORT	780-0000-217.08-00		12/2015	250.50
								Total	250.50
09/10/2015	84803	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		12/2015	1,487.50
								Total	1,487.50
09/10/2015	84805	1172	FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.36-00		12/2015	33.12
					VISION PREMIUM	780-0000-217.40-00		12/2015	43.53
					VISION PREMIUM	780-0000-217.42-00		12/2015	391.21
				6493112	VISION PREMIUM	780-0000-217.39-00		12/2015	418.21
								Total	886.07
09/10/2015	84833	2956	NUESYNERGY, INC.	N8003	FLEX FEES	780-0000-217.22-00		12/2015	146.00
								Total	146.00
09/10/2015	84861	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		12/2015	107.03
								Total	107.03
09/17/2015	84882	72	CLAY COUNTY COURT CLERK		GARNISHMENT	780-0000-217.06-00		12/2015	960.87
								Total	960.87
09/17/2015	84903	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2015	2,224.67
								Total	2,224.67
09/17/2015	84937	2829	UNUM LIFE INSURANCE COM		VOLUNTARY GROUP LIFE	780-0000-217.37-00		12/2015	741.64
								Total	741.64
09/24/2015	84951	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		12/2015	150.00
								Total	150.00
09/24/2015	84953	2659	BLUE CROSS BLUE SHIELD		INSURANCE PREMIUM	780-0000-217.38-00		12/2015	19,081.37
					INSURANCE PREMIUM	780-0000-217.40-00		12/2015	1,129.70
				152640001280	INSURANCE PREMIUM	780-0000-217.36-00		12/2015	95,304.40
								Total	115,515.47
09/24/2015	84968	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		12/2015	5,238.50
					DENTAL PREMIUM	780-0000-217.36-00		12/2015	341.19
					DENTAL PREMIUM	780-0000-217.40-00		12/2015	245.46
					DENTAL PREMIUM	780-0000-217.41-00		12/2015	1,013.34
								Total	6,838.49
09/24/2015	84994	2067	LINCOLN NATIONAL LIFE I		INSURANCE PREMIUM	780-0000-217.36-00		12/2015	1,058.92
								Total	1,058.92

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						15 Checks	** Fund Total		166,783.91
						444 Checks	*** Bank Total		2,131,825.03
						444 Checks	**** Grand Total		2,131,825.03

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	91,907.12	
		210	PARKS & RECREATION	21,302.46	
		211	E-911 PHONE TAX	2,746.10	
		212	EQUITABLE SHARING FUND	5,075.34	
		220	CAPITAL IMPROVEMENTS	5,948.98	
		230	TRANSPORTATION TRUST	84,306.55	
		250	CONSTRUCTION SERVICES	2,334.31	
		270	PUBLIC SAFETY SALES TAX	12,285.15	
		294	VINTAGE DEVELOPMENT TIF	31,220.31	
		295	ELMS HOTEL TIF	5,295.43	
		352	POLLUTION CONTROL IMPROVE	41,000.00	
		353	WATER SYSTEM IMPROVEMENTS	494,644.66	
		380	COMMUNITY CENTER PROJECT	907,452.54	
		510	WATER	116,286.30	
		520	POLLUTION CONTROL	56,024.74	
		530	GOLF	73,720.04	
		540	AIRPORT	3,989.07	
		550	REFUSE	1,913.37	
		610	CEMETERY PERMANENT FUND	4,388.65	
		740	HOSPITAL TAX LEVY	3,200.00	
		780	GENERAL PAYROLL	166,783.91	
			Total	2,131,825.03	*
			Grand Total	2,131,825.03	*