101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		392,013.18	
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	20,608.42		
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	2,551.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	162.19		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.51		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	16,125.50		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	66,389.09		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	20,902.91		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
103.01-07	CITY OWNED / POOLED CDS	878,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	12,028.75		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	972.90		
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	3,482.02		
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	200,760.99		
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		440.83	
143.02-00	PREPAID ITEMS / INSURANCE	236,713.16		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	334,742.46		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	33,307.93		
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	922,312.10		
	TOTAL ASSETS			3,403,427.10

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		513.90	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		16,125.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,083.76	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		294.39	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		236.74	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		459.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		20,891.41	
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		45,382.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	10,879.32		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		34,050.89	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,995,627.20	
			==========	
	TOTAL FUND EQUITY		3,358,044.98	
	TOTAL LIABILITIES AND FUND EQUITY			3,403,427.10

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	434,791.91		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	10,592.48		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,893.63		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	674.41		
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			445,241.58
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		235.63	
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	2,369.12		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		528.55	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		2,045.42	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,404.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			439,150.43	
			==========	
	TOTAL FUND EQUITY		443,196.16	
	TOTAL LIABILITIES AND FUND EQUITY			445,241.58

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	39,122.21		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			39,122.21
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			39,122.21	
	TOTAL FUND EQUITY		39,122.21	
	TOTAL LIABILITIES AND FUND EQUITY			39,122.21

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	191,697.85		
	TOTAL ASSETS			191,697.85
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	4,597.14		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		5,893.95	
FUND BALANCE			190,401.04	
	TOTAL FUND EQUITY		191,697.85	
	TOTAL LIABILITIES AND FUND EQUITY			191,697.85

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	748,987.91		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,077,576.15
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	22,580.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		35,803.08	
FUND BALANCE			2,064,353.07	
			==========	
	TOTAL FUND EQUITY		2,077,576.15	
	TOTAL LIABILITIES AND FUND EQUITY			2,077,576.15

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,978,925.16		
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			2,669,513.40
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,416.57		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		11,131.96	
FUND BALANCE			2,659,798.01	
	TOTAL FUND EQUITY		2,669,513.40	
	TOTAL LIABILITIES AND FUND EQUITY			2,669,513.40

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,998.09		
	TOTAL ASSETS			3,998.09
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			3,998.09	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,998.09

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	68,652.77		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			68,652.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		128.32	
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		128.32	
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			69,149.07	
	TOTAL FUND EQUITY		68,524.45	
	TOTAL LIABILITIES AND FUND EQUITY			68,652.77

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	80,674.64		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			80,674.64
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			80,674.64	
	TOTAL FUND EQUITY		80,674.64	
	TOTAL LIABILITIES AND FUND EQUITY			80,674.64

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	683,472.95		
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			683,472.95
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		56,751.82	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		27,528.21	
FUND BALANCE			599,597.92	
			==========	
	TOTAL FUND EQUITY		683,877.95	
	TOTAL LIABILITIES AND FUND EQUITY			683,472.95

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	655,899.61		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			655,899.61
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			655,899.61	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			655,899.61

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	49,056.81		
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
	TOTAL ASSETS			549,056.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00	
FUND BALANCE			548,456.81	
			==========	
	TOTAL LIABILITIES		600.00	
	TOTAL LIABILITIES AND FUND EQUITY			549,056.81

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,237,551.10		
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			1,237,551.10
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,237,551.10	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,237,551.10

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	83.05		
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			83.05
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			83.05	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			83.05

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	16,382.37		
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			16,382.37
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			16,382.37	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			16,382.37

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.08		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.15
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	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			2.15	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			2.15

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,076.98		
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			11,076.98
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			11,076.98	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,076.98

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	1,632,297.50		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			1,632,297.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,242,483.45	
			==========	
	TOTAL LIABILITIES		3,242,483.45	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		1,610,185.95		
		==========		
	TOTAL FUND EQUITY	1,610,185.95		
	TOTAL LIABILITIES AND FUND EQUITY			1,632,297.50

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	418,245.85		
	TOTAL ASSETS			418,245.85
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,693,464.20	
	TOTAL LIABILITIES		3,693,464.20	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		3,279,344.88		
	TOTAL FUND EQUITY	3,275,218.35		
	TOTAL LIABILITIES AND FUND EQUITY			418,245.85

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	78,008.88		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,049,736.57		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
	TOTAL ASSETS			1,127,745.45
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		54.32	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		54.32	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			1,127,691.13	
			==========	
	TOTAL FUND EQUITY		1,127,691.13	
	TOTAL LIABILITIES AND FUND EQUITY			1,127,745.45

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	100,062.86		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	401,499.93		
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			501,897.03
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			76,267.21	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			501,897.03

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	485,526.54		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	492,722.63		
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	8.02		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	195,966.31		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	79,211.29		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,284.16	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12		
165.00-00	FIXED ASSETS / VEHICLES	465,619.97		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,842,814.29	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,994,982.53		
	TOTAL ASSETS			19,616,506.91
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		656.24	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		9,423.53	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		30,730.60	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		56,067.05	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		580,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		75,424.88	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		492,722.63	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,706,535.81	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	44,348.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		24,116.83	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		10,931,328.71	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	44,810.38		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		109,845.85	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			8,061,910.51	
			==========	
	TOTAL FUND EQUITY		8,685,178.20	
	TOTAL LIABILITIES AND FUND EQUITY			19,616,506.91

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00	
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	5.06		
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	252,382.48		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	265.42		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,488.80	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,163,374.64		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14		
165.00-00	FIXED ASSETS / VEHICLES	565,266.55		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,608,892.98	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	393,974.00		
	TOTAL ASSETS			19,026,638.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,810.96		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,393.70	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,892.98	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		615,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		109,734.17	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		922,312.10	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,957,516.55	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	88,932.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		16,423.04	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		16,550,528.72	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	592.62		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,652.71	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			897,162.23	
			==========	
	TOTAL FUND EQUITY		2,476,109.32	
	TOTAL LIABILITIES AND FUND EQUITY			19,026,638.04

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		72,825.16	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	81,595.16		
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		1,682,144.62	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	438,468.97		
	TOTAL ASSETS			679,665.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,548.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01		
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		334,742.46	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		12,155.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		393,446.44	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		947.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,039.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			239,231.62	
			==========	
	TOTAL FUND EQUITY		286,218.67	
	TOTAL LIABILITIES AND FUND EQUITY			679,665.11

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,675.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	3,468.52		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	525,993.09		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		98,942.42	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			566,767.89
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		33,307.93	
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			453,459.96	
			==========	
	TOTAL LIABILITIES		113,307.93	
	TOTAL LIABILITIES AND FUND EQUITY			566,767.89

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	126,145.51		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	69,575.30		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			192,819.28
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		250.97	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,545.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
	TOTAL LIABILITIES		1,796.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			191,023.16	
	TOTAL FUND EQUITY		191,023.16	
	TOTAL LIABILITIES AND FUND EQUITY			192,819.28

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	29,933.44		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	38,783.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,826.14		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			226,543.09
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		196,513.52	
FUND BALANCE			30,029.57	
			==========	
	TOTAL LIABILITIES		196,513.52	
	TOTAL LIABILITIES AND FUND EQUITY			226,543.09

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	505,754.79		
	TOTAL ASSETS			505,754.79
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		505,754.79	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		505,754.79	
	TOTAL LIABILITIES AND FUND EQUITY			505,754.79

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	57.55		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,672.04		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	365.37		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			552.60
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		552.60	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		552.60	
	TOTAL LIABILITIES AND FUND EQUITY			552.60

741 HOSPITAL GENERAL FUNDS

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

742 HOSPITAL SINKING FUND

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

743 HOSPITAL R & E

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03	CASH HELD IN TRUST / HOSPITAL R & E FUNDS	654,933.86		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			654,933.86
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		654,933.86	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		654,933.86	
	TOTAL LIABILITIES AND FUND EQUITY			654,933.86

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		93,249.75	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	44,405.34		
143.02-00	PREPAID ITEMS / INSURANCE	66,861.82		
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			18,017.41
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,817.62	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		40,204.45	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.48	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		987.46	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	206,282.50		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		10,865.51	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	56,577.79		
217.39-00	PAYROLL RELATED LIABILITY / VISION	23.48		
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		163,202.68	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	37.03		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		161.85	
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		776.19	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,398.93	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		18,017.41	
	TOTAL LIABILITIES AND FUND EQUITY			18,017.41

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,436,121.29		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	48,547,939.36		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83		
165.00-00	FIXED ASSETS / VEHICLES	2,448,124.34		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		220,748.95	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,268,470.05	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,853,878.93	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,198,917.52	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,366,977.92	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	6,173,567.84		
	TOTAL ASSETS			21,141,395.84
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		15,884,821.60	
FUND BALANCE			5,256,574.24	
			==========	
	TOTAL LIABILITIES		15,884,821.60	
	TOTAL LIABILITIES AND FUND EQUITY			21,141,395.84

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,693,402.11		
	TOTAL ASSETS			6,693,402.11
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL	392,013.18		
290.90-02	POOLED CASH PARTICIPATION / NID		.00	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		748,987.91	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,978,925.16	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		434,791.91	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		68,652.77	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		80,674.64	
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		1,237,551.10	
290.90-11	POOLED CASH PARTICIPATION / WATER		485,526.54	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00		
290.90-13	POOLED CASH PARTICIPATION / GOLF	72,825.16		
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		126,145.51	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		57.55	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		505,754.79	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		29,933.44	
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	93,249.75		
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		49,056.81	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		83.05	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		39,122.21	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		191,697.85	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.08	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		11,076.98	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		683,472.95	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		3,998.09	
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		655,899.61	
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		78,008.88	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		16,382.37	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,693,402.11	
	TOTAL LIABILITIES AND FUND EQUITY			6,693,402.11

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	65,983.15	292,266.09	(52,612.27)	319,948.31	502,991.04	(368,853.76)
Receivables: (Net)						
Property Taxes	858,926.43	838,526.49	910,972.94	905,068.12	924,527.45	(14,216.73)
Franchise Taxes	160,497.66	135,638.86	160,856.99	145,221.63	147,058.38	-
Interest & Penalties	(1,590.73)	8,411.10	(3,662.76)	(833.95)	1,484.35	1,005.11
Accounts Receivable	208,918.34	272,381.73	359,960.54	141,464.89	313,062.09	56,760.99
Special Assessments	5,775.44	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)
Intergovernment	259,379.18	257,083.78	262,816.63	317,644.00	202,079.86	-
Total Current Assets	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	(325,869.92)
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	118,492.73	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20
Investments	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00
Total Restricted/Protected Assets	2,308,492.73	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20
OTHER ASSETS						
Prepaids	164,422.07	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33
Advances to Other Funds	526,269.32	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	690,691.39	726,596.43	332,331.04	341,224.14	417,895.37	1,526,634.82
Total Assets	$ 4,558,847.21	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 4,727,290.03	$ 3,403,427.10

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 137,889.33	$ 45,382.12
Compensated Absences	-	-	-	4,068.01	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	223,498.02	164,134.81	128,377.21	118,797.87	137,889.33	45,382.12
FUND EQUITY						
Current Year Impact:						
Revenues	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	7,048,210.64
Expenditures	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,364,481.82)
Open Encumbrances	-	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32
Net Current Year Impact	533,781.13	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(305,391.86)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	(7,901.51)	24,168.35	34,050.89	23,171.57
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06
Total Equity Carryforward	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84
Total Liabilities & Equity	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,806,348.67	$ 3,403,427.10

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 378,232.80	$ 445,434.39
Receivables:						
Taxes (Net of Est Uncollectables)	475,913.63	464,369.43	517,538.02	514,391.56	525,431.96	(3,093.20)
Due From Other Governments	571.17	169.38	71.42	4,195.44	12,164.29	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 978,723.77	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 915,829.05	$ 442,341.19
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 2,045.42
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 2,045.42
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88
Current Year Revenues	693,578.56	702,025.31	680,534.84	726,538.21	769,153.77	742,474.95
Current Year Expenditures (including encumbrances)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(682,655.40)
Total Fund Equity	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 379,380.88	$ 439,150.43
Total Liabilites & Fund Equity	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 393,671.37	$ 441,195.85

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,399,688.27	$ 1,978,925.16
Due From Other Governments	88,496.89	90,382.37	92,289.15	107,711.01	61,714.70	-
Total Assets	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,461,402.97	$ 1,978,925.16
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70
Current Year Revenues	759,969.34	765,087.91	880,521.61	893,159.92	913,332.01	823,209.04
Current Year Expenditures (including encumbrances)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(301,561.30)
Total Fund Equity	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,140,197.25	$ 2,658,381.44
Total Liabilites & Fund Equity	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,142,419.04	$ 2,658,381.44

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 602,711.13	$ 978,249.17
Investments	2,425,000.00	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52
Accounts Receivable (Net)	320,947.47	374,208.76	395,524.22	356,455.56	382,263.97	260,893.44
Prepaid Expenses	296,429.34	222,583.61	2,850.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,184.07	1,188.94	1,188.31	1,171.07	6.24	8.03
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	154,417.96	154,417.96
Buildings & Improvements	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97
Furniture & Office Equipment	56,199.73	56,199.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	393,105.25	360,766.13	475,746.81	475,746.81	450,617.53	465,619.97
Construction in Progress	549,403.60	1,463,935.12	4,740,549.31	111,083.17	4,994,982.53	4,994,982.53
Total Fixed Assets	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 24,726,925.45	$ 24,747,027.04
Less: Accumulated Depreciation	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)
Net Property, Plant & Equipment	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 15,483,289.49	$ 14,904,212.75
Total Assets	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 20,436,414.35	$ 19,616,506.91
LIABILITIES						
Accounts Payable	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 167,154.52	$ 40,810.37
Accrued Payroll & Compensated Abs	48,427.14	58,354.74	68,410.41	68,022.67	80,183.88	80,183.88
Customer Deposits	296,097.91	311,231.21	330,573.23	384,560.23	441,527.89	492,722.63
Accrued Interest Payable	81,187.29	80,606.05	79,869.06	78,959.61	77,292.61	75,424.88
Bonds Payable	2,657,180.47	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	9,706,535.81
Total Liabilities	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 10,472,694.71	$ 10,395,677.57
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62
Current Year Revenues	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	3,592,519.05
Current Year Expenditures	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,337,146.47)
Total Fund Equity	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 9,429,899.12	$ 8,685,178.20
Total Liabilites & Fund Equity	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 19,902,593.83	$ 19,080,855.77

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (790,666.42)	-
Investments	245,000.00	245,000.00	-	-	-	-
Accounts Receivable (Net)	242,060.73	313,468.10	344,598.40	312,681.79	417,785.97	245,159.10
Prepaid Expenses	391,526.66	266,344.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	690,473.65	122,506.05	5.89	12.88	4.04	5.06
Advances to Other Funds	10,000.00	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,415,986.78
Vehicles	436,579.04	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55
Construction in Progress	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	393,974.00
Total Fixed Assets	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 29,390,366.86	$ 29,390,366.86
Less: Accumulated Depreciation	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,608,892.98)
Net Property, Plant & Equipment	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,887,086.31	$ 18,781,473.88
Total Assets	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,514,209.90	$ 19,026,638.04
LIABILITIES						
Accounts Payable	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 60,965.17	$ 582.74
Accrued Payroll & Compensated Abs	23,380.46	25,132.07	26,896.90	30,903.08	34,316.02	34,316.02
Accrued Interest Payable	116,686.56	116,686.56	115,931.36	114,275.11	112,232.61	109,734.17
Loans Payable	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	14,957,516.55
Bonds Payable	398,333.29	163,333.25	(.11)	-	-	-
Total Liabilities	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,165,030.35	$ 15,102,149.48
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41
Current Year Revenues	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	3,853,130.11
Current Year Expenditures	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(5,200,133.20)
Total Fund Equity	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,823,112.41	$ 2,476,109.32
Total Liabilites & Fund Equity	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,988,142.76	$ 17,578,258.80

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ (1,115.25)	$ (71,595.16)
Restricted Pooled Cash	29,069.63	37,581.72	50,376.81	61,974.59	71,666.32	81,595.16
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42
Vehicles	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	-	149,749.53	315,173.13	438,468.97	438,468.97
Total Fixed Assets	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,351,809.73	$ 2,351,809.73
Less: Accumulated Depreciation	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,682,144.62)
Net Property, Plant & Equipment	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 731,020.27	$ 669,665.11
Total Assets	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 801,571.34	$ 679,665.11
LIABILITIES						
Accounts Payable	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 97,343.72	-
Accrued Payroll & Compensated Abs	45,916.52	75,009.12	80,352.40	82,752.07	58,703.97	58,703.97
Accrued Interest Payable	1,303.05	8,277.18	753.85	503.51	238.78	-
Due to Other Funds	352,667.01	443,717.55	-	65,733.96	186,430.77	334,742.46
Capital Lease Obligations	262,582.17	253,446.71	157,325.51	105,081.07	49,832.57	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 392,549.81	$ 393,446.44
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28
Current Year Revenues	714,093.29	638,510.19	1,477,408.34	906,508.52	828,403.35	1,065,504.71
Current Year Expenditures	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(1,082,501.32)
Total Fund Equity	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 303,215.28	$ 286,218.67
Total Liabilites & Fund Equity	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 695,765.09	$ 679,665.11

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	-	$ 25,067.13	-
Accounts Receivable (Net)	4,575.00	6,300.00	7,200.00	7,125.00	7,175.00	1,675.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	525,993.09
Total Fixed Assets	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 649,616.79
Less: Accumulated Depreciation	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)
Net Property, Plant & Equipment	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43	$ 550,674.37
Total Assets	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56	$ 552,349.37
LIABILITIES						
Accounts Payable	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 26,243.34	-
Due to Other Funds	13,384.83	26,489.98	-	9,195.46	-	33,307.93
Total Liabilities	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 26,243.34	$ 33,307.93
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44
Current Year Revenues	35,432.75	47,534.11	66,767.22	23,666.75	75,416.99	464,163.42
Current Year Expenditures	50,282.89	35,714.91	44,504.97	48,768.26	45,939.84	67,844.90
Total Fund Equity	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 229,021.12	$ 669,149.76
Total Liabilites & Fund Equity	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 255,264.46	$ 702,457.69

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46	$ 126,295.51
Accounts Receivable (Net)	68,886.56	76,498.83	81,477.91	85,186.59	90,509.06	66,523.77
Total Assets	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 292,258.52	$ 192,819.28
LIABILITIES						
Accounts Payable	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	-
Total Liabilities	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	299,201.25	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49
Current Year Revenues	707,712.10	699,323.42	731,995.05	764,368.21	796,784.91	802,657.19
Current Year Expenditures	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(843,583.52)
Total Fund Equity	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 231,949.49	$ 191,023.16
Total Liabilites & Fund Equity	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 290,455.80	$ 191,023.16

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	629,617.46	929,338.59	1,950,969.23	392,013.18-
101.02-03	POLICE TRAINING	1,873.61	152.26	2,025.87	.00
101.02-14	INMATE SECURITY FUND	20,300.42	308.00	.00	20,608.42
101.02-15	JUDICIAL EDUCATION FUND	2,402.00	149.00	.00	2,551.00
101.03-01	AMBULANCE DEPOSITS	.00	66,197.04	66,034.85	162.19
101.03-02	POLICE REWARD FUNDS	1,082.47	.04	.00	1,082.51
101.03-03	MUNICIPAL COURT FUNDS	17,165.50	.00	1,040.00	16,125.50
101.03-07	DWI RECOUPMENT	65,989.88	399.21	.00	66,389.09
101.03-20	CONSTRUCTION FUNDS	20,752.06	150.85	.00	20,902.91
	TOTAL CASH	761,107.02	996,694.99	2,020,069.95	262,267.94-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
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	2,098,000.00	.00	.00	2,098,000.00
	TOTAL FUND 101	2,859,107.02	996,694.99	2,020,069.95	1,835,732.06

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	467,994.76	24,173.05	57,375.90	434,791.91
101.03-20	CONSTRUCTION FUNDS	10,937.03	.45	345.00	10,592.48
	TOTAL CASH	478,981.79	24,173.50	57,720.90	445,434.39
	TOTAL FUND 210	478,981.79	24,173.50	57,720.90	445,434.39

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	41,434.01	5,026.85	7,338.65	39,122.21
TOTAL CASH	41,434.01	5,026.85	7,338.65	39,122.21
TOTAL FUND 211	41,434.01	5,026.85	7,338.65	39,122.21

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	191,670.38	3,595.29	3,567.82	191,697.85
	TOTAL CASH	191,670.38	3,595.29	3,567.82	191,697.85
	TOTAL FUND 212	191,670.38	3,595.29	3,567.82	191,697.85

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	837,491.97	108,248.76	196,752.82	748,987.91
	TOTAL CASH	837,491.97	108,248.76	196,752.82	748,987.91
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,143,080.21	108,248.76	196,752.82	2,054,576.15

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,943,936.68	100,909.65	65,921.17	1,978,925.16
	TOTAL CASH	1,943,936.68	100,909.65	65,921.17	1,978,925.16
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	2,634,524.92	100,909.65	65,921.17	2,669,513.40

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,030.22	.81	32.94	3,998.09
TOTAL CASH	4,030.22	.81	32.94	3,998.09
TOTAL FUND 241	4,030.22	.81	32.94	3,998.09

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	146,685.00	78,032.23	68,652.77
	TOTAL CASH	.00	146,685.00	78,032.23	68,652.77
	TOTAL FUND 250	.00	146,685.00	78,032.23	68,652.77

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	61,837.85	18,836.79	.00	80,674.64
	TOTAL CASH	61,837.85	18,836.79	.00	80,674.64
	TOTAL FUND 260	61,837.85	18,836.79	.00	80,674.64

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	695,651.00	100,387.47	112,565.52	683,472.95
TOTAL CASH	695,651.00	100,387.47	112,565.52	683,472.95
TOTAL FUND 270	695,651.00	100,387.47	112,565.52	683,472.95

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	595,561.30	200,718.20	140,379.89	655,899.61
	TOTAL CASH	595,561.30	200,718.20	140,379.89	655,899.61
	TOTAL FUND 280	595,561.30	200,718.20	140,379.89	655,899.61

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	74,506.22	25,711.54	51,160.95	49,056.81
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	574,506.22	25,711.54	51,160.95	549,056.81
	TOTAL FUND 281	574,506.22	25,711.54	51,160.95	549,056.81

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,145,349.19	92,757.09	555.18	1,237,551.10
	TOTAL CASH	1,145,349.19	92,757.09	555.18	1,237,551.10
	TOTAL FUND 292	1,145,349.19	92,757.09	555.18	1,237,551.10

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	76.82	6.23	.00	83.05
	TOTAL CASH	76.82	6.23	.00	83.05
	TOTAL FUND 293	76.82	6.23	.00	83.05

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	30,064.24	16,525.37	30,207.24	16,382.37
	TOTAL CASH	30,064.24	16,525.37	30,207.24	16,382.37
	TOTAL FUND 294	30,064.24	16,525.37	30,207.24	16,382.37

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,218.97	.00	6,218.89	.08
	TOTAL CASH	6,218.97	.00	6,218.89	.08
	TOTAL FUND 295	6,218.97	.00	6,218.89	.08

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	9,890.89	1,186.09	.00	11,076.98
TOTAL CASH	9,890.89	1,186.09	.00	11,076.98
TOTAL FUND 296	9,890.89	1,186.09	.00	11,076.98

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	216,933.39	216,933.39	.00
	TOTAL CASH	.00	216,933.39	216,933.39	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,848,843.64	387.25	216,933.39	1,632,297.50
	TOTAL CASH WITH FISCAL AGENT	1,848,843.64	387.25	216,933.39	1,632,297.50
	TOTAL FUND 352	1,848,843.64	217,320.64	433,866.78	1,632,297.50

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	23,180.22	23,180.22	.00
TOTAL CASH	.00	23,180.22	23,180.22	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	441,302.74	123.33	23,180.22	418,245.85
TOTAL CASH WITH FISCAL AGENT	441,302.74	123.33	23,180.22	418,245.85
TOTAL FUND 353	441,302.74	23,303.55	46,360.44	418,245.85

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	677,412.43-	1,784,772.89	1,029,351.58	78,008.88
	TOTAL CASH	677,412.43-	1,784,772.89	1,029,351.58	78,008.88
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	2,834,414.51	94.95	1,784,772.89	1,049,736.57
	TOTAL CASH WITH FISCAL AGENT	2,834,414.51	94.95	1,784,772.89	1,049,736.57
	TOTAL FUND 380	2,157,002.08	1,784,867.84	2,814,124.47	1,127,745.45

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,058.76	4.10	.00	100,062.86
101.03-05	PRIN & INT RESERVE	314,950.43	86,549.50	.00	401,499.93
	TOTAL CASH	415,009.19	86,553.60	.00	501,562.79
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	415,343.43	86,553.60	.00	501,897.03

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	443,039.99	382,148.66	339,662.11	485,526.54
101.02-17	RESERVE FOR DEPOSITS HELD	441,527.89	51,194.74	.00	492,722.63
	TOTAL CASH	884,567.88	433,343.40	339,662.11	978,249.17
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	.07	8.02	.07	8.02
	TOTAL CASH WITH FISCAL AGENT	.08	8.02	.07	8.03
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,469,823.52	.00	.00	3,469,823.52
	TOTAL FUND 510	4,354,391.48	433,351.42	339,662.18	4,448,080.72

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,190,528.48-	1,239,310.87	192,282.39	143,500.00-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	1,047,028.48-	1,239,310.87	192,282.39	.00
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	4.92	5.06	4.92	5.06
TOTAL CASH WITH FISCAL AGENT	4.92	5.06	4.92	5.06
TOTAL FUND 520	1,047,023.56-	1,239,315.93	192,287.31	5.06

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	81,297.87-	506,393.57	497,920.86	72,825.16-
101.03-20	CONSTRUCTION FUNDS	80,067.87	1,527.29	.00	81,595.16
	TOTAL CASH	.00	507,920.86	497,920.86	10,000.00
	TOTAL FUND 530	.00	507,920.86	497,920.86	10,000.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	35,112.85	35,112.85	.00
	TOTAL CASH	.00	35,112.85	35,112.85	.00
	TOTAL FUND 540	.00	35,112.85	35,112.85	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	189,591.29	69,971.29	133,417.07	126,145.51
	TOTAL CASH	189,741.29	69,971.29	133,417.07	126,295.51
	TOTAL FUND 550	189,741.29	69,971.29	133,417.07	126,295.51

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	29,933.87	7,206.08	7,206.51	29,933.44
101.03-22	NEW TRUST ACCOUNT	37,703.51	1,080.00	.00	38,783.51
	TOTAL CASH	67,637.38	8,286.08	7,206.51	68,716.95
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	158,179.72	.00	353.58	157,826.14
	TOTAL INVESTMENTS	158,179.72	.00	353.58	157,826.14
	TOTAL FUND 610	225,817.10	8,286.08	7,560.09	226,543.09

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	513,225.25	845.22	8,315.68	505,754.79
	TOTAL CASH	513,225.25	845.22	8,315.68	505,754.79
	TOTAL FUND 720	513,225.25	845.22	8,315.68	505,754.79

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,121.00	5,136.55	7,200.00	57.55
	TOTAL CASH	2,121.00	5,136.55	7,200.00	57.55
	TOTAL FUND 740	2,121.00	5,136.55	7,200.00	57.55

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,425,429.48	.00	.00	3,425,429.48
	TOTAL CASH	3,425,429.48	.00	.00	3,425,429.48
	TOTAL FUND 741	3,425,429.48	.00	.00	3,425,429.48

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

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	630,840.67	24,093.19	.00	654,933.86
TOTAL CASH	630,840.67	24,093.19	.00	654,933.86
TOTAL FUND 743	630,840.67	24,093.19	.00	654,933.86

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

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,025.78-	776,534.37	807,758.34	93,249.75-
101.03-23	FLEXIBLE SPENDING	41,606.82	2,798.52	.00	44,405.34
	TOTAL CASH	20,418.96-	779,332.89	807,758.34	48,844.41-
	TOTAL FUND 780	20,418.96-	779,332.89	807,758.34	48,844.41-

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,871,168.80	4,066,983.30	3,244,749.99	6,693,402.11
TOTAL CASH	5,871,168.80	4,066,983.30	3,244,749.99	6,693,402.11
TOTAL FUND 975	5,871,168.80	4,066,983.30	3,244,749.99	6,693,402.11

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,601,879.62	11,123,240.23	9,313,615.14	19,411,504.71
102.00-00	CASH WITH FISCAL AGENT	5,124,900.13	618.61	2,024,891.49	3,100,627.25
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,764,979.39	.00	353.58	7,764,625.81
	GRAND TOTAL	30,491,759.14	11,123,858.84	11,338,860.21	30,276,757.77

	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016
Revenues						
Property Tax Revenues (Net)	$ 971,244	$ 989,918	$ 999,599	$ 1,011,601	$ 1,068,206	$ 1,042,024
RR & Utility/Financial Inst Tax	51,261	49,901	45,736	47,134	44,602	54,104
Sales Tax	1,117,682	1,073,328	1,122,621	1,159,593	1,212,632	1,312,730
Use Tax	114,511	163,450	171,025	161,373	183,535	98,247
TIF Surplus	182,721	172,853	372,710	253,056	299,330	271,997
Cigarette Tax	96,328	101,067	99,754	98,253	97,518	97,928
Franchise Taxes	1,460,057	1,251,043	1,350,881	1,307,771	1,319,944	1,250,454
Occupational & Liquor Licenses	80,439	84,733	88,623	81,165	87,890	94,573
Dog Licenses & City Stickers	35,419	34,726	31,328	37,371	33,345	35,652
Construction Permits	46,734	97,263	48,007	29,833	56,456	76,203
Federal Grants	74,487	75,561	76,692	61,370	56,728	60,400
State Grants	8,618	2,339	3,555	1,531	11,395	4,799
Vehicle Taxes	344,198	331,726	329,992	346,836	359,899	397,511
Road & Bridge Receipts	81,012	83,566	224,041	17,233	61,828	62,185
Ambulance Related Revenues	748,517	704,557	672,519	216,986	646,718	584,996
Transportation Charges	30,767	29,377	58,240	37,018	36,281	20,949
Utility Penalty Charges	60,110	67,219	72,545	73,960	85,689	92,002
Court Related Charges	513,521	589,176	486,303	361,602	295,972	298,100
Interest Income	41,710	25,761	28,072	29,471	32,987	34,590
Rental Income	46,279	49,136	47,491	47,719	51,097	55,859
Miscellaneous Income	198,083	176,452	144,595	149,157	178,949	183,365
Special Assessments	5,085	3,825	2,263	(485)	4,305	2,980
Operating Transfers In	743,094	819,758	846,006	1,065,522	1,045,104	914,780
Gain/Loss on Sale of Assets	11,500	-	28,850	2,370	8,795	1,785
Financing Proceeds & Liab Adjustmnt	-	40,873	-	-	10,043	-
Total Revenues to Date	$ 7,063,377	$ 7,017,608	$ 7,351,448	$ 6,597,440	$ 7,289,248	$ 7,048,213
Expenditures						
Central Operations	$ 408,736	$ 341,218	$ 1,103,296	$ 337,693	$ 143,459	$ 45,561
Court Expenditures	154,643	150,247	156,077	167,579	122,349	114,388
City Manager/City Council	363,358	401,873	403,432	422,302	479,520	504,519
Finance Department	410,547	430,464	435,154	426,013	432,845	434,271
Building Operations	111,399	96,829	113,004	100,534	113,864	121,601
Planning & Zoning	63,786	67,836	64,050	61,073	9,537	69,905
Community Development	46,566	44,044	44,177	43,950	46,717	51,751
Human Resources	57,073	61,539	64,045	66,665	71,197	90,723
Police Department	2,531,848	2,703,414	2,770,437	2,762,958	2,672,309	2,734,069
Fire/EMS Department	1,784,051	1,822,413	2,040,273	2,000,128	2,043,053	2,141,564
Inspections/Code Enforcement	194,093	222,285	206,360	188,476	251,597	230,380
Streets	581,121	499,784	656,134	565,244	557,026	538,909
Senior Center	55,096	59,520	58,484	(177)	-	-
Museum	-	-	-	-	-	-
Transportation	115,660	142,755	148,886	162,938	141,889	149,813
Total Expenditures	$ 6,877,977	$ 7,044,221	$ 8,263,809	$ 7,305,376	$ 7,085,362	$ 7,227,454

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

	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	60,737	61,811	57,442	61,370	56,728	60,400
Medicaid	-	-	-	-	-	-
State Transit Grant	572	527	555	1,111	1,721	1,216
Passenger Fares	9,052	7,520	14,946	8,515	9,561	9,909
Contractual Charges	20,620	20,973	41,349	23,888	22,560	6,530
Total revenues	$ 90,981	$ 90,831	$ 114,292	$ 94,884	$ 90,570	$ 78,055
Expenses						
Personnel Services	$ 80,384	$ 103,213	$ 108,383	$ 108,825	$ 104,576	$ 111,208
Contractual/Professional Services	72	75	11	169	416	565
Utilities	6,572	6,184	6,908	7,043	7,154	7,840
Repairs & Maintenance / Rentals	4,297	6,751	6,000	9,982	5,121	6,789
Insurance	3,631	3,718	3,820	3,526	3,507	3,642
Administrative Supplies & Materials	14,205	16,315	17,264	16,876	14,615	13,269
Asset Purchases	-	-	-	10,017	-	-
Total Operating Expenses	$ 109,161	$ 136,256	$ 142,386	$ 156,438	$ 135,389	$ 143,313
Income (Loss) Before Operating Transfers	$ (18,180)	$ (45,425)	$ (28,094)	$ (61,554)	$ (44,819)	$ (65,258)
Other Financing Sources						
Operating Transfers Out	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
Total Other Financing Sources & (Uses)	$ (6,500)	$ (6,500)	$ (6,500)	$ (6,500)	$ (6,500)	$ (6,500)
Year to Date - Net Income (Loss)	$ (24,680)	$ (51,925)	$ (34,594)	$ (68,054)	$ (51,319)	$ (71,758)

	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016
REVENUES						
Taxes	$ 569,239	$ 586,671	$ 600,313	$ 619,787	$ 635,809	$ 630,019
Intergovernmental revenues	-	-	400	21,067	19,351	20,460
Charges for services	68,065	70,485	73,785	66,540	76,786	66,552
Interest	11,048	11,021	2,601	4,340	8,145	5,970
Other	59,247	10,457	8,970	10,321	8,038	8,218
Total Revenues	$ 707,599	$ 678,634	$ 686,069	$ 722,055	$ 748,129	$ 731,219
EXPENDITURES						
Personnel Costs	$ 300,978	$ 330,611	$ 381,475	$ 376,728	$ 377,506	$ 395,070
Professional Services	36,057	46,161	37,194	26,572	26,987	26,520
Utility Services	14,041	17,478	15,356	19,450	16,360	14,542
Repairs & Maintenance/Rentals	101,662	114,300	130,923	89,648	101,842	101,950
Insurance	7,110	10,459	8,724	12,053	12,559	12,817
Administrative Supplies & Matls	144,214	77,073	76,564	72,656	64,596	57,049
Asset Purchases	106,709	210,425	35,916	56,650	10,214	-
Total Expenditures	$ 710,771	$ 806,507	$ 686,152	$ 653,757	$ 610,064	$ 607,948
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (3,172)	$ (127,873)	$ (83)	$ 68,298	$ 138,065	$ 123,271
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	8,305
Operating transfers out	(31,381)	(40,253)	(58,977)	(11,857)	(10,857)	(11,357)
Gain on Sale of Asset	-	44,000	6,500	6,500	3,420	2,950
Total Other Financing Sources (Uses)	$ (31,381)	$ 3,747	$ (52,477)	$ (5,357)	$ (7,437)	$ (102)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (34,553)	$ (124,126)	$ (52,560)	$ 62,941	$ 130,628	$ 123,169

	YTD Thru September 2011	YTD Thru September 2012	YTD thru September 2013	YTD thru September 2014	YTD Thru September 2015	YTD thru September 2016
REVENUES						
Taxes (incl TIF surplus)	$ 701,190	$ 698,549	$ 820,082	$ 777,559	$ 847,772	$ 836,012
Intergovernmental revenues	-	-	-	-	-	-
Interest	21,417	13,451	12,705	15,269	19,552	16,915
Other	1,847	12,794	221	1,308	2,503	1,114
Total Revenues	$ 724,454	$ 724,794	$ 833,008	$ 794,136	$ 869,827	$ 854,041
EXPENDITURES						
Current						
General Government	$ 27,498	$ 187,286	$ 89,220	$ 24,032	$ 103,314	$ 156,428
Public Safety	359,525	74,437	-	-	70,063	23,054
Public Works	10,105	10,141	-	6,750	-	-
Recreational Activities	67,669	8,688	1,972	165,739	13,622	122,297
Community Betterment	44	-	2,500	14,231	48,656	20,926
Interest	-	-	-	-	-	-
Capital Outlay	2,451	510,611	89,228	281,450	502,800	178,905
Total Expenditures	$ 467,292	$ 791,163	$ 182,920	$ 492,202	$ 738,455	$ 501,610
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 257,162	$ (66,369)	$ 650,088	$ 301,934	$ 131,372	$ 352,431
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(242,779)	(41,249)	(276,656)	(255,490)	(109,779)	(1,034,927)
Total Other Financing Sources (Uses)	$ (242,779)	$ (41,249)	$ (276,656)	$ (255,490)	$ (109,779)	$ (1,034,927)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 14,383	$ (107,618)	$ 373,432	$ 46,444	$ 21,593	$ (682,496)

	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016
REVENUES						
Taxes (incl TIF surplus)	$ 664,957	$ 665,950	$ 783,490	$ 742,084	$ 811,840	$ 811,219
Intergovernmental revenues	-	-	-	-	-	-
Interest	7,291	8,755	4,743	12,542	9,577	11,990
Other	-	-	-	-	-	-
Total Revenues	$ 672,248	$ 674,705	$ 788,233	$ 754,626	$ 821,417	$ 823,209
EXPENDITURES						
Current						
General Government	$ 983	$ 1,209	$ 1,245	$ 2,163	$ 2,692	$ 2,550
Public Safety	-	-	-	-	-	-
Public Works	177,955	1,109,310	115,972	200,109	267,408	101,787
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	2,850	-	-	-	684,891	195,641
Total Expenditures	$ 181,788	$ 1,110,519	$ 117,217	$ 202,272	$ 954,991	$ 299,978
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 490,460	$ (435,814)	$ 671,016	$ 552,354	$ (133,574)	$ 523,231
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	32,000	30,200	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(8,300)	(2,427)	7,967	(12,841)	(2,824)	(3,000)
Total Other Financing Sources (Uses)	$ (8,300)	$ (2,427)	$ 7,967	$ 19,159	$ 27,376	$ (3,000)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 482,160	$ (438,241)	$ 678,983	$ 571,513	$ (106,198)	$ 520,231

	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016
REVENUES						
Taxes	$ 664,906	$ 665,868	$ 783,464	$ 741,400	$ 809,285	$ 805,666
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	6,162	6,331	5,742	8,829	5,677	1,625
Other	-	-	-	-	-	-
Total Revenues	$ 671,068	$ 672,199	$ 789,206	$ 750,229	$ 814,962	$ 807,291
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	50,778	63,727	94,233	84,678	89,464	40,888
Asset Purchases	179,414	56,252	729,678	89,749	1,126,097	361,320
Total Expenditures	$ 230,192	$ 119,979	$ 823,911	$ 174,427	$ 1,215,561	$ 402,208
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 440,876	$ 552,220	$ (34,705)	$ 575,802	$ (400,599)	$ 405,083
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(368,124)	(381,988)	(388,550)	(467,976)	(450,382)	(430,357)
Gain on Sale of Asset	8,500	-	10,750	630	139,000	24,000
Total Other Financing Sources (Uses)	$ (359,624)	$ (381,988)	$ (377,800)	$ (467,346)	$ (311,382)	$ (406,357)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 81,252	$ 170,232	$ (412,505)	$ 108,456	$ (711,981)	$ (1,274)

	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016
Revenues						
Charge for Services	$ 1,800,668	$ 1,989,088	$ 1,975,064	$ 1,961,856	$ 2,013,883	$ 2,131,797
Community Billing	870,067	999,502	974,343	975,905	994,730	1,035,221
Taps & Reconnects	34,063	34,000	30,840	29,650	28,113	39,183
Rental Income	43,351	40,646	46,902	33,942	27,551	28,957
Miscellaneous Income	21,346	(1,795)	1,240	5,508	66,427	20,009
Gain/Loss on Sale of Assets	15,300	10,000	10,000	-	30,000	-
Total revenues	$ 2,784,795	$ 3,071,441	$ 3,038,389	$ 3,006,861	$ 3,160,704	$ 3,255,167
Expenses						
Personnel Services	$ 501,533	$ 569,911	$ 690,939	$ 730,872	$ 781,527	$ 841,413
Contractual/Professional Services	2,455	52,187	55,954	67,716	52,573	96,847
Utilities	158,616	155,904	200,518	278,287	197,645	209,461
Repairs & Maintenance / Rentals	389,295	218,975	282,327	406,433	366,565	495,016
Insurance	24,677	28,149	35,780	52,352	57,535	59,553
Administrative Supplies & Materials	208,129	223,274	246,428	234,082	250,049	257,074
Depreciation & Amortization	459,639	458,464	463,712	582,666	611,338	619,102
Total Operating Expenses	$ 1,744,344	$ 1,706,864	$ 1,975,658	$ 2,352,408	$ 2,317,232	$ 2,578,466
Other Income/(Expense)						
Interest Income	$ 237,810	$ 337,024	$ 332,048	$ 346,785	$ 340,487	$ 337,352
Debt Service Expenses	(797,018)	(1,335,485)	(987,384)	(988,669)	(1,398,875)	(1,507,319)
Total Other Income/(Expense)	$ (559,208)	$ (998,461)	$ (655,336)	$ (641,884)	$ (1,058,388)	$ (1,169,967)
Income (Loss) Before Operating Transfers	$ 481,243	$ 366,116	$ 407,395	$ 12,569	$ (214,916)	$ (493,266)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(171,167)	(164,600)	(177,796)	(241,290)	(231,200)	(251,362)
Total Other Financing Sources & (Uses)	$ (171,167)	$ (164,600)	$ (177,796)	$ (241,290)	$ (231,200)	$ (251,362)
Year to Date - Net Income (Loss)	$ 310,076	$ 201,516	$ 229,599	$ (228,721)	$ (446,116)	$ (744,628)

	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016
Revenues						
Charge for Services	$ 1,440,764	$ 1,794,896	$ 2,023,786	$ 2,067,346	$ 2,516,299	$ 2,697,968
Miscellaneous Income	3,772	173	170	2,433	184	184
Gain/Loss on Sale of Assets	-	85,000	5,000	-	1,955	-
Total revenues	$ 1,444,536	$ 1,880,069	$ 2,028,956	$ 2,069,779	$ 2,518,438	$ 2,698,152
Expenses						
Personnel Services	$ 522,264	$ 534,805	$ 498,577	$ 543,165	$ 504,539	$ 592,435
Contractual/Professional Services	15,198	145,981	14,516	42,094	61,793	72,618
Utilities	167,941	158,482	160,685	239,373	265,444	267,555
Repairs & Maintenance / Rentals	56,214	72,251	259,320	112,282	238,707	183,466
Insurance	34,478	35,084	42,213	21,225	21,562	22,077
Administrative Supplies & Materials	65,494	77,109	101,852	103,373	139,279	860,906
Depreciation & Amortization	366,019	355,712	420,014	962,254	1,059,314	1,105,612
Total Operating Expenses	$ 1,227,608	$ 1,379,424	$ 1,497,177	$ 2,023,766	$ 2,290,638	$ 3,104,669
Other Income/(Expense)						
Interest Income	$ 376,400	$ 516,489	$ 486,011	$ 451,457	$ 441,361	$ 434,823
Debt Service Expenses	(1,124,924)	(1,702,590)	(1,427,491)	(1,714,343)	(1,860,714)	(1,946,027)
Total Other Income/(Expense)	$ (748,524)	$ (1,186,101)	$ (941,480)	$ (1,262,886)	$ (1,419,353)	$ (1,511,204)
Income (Loss) Before Operating Transfers	$ (531,596)	$ (685,456)	$ (409,701)	$ (1,216,873)	$ (1,191,553)	$ (1,917,721)
Other Financing Sources						
Operating Transfers In	$ 6,436	$ 14,225	$ 6,189	$ 6,737	$ 9,541	$ 710,695
Operating Transfers Out	(92,588)	(119,129)	(129,894)	(150,211)	(175,894)	(149,438)
Total Other Financing Sources & (Uses)	$ (86,152)	$ (104,904)	$ (123,705)	$ (143,474)	$ (166,353)	$ 561,257
Year to Date - Net Income (Loss)	$ (617,748)	$ (790,360)	$ (533,406)	$ (1,360,347)	$ (1,357,906)	$ (1,356,464)

	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016
Revenues						
Green Fees	$ 133,496	$ 142,624	$ 142,457	$ 133,754	$ 107,664	$ 105,413
Membership Dues	113,521	98,847	102,251	107,140	248,453	173,140
Golf Cart Commissions	150,287	154,234	144,731	151,597	205,756	200,604
Towel/Cart/Locker Rental	-	-	-	100	-	-
Restaurant Revenue	146,218	157,090	146,550	146,433	169,078	159,032
Pro Shop Sales	27,336	26,145	33,885	31,338	33,431	35,303
Driving Range	12,383	11,167	13,085	12,214	16,504	13,777
Miscellaneous Income	12,574	9,918	14,907	14,428	9,691	26,012
Gain/Loss on Sale of Assets	-	-	-	12,700	-	-
Total revenues	$ 595,815	$ 600,025	$ 597,866	$ 609,704	$ 790,577	$ 713,281
Expenses						
Personnel Services	$ 324,879	$ 356,117	$ 364,537	$ 361,763	$ 386,332	$ 401,001
Contractual/Professional Services	1,882	406	237	913	938	632
Utilities	29,556	28,412	25,123	24,318	26,294	26,649
Repairs & Maintenance / Rentals	78,153	76,429	95,045	81,432	89,560	80,377
Cost of Goods Sold	81,674	94,336	93,109	86,998	97,704	99,982
Insurance	4,116	4,280	4,940	6,378	8,881	8,871
Administrative Supplies & Materials	99,866	108,324	239,738	92,795	216,936	357,030
Depreciation & Amortization	121,168	98,074	71,175	69,512	67,615	61,355
Total Operating Expenses	$ 741,294	$ 766,378	$ 893,904	$ 724,109	$ 894,260	$ 1,035,897
Other Income/(Expense)						
Interest Income	$ 11	$ 15	$ 21	$ 27	$ 32	$ 37
Debt Service Expenses	(10,537)	(32,620)	(11,650)	(61,040)	(61,291)	(2,627)
Total Other Income/(Expense)	$ (10,526)	$ (32,605)	$ (11,629)	$ (61,013)	$ (61,259)	$ (2,590)
Income (Loss) Before Operating Transfers	$ (156,005)	$ (198,958)	$ (307,667)	$ (175,418)	$ (164,942)	$ (325,206)
Other Financing Sources						
Operating Transfers In	$ 118,268	$ 38,470	$ 831,882	$ 274,965	$ 142,070	$ 352,187
Operating Transfers Out	(16,436)	(42,065)	(38,683)	(42,435)	(41,902)	(43,978)
Total Other Financing Sources & (Uses)	$ 101,832	$ (3,595)	$ 793,199	$ 232,530	$ 100,168	$ 308,209
Year to Date - Net Income (Loss)	$ (54,173)	$ (202,553)	$ 485,532	$ 57,112	$ (64,774)	$ (16,997)

	YTD Thru September 2011	YTD Thru September 2012	YTD Thru September 2013	YTD Thru September 2014	YTD Thru September 2015	YTD Thru September 2016
Revenues						
Charge for Services	$ 647,095	$ 645,008	$ 677,211	$ 704,472	$ 729,920	$ 763,491
Total revenues	$ 647,095	$ 645,008	$ 677,211	$ 704,472	$ 729,920	$ 763,491
Expenses						
Contractual/Professional Services	607,591	619,655	600,167	670,974	700,258	732,072
Administrative Supplies & Materials	18,457	9,389	17,678	16,318	12,256	15,146
Total Operating Expenses	$ 626,048	$ 629,044	$ 617,845	$ 687,292	$ 712,514	$ 747,218
Other Income/(Expense)						
Interest Income	$ 2,138	$ 1,149	$ 1,982	$ 1,071	$ 3,428	$ 1,143
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 2,138	$ 1,149	$ 1,982	$ 1,071	$ 3,428	$ 1,143
Income (Loss) Before Operating Transfers	$ 23,185	$ 17,113	$ 61,348	$ 18,251	$ 20,834	$ 17,416
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(57,114)	(60,787)	(42,537)	(45,318)	(42,835)	(42,700)
Total Other Financing Sources & (Uses)	$ (57,114)	$ (60,787)	$ (42,537)	$ (45,318)	$ (42,835)	$ (42,700)
Year to Date - Net Income (Loss)	$ (33,929)	$ (43,674)	$ 18,811	$ (27,067)	$ (22,001)	$ (25,284)

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000-	691.91	69-	10000	8260.60	83	.00	10000	1739.40	83
44 **	RENTALS - OPER & CAPITAL	1000-	691.91	69-	10000	8260.60	83	.00	10000	1739.40	83
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	950-	114.08	12-	1800	1562.05	87	.00	1800	237.95	87
69-08	MISCELLANEOUS	204-	.00	0	16	16.25	102	.00	16	.25-	102
69 **	MISCELLANEOUS FEES	1154-	114.08	10-	1816	1578.30	87	.00	1816	237.70	87
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	30000	30000.00	100	.00	30000	.00	100
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	5722	5721.95	100	5722	5721.95	100	.00	5722	.05	100
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	8222	8221.95	100	35722	35721.95	100	.00	35722	.05	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	6068	9027.94	149	47538	45560.85	96	.00	47538	1977.15	96

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2967	2976.10	100	35538	35538.12	100	.00	35538	.12-	100
12 **	REGULAR SALARIES & WAGES	2967	2976.10	100	35538	35538.12	100	.00	35538	.12-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3626	3127.96	86	37352	37351.56	100	.00	37352	.44	100
13 **	OTHER SALARIES & WAGES	3626	3127.96	86	37352	37351.56	100	.00	37352	.44	100
14	OVERTIME										
14-00	OVERTIME	30	.00	0	250	51.51	21	.00	250	198.49	21
14 **	OVERTIME	30	.00	0	250	51.51	21	.00	250	198.49	21
15	SPECIAL PAY										
15-01	VACATION	587	.00	0	1500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	49	686.76	1402	500	686.76	137	.00	500	186.76-	137
15 **	SPECIAL PAY	636	686.76	108	2000	686.76	34	.00	2000	1313.24	34
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	491	516.04	105	5595	5591.71	100	.00	5595	3.29	100
21 **	FICA/MEDICARE EXPENSE	491	516.04	105	5595	5591.71	100	.00	5595	3.29	100
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	242	311.33	129	3047	3083.39	101	.00	3047	36.39-	101
22 **	RETIREMENT BENEFITS	242	311.33	129	3047	3083.39	101	.00	3047	36.39-	101
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	463	591.96	128	6843	6843.02	100	.00	6843	.02-	100
23-02	DENTAL	114	81.32	71	939	939.24	100	.00	939	.24-	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	7-	8.64	123-	103	103.14	100	.00	103	.14-	100
23 **	HEALTH & LIFE INSURANCE	593	691.18	117	7996	7996.52	100	.00	7996	.52-	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4-	15.71	393-	128	138.06	108	.00	128	10.06-	108
24 **	WORKERS' COMPENSATION	4-	15.71	393-	128	138.06	108	.00	128	10.06-	108
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	74	.00	0	800	150.00	19	.00	800	650.00	19
33-05	MEDICAL SERVICES	140	.00	0	1515	71.93-	5-	.00	1515	1586.93	5-
33 **	PROFESSIONAL SERVICES	214	.00	0	2315	78.07	3	.00	2315	2236.93	3
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	587	300.00	51	7000	7266.39	104	.00	7000	266.39-	104
43-09	OFFICE EQUIPMENT	682-	419.97	62-	0	419.97	0	.00	0	419.97-	0
43 **	REPAIR & MAINTENANCE	95-	719.97	758-	7000	7686.36	110	.00	7000	686.36-	110
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	12	3.81	32	45	45.09	100	.00	45	.09-	100
52-21	PUBLIC OFFICIAL E&O	36	42.82	119	509	509.25	100	.00	509	.25-	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	48	46.63	97	554	554.34	100	.00	554	.34-	100
55	PRINTING										
55-00	PRINTING	1175	.00	0	5300	5168.83	98	.00	5300	131.17	98
55 **	PRINTING	1175	.00	0	5300	5168.83	98	.00	5300	131.17	98
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	99	.00	0	1100	831.49	76	.00	1100	268.51	76
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	62	223.56	361	700	724.85	104	.00	700	24.85-	104
58-04	MEALS	30	78.72	262	250	228.64	92	.00	250	21.36	92
58 **	TRAVEL/MEALS	191	302.28	158	2050	1784.98	87	.00	2050	265.02	87
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	287	139.20	49	1200	1198.24	100	.00	1200	1.76	100
60-03	POSTAGE	87	234.47	270	1000	1186.10	119	.00	1000	186.10-	119
60 **	OFFICE OPERATIONS	374	373.67	100	2200	2384.34	108	.00	2200	184.34-	108
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-25	HOUSING EXPENSE	12500-	429.00	3-	15000	5518.00	37	.00	15000	9482.00	37
61 **	OPERATING MATL/SUPPLIES	12500-	429.00	3-	15000	5518.00	37	.00	15000	9482.00	37
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	149	.00	0	600	600.00	100	.00	600	.00	100
67-02	DUES & MEMBERSHIPS	1-	.00	0	175	175.00	100	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	148	.00	0	775	775.00	100	.00	775	.00	100
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	1864-	10196.63	547-	127100	114387.55	90	.00	127100	12712.45	90

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	47574	14563.64	31	205721	177138.71	86	.00	205721	28582.29	86
12 **	REGULAR SALARIES & WAGES	47574	14563.64	31	205721	177138.71	86	.00	205721	28582.29	86
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2012	1850.00	92	22362	22362.00	100	.00	22362	.00	100
13 **	OTHER SALARIES & WAGES	2012	1850.00	92	22362	22362.00	100	.00	22362	.00	100
15	SPECIAL PAY										
15-01	VACATION	1238-	.00	0	500	17188.28	3438	.00	500	16688.28-	3438
15-02	SICK PAY	49	.00	0	500	2069.99	414	.00	500	1569.99-	414
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	1189-	.00	0	1000	19258.27	1926	.00	1000	18258.27-	1926
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4470	1210.09	27	18121	15754.88	87	.00	18121	2366.12	87
21 **	FICA/MEDICARE EXPENSE	4470	1210.09	27	18121	15754.88	87	.00	18121	2366.12	87
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3540	1089.15	31	17444	14993.51	86	.00	17444	2450.49	86
22-02	ICMA CONTRIBUTIONS	448-	.00	0	1532	1532.41	100	.00	1532	.41-	100
22 **	RETIREMENT BENEFITS	3092	1089.15	35	18976	16525.92	87	.00	18976	2450.08	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6634	2197.50	33	36917	32322.56	88	.00	36917	4594.44	88
23-02	DENTAL	532	121.98	23	2193	1888.42	86	.00	2193	304.58	86
23-03	VISION	16	2.05	13	49	47.15	96	.00	49	1.85	96
23-05	K.C. LIFE	14	7.74	55	124	121.26	98	.00	124	2.74	98
23-06	LONG TERM DISABILITY	28	36.43	130	578	494.87	86	.00	578	83.13	86
23 **	HEALTH & LIFE INSURANCE	7224	2365.70	33	39861	34874.26	88	.00	39861	4986.74	88
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	55	31.17	57	418	349.31	84	.00	418	68.69	84
24 **	WORKERS' COMPENSATION	55	31.17	57	418	349.31	84	.00	418	68.69	84
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16-	6.57	41-	116	107.16	92	.00	116	8.84	92
26 **	OTHER BENEFITS	16-	6.57	41-	116	107.16	92	.00	116	8.84	92
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	424	50.00	12	5000	3011.15	60	.00	5000	1988.85	60
29 **	INDIRECT EMPLOYEE EXPENSE	424	50.00	12	5000	3011.15	60	.00	5000	1988.85	60
33	PROFESSIONAL SERVICES										
33-01	LEGAL	36924	111.37	0	80000	73641.26	92	.00	80000	6358.74	92
33-03	CONSULTING/ENGINEERING	500-	3000.00	600-	38000	38110.77	100	.00	38000	110.77-	100
33-05	MEDICAL SERVICES	12	.00	0	100	22.06	22	.00	100	77.94	22
33-07	CODIFICATION	1074	.00	0	4000	632.63	16	.00	4000	3367.37	16
33 **	PROFESSIONAL SERVICES	37510	3111.37	8	122100	112406.72	92	.00	122100	9693.28	92
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	43	.00	0	43	42.50	99	.00	43	.50	99
34 **	TECHNICAL SERVICES	43	.00	0	43	42.50	99	.00	43	.50	99
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	874-	.00	0	501	500.70	100	.00	501	.30	100
43 **	REPAIR & MAINTENANCE	874-	.00	0	501	500.70	100	.00	501	.30	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	6	40.14	669	512	511.56	100	.00	512	.44	100
52-04	GENERAL LIABILITY	27	28.29	105	335	334.53	100	.00	335	.47	100
52-05	AUTO	30	19.44	65	206	206.19	100	.00	206	.19-	100
52-06	CRIME & EMPLOYMENT PRACT.	14	7.73	55	91	91.41	101	.00	91	.41-	101
52-21	PUBLIC OFFICIAL E&O	1167-	2931.18	251-	34858	34857.71	100	.00	34858	.29	100
52 **	INSURANCE COVERAGES	1090-	3026.78	278-	36002	36001.40	100	.00	36002	.60	100
53	COMMUNICATIONS										
53-01	TELEPHONE	1652	278.34	17	4765	3057.87	64	.00	4765	1707.13	64
53-02	MOBILE PHONE	100	65.47	66	1200	780.30	65	.00	1200	419.70	65
53 **	COMMUNICATIONS	1752	343.81	20	5965	3838.17	64	.00	5965	2126.83	64
54	ADVERTISING										
54-00	ADVERTISING	712	1197.50	168	8500	6948.70	82	.00	8500	1551.30	82
54 **	ADVERTISING	712	1197.50	168	8500	6948.70	82	.00	8500	1551.30	82
55	PRINTING										
55-00	PRINTING	475	.00	0	750	603.00	80	.00	750	147.00	80
55 **	PRINTING	475	.00	0	750	603.00	80	.00	750	147.00	80
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	327-	.00	0	1499	1492.50	100	.00	1499	6.50	100
58-02	AIRFARE	132	.00	0	407	407.20	100	.00	407	.20-	100
58-03	MILEAGE REIMBURSEMENT	12	.00	0	100	8.00	8	.00	100	92.00	8
58 **	TRAVEL & MEALS	183-	.00	0	2006	1907.70	95	.00	2006	98.30	95
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	87	39.41	45	1000	881.17	88	.00	1000	118.83	88
60-03	POSTAGE	107-	19.18	18-	300	187.25	62	.00	300	112.75	62
60-20	MISCELLANEOUS SUPPLIES	175-	.00	0	100	55.67	56	.00	100	44.33	56
60 **	OFFICE OPERATIONS	195-	58.59	30-	1400	1124.09	80	.00	1400	275.91	80
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	31	.00	0	75	62.00	83	.00	75	13.00	83
61-07	MINOR EQUIPMENT PURCH	4549	.00	0	5000	4874.95	98	.00	5000	125.05	98
61-29	MEALS PROVIDED	163-	225.00	138-	3500	3646.34	104	.00	3500	146.34-	104
61-30	MISCELLANEOUS	224-	.00	0	51	51.17	100	.00	51	.17-	100
61 **	OPERATING MATL/SUPPLIES	4193	225.00	5	8626	8634.46	100	.00	8626	8.46-	100
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	626-	.00	0	1200	1139.94	95	.00	1200	60.06	95
62 **	ENERGY USAGE	626-	.00	0	1200	1139.94	95	.00	1200	60.06	95
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	87	.00	0	1000	49.82	5	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	87	.00	0	1000	49.82	5	.00	1000	950.18	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	10875	1850.00	17	15000	16755.00	112	.00	15000	1755.00-	112

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	2347	1500.00	64	29847	21258.40	71	.00	29847	8588.60	71
67-03	TRAINING/TUITION	231-	.00	0	220	220.00	100	.00	220	.00	100
67 **	DEVELOPMENT & TRAINING	12991	3350.00	26	45067	38233.40	85	.00	45067	6833.60	85
69	MISCELLANEOUS FEES										
69-02	FILING FEES	24	.00	0	200	143.00	72	.00	200	57.00	72
69-06	LICENSES & TITLES	9	.00	0	75	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	814	.00	0	3564	3564.04	100	.00	3564	.04-	100
69 **	MISCELLANEOUS FEES	847	.00	0	3839	3707.04	97	.00	3839	131.96	97
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	119288	32479.37	27	548574	504519.30	92	.00	548574	44054.70	92

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	17343	17419.24	100	208006	208006.14	100	.00	208006	.14-	100
12 **	REGULAR SALARIES & WAGES	17343	17419.24	100	208006	208006.14	100	.00	208006	.14-	100
15	SPECIAL PAY										
15-01	VACATION	576-	.00	0	4000	.00	0	.00	4000	4000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	489-	.00	0	5000	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	162	1228.13	758	14748	14747.93	100	.00	14748	.07	100
21 **	FICA/MEDICARE EXPENSE	162	1228.13	758	14748	14747.93	100	.00	14748	.07	100
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1987	1650.62	83	18190	18190.38	100	.00	18190	.38-	100
22 **	RETIREMENT BENEFITS	1987	1650.62	83	18190	18190.38	100	.00	18190	.38-	100
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3469	4588.32	132	53112	53111.84	100	.00	53112	.16	100
23-02	DENTAL	328	252.20	77	2913	2912.90	100	.00	2913	.10	100
23-03	VISION	32	16.40	51	197	196.80	100	.00	197	.20	100
23-05	K.C. LIFE	28	20.64	74	248	247.68	100	.00	248	.32	100
23-06	LONG TERM DISABILITY	57-	28.14	49-	603	581.02	96	.00	603	21.98	96
23 **	HEALTH & LIFE INSURANCE	3800	4905.70	129	57073	57050.24	100	.00	57073	22.76	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	31-	42.72	138-	354	388.59	110	.00	354	34.59-	110
24 **	WORKERS' COMPENSATION	31-	42.72	138-	354	388.59	110	.00	354	34.59-	110
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	85	15.57	18	206	145.92	71	.00	206	60.08	71
26 **	OTHER BENEFITS	85	15.57	18	206	145.92	71	.00	206	60.08	71
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	37	.00	0	400	204.00	51	.00	400	196.00	51
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	204.00	51	.00	400	196.00	51
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	2304	.00	0	43180	43180.00	100	.00	43180	.00	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	44.12	44	.00	100	55.88	44
33 **	PROFESSIONAL SERVICES	2316	.00	0	43280	43224.12	100	.00	43280	55.88	100
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	2511	1454.91	58	8000	7552.40	94	.00	8000	447.60	94
34 **	TECHNICAL SERVICES	2511	1454.91	58	8000	7552.40	94	.00	8000	447.60	94
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	2337	4678.49	200	66500	66379.42	100	.00	66500	120.58	100
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	2386	4678.49	196	67000	66379.42	99	.00	67000	620.58	99
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	18	15.46	86	183	182.82	100	.00	183	.18	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	132	171.08	130	2035	2034.51	100	.00	2035	.49	100
52 **	INSURANCE COVERAGES	150	186.54	124	2218	2217.33	100	.00	2218	.67	100
53	COMMUNICATIONS										
53-01	TELEPHONE	231-	223.36	97-	2695	2691.37	100	.00	2695	3.63	100
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	425	.00	0	1800	1630.80	91	.00	1800	169.20	91
53 **	COMMUNICATIONS	194	223.36	115	4495	4322.17	96	.00	4495	172.83	96
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	300	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	1500	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1500	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	181	.00	0	1281	1281.28	100	.00	1281	.28-	100
58-02	AIRFARE	234	.00	0	685	685.07	100	.00	685	.07-	100
58-03	MILEAGE REIMBURSEMENT	118-	.00	0	157	156.97	100	.00	157	.03	100
58-04	MEALS	31	.00	0	350	242.63	69	.00	350	107.37	69
58 **	TRAVEL/MEALS	328	.00	0	2473	2365.95	96	.00	2473	107.05	96
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	85.47	34	3000	1820.87	61	.00	3000	1179.13	61
60-03	POSTAGE	150	673.78	449	4000	4207.90	105	.00	4000	207.90-	105
60-20	MISCELLANEOUS SUPPLIES	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	312	759.25	243	7000	6028.77	86	.00	7000	971.23	86
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	682-	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	451-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1133-	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	770.00	92	.00	840	70.00	92
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	770.00	92	.00	840	70.00	92
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	451-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	60-	50.00	83-	435	450.00	103	.00	435	15.00-	103
67-03	TRAINING/TUITION	148-	.00	0	765	765.00	100	.00	765	.00	100
67 **	DEVELOPMENT & TRAINING	659-	50.00	8-	1200	1215.00	101	.00	1200	15.00-	101
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	326-	14.01	4-	1500	1462.24	98	.00	1500	37.76	98
69 **	MISCELLANEOUS FEES	326-	14.01	4-	1500	1462.24	98	.00	1500	37.76	98
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

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	29193	32698.54	112	443783	434270.60	98	.00	443783	9512.40	98

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	1280	1280.80	100	15294	15544.24	102	.00	15294	250.24-	102
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	15294	15544.24	102	.00	15294	250.24-	102
14	OVERTIME										
14-00	OVERTIME	322	.00	0	542	163.35	30	.00	542	378.65	30
14 **	OVERTIME	322	.00	0	542	163.35	30	.00	542	378.65	30
15	SPECIAL PAY										
15-01	VACATION	951-	.00	0	500-	.00	0	.00	500-	500.00-	0
15 **	SPECIAL PAY	951-	.00	0	500-	.00	0	.00	500-	500.00-	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	56-	79.21	141-	1033	990.29	96	.00	1033	42.71	96
21 **	FICA/MEDICARE EXPENSE	56-	79.21	141-	1033	990.29	96	.00	1033	42.71	96
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	381-	108.88	29-	1346	1314.01	98	.00	1346	31.99	98
22 **	RETIREMENT BENEFITS	381-	108.88	29-	1346	1314.01	98	.00	1346	31.99	98
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	452	599.62	133	6942	6942.24	100	.00	6942	.24-	100
23-02	DENTAL	52	40.66	78	470	469.62	100	.00	470	.38	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	0	3.72	0	44	44.40	101	.00	44	.40-	101
23 **	HEALTH & LIFE INSURANCE	527	648.64	123	7512	7511.94	100	.00	7512	.06	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	39-	55.20	142-	566	579.00	102	.00	566	13.00-	102
24 **	WORKERS' COMPENSATION	39-	55.20	142-	566	579.00	102	.00	566	13.00-	102
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	32	5.19	16	32	31.14	97	.00	32	.86	97
26 **	OTHER BENEFITS	32	5.19	16	32	31.14	97	.00	32	.86	97
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	9	.00	0	9	9.16	102	.00	9	.16-	102
33 **	PROFESSIONAL SERVICES	9	.00	0	9	9.16	102	.00	9	.16-	102
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	4549	2522.87	56	21500	17834.95	83	.00	21500	3665.05	83
41-02	GAS SERVICE	10500-	282.81	3-	17000	15598.45	92	.00	17000	1401.55	92
41-03	WATER & SEWER	750-	365.83	49-	2000	1964.99	98	.00	2000	35.01	98
41 **	UTILITY SERVICE	6701-	3171.51	47-	40500	35398.39	87	.00	40500	5101.61	87
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	212	296.86	140	2500	2472.31	99	.00	2500	27.69	99
42 **	CLEANING SERVICES	212	296.86	140	2500	2472.31	99	.00	2500	27.69	99

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	3750-	201.90	5-	10000	9150.16	92	.00	10000	849.84	92
43-11	MACHINERY & EQUIPMENT	113-	.00	0	800	.00	0	.00	800	800.00	0
43-12	BUILDINGS & IMPROVEMENTS	23617	460.44	2	30943	31198.75	101	.00	30943	255.75-	101
43 **	REPAIR & MAINTENANCE	19754	662.34	3	41743	40348.91	97	.00	41743	1394.09	97
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50-	.00	0	500	34.99	7	.00	500	465.01	7
45 **	BUILDING SERV/MATL	50-	.00	0	500	34.99	7	.00	500	465.01	7
52	INSURANCE COVERAGES										
52-01	PROPERTY	336	625.44	186	7970	7970.13	100	.00	7970	.13-	100
52-04	GENERAL LIABILITY	344	440.34	128	5206	5206.41	100	.00	5206	.41-	100
52-06	CRIME & EMPLOYMENT PRACT.	12	3.81	32	45	45.09	100	.00	45	.09-	100
52-21	PUBLIC OFFICIAL E&O	36	42.82	119	509	509.25	100	.00	509	.25-	100
52 **	INSURANCE COVERAGES	728	1112.41	153	13730	13730.88	100	.00	13730	.88-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	123	27.92	23	530	336.44	64	.00	530	193.56	64
53-02	MOBILE PHONE	17	32.25	190	380	354.21	93	.00	380	25.79	93
53 **	COMMUNICATIONS	140	60.17	43	910	690.65	76	.00	910	219.35	76
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	7	5.49	78	40	5.49	14	.00	40	34.51	14
60-20	MISCELLANEOUS SUPPLIES	374	31.12	8	550	552.08	100	.00	550	2.08-	100
60 **	OFFICE OPERATIONS	381	36.61	10	590	557.57	95	.00	590	32.43	95
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	1125-	148.37	13-	3000	2385.22	80	.00	3000	614.78	80
61-04	UNIFORMS & CLOTHING	18	.00	0	150	149.99	100	.00	150	.01	100
61-05	SALT & SAND	88-	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	176-	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	113-	.00	0	800	759.91	95	.00	800	40.09	95
61-30	MISCELLANEOUS	98-	.00	0	100	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1582-	148.37	9-	4050	3295.12	81	.00	4050	754.88	81
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	140000	2466.03	2	140000	135957.50	97	.00	140000	4042.50	97
72 **	BUILDINGS PURCHASED	140000	2466.03	2	140000	135957.50	97	.00	140000	4042.50	97
DEPT 16	TOTAL ******* BUILDING OPERATIONS	153625	10132.22	7	270357	258629.45	96	.00	270357	11727.55	96

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	13575	17476.58	129	209265	209118.42	100	.00	209265	146.58	100
12 **	REGULAR SALARIES & WAGES	13575	17476.58	129	209265	209118.42	100	.00	209265	146.58	100
14	OVERTIME										
14-00	OVERTIME	66	198.60	301	66	264.80	401	.00	66	198.80-	401
14 **	OVERTIME	66	198.60	301	66	264.80	401	.00	66	198.80-	401
15	SPECIAL PAY										
15-01	VACATION	1223	1114.36	91	3500	1114.36	32	.00	3500	2385.64	32
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	1310	1114.36	85	4500	1114.36	25	.00	4500	3385.64	25
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	198-	1349.36	682-	14751	14815.81	100	.00	14751	64.81-	100
21 **	FICA/MEDICARE EXPENSE	198-	1349.36	682-	14751	14815.81	100	.00	14751	64.81-	100
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	340-	1502.39	442-	16281	15635.77	96	.00	16281	645.23	96
22 **	RETIREMENT BENEFITS	340-	1502.39	442-	16281	15635.77	96	.00	16281	645.23	96
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	15394	4588.32	30	60725	59546.02	98	.00	60725	1178.98	98
23-02	DENTAL	566-	204.34	36-	2008	2007.12	100	.00	2008	.88	100
23-03	VISION	55	16.40	30	242	237.80	98	.00	242	4.20	98
23-05	K.C. LIFE	35	23.22	66	310	307.02	99	.00	310	2.98	99
23-06	LONG TERM DISABILITY	93-	45.59	49-	600	594.13	99	.00	600	5.87	99
23 **	HEALTH & LIFE INSURANCE	14825	4877.87	33	63885	62692.09	98	.00	63885	1192.91	98
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	606-	485.06	80-	4839	5037.49	104	.00	4839	198.49-	104
24 **	WORKERS' COMPENSATION	606-	485.06	80-	4839	5037.49	104	.00	4839	198.49-	104
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	52	10.38	20	107	88.49	83	.00	107	18.51	83
26 **	OTHER BENEFITS	52	10.38	20	107	88.49	83	.00	107	18.51	83
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	240	.00	0	504	104.00	21	.00	504	400.00	21
29 **	INDIRECT EMPLOYEE EXPENSE	240	.00	0	504	104.00	21	.00	504	400.00	21
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	150.00	10	18000	5729.92	32	.00	18000	12270.08	32
33-05	MEDICAL SERVICES	139-	.00	0	125	53.28	43	.00	125	71.72	43
33 **	PROFESSIONAL SERVICES	1361	150.00	11	18125	5783.20	32	.00	18125	12341.80	32
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1500	.00	0	1500	1596.50	106	.00	1500	96.50-	106
34-05	MOWING	3326-	1572.50	47-	4000	5690.00	142	.00	4000	1690.00-	142

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 **	TECHNICAL SERVICES	1826-	1572.50	86-	5500	7286.50	133	.00	5500	1786.50-	133
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	358-	.00	0	500	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	1075-	.00	0	300	237.40	79	.00	300	62.60	79
43 **	REPAIR & MAINTENANCE	1433-	.00	0	800	237.40	30	.00	800	562.60	30
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	2310	260.00	11	2860	2662.60	93	.00	2860	197.40	93
44 **	RENTALS - OPER & CAPITAL	2310	260.00	11	2860	2662.60	93	.00	2860	197.40	93
52	INSURANCE COVERAGES										
52-05	AUTO	81	70.91	88	752	752.01	100	.00	752	.01-	100
52-06	CRIME & EMPLOYMENT PRACT.	41	19.28	47	228	228.03	100	.00	228	.03-	100
52-21	PUBLIC OFFICIAL E&O	950	278.78	29	3315	3315.29	100	.00	3315	.29-	100
52 **	INSURANCE COVERAGES	1072	368.97	34	4295	4295.33	100	.00	4295	.33-	100
53	COMMUNICATIONS										
53-01	TELEPHONE	1173	223.38	19	4088	2891.62	71	.00	4088	1196.38	71
53-02	MOBILE PHONE	1582	228.44	14	3870	3139.77	81	.00	3870	730.23	81
53 **	COMMUNICATIONS	2755	451.82	16	7958	6031.39	76	.00	7958	1926.61	76
54	ADVERTISING										
54-00	ADVERTISING	178-	66.00	37-	1230	244.60	20	.00	1230	985.40	20
54 **	ADVERTISING	178-	66.00	37-	1230	244.60	20	.00	1230	985.40	20
55	PRINTING										
55-00	PRINTING	340-	.00	0	1200	804.79	67	.00	1200	395.21	67
55 **	PRINTING	340-	.00	0	1200	804.79	67	.00	1200	395.21	67
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	79	.00	0	1575	581.40	37	.00	1575	993.60	37
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	100	54.41	54	.00	100	45.59	54
58-04	MEALS	362-	38.07	11-	540	212.34	39	.00	540	327.66	39
58 **	TRAVEL/MEALS	271-	38.07	14-	2215	848.15	38	.00	2215	1366.85	38
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	470-	244.97	52-	2500	2409.58	96	.00	2500	90.42	96
60-03	POSTAGE	502-	467.03	93-	2050	2310.06	113	.00	2050	260.06-	113
60-20	MISCELLANEOUS SUPPLIES	177-	9.90	6-	725	649.39	90	.00	725	75.61	90
60 **	OFFICE OPERATIONS	1149-	721.90	63-	5275	5369.03	102	.00	5275	94.03-	102
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	2124	.00	0	3400	2164.03	64	.00	3400	1235.97	64
61 **	OPERATING MATL/SUPPLIES	2124	.00	0	3400	2164.03	64	.00	3400	1235.97	64
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250-	491.99	197-	2500	2532.21	101	.00	2500	32.21-	101
62 **	ENERGY USAGE	250-	491.99	197-	2500	2532.21	101	.00	2500	32.21-	101
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	844-	.00	0	850	250.00	29	.00	850	600.00	29

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 **	BOOKS & SUBSCRIPTIONS	844-	.00	0	850	250.00	29	.00	850	600.00	29
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	2103	.00	0	3830	3367.99	88	.00	3830	462.01	88
67-02	DUES & MEMBERSHIPS	97	.00	0	1010	895.00	89	.00	1010	115.00	89
67 **	DEVELOPMENT & TRAINING	2200	.00	0	4840	4262.99	88	.00	4840	577.01	88
69	MISCELLANEOUS FEES										
69-02	FILING FEES	36	15.00	42	300	132.00	44	.00	300	168.00	44
69-03	TITLE SEARCH	875-	.00	0	500	250.00	50	.00	500	250.00	50
69-06	LICENSES & TITLES	76-	.00	0	100	11.00	11	.00	100	89.00	11
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	915-	15.00	2-	900	393.00	44	.00	900	507.00	44
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	33540	31150.85	93	376146	352036.45	94	27894.46-	376146	52004.01	86

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	13674	2000.00	15	65660	63659.73	97	.00	65660	2000.27	97
12 **	REGULAR SALARIES & WAGES	13674	2000.00	15	65660	63659.73	97	.00	65660	2000.27	97
14	OVERTIME										
14-00	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	149	.00	0	600	1779.02	297	.00	600	1179.02-	297
15 **	SPECIAL PAY	149	.00	0	600	1779.02	297	.00	600	1179.02-	297
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1030	149.48	15	5023	4894.24	97	.00	5023	128.76	97
21 **	FICA/MEDICARE EXPENSE	1030	149.48	15	5023	4894.24	97	.00	5023	128.76	97
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	703	191.25	27	5125	4996.34	98	.00	5125	128.66	98
22 **	RETIREMENT BENEFITS	703	191.25	27	5125	4996.34	98	.00	5125	128.66	98
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3520-	599.62	17-	13772	12772.06	93	.00	13772	999.94	93
23-02	DENTAL	136-	40.66	30-	689	654.62	95	.00	689	34.38	95
23-03	VISION	4	2.05	51	37	34.85	94	.00	37	2.15	94
23-05	K. C. LIFE	5-	2.58	52-	50	46.44	93	.00	50	3.56	93
23-06	LONG TERM DISABILITY	51-	5.80	11-	125	122.09	98	.00	125	2.91	98
23 **	HEALTH & LIFE INSURANCE	3708-	650.71	18-	14673	13630.06	93	.00	14673	1042.94	93
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	19-	4.95	26-	80	76.88	96	.00	80	3.12	96
24 **	WORKERS' COMPENSATION	19-	4.95	26-	80	76.88	96	.00	80	3.12	96
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8-	.00	0	47	46.97	100	.00	47	.03	100
26 **	OTHER BENEFITS	8-	.00	0	47	46.97	100	.00	47	.03	100
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	124	55.84	45	850	725.02	85	.00	850	124.98	85
53-02	MOBILE PHONE	74	52.11	70	800	572.58	72	.00	800	227.42	72
53 **	COMMUNICATIONS	198	107.95	55	1650	1297.60	79	.00	1650	352.40	79
55	PRINTING										
55-00	PRINTING	88-	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	88-	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	176-	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	88-	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	264-	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	109-	.00	0	342	342.30	100	.00	342	.30-	100
60-03	POSTAGE	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	197-	.00	0	342	342.30	100	.00	342	.30-	100
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	88-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	88-	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	176-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	319-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	495-	.00	0	0	.00	0	.00	0	.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	10667	3104.34	29	93200	90723.14	97	.00	93200	2476.86	97

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	100416	128980.49	128	1510000	1501473.91	99	.00	1510000	8526.09	99
12 **	REGULAR SALARIES & WAGES	100416	128980.49	128	1510000	1501473.91	99	.00	1510000	8526.09	99
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8861-	414.33	5-	6000	5504.07	92	.00	6000	495.93	92
13 **	OTHER SALARIES & WAGES	8861-	414.33	5-	6000	5504.07	92	.00	6000	495.93	92
14	OVERTIME										
14-00	OVERTIME	21425	6891.54	32	80000	78639.67	98	.00	80000	1360.33	98
14 **	OVERTIME	21425	6891.54	32	80000	78639.67	98	.00	80000	1360.33	98
15	SPECIAL PAY										
15-01	VACATION	424	.00	0	5000	1323.68	27	.00	5000	3676.32	27
15-02	SICK PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	41674	19946.17	48	60000	58025.67	97	.00	60000	1974.33	97
15 **	SPECIAL PAY	42272	19946.17	47	67000	59349.35	89	.00	67000	7650.65	89
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	13252	11270.51	85	126684	118514.30	94	.00	126684	8169.70	94
21 **	FICA/MEDICARE EXPENSE	13252	11270.51	85	126684	118514.30	94	.00	126684	8169.70	94
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	15736	12047.74	77	133843	130354.28	97	.00	133843	3488.72	97
22 **	RETIREMENT BENEFITS	15736	12047.74	77	133843	130354.28	97	.00	133843	3488.72	97
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5210	32071.26	616	345242	350204.17	101	.00	345242	4962.17-	101
23-02	DENTAL	1664	2083.48	125	22432	22487.98	100	.00	22432	55.98-	100
23-03	VISION	190	133.24	70	1631	1602.98	98	.00	1631	28.02	98
23-05	K.C. LIFE	11	169.18	1538	2002	1994.56	100	.00	2002	7.44	100
23-06	LONG TERM DISABILITY	875-	353.26	40-	4306	4202.92	98	.00	4306	103.08	98
23 **	HEALTH & LIFE INSURANCE	6200	34810.42	562	375613	380492.61	101	.00	375613	4879.61-	101
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	209-	5336.03	2553-	42713	45563.42	107	.00	42713	2850.42-	107
24 **	WORKERS' COMPENSATION	209-	5336.03	2553-	42713	45563.42	107	.00	42713	2850.42-	107
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	91	31.14	34	344	334.10	97	.00	344	9.90	97
26 **	OTHER BENEFITS	91	31.14	34	344	334.10	97	.00	344	9.90	97
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	75	.00	0	900	874.00	97	.00	900	26.00	97
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	900	874.00	97	.00	900	26.00	97
33	PROFESSIONAL SERVICES										
33-01	LEGAL	49	.00	0	500	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	1-	30.77-	3077	3200	3376.69	106	.00	3200	176.69-	106
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	48	30.77-	64-	3700	3376.69	91	.00	3700	323.31	91
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	2212	776.50	35	4500	5578.50	124	.00	4500	1078.50-	124
34-05	COMPUTER USER FEES	1000-	398.08	40-	4500	4879.30	108	.00	4500	379.30-	108

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	1212	1174.58	97	9000	10457.80	116	.00	9000	1457.80-	116
41	UTILITY SERVICE										
41-01	ELECTRICITY	1742	2523.04	145	20750	18347.40	88	.00	20750	2402.60	88
41-02	GAS SERVICE	1264-	229.14	18-	6700	5206.07	78	.00	6700	1493.93	78
41-03	WATER & SEWER	501-	215.18	43-	2700	2486.95	92	.00	2700	213.05	92
41 **	UTILITY SERVICE	23-	2967.36	2902-	30150	26040.42	86	.00	30150	4109.58	86
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	76-	841.44	1107-	10000	8528.24	85	.00	10000	1471.76	85
42 **	CLEANING SERVICES	76-	841.44	1107-	10000	8528.24	85	.00	10000	1471.76	85
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	10000	4754.83	48	65000	67558.20	104	.00	65000	2558.20-	104
43-09	OFFICE EQUIPMENT	76-	459.21	604-	4500	4049.67	90	.00	4500	450.33	90
43-10	VEHICLE MAINTENANCE	326-	5209.95	1598-	18000	17359.55	96	.00	18000	640.45	96
43-11	MACHINERY & EQUIPMENT	413-	1783.72	432-	6000	6078.41	101	.00	6000	78.41-	101
43-12	BUILDINGS & IMPROVEMENTS	11011	703.34	6	22000	21350.74	97	.00	22000	649.26	97
43 **	REPAIR & MAINTENANCE	20196	12911.05	64	115500	116396.57	101	.00	115500	896.57-	101
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	6000	4933.98	82	.00	6000	1066.02	82
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	6000	4933.98	82	.00	6000	1066.02	82
52	INSURANCE COVERAGES										
52-01	PROPERTY	244	449.92	184	5733	5733.48	100	.00	5733	.48-	100
52-02	INLAND MARINE	17-	2.58	15-	115	115.47	100	.00	115	.47-	100
52-04	GENERAL LIABILITY	251	317.07	126	3749	3748.86	100	.00	3749	.14	100
52-05	AUTO	551	502.08	91	5325	5324.76	100	.00	5325	.24	100
52-06	CRIME & EMPLOYMENT PRACT.	89	115.46	130	1365	1364.82	100	.00	1365	.18	100
52-21	PUBLIC OFFICIAL E&O	976	1283.63	132	15265	15264.87	100	.00	15265	.13	100
52-22	LAW ENFORCEMENT E&O	2584	3356.62	130	39687	39687.15	100	.00	39687	.15-	100
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5102	6027.36	118	76239	71239.41	93	.00	76239	4999.59	93
53	COMMUNICATIONS										
53-01	TELEPHONE	3026	1872.37	62	19977	19873.01	100	.00	19977	103.99	100
53-02	MOBILE PHONE	1174	840.45	72	14000	12531.26	90	.00	14000	1468.74	90
53 **	COMMUNICATIONS	4200	2712.82	65	33977	32404.27	95	.00	33977	1572.73	95
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	350	260.02	74	.00	350	89.98	74
54 **	ADVERTISING	31	.00	0	350	260.02	74	.00	350	89.98	74
55	PRINTING										
55-00	PRINTING	625	311.95	50	2000	2033.56	102	.00	2000	33.56-	102
55 **	PRINTING	625	311.95	50	2000	2033.56	102	.00	2000	33.56-	102
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1500	1293.93	86	.00	1500	206.07	86
58-02	AIRFARE	162	.00	0	800	66.21-	8-	.00	800	866.21	8-
58-04	MEALS	1125	.00	0	2500	2342.49	94	.00	2500	157.51	94

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	1412	.00	0	4800	3570.21	74	.00	4800	1229.79	74
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	512	335.72	66	6100	6305.70	103	.00	6100	205.70-	103
60-03	POSTAGE	225	139.90	62	1600	1457.97	91	.00	1600	142.03	91
60-20	MISCELLANEOUS SUPPLIES	168	.00	0	850	822.99	97	.00	850	27.01	97
60 **	OFFICE OPERATIONS	905	475.62	53	8550	8586.66	100	.00	8550	36.66-	100
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	57-	266.67	468-	4750	3462.70	73	.00	4750	1287.30	73
61-04	UNIFORMS & CLOTHING	250	874.53	350	14000	14801.29	106	.00	14000	801.29-	106
61-07	MINOR EQUIPMENT PURCH	6337	433.02	7	15500	16883.00	109	.00	15500	1383.00-	109
61-17	OTHER POLICE RELATED	625	.00	0	7500	6500.00	87	.00	7500	1000.00	87
61-25	HOUSING EXPENSE	363-	250.69	69-	6600	3840.04	58	.00	6600	2759.96	58
61-26	HUMANE DISPOSAL	49	.00	0	500	968.91	194	.00	500	468.91-	194
61-27	ANIMAL FOOD	37	54.54	147	400	505.52	126	.00	400	105.52-	126
61-28	VET SUPPLIES	1163-	865.68	74-	8000	6411.28	80	.00	8000	1588.72	80
61-29	MEALS PROVIDED	326-	1052.88	323-	7000	6285.10	90	.00	7000	714.90	90
61-30	MISCELLANEOUS	18	.00	0	150	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	5407	3798.01	70	64400	59657.84	93	.00	64400	4742.16	93
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20413-	6529.41	32-	30000	32421.26	108	.00	30000	2421.26-	108
62 **	ENERGY USAGE	20413-	6529.41	32-	30000	32421.26	108	.00	30000	2421.26-	108
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	66	254.95	386	517	771.94	149	.00	517	254.94-	149
64 **	BOOKS & SUBSCRIPTIONS	66	254.95	386	517	771.94	149	.00	517	254.94-	149
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	3000	2063.99	69	.00	3000	936.01	69
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	3000	2063.99	69	.00	3000	936.01	69
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	549	.00	0	1000	679.00	68	.00	1000	321.00	68
67-02	DUES & MEMBERSHIPS	326-	.00	0	1500	940.00	63	.00	1500	560.00	63
67-03	TRAINING/TUITION	4250	5234.63	123	18000	27965.93	155	.00	18000	9965.93-	155
67 **	DEVELOPMENT & TRAINING	4473	5234.63	117	20500	29584.93	144	.00	20500	9084.93-	144
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	299	77.50	26	750	641.80	86	.00	750	108.20	86
69-08	VEHICLE TOW CHARGES	132-	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	167	77.50	46	750	641.80	86	.00	750	108.20	86
DEPT 21	TOTAL ******* POLICE DEPARTMENT	214479	263284.28	123	2762530	2734069.30	99	.00	2762530	28460.70	99

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	112425	76027.93	68	883052	880110.42	100	.00	883052	2941.58	100
12 **	REGULAR SALARIES & WAGES	112425	76027.93	68	883052	880110.42	100	.00	883052	2941.58	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	25692	13857.05	54	211768	200619.38	95	.00	211768	11148.62	95
13 **	OTHER SALARIES & WAGES	25692	13857.05	54	211768	200619.38	95	.00	211768	11148.62	95
14	OVERTIME										
14-00	OVERTIME	91027	17045.70	19	207330	207541.63	100	.00	207330	211.63-	100
14 **	OVERTIME	91027	17045.70	19	207330	207541.63	100	.00	207330	211.63-	100
15	SPECIAL PAY										
15-01	VACATION	424	.00	0	5000	7215.68	144	.00	5000	2215.68-	144
15-02	SICK PAY	250	.00	0	3000	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	16966	3268.19	19	76080	71549.31	94	.00	76080	4530.69	94
15 **	SPECIAL PAY	17814	3268.19	18	86080	78764.99	92	.00	86080	7315.01	92
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	19172	8095.16	42	105434	100798.90	96	.00	105434	4635.10	96
21 **	FICA/MEDICARE EXPENSE	19172	8095.16	42	105434	100798.90	96	.00	105434	4635.10	96
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	16460	5755.92	35	92151	69223.91	75	.00	92151	22927.09	75
22 **	RETIREMENT BENEFITS	16460	5755.92	35	92151	69223.91	75	.00	92151	22927.09	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1625	16130.48	993	182487	183295.98	100	.00	182487	808.98-	100
23-02	DENTAL	1057	1086.54	103	12222	12220.88	100	.00	12222	1.12	100
23-03	VISION	92	77.90	85	906	906.10	100	.00	906	.10-	100
23-05	K.C. LIFE	11-	91.20	829-	1100	1095.40	100	.00	1100	4.60	100
23-06	LONG TERM DISABILITY	1553-	204.72	13-	2385	2385.06	100	.00	2385	.06-	100
23 **	HEALTH & LIFE INSURANCE	1210	17590.84	1454	199100	199903.42	100	.00	199100	803.42-	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12497	8265.13	66	95294	94098.21	99	.00	95294	1195.79	99
24 **	WORKERS' COMPENSATION	12497	8265.13	66	95294	94098.21	99	.00	95294	1195.79	99
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	181	25.95	14	467	318.02	68	.00	467	148.98	68
26 **	OTHER BENEFITS	181	25.95	14	467	318.02	68	.00	467	148.98	68
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	187-	.00	0	308	267.46	87	.00	308	40.54	87
29 **	INDIRECT EMPLOYEE EXPENSE	187-	.00	0	308	267.46	87	.00	308	40.54	87
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	674	600.00	89	8000	7553.25	94	1200.00-	8000	1646.75	79
33 **	PROFESSIONAL SERVICES	674	600.00	89	8000	7553.25	94	1200.00-	8000	1646.75	79
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	4337	7928.14	183	74000	66540.00	90	14187.70	74000	6727.70-	109
34 **	TECHNICAL SERVICES	4337	7928.14	183	74000	66540.00	90	14187.70	74000	6727.70-	109
41	UTILITY SERVICE										
41-01	ELECTRICITY	1125	1577.07	140	13500	14740.18	109	.00	13500	1240.18-	109
41-02	GAS SERVICE	2144-	102.10	5-	4500	3185.56	71	.00	4500	1314.44	71
41-03	WATER & SEWER	74	.00	0	3000	2337.84	78	.00	3000	662.16	78
41 **	UTILITY SERVICE	945-	1679.17	178-	21000	20263.58	97	.00	21000	736.42	97
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	2230-	74.79	3-	1675	589.09	35	.00	1675	1085.91	35
42 **	CLEANING SERVICES	2230-	74.79	3-	1675	589.09	35	.00	1675	1085.91	35
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	687	2837.00	413	8200	5279.37	64	.00	8200	2920.63	64
43-09	OFFICE EQUIPMENT	629	.00	0	1575	502.70	32	.00	1575	1072.30	32
43-10	VEHICLE MAINTENANCE	5133	5346.66	104	20500	23672.97	116	1161.50-	20500	2011.47-	110
43-11	MACHINERY & EQUIPMENT	1588	853.50	54	18880	13739.67	73	1649.04	18880	3491.29	82
43-12	BUILDINGS & IMPROVEMENTS	1000	197.99	20	12000	11295.59	94	.00	12000	704.41	94
43 **	REPAIR & MAINTENANCE	9037	9235.15	102	61155	54490.30	89	487.54	61155	6177.16	90
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	437	528.74	121	5200	5333.73	103	.00	5200	133.73-	103
44 **	RENTALS - OPER & CAPITAL	437	528.74	121	5200	5333.73	103	.00	5200	133.73-	103
52	INSURANCE COVERAGES										
52-01	PROPERTY	203	377.62	186	4812	4812.15	100	.00	4812	.15-	100
52-02	INLAND MARINE	30-	4.50	15-	201	201.51	100	.00	201	.51-	100
52-04	GENERAL LIABILITY	220	266.12	121	3146	3146.46	100	.00	3146	.46-	100
52-05	AUTO	2626	2429.93	93	25770	25770.30	100	.00	25770	.30-	100
52-06	CRIME & EMPLOYMENT PRACT.	64	80.80	126	955	955.29	100	.00	955	.29-	100
52-21	PUBLIC OFFICIAL E&O	687	898.62	131	10686	10686.42	100	.00	10686	.42-	100
52-30	DEDUCTIBLES	424	431.21	102	5000	431.21	9	.00	5000	4568.79	9
52 **	INSURANCE COVERAGES	4194	4488.80	107	50570	46003.34	91	.00	50570	4566.66	91
53	COMMUNICATIONS										
53-01	TELEPHONE	6412	1270.44	20	12000	12320.32	103	.00	12000	320.32-	103
53-02	MOBILE PHONE	399	248.74	62	4700	2527.06	54	.00	4700	2172.94	54
53-03	INTERNET CONNECTION LINES	68	65.39	96	750	619.29	83	.00	750	130.71	83
53 **	COMMUNICATIONS	6879	1584.57	23	17450	15466.67	89	.00	17450	1983.33	89
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	56	.00	0	650	107.68	17	.00	650	542.32	17
54 **	ADVERTISING & PUBLIC RELA	56	.00	0	650	107.68	17	.00	650	542.32	17
55	PRINTING										
55-00	PRINTING	92	217.96	237	950	517.04	54	.00	950	432.96	54
55 **	PRINTING	92	217.96	237	950	517.04	54	.00	950	432.96	54
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	1099-	.00	0	3125	1842.47	59	.00	3125	1282.53	59
58-04	MEALS	513-	19.97	4-	2556	1478.47	58	.00	2556	1077.53	58

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 **	TRAVEL/MEALS	1612-	19.97	1-	5681	3320.94	59	.00	5681	2360.06	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	601-	1265.35	211-	3700	2621.31	71	.00	3700	1078.69	71
60-03	POSTAGE	1075-	6.97	1-	300	180.49	60	.00	300	119.51	60
60 **	OFFICE OPERATIONS	1676-	1272.32	76-	4000	2801.80	70	.00	4000	1198.20	70
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	7337	3356.12	46	33000	36428.94	110	4120.39	33000	7549.33-	123
61-03	JANITORIAL SUPPLIES	663-	1.96	0	3000	2333.49	78	.00	3000	666.51	78
61-04	UNIFORMS & CLOTHING	587	694.09	118	7000	6948.56	99	.00	7000	51.44	99
61-06	CHEMICALS	93	.00	0	1050	812.44	77	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	659-	12.88	2-	13652	10222.54	75	487.51	13652	2941.95	79
61-16	OTHER FIRE/EMS RELATED	135	.00	0	1400	1062.77	76	.00	1400	337.23	76
61-30	MISCELLANEOUS	18	.00	0	150	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	6848	4065.05	59	59252	57808.74	98	4607.90	59252	3164.64-	105
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1701-	3706.30	218-	29000	22819.64	79	.00	29000	6180.36	79
62-02	OIL & LUBRICANTS	255	110.34	43	2950	1417.56	48	.00	2950	1532.44	48
62 **	ENERGY USAGE	1446-	3816.64	264-	31950	24237.20	76	.00	31950	7712.80	76
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	1826-	.00	0	2750	295.88	11	.00	2750	2454.12	11
64 **	BOOKS & SUBSCRIPTIONS	1826-	.00	0	2750	295.88	11	.00	2750	2454.12	11
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	301-	.00	0	4000	2766.06	69	.00	4000	1233.94	69
67-02	DUES & MEMBERSHIPS	248	.00	0	2800	1019.00	36	.00	2800	1781.00	36
67-03	TRAINING/TUITION	4558-	402.43	9-	4000	803.03	20	1000.00-	4000	4196.97	5-
67 **	DEVELOPMENT & TRAINING	4611-	402.43	9-	10800	4588.09	43	1000.00-	10800	7211.91	33
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	314499	185845.60	59	2236067	2141563.67	96	17083.14	2236067	77420.19	97

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	695	12378.39	1781	139504	138254.86	99	.00	139504	1249.14	99
12 **	REGULAR SALARIES & WAGES	695	12378.39	1781	139504	138254.86	99	.00	139504	1249.14	99
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	.00	0	12000	4101.86	34	.00	12000	7898.14	34
13 **	OTHER SALARIES & WAGES	1000	.00	0	12000	4101.86	34	.00	12000	7898.14	34
14	OVERTIME										
14-00	OVERTIME	3750-	368.33	10-	10000	3076.79	31	.00	10000	6923.21	31
14 **	OVERTIME	3750-	368.33	10-	10000	3076.79	31	.00	10000	6923.21	31
15	SPECIAL PAY										
15-01	VACATION	87	.00	0	1000	1033.89	103	.00	1000	33.89-	103
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	1033.89	52	.00	2000	966.11	52
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	669-	909.27	136-	11695	10167.88	87	.00	11695	1527.12	87
21 **	FICA/MEDICARE EXPENSE	669-	909.27	136-	11695	10167.88	87	.00	11695	1527.12	87
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1145-	705.00	62-	11131	8447.42	76	.00	11131	2683.58	76
22 **	RETIREMENT BENEFITS	1145-	705.00	62-	11131	8447.42	76	.00	11131	2683.58	76
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3484-	2990.44	86-	54827	46462.94	85	.00	54827	8364.06	85
23-02	DENTAL	187-	170.88	91-	3003	2462.88	82	.00	3003	540.12	82
23-03	VISION	21	12.30	59	230	192.70	84	.00	230	37.30	84
23-05	K.C. LIFE	46-	18.64	41-	229	232.00	101	.00	229	3.00-	101
23-06	LONG TERM DISABILITY	168-	35.82	21-	393	373.23	95	.00	393	19.77	95
23 **	HEALTH & LIFE INSURANCE	3864-	3228.08	84-	58682	49723.75	85	.00	58682	8958.25	85
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1173-	1023.81	87-	10597	10071.57	95	.00	10597	525.43	95
24 **	WORKERS' COMPENSATION	1173-	1023.81	87-	10597	10071.57	95	.00	10597	525.43	95
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	5000	.00	0	5000	3510.00	70	.00	5000	1490.00	70
25 **	UNEMPLOYMENT COMPENSATION	5000	.00	0	5000	3510.00	70	.00	5000	1490.00	70
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	.00	0	65	26.25	40	.00	65	38.75	40
26 **	OTHER BENEFITS	10	.00	0	65	26.25	40	.00	65	38.75	40
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	174	.00	0	2000	1677.08	84	.00	2000	322.92	84
33-05	MEDICAL SERVICES	124	.00	0	300	266.15	89	.00	300	33.85	89
33 **	PROFESSIONAL SERVICES	298	.00	0	2300	1943.23	85	.00	2300	356.77	85
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	74	250.00	338	800	368.00	46	.00	800	432.00	46

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	74	250.00	338	800	368.00	46	.00	800	432.00	46
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11674	10679.36	92	140000	129955.98	93	.00	140000	10044.02	93
41-02	GAS SERVICE	34	.00	0	375	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11708	10679.36	91	140375	129955.98	93	.00	140375	10419.02	93
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	26-	.00	0	1800	1631.09	91	.00	1800	168.91	91
42-02	PERSONAL PROTECTIVE EQUIP	29	119.95	414	1855	2070.10	112	.00	1855	215.10-	112
42 **	CLEANING SERVICES	3	119.95	3998	3655	3701.19	101	.00	3655	46.19-	101
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	30	.00	0	250	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	3000	76.44	3	14000	13594.67	97	68.00-	14000	473.33	97
43-11	MACHINERY & EQUIPMENT	163-	279.29	171-	20000	22853.01	114	.00	20000	2853.01-	114
43-12	BUILDINGS & IMPROVEMENTS	326-	.00	0	1500	1634.59	109	.00	1500	134.59-	109
43-13	TRAFFIC SIGNS	1450	106.75	7	2000	1665.78	83	.00	2000	334.22	83
43-14	STREET LIGHT MAINTENANCE	424	41.55	10	5000	4018.55	80	.00	5000	981.45	80
43-15	RIGHT OF WAY MAINTENANCE	500	186.91	37	6000	6094.20	102	.00	6000	94.20-	102
43-16	STREETS/ASPHALT MAINT	1250	1112.26	89	15000	14816.09	99	.00	15000	183.91	99
43 **	REPAIR & MAINTENANCE	6189	1803.20	29	63950	64676.89	101	68.00-	63950	658.89-	101
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	174	.00	0	2000	1842.70	92	.00	2000	157.30	92
44-04	MACHINERY & EQUIPMENT	625	.00	0	2000	1725.00	86	.00	2000	275.00	86
44 **	RENTALS - OPER & CAPITAL	799	.00	0	4000	3567.70	89	.00	4000	432.30	89
52	INSURANCE COVERAGES										
52-01	PROPERTY	53	87.91	166	1120	1120.26	100	.00	1120	.26-	100
52-02	INLAND MARINE	139-	18.52	13-	829	829.38	100	.00	829	.38-	100
52-04	GENERAL LIABILITY	51	61.95	122	733	732.51	100	.00	733	.49	100
52-05	AUTO	907	836.44	92	8871	8870.79	100	.00	8871	.21	100
52-06	CRIME & EMPLOYMENT PRACT.	20	23.08	115	273	272.91	100	.00	273	.09	100
52-21	PUBLIC OFFICIAL E&O	3910	688.63	18	8189	8189.22	100	.00	8189	.22-	100
52-30	DEDUCTIBLES	674	150.99	22	2500	7721.05-	309-	.00	2500	10221.05	309-
52 **	INSURANCE COVERAGES	5476	1867.52	34	22515	12294.02	55	.00	22515	10220.98	55
53	COMMUNICATIONS										
53-01	TELEPHONE	75	206.88	276	900	992.69	110	.00	900	92.69-	110
53-02	MOBILE PHONE	275	.00	0	2200	1458.42	66	.00	2200	741.58	66
53 **	COMMUNICATIONS	350	206.88	59	3100	2451.11	79	.00	3100	648.89	79
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	18	.00	0	150	39.34	26	.00	150	110.66	26
58 **	TRAVEL/MEALS	18	.00	0	150	39.34	26	.00	150	110.66	26

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	300	24.43	8	.00	300	275.57	8
60-03	POSTAGE	6	9.30	155	50	19.76	40	.00	50	30.24	40
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	11.98	24	.00	50	38.02	24
60 **	OFFICE OPERATIONS	37	9.30	25	400	56.17	14	.00	400	343.83	14
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	49	65.52	134	500	406.81	81	.00	500	93.19	81
61-05	SALT & SAND	663-	14.75	2-	14000	13995.55	100	.00	14000	4.45	100
61-06	CHEMICALS	87	.00	0	1000	280.35	28	.00	1000	719.65	28
61-07	MINOR EQUIPMENT PURCH	26-	320.97	1235-	4000	1734.11	43	.00	4000	2265.89	43
61-18	OTHER PUBLIC WRKS RELATED	424	124.21	29	5000	1157.64	23	.00	5000	3842.36	23
61 **	OPERATING MATL/SUPPLIES	129-	525.45	407-	24500	17574.46	72	.00	24500	6925.54	72
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	15326-	4681.53	31-	25000	26037.98	104	.00	25000	1037.98-	104
62-02	OIL & LUBRICANTS	100	.00	0	1200	995.70	83	.00	1200	204.30	83
62 **	ENERGY USAGE	15226-	4681.53	31-	26200	27033.68	103	.00	26200	833.68-	103
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	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	68	.00	0	750	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	74	.00	0	800	.00	0	.00	800	800.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	2497.50	71	42000	46832.50	112	.00	42000	4832.50-	112
89 **	OPERATING TRANSFERS OUT	3500	2497.50	71	42000	46832.50	112	.00	42000	4832.50-	112
DEPT 31	TOTAL ******* STREET OPERATIONS	9515	41253.57	434	595969	538908.54	90	68.00-	595969	57128.46	90

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	5801	5699.10	98	68182	68083.31	100	.00	68182	98.69	100
12 **	REGULAR SALARIES & WAGES	5801	5699.10	98	68182	68083.31	100	.00	68182	98.69	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8479	974.23	12	11229	10560.40	94	.00	11229	668.60	94
13 **	OTHER SALARIES & WAGES	8479	974.23	12	11229	10560.40	94	.00	11229	668.60	94
14	OVERTIME										
14-00	OVERTIME	280	.00	0	2106	1059.11	50	.00	2106	1046.89	50
14 **	OVERTIME	280	.00	0	2106	1059.11	50	.00	2106	1046.89	50
15	SPECIAL PAY										
15-01	VACATION	98	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	147	.00	0	1500	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	970	503.37	52	6151	6012.69	98	.00	6151	138.31	98
21 **	FICA/MEDICARE EXPENSE	970	503.37	52	6151	6012.69	98	.00	6151	138.31	98
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	639	484.42	76	5996	5867.54	98	.00	5996	128.46	98
22 **	RETIREMENT BENEFITS	639	484.42	76	5996	5867.54	98	.00	5996	128.46	98
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	926	1183.92	128	13686	13686.04	100	.00	13686	.04-	100
23-02	DENTAL	190	137.42	72	1587	1587.24	100	.00	1587	.24-	100
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	34-	16.52	49-	197	197.28	100	.00	197	.28-	100
23 **	HEALTH & LIFE INSURANCE	1128	1356.38	120	15692	15692.80	100	.00	15692	.80-	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	514	401.75	78	3748	3932.15	105	.00	3748	184.15-	105
24 **	WORKERS' COMPENSATION	514	401.75	78	3748	3932.15	105	.00	3748	184.15-	105
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	325	.00	0	600	565.32	94	.00	600	34.68	94
33 **	PROFESSIONAL SERVICES	325	.00	0	600	565.32	94	.00	600	34.68	94
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	318.15	318	4500	3117.12	69	.00	4500	1382.88	69
41-02	GAS SERVICE	288-	88.15	31-	2000	1278.68	64	.00	2000	721.32	64
41-03	WATER & SEWER	2105	338.28	16	2600	3160.19	122	.00	2600	560.19-	122
41 **	UTILITY SERVICE	1917	744.58	39	9100	7555.99	83	.00	9100	1544.01	83
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	93	.00	0	1050	283.84	27	.00	1050	766.16	27
42 **	CLEANING SERVICES	93	.00	0	1050	283.84	27	.00	1050	766.16	27

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	49	.00	0	500	419.66	84	.00	500	80.34	84
43-09	OFFICE EQUIPMENT	49	.00	0	500	413.00	83	.00	500	87.00	83
43-10	VEHICLE MAINTENANCE	1674	81.68	5	9000	5956.29	66	.00	9000	3043.71	66
43-11	MACHINERY & EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	1796	81.68	5	10200	6788.95	67	.00	10200	3411.05	67
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	92	.00	0	950	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	92	.00	0	950	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	27	40.94	152	522	521.70	100	.00	522	.30	100
52-04	GENERAL LIABILITY	31	27.77	90	328	328.38	100	.00	328	.38-	100
52-05	AUTO	236	211.00	89	2238	2237.70	100	.00	2238	.30	100
52-06	CRIME & EMPLOYMENT PRACT.	12	3.81	32	45	45.09	100	.00	45	.09-	100
52-21	PUBLIC OFFICIAL E&O	36	42.82	119	509	509.25	100	.00	509	.25-	100
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	326.34	59	6142	3642.12	59	.00	6142	2499.88	59
53	COMMUNICATIONS										
53-01	TELEPHONE	1949	459.62	24	4600	4267.97	93	.00	4600	332.03	93
53-02	MOBILE PHONE	100	.00	0	1200	773.82	65	.00	1200	426.18	65
53 **	COMMUNICATIONS	2049	459.62	22	5800	5041.79	87	.00	5800	758.21	87
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	124	.00	0	300	275.60	92	.00	300	24.40	92
54 **	ADVERTISING & PUBLICATION	124	.00	0	300	275.60	92	.00	300	24.40	92
55	PRINTING										
55-00	PRINTING	201-	.00	0	250	58.00	23	.00	250	192.00	23
55 **	PRINTING	201-	.00	0	250	58.00	23	.00	250	192.00	23
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	24	.00	0	200	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	18	.00	0	150	.00	0	.00	150	150.00	0
58-04	MEALS	82	32.23	39	170	20.47	12	.00	170	149.53	12
58 **	TRAVEL/MEALS	124	32.23	26	520	20.47	4	.00	520	499.53	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	191.93	768	300	288.92	96	.00	300	11.08	96
60-03	POSTAGE	75-	9.47	13-	200	75.22	38	.00	200	124.78	38
60 **	OFFICE OPERATIONS	50-	201.40	403-	500	364.14	73	.00	500	135.86	73
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	55	.00	0	550	111.19	20	.00	550	438.81	20
61-06	CHEMICALS	12	.00	0	100	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	81	.00	0	950	508.89	54	.00	950	441.11	54
61 **	OPERATING MATL/SUPPLIES	148	.00	0	1600	620.08	39	.00	1600	979.92	39
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	5750-	674.23	12-	8000	6692.64	84	.00	8000	1307.36	84
62-02	OIL & LUBRICANTS	151-	121.14	80-	300	196.03	65	.00	300	103.97	65

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	5901-	795.37	14-	8300	6888.67	83	.00	8300	1411.33	83
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	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	55	.00	0	550	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	63000	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	63000	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	549	542.07	99	6500	6500.00	100	.00	6500	.00	100
89 **	OPERATING TRANSFERS OUT	549	542.07	99	6500	6500.00	100	.00	6500	.00	100
DEPT 67	TOTAL ******* TRANSPORTATION	24924	12602.54	51	230316	149812.97	65	.00	230316	80503.03	65
FUND 101	TOTAL ********* GENERAL FUND	913934	631775.88	69	7731580	7364481.82	95	10879.32-	7731580	377977.50	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	2096	17722.42	846	199656	196551.10	98	.00	199656	3104.90	98
12 **	REGULAR SALARIES & WAGES	2096	17722.42	846	199656	196551.10	98	.00	199656	3104.90	98
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	15182	5157.25	34	116008	78877.75	68	.00	116008	37130.25	68
13 **	OTHER SALARIES & WAGES	15182	5157.25	34	116008	78877.75	68	.00	116008	37130.25	68
14	OVERTIME										
14-00	OVERTIME	607	.00	0	1520	1082.80	71	.00	1520	437.20	71
14 **	OVERTIME	607	.00	0	1520	1082.80	71	.00	1520	437.20	71
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	9000	2340.88	26	.00	9000	6659.12	26
15-02	SICK PAY	87	.00	0	1000	541.48	54	.00	1000	458.52	54
15-03	COMP TIME	87	518.66	596	1000	1885.16	189	.00	1000	885.16-	189
15 **	SPECIAL PAY	924	518.66	56	11000	4767.52	43	.00	11000	6232.48	43
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1445	1704.83	118	25106	20195.71	80	.00	25106	4910.29	80
21 **	FICA/MEDICARE EXPENSE	1445	1704.83	118	25106	20195.71	80	.00	25106	4910.29	80
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	314	1458.86	465	18035	16867.42	94	.00	18035	1167.58	94
22 **	RETIREMENT BENEFITS	314	1458.86	465	18035	16867.42	94	.00	18035	1167.58	94
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	15915	5476.26	34	74402	64991.50	87	.00	74402	9410.50	87
23-02	DENTAL	399	333.52	84	4920	4053.02	82	.00	4920	866.98	82
23-03	VISION	26	16.40	63	235	217.30	93	.00	235	17.70	93
23-05	K.C. LIFE	93	23.80	26	368	348.04	95	.00	368	19.96	95
23-06	LONG TERM DISABILITY	201	41.90	21	1125	555.47	49	.00	1125	569.53	49
23 **	HEALTH & LIFE INSURANCE	16634	5891.88	35	81050	70165.33	87	.00	81050	10884.67	87
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	996-	710.33	71-	7100	6364.72	90	.00	7100	735.28	90
24 **	WORKERS' COMPENSATION	996-	710.33	71-	7100	6364.72	90	.00	7100	735.28	90
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	28-	10.38	37-	60	114.78	191	.00	60	54.78-	191
26 **	OTHER BENEFITS	28-	10.38	37-	60	114.78	191	.00	60	54.78-	191
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	1-	.00	0	450	82.88	18	.00	450	367.12	18
29 **	INDIRECT EMPLOYEE EXPENSE	1-	.00	0	450	82.88	18	.00	450	367.12	18
33	PROFESSIONAL SERVICES										
33-01	LEGAL	174	.00	0	2000	309.24	16	.00	2000	1690.76	16
33-03	CONSULTING/ENGINEERING	1750-	.00	0	12000	3840.00	32	.00	12000	8160.00	32
33-05	MEDICAL SERVICES	201-	270.00	134-	3000	2554.18	85	.00	3000	445.82	85
33 **	PROFESSIONAL SERVICES	1777-	270.00	15-	17000	6703.42	39	.00	17000	10296.58	39
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	600-	85.00	14-	500	1257.00	251	.00	500	757.00-	251
34-18	OTHER TECHNICAL	788-	112.50	14-	1500	1170.00	78	.00	1500	330.00	78

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1388-	197.50	14-	2000	2427.00	121	.00	2000	427.00-	121
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	657.00	0	0	802.00	0	.00	0	802.00-	0
35-02	EXERCISE INSTRUCTORS	1500-	282.40	19-	4000	3307.11	83	.00	4000	692.89	83
35-03	OTHER INSTRUCTORS	2826-	324.00	12-	10000	13280.00	133	.00	10000	3280.00-	133
35 **	CONTRACT LABOR	4326-	1263.40	29-	14000	17389.11	124	.00	14000	3389.11-	124
41	UTILITY SERVICE										
41-01	ELECTRICITY	1826-	476.58	26-	11000	10634.16	97	.00	11000	365.84	97
41-03	WATER & SEWER	625-	304.89	49-	3500	3907.36	112	.00	3500	407.36-	112
41 **	UTILITY SERVICE	2451-	781.47	32-	14500	14541.52	100	.00	14500	41.52-	100
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	299	.00	0	3500	3448.75	99	.00	3500	51.25	99
43-02	CONTRACTS-BLDG & EQUIP	413-	575.00	139-	6000	7097.55	118	.00	6000	1097.55-	118
43-10	VEHICLE MAINTENANCE	326-	586.14	180-	1500	1364.00	91	.00	1500	136.00	91
43-11	MACHINERY & EQUIPMENT	587	589.53	100	7000	7758.95	111	.00	7000	758.95-	111
43-12	BUILDINGS & IMPROVEMENTS	587	5.28	1	7000	5860.64	84	.00	7000	1139.36	84
43-25	PARKS RELATED	9000	1546.66	17	42000	41966.52	100	.00	42000	33.48	100
43-27	BALL FIELD MAINTENANCE	1625	.00	0	3000	2886.25	96	.00	3000	113.75	96
43-28	WALK TRAIL MAINTENANCE	1687	292.00	17	2600	3142.04	121	.00	2600	542.04-	121
43-29	LAKE MAINTENANCE	26-	.00	0	700	31.99	5	.00	700	668.01	5
43 **	REPAIR & MAINTENANCE	13020	3594.61	28	73300	73556.69	100	.00	73300	256.69-	100
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	212	185.30	87	2500	2175.07	87	.00	2500	324.93	87
44-04	MACHINERY & EQUIPMENT	2413-	500.00	21-	4000	12202.79	305	.00	4000	8202.79-	305
44-06	LAND RENTALS	2500-	.00	0	14000	14028.00	100	.00	14000	28.00-	100
44-07	BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	4701-	685.30	15-	20500	28405.86	139	.00	20500	7905.86-	139
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	12	.00	0	100	12.45-	13-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	12	.00	0	100	12.45-	13-	.00	100	112.45	13-
52	INSURANCE COVERAGES										
52-01	PROPERTY	15-	169.75	1132-	2163	2163.18	100	.00	2163	.18-	100
52-02	INLAND MARINE	29-	5.01	17-	224	224.19	100	.00	224	.19-	100
52-04	GENERAL LIABILITY	16-	119.63	748-	1414	1414.41	100	.00	1414	.41-	100
52-05	AUTO	51	209.11	410	2218	2217.72	100	.00	2218	.28	100
52-06	CRIME	4-	15.46	387-	183	182.82	100	.00	183	.18	100
52-21	PUBLIC OFFICIAL E&O	51-	556.26	1091-	6615	6615.09	100	.00	6615	.09-	100
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	148	1075.22	727	15317	12817.41	84	.00	15317	2499.59	84
53	COMMUNICATIONS										
53-01	TELEPHONE	1650	564.10	34	5500	5694.72	104	.00	5500	194.72-	104
53-02	MOBILE PHONE	1263-	329.58	26-	2400	4167.43	174	.00	2400	1767.43-	174
53 **	COMMUNICATIONS	387	893.68	231	7900	9862.15	125	.00	7900	1962.15-	125

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	125	1016.00	813	2600	2861.00	110	.00	2600	261.00-	110
54 **	ADVERTISING	125	1016.00	813	2600	2861.00	110	.00	2600	261.00-	110
55	PRINTING										
55-00	PRINTING	2926-	.00	0	0	3060.00	0	.00	0	3060.00-	0
55 **	PRINTING	2926-	.00	0	0	3060.00	0	.00	0	3060.00-	0
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	237	.00	0	600	400.06	67	.00	600	199.94	67
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	224	244.00	109	400	310.70	78	.00	400	89.30	78
58 **	TRAVEL/MEALS	461	244.00	53	1000	710.76	71	.00	1000	289.24	71
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	425-	41.82	10-	400	1271.81	318	.00	400	871.81-	318
60-03	POSTAGE	32-	109.79	343-	100	243.48	244	.00	100	143.48-	244
60 **	OFFICE OPERATIONS	457-	151.61	33-	500	1515.29	303	.00	500	1015.29-	303
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	413-	45.68	11-	500	1443.98	289	.00	500	943.98-	289
61-04	UNIFORMS & CLOTHING	2050-	198.82	10-	700	3298.27	471	.00	700	2598.27-	471
61-06	CHEMICALS	250	.00	0	3000	358.97	12	.00	3000	2641.03	12
61-07	MINOR EQUIPMENT PURCH	576-	.00	0	4000	1795.96	45	.00	4000	2204.04	45
61-15	OTHER RECREATION RELATED	1587	2027.80-	128-	19000	12851.93	68	2404.93	19000	3743.14	80
61-18	OTHER PARK & REC RELATED	62	.00	0	700	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	88-	.00	0	0	1210.00	0	.00	0	1210.00-	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1203-	1783.30-	148	28200	20959.11	74	2404.93	28200	4835.96	83
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1663-	2605.21	157-	13000	11732.80	90	.00	13000	1267.20	90
62-02	OIL & LUBRICANTS	38-	.00	0	600	507.89	85	.00	600	92.11	85
62 **	ENERGY USAGE	1701-	2605.21	153-	13600	12240.69	90	.00	13600	1359.31	90
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	44-	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	44-	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	362	.00	0	1000	559.00	56	.00	1000	441.00	56
67-02	DUES & MEMBERSHIPS	87	.00	0	1000	1035.00	104	.00	1000	35.00-	104
67 **	DEVELOPMENT & TRAINING	449	.00	0	2000	1594.00	80	.00	2000	406.00	80
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	288-	545.36	189-	2000	3424.75	171	.00	2000	1424.75-	171
69-04	ASSESSMENT LIST	288-	7.88	3-	2000	821.04	41	.00	2000	1178.96	41
69 **	MISCELLANEOUS FEES	576-	553.24	96-	4000	4245.79	106	.00	4000	245.79-	106

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	33913-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	33913-	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	17864-	.00	0	50886	.00	0	.00	50886	50886.00	0
73 **	SYSTEM IMPROVEMENTS	17864-	.00	0	50886	.00	0	.00	50886	50886.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	662	.00	0	7867	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	662	.00	0	7867	.00	0	.00	7867	7867.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1700-	446.82	26-	3800	5357.00	141	.00	3800	1557.00-	141
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	6000	6000.00	100	.00	6000	.00	100
89 **	OPERATING TRANSFERS OUT	1200-	946.82	79-	9800	11357.00	116	.00	9800	1557.00-	116
DEPT 10	TOTAL ******* GENERAL OPERATIONS	23086-	45669.37	198-	745055	619304.36	83	2404.93	745055	123345.71	83

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	3409	3418.46	100	40820	40820.46	100	.00	40820	.46-	100
12 **	REGULAR SALARIES & WAGES	3409	3418.46	100	40820	40820.46	100	.00	40820	.46-	100
15	SPECIAL PAY										
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	120	261.51	218	3123	3122.77	100	.00	3123	.23	100
21 **	FICA/MEDICARE EXPENSE	120	261.51	218	3123	3122.77	100	.00	3123	.23	100
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	137	290.56	212	3470	3469.68	100	.00	3470	.32	100
22 **	RETIREMENT BENEFITS	137	290.56	212	3470	3469.68	100	.00	3470	.32	100
23	HEALTH & LIFE INSURANCE										
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	3-	9.92	331-	118	118.44	100	.00	118	.44-	100
23 **	HEALTH & LIFE INSURANCE	4	15.08	377	180	180.36	100	.00	180	.36-	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8-	7.52	94-	69	73.73	107	.00	69	4.73-	107
24 **	WORKERS' COMPENSATION	8-	7.52	94-	69	73.73	107	.00	69	4.73-	107
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	863-	635.88	74-	2800	4774.80	171	.00	2800	1974.80-	171
41-02	GAS SERVICE	2001-	103.23	5-	1200	2489.86	208	.00	1200	1289.86-	208
41 **	UTILITY SERVICE	2864-	739.11	26-	4000	7264.66	182	.00	4000	3264.66-	182
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	82-	72.49	88-	600	712.16	119	.00	600	112.16-	119
43 **	REPAIR & MAINTENANCE	33-	72.49	220-	1100	712.16	65	.00	1100	387.84	65
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	88-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	94	3.81	4	127	45.09	36	.00	127	81.91	36
52-21	PUBLIC OFFICIAL E&O	983	42.82	4	1434	509.25	36	.00	1434	924.75	36
52 **	INSURANCE COVERAGES	989	46.63	5	1561	554.34	36	.00	1561	1006.66	36
53	COMMUNICATIONS										
53-01	TELEPHONE	225-	112.75	50-	600	1151.99	192	.00	600	551.99-	192
53 **	COMMUNICATIONS	225-	112.75	50-	600	1151.99	192	.00	600	551.99-	192
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	6	.00	0	50	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	6	.00	0	50	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	138-	.00	0	500	16.97	3	.00	500	483.03	3

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-03	POSTAGE	38-	13.89	37-	50	67.92	136	.00	50	17.92-	136
60-20	MISCELLANEOUS SUPPLIES	26-	4.58	18-	150	72.33	48	.00	150	77.67	48
60 **	OFFICE OPERATIONS	202-	18.47	9-	700	157.22	23	.00	700	542.78	23
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	163-	31.78	20-	200	438.52	219	.00	200	238.52-	219
61-07	MINOR EQUIPMENT PURCH	188-	.00	0	1000	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	250	345.00	138	3000	2741.31	91	.00	3000	258.69	91
61 **	OPERATING MATL/SUPPLIES	101-	376.78	373-	4200	3179.83	76	.00	4200	1020.17	76
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	219-	.00	0	100	249.75	250	.00	100	149.75-	250
69 **	MISCELLANEOUS FEES	219-	.00	0	100	249.75	250	.00	100	149.75-	250
DEPT 44	TOTAL *******										
	SENIOR CENTER	1187	5359.36	452	61973	60946.11	98	.00	61973	1026.89	98
FUND 210	TOTAL *********										
	PARKS & RECREATION	21899-	51028.73	233-	807028	680250.47	84	2404.93	807028	124372.60	85

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	1408.50	810	2000	2423.65	121	.00	2000	423.65-	121
43 **	REPAIR & MAINTENANCE	174	1408.50	810	2000	2423.65	121	.00	2000	423.65-	121
53	COMMUNICATIONS										
53-01	TELEPHONE	2587	2774.85	107	31000	30584.88	99	.00	31000	415.12	99
53 **	COMMUNICATIONS	2587	2774.85	107	31000	30584.88	99	.00	31000	415.12	99
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	3174	.00	0	5000	3865.99	77	.00	5000	1134.01	77
61 **	OPERATING MATL/SUPPLIES	3174	.00	0	5000	3865.99	77	.00	5000	1134.01	77
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	175-	5.30	3-	100	62.83	63	.00	100	37.17	63
69 **	MISCELLANEOUS FEES	175-	5.30	3-	100	62.83	63	.00	100	37.17	63
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	8910	7338.65	82	75900	74737.35	99	.00	75900	1162.65	99
FUND 211	TOTAL ********* E-911 PHONE TAX	8910	7338.65	82	75900	74737.35	99	.00	75900	1162.65	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	525-	.00	0	300	178.00	59	.00	300	122.00	59
55 **	PRINTING	525-	.00	0	300	178.00	59	.00	300	122.00	59
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	3000	2377.44	79	.00	3000	622.56	79
58-02	AIRFARE	626-	.00	0	1200	1105.88	92	.00	1200	94.12	92
58-04	MEALS	25	.00	0	1400	893.10	64	.00	1400	506.90	64
58 **	TRAVEL/MEALS	351-	.00	0	5600	4376.42	78	.00	5600	1223.58	78
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	837	.00	0	10000	9923.88	99	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	837	.00	0	10000	9923.88	99	.00	10000	76.12	99
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4174	2810.00	67	50000	47664.81	95	4597.14-	50000	6932.33	86
61-17	OTHER POLICE RELATED	212	.00	0	2500	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4386	2810.00	64	52500	47664.81	91	4597.14-	52500	9432.33	82
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	1250-	.00	0	12500	12500.00	100	.00	12500	.00	100
66 **	PROMOTIONAL ACTIVITIES	1250-	.00	0	12500	12500.00	100	.00	12500	.00	100
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	113-	.00	0	800	800.00	100	.00	800	.00	100
67-03	TRAINING/TUITION	3750-	.00	0	10000	1335.00	13	.00	10000	8665.00	13
67 **	DEVELOPMENT & TRAINING	3863-	.00	0	10800	2135.00	20	.00	10800	8665.00	20
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	8674	.00	0	27000	27000.00	100	.00	27000	.00	100
74 **	MACHINERY & EQUIPMENT	8674	.00	0	27000	27000.00	100	.00	27000	.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	7957	2810.00	35	119200	103778.11	87	4597.14-	119200	20019.03	83
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	7957	2810.00	35	119200	103778.11	87	4597.14-	119200	20019.03	83

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	130953	.00	0	130953	100319.69	77	.00	130953	30633.31	77
33 **	PROFESSIONAL SERVICES	130953	.00	0	130953	100319.69	77	.00	130953	30633.31	77
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	29174	9932.34	34	75000	54537.72	73	.00	75000	20462.28	73
34 **	TECHNICAL SERVICES	29174	9932.34	34	75000	54537.72	73	.00	75000	20462.28	73
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	213171-	.00	0	32965	23054.25	70	22580.00-	32965	32490.75	1
45-04	STREETS RELATED	128326-	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	69212	1482.42	2	266288	143222.29	54	.00	266288	123065.71	54
45 **	BUILDING SERV/MATL	272285-	1482.42	1-	299253	166276.54	56	22580.00-	299253	155556.46	48
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	16250-	.00	0	25000	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	16250-	.00	0	25000	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	337	116.94	35	1800	1570.54	87	.00	1800	229.46	87
69 **	MISCELLANEOUS FEES	337	116.94	35	1800	1570.54	87	.00	1800	229.46	87
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	80663-	.00	0	66000	64703.84	98	.00	66000	1296.16	98
72 **	BUILDINGS	80663-	.00	0	66000	64703.84	98	.00	66000	1296.16	98
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	114201	.00	0	114201	114201.17	100	.00	114201	.17-	100
73 **	SYSTEM IMPROVEMENTS	114201	.00	0	114201	114201.17	100	.00	114201	.17-	100
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	860.82	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	112174	68536.00	61	708000	702414.92	99	.00	708000	5585.08	99
89-07	TRANSFER TO GOLF	427958	101477.50	24	485708	322186.66	66	.00	485708	163521.34	66
89 **	OPERATING TRANSFERS OUT	540997	170874.32	32	1204033	1034926.58	86	.00	1204033	169106.42	86
DEPT 10	TOTAL ******* GENERAL OPERATIONS	423551	182406.02	43	1916240	1536536.08	80	22580.00-	1916240	402283.92	79
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	423551	182406.02	43	1916240	1536536.08	80	22580.00-	1916240	402283.92	79

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	8595-	.00	0	23481	23480.66	100	.00	23481	.34	100
43-22	STREET LIGHT REPAIRS	212	.00	0	2500	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	8383-	.00	0	25981	23480.66	90	.00	25981	2500.34	90
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	758326-	50172.03	7-	250000	78305.84	31	1416.57-	250000	173110.73	31
45 **	BUILDING SERV/MATL	758326-	50172.03	7-	250000	78305.84	31	1416.57-	250000	173110.73	31
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	712	248.77	35	3000	2550.34	85	.00	3000	449.66	85
69 **	MISCELLANEOUS FEES	712	248.77	35	3000	2550.34	85	.00	3000	449.66	85
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	170296-	.00	0	195641	195641.03	100	.00	195641	.03-	100
73 **	IMPROVEMENTS	170296-	.00	0	195641	195641.03	100	.00	195641	.03-	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	410.93	27	18000	3000.00	17	.00	18000	15000.00	17
89 **	OPERATING TRANSFERS OUT	1500	410.93	27	18000	3000.00	17	.00	18000	15000.00	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	934793-	50831.73	5-	492622	302977.87	62	1416.57-	492622	191060.70	61
FUND 230	TOTAL ********* TRANSPORTATION TRUST	934793-	50831.73	5-	492622	302977.87	62	1416.57-	492622	191060.70	61

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	11674	.00	0	48337	48000.00	99	.00	48337	337.00	99
54 **	ADVERTISING	11674	.00	0	48337	48000.00	99	.00	48337	337.00	99
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	10	.51	5	10	6.19	62	.00	10	3.81	62
69 **	MISCELLANEOUS FEES	10	.51	5	10	6.19	62	.00	10	3.81	62
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	42	32.43	77	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	3863-	.00	0	4046	.00	0	.00	4046	4046.00	0
89 **	OPERATING TRANSFERS OUT	3821-	32.43	1-	4440	394.00	9	.00	4440	4046.00	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	7863	32.94	0	52787	48400.19	92	.00	52787	4386.81	92
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	7863	32.94	0	52787	48400.19	92	.00	52787	4386.81	92

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	26443	22244.43	84	263108	261497.83	99	.00	263108	1610.17	99
12 **	REGULAR SALARIES & WAGES	26443	22244.43	84	263108	261497.83	99	.00	263108	1610.17	99
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	18000	5424.62	30	.00	18000	12575.38	30
13 **	OTHER SALARIES & WAGES	1500	.00	0	18000	5424.62	30	.00	18000	12575.38	30
14	OVERTIME										
14-00	OVERTIME	1674	956.01	57	20000	8701.74	44	.00	20000	11298.26	44
14 **	OVERTIME	1674	956.01	57	20000	8701.74	44	.00	20000	11298.26	44
15	SPECIAL PAY										
15-01	VACATION	212	.00	0	2500	554.52	22	.00	2500	1945.48	22
15-02	SICK PAY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	337	.00	0	4000	554.52	14	.00	4000	3445.48	14
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1992	1638.20	82	23035	19424.88	84	.00	23035	3610.12	84
21 **	FICA/MEDICARE EXPENSE	1992	1638.20	82	23035	19424.88	84	.00	23035	3610.12	84
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2394	1972.03	82	24064	20964.24	87	.00	24064	3099.76	87
22 **	RETIREMENT BENEFITS	2394	1972.03	82	24064	20964.24	87	.00	24064	3099.76	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	37870	7164.80	19	95752	82849.63	87	.00	95752	12902.37	87
23-02	DENTAL	617	386.04	63	4500	4321.26	96	.00	4500	178.74	96
23-03	VISION	78	32.80	42	375	383.35	102	.00	375	8.35-	102
23-05	K.C. LIFE	50	31.28	63	490	366.46	75	.00	490	123.54	75
23-06	LONG TERM DISABILITY	91	64.48	71	1037	750.80	72	.00	1037	286.20	72
23 **	HEALTH & LIFE INSURANCE	38706	7679.40	20	102154	88671.50	87	.00	102154	13482.50	87
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	215	1855.71	863	17925	17977.43	100	.00	17925	52.43-	100
24 **	WORKERS' COMPENSATION	215	1855.71	863	17925	17977.43	100	.00	17925	52.43-	100
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	37	.00	0	400	158.00	40	.00	400	242.00	40
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	158.00	40	.00	400	242.00	40
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	31	60.00	194	350	471.24	135	.00	350	121.24-	135
33 **	PROFESSIONAL SERVICES	118	60.00	51	1350	471.24	35	.00	1350	878.76	35
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	549	330.00	60	6500	2932.50	45	.00	6500	3567.50	45
34 **	TECHNICAL SERVICES	549	330.00	60	6500	2932.50	45	.00	6500	3567.50	45

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
41	UTILITY SERVICE										
41-01	ELECTRICITY	87	.00	0	1000	378.83	38	.00	1000	621.17	38
41-02	GAS SERVICE	12	.00	0	100	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	99	.00	0	1100	378.83	34	.00	1100	721.17	34
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	24	.00	0	2400	1915.67	80	.00	2400	484.33	80
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	2400	2505.75	104	.00	2400	105.75-	104
42 **	CLEANING SERVICES	224	.00	0	4800	4421.42	92	.00	4800	378.58	92
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	30	.00	0	250	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	1875-	194.01	10-	5000	3136.77	63	.00	5000	1863.23	63
43-11	MACHINERY & EQUIPMENT	549	230.05	42	6500	6053.63	93	.00	6500	446.37	93
43-12	BUILDINGS & IMPROVEMENTS	174	.00	0	2000	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1122-	424.06	38-	13750	9190.40	67	.00	13750	4559.60	67
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	575-	.00	0	800	.00	0	.00	800	800.00	0
44-04	MACHINERY & EQUIPMENT	2288-	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	2863-	.00	0	800	.00	0	.00	800	800.00	0
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	19	24.80	131	316	316.05	100	.00	316	.05-	100
52-02	INLAND MARINE	90-	12.24	14-	548	548.01	100	.00	548	.01-	100
52-04	GENERAL LIABILITY	20	17.47	87	207	206.58	100	.00	207	.42	100
52-05	AUTO	400	366.53	92	3887	3887.16	100	.00	3887	.16-	100
52-06	CRIME	40	46.18	116	546	545.97	100	.00	546	.03	100
52-21	PUBLIC OFFICIAL E&O	386	513.45	133	6106	6105.96	100	.00	6106	.04	100
52-30	DEDUCTIBLES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	862	980.67	114	12610	11609.73	92	.00	12610	1000.27	92
53	COMMUNICATIONS										
53-01	TELEPHONE	1487	473.55	32	3500	3983.75	114	.00	3500	483.75-	114
53-02	MOBILE PHONE	300	186.91	62	3600	2806.17	78	.00	3600	793.83	78
53 **	COMMUNICATIONS	1787	660.46	37	7100	6789.92	96	.00	7100	310.08	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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	49	.00	0	500	39.54	8	.00	500	460.46	8
58 **	TRAVEL/MEALS	223	.00	0	2500	39.54	2	.00	2500	2460.46	2

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	0
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	30	.00	0	250	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	61	.00	0	600	.00	0	.00	600	600.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	151-	128.32	85-	300	197.33	66	.00	300	102.67	66
61-06	CHEMICALS	49	.00	0	500	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	4500	2269.17	50	.00	4500	2230.83	50
61-18	OTHER PUBLIC WRKS RELATED	174	.00	0	2000	142.50	7	.00	2000	1857.50	7
61 **	OPERATING MATL/SUPPLIES	447	128.32	29	7300	2609.00	36	.00	7300	4691.00	36
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2087	3371.27	162	25000	21310.27	85	.00	25000	3689.73	85
62-02	OIL & LUBRICANTS	62	.00	0	700	667.98	95	.00	700	32.02	95
62 **	ENERGY USAGE	2149	3371.27	157	25700	21978.25	86	.00	25700	3721.75	86
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	2174	3484.43	160	26000	25758.00	99	.00	26000	242.00	99
89 **	OPERATING TRANSFERS OUT	2174	3484.43	160	26000	25758.00	99	.00	26000	242.00	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78158	45784.99	59	584246	509553.59	87	.00	584246	74692.41	87
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	78158	45784.99	59	584246	509553.59	87	.00	584246	74692.41	87

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	34430	.00	0	40535	22685.90	56	.00	40535	17849.10	56
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	34430	.00	0	40535	22685.90	56	.00	40535	17849.10	56
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	40	.00	0	40	39.71	99	.00	40	.29	99
45 **	BUILDING SERV/MATL	40	.00	0	40	39.71	99	.00	40	.29	99
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	21561	.00	0	21561	10548.78	49	.00	21561	11012.22	49
89-04	TRANSFER TO PARKS & REC	8305	.00	0	8305	8305.45	100	.00	8305	.45-	100
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1756	.00	0	1756	1756.35	100	.00	1756	.35-	100
89 **	OPERATING TRANSFERS OUT	31622	.00	0	31622	20610.58	65	.00	31622	11011.42	65
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	66092	.00	0	72197	43336.19	60	.00	72197	28860.81	60
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	66092	.00	0	72197	43336.19	60	.00	72197	28860.81	60

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	5761	.00	0	47000	39963.53	85	1932.00-	47000	8968.47	81
61 **	OPERATING MATL/SUPPLIES	5761	.00	0	47000	39963.53	85	1932.00-	47000	8968.47	81
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	87	89.02	102	1000	924.73	93	.00	1000	75.27	93
69 **	MISCELLANEOUS FEES	87	89.02	102	1000	924.73	93	.00	1000	75.27	93
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5896	30196.91	512	400730	361319.89	90	58683.82	400730	19273.71-	105
74 **	MACHINERY & EQUIPMENT	5896	30196.91	512	400730	361319.89	90	58683.82	400730	19273.71-	105
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	37920-	37735.88	100-	465000	430357.03	93	.00	465000	34642.97	93
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	37920-	37735.88	100-	465000	430357.03	93	.00	465000	34642.97	93
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26176-	68021.81	260-	913730	832565.18	91	56751.82	913730	24413.00	97
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	26176-	68021.81	260-	913730	832565.18	91	56751.82	913730	24413.00	97

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	1200	149.73	13	1200	1204.79	100	.00	1200	4.79-	100
69 **	MISCELLANEOUS FEES	1200	149.73	13	1200	1204.79	100	.00	1200	4.79-	100
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	111272	86536.59	78	932653	932753.00	100	.00	932653	100.00-	100
89-22	TRANSFER TO CC OPER FUND	120837	25000.00	21	625000	625000.00	100	.00	625000	.00	100
89 **	OPERATING TRANSFERS OUT	232109	111536.59	48	1557653	1557753.00	100	.00	1557653	100.00-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	233309	111686.32	48	1558853	1558957.79	100	.00	1558853	104.79-	100
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	233309	111686.32	48	1558853	1558957.79	100	.00	1558853	104.79-	100

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	32113-	24162.85	75-	33579	41088.40	122	.00	33579	7509.40-	122
12 **	REGULAR SALARIES & WAGES	32113-	24162.85	75-	33579	41088.40	122	.00	33579	7509.40-	122
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	25486-	438.33	2-	10000	438.33	4	.00	10000	9561.67	4
13 **	OTHER SALARIES & WAGES	25486-	438.33	2-	10000	438.33	4	.00	10000	9561.67	4
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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4960-	1801.43	36-	3334	3067.49	92	.00	3334	266.51	92
21 **	FICA/MEDICARE EXPENSE	4960-	1801.43	36-	3334	3067.49	92	.00	3334	266.51	92
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2638-	.00	0	2939	241.11	8	.00	2939	2697.89	8
22 **	RETIREMENT BENEFITS	2638-	.00	0	2939	241.11	8	.00	2939	2697.89	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	13684-	5180.28	38-	11000	10167.24	92	.00	11000	832.76	92
23-02	DENTAL	1135-	137.42	12-	350	330.94	95	.00	350	19.06	95
23-03	VISION	52-	8.20	16-	25	20.50	82	.00	25	4.50	82
23-05	K.C. LIFE	41-	23.80	58-	47	44.44	95	.00	47	2.56	95
23-06	LONG TERM DISABILITY	95-	41.80	44-	125	75.02	60	.00	125	49.98	60
23 **	HEALTH & LIFE INSURANCE	15007-	5391.50	36-	11547	10638.14	92	.00	11547	908.86	92
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2978-	54.13	2-	421	89.96	21	.00	421	331.04	21
24 **	WORKERS' COMPENSATION	2978-	54.13	2-	421	89.96	21	.00	421	331.04	21
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										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	49	400.00	816	500	527.00	105	.00	500	27.00-	105
33 **	PROFESSIONAL SERVICES	49	400.00	816	500	527.00	105	.00	500	27.00-	105
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	2288-	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	2288-	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	366	12866.48	3515	8000	12866.48	161	.00	8000	4866.48-	161
41-02	GAS SERVICE	1568	651.51	42	5000	651.51	13	.00	5000	4348.49	13
41-03	WATER & SEWER	3856	4065.74	105	5000	4065.74	81	.00	5000	934.26	81
41-05	REFUSE COLLECTION	74	.00	0	250	.00	0	.00	250	250.00	0
41 **	UTILITY SERVICE	5864	17583.73	300	18250	17583.73	96	.00	18250	666.27	96

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	300	.00	0	300	.00	0	.00	300	300.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	451-	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	451-	25.00	6-	0	25.00	0	.00	0	25.00-	0
43-30	CAPITAL REPLACEMENT RES	3817-	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	4419-	25.00	1-	300	25.00	8	.00	300	275.00	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	287	.00	0	1200	.00	0	.00	1200	1200.00	0
44 **	RENTALS - OPER & CAPITAL	287	.00	0	1200	.00	0	.00	1200	1200.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	3047-	.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	3047-	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	1024	.00	0	1200	600.00	50	.00	1200	600.00	50
53-02	MOBILE PHONE	1024	52.11	5	1200	185.18	15	.00	1200	1014.82	15
53-03	INTERNET SERVICE	500	.00	0	500	250.00	50	.00	500	250.00	50
53 **	COMMUNICATIONS	2548	52.11	2	2900	1035.18	36	.00	2900	1864.82	36
54	ADVERTISING										
54-00	ADVERTISING	12750-	.00	0	1000	1714.73	172	.00	1000	714.73-	172
54 **	ADVERTISING	12750-	.00	0	1000	1714.73	172	.00	1000	714.73-	172
55	PRINTING										
55-00	PRINTING	875-	.00	0	500	.00	0	.00	500	500.00	0
55 **	PRINTING	875-	.00	0	500	.00	0	.00	500	500.00	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	174	59.72	34	2000	107.67	5	.00	2000	1892.33	5
60-03	POSTAGE	1000	.00	0	1000	.00	0	.00	1000	1000.00	0
60 **	OFFICE OPERATIONS	1174	59.72	5	3000	107.67	4	.00	3000	2892.33	4
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	451-	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	2288-	.00	0	0	.00	0	.00	0	.00	0
61-04	UNIFORMS & CLOTHING	2201-	.00	0	1000	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	4576-	.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	324	.00	0	500	.00	0	.00	500	500.00	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										
61-30	MISCELLANEOUS	176-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	9368-	.00	0	1500	.00	0	.00	1500	1500.00	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	850	.00	0	850	850.00	100	.00	850	.00	100
67-02	DUES & MEMBERSHIPS	913-	.00	0	0	310.00	0	.00	0	310.00-	0
67 **	DEVELOPMENT & TRAINING	63-	.00	0	850	1160.00	137	.00	850	310.00-	137
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1375-	.00	0	0	80.68	0	.00	0	80.68-	0
69 **	MISCELLANEOUS FEES	1375-	.00	0	0	80.68	0	.00	0	80.68-	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	107358-	49968.80	47-	92820	77797.42	84	.00	92820	15022.58	84
FUND 281	TOTAL *********										
	COMMUNITY CTR OPERATING	107358-	49968.80	47-	92820	77797.42	84	.00	92820	15022.58	84

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	42834	.00	0	271997	271996.75	100	.00	271997	.25	100
69-83	TIF SURPLUS - CAP IMPR	30585	.00	0	135998	135998.39	100	.00	135998	.39-	100
69-84	TIF SURPLUS - TRANS TRUST	30585	.00	0	135998	135998.39	100	.00	135998	.39-	100
69-85	TIF SURPLUS - CNTY & SCHL	25679-	.00	0	515147	515147.42	100	.00	515147	.42-	100
69-86	TIF SURPLUS - CI - E-911	407995	.00	0	407995	.00	0	.00	407995	407995.00	0
69-87	PUBLIC SAFETY SALES TAX	98746-	.00	0	6667	407995.15	6120	.00	6667	401328.15-	6120
69 **	MISCELLANEOUS FEES	387574	.00	0	1473802	1467136.10	100	.00	1473802	6665.90	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6105-	555.18	9-	0	6667.00	0	.00	0	6667.00-	0
89 **	OPERATING TRANSFERS OUT	6105-	555.18	9-	0	6667.00	0	.00	0	6667.00-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	381469	555.18	0	1473802	1473803.10	100	.00	1473802	1.10-	100
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	381469	555.18	0	1473802	1473803.10	100	.00	1473802	1.10-	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	207	.00	0	13033	12006.33	92	.00	13033	1026.67	92
45 **	BUILDING SERV/MATL	207	.00	0	13033	12006.33	92	.00	13033	1026.67	92
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	207	.00	0	13033	12006.33	92	.00	13033	1026.67	92
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	207	.00	0	13033	12006.33	92	.00	13033	1026.67	92

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	69015	.00	0	76341	76341.00	100	.00	76341	.00	100
33 **	PROFESSIONAL SERVICES	69015	.00	0	76341	76341.00	100	.00	76341	.00	100
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	16229-	29998.24	185-	184972	165484.70	90	.00	184972	19487.30	90
45 **	BUILDING SERV/MATL	16229-	29998.24	185-	184972	165484.70	90	.00	184972	19487.30	90
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	52995	30207.24	57	263821	244333.70	93	.00	263821	19487.30	93
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	52995	30207.24	57	263821	244333.70	93	.00	263821	19487.30	93

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	7500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	7500	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	25320	6010.63	24	118017	94871.34	80	.00	118017	23145.66	80
45 **	BUILDING SERV/MATL	25320	6010.63	24	118017	94871.34	80	.00	118017	23145.66	80
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	212	208.26	98	2500	2500.00	100	.00	2500	.00	100
89 **	OPERATING TRANSFERS OUT	212	208.26	98	2500	2500.00	100	.00	2500	.00	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26157	6218.89	24	128017	97371.34	76	.00	128017	30645.66	76
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	26157	6218.89	24	128017	97371.34	76	.00	128017	30645.66	76

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	56997.00	124	.00	46077	10920.00-	124
33 **	PROFESSIONAL SERVICES	27751	.00	0	46077	56997.00	124	.00	46077	10920.00-	124
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	396	.00	0	27896	.00	0	.00	27896	27896.00	0
45 **	BUILDING SERV/MATL	396	.00	0	27896	.00	0	.00	27896	27896.00	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	28147	.00	0	73973	56997.00	77	.00	73973	16976.00	77
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	28147	.00	0	73973	56997.00	77	.00	73973	16976.00	77

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	811586	216933.39	27	3338891	1697374.37	51	.00	3338891	1641516.63	51
45 **	BUILDING SERV/MATL	811586	216933.39	27	3338891	1697374.37	51	.00	3338891	1641516.63	51
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	811586	216933.39	27	3338891	1697374.37	51	.00	3338891	1641516.63	51
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	811586	216933.39	27	3338891	1697374.37	51	.00	3338891	1641516.63	51

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	3148008	1324.00	0	4144817	3365548.61	81	.00	4144817	779268.39	81
40 **	CONTRACTUAL SERVICES	3148008	1324.00	0	4144817	3365548.61	81	.00	4144817	779268.39	81
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	3148008	1324.00	0	4144817	3365548.61	81	.00	4144817	779268.39	81
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	3148008	1324.00	0	4144817	3365548.61	81	.00	4144817	779268.39	81

FUND 380 COMMUNITY CENTER PROJECT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1514	1120.56	74	24427	13157.72	54	.00	24427	11269.28	54
33-03	CONSULTING/ENGINEERING	173653	12942.83	8	346870	272946.82	79	.00	346870	73923.18	79
33 **	PROFESSIONAL SERVICES	175167	14063.39	8	371297	286104.54	77	.00	371297	85192.46	77
71	LAND PURCHASED										
71-01	IMPROVEMENTS	1139864-	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	1139864-	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	799079	838210.53	105	10424079	10639063.50	102	.00	10424079	214984.50-	102
72 **	BUILDINGS CONSTRUCTED	799079	838210.53	105	10424079	10639063.50	102	.00	10424079	214984.50-	102
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	48078-	11587.73	24-	178060	54651.31	31	.00	178060	123408.69	31
75 **	OFFICE-RELATED EQUIPMENT	48078-	11587.73	24-	178060	54651.31	31	.00	178060	123408.69	31
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	46275	138073.00	298	240128	138073.00	58	.00	240128	102055.00	58
76-02	SWIMMING POOL	1172510	.00	0	1172510	.00	0	.00	1172510	1172510.00	0
76 **	EQUIPMENT PURCHASED	1218785	138073.00	11	1412638	138073.00	10	.00	1412638	1274565.00	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1005089	1001934.65	100	12386074	11117892.35	90	.00	12386074	1268181.65	90
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1005089	1001934.65	100	12386074	11117892.35	90	.00	12386074	1268181.65	90

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16674	.00	0	200000	200000.00	100	.00	200000	.00	100
86-02	INTEREST EXPENSE	57764	.00	0	693058	693057.50	100	.00	693058	.50	100
86-05	TRUSTEE & DS FEES	750	.00	0	3500	3050.00	87	.00	3500	450.00	87
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	75188	.00	0	896558	896107.50	100	.00	896558	450.50	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	75188	.00	0	896558	896107.50	100	.00	896558	450.50	100
FUND 405	TOTAL ********* DEBT SERVICE	75188	.00	0	896558	896107.50	100	.00	896558	450.50	100

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	27075	45579.10	168	504662	512780.99	102	.00	504662	8118.99-	102
12 **	REGULAR SALARIES & WAGES	27075	45579.10	168	504662	512780.99	102	.00	504662	8118.99-	102
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	4000	2925.75	73	31500	31332.53	100	.00	31500	167.47	100
13 **	OTHER SALARIES & WAGES	4000	2925.75	73	31500	31332.53	100	.00	31500	167.47	100
14	OVERTIME										
14-00	OVERTIME	42087	4028.60	10	65000	67865.94	104	.00	65000	2865.94-	104
14 **	OVERTIME	42087	4028.60	10	65000	67865.94	104	.00	65000	2865.94-	104
15	SPECIAL PAY										
15-01	VACATION	212	.00	0	2500	1111.49	45	.00	2500	1388.51	45
15-02	SICK PAY	674	.00	0	2500	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	886	.00	0	5000	1111.49	22	.00	5000	3888.51	22
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	5289	3873.44	73	45989	44956.36	98	.00	45989	1032.64	98
21 **	FICA/MEDICARE EXPENSE	5289	3873.44	73	45989	44956.36	98	.00	45989	1032.64	98
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	5532	3792.82	69	48421	44617.23	92	.00	48421	3803.77	92
22-04	OTHER POST-RETIREMENT BEN	424	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	5956	3792.82	64	53421	44617.23	84	.00	53421	8803.77	84
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	19621-	8358.40	43-	103469	102254.57	99	.00	103469	1214.43	99
23-02	DENTAL	1137-	511.64	45-	6431	6302.28	98	.00	6431	128.72	98
23-03	VISION	59	41.00	70	488	483.80	99	.00	488	4.20	99
23-05	K.C. LIFE	106-	57.08	54-	620	630.78	102	.00	620	10.78-	102
23-06	LONG TERM DISABILITY	552-	125.73	23-	1384	1405.94	102	.00	1384	21.94-	102
23 **	HEALTH & LIFE INSURANCE	21357-	9093.85	43-	112392	111077.37	99	.00	112392	1314.63	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2165-	2702.32	125-	23509	25614.12	109	.00	23509	2105.12-	109
24 **	WORKERS' COMPENSATION	2165-	2702.32	125-	23509	25614.12	109	.00	23509	2105.12-	109
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	1412	.00	0	1500	1389.00	93	.00	1500	111.00	93
25 **	UNEMPLOYMENT COMPENSATION	1412	.00	0	1500	1389.00	93	.00	1500	111.00	93
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	112	15.57	14	200	158.42	79	.00	200	41.58	79
26 **	OTHER BENEFITS	112	15.57	14	200	158.42	79	.00	200	41.58	79
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	59	.00	0	510	510.04	100	.00	510	.04-	100
29 **	INDIRECT EMPLOYEE EXPENSE	59	.00	0	510	510.04	100	.00	510	.04-	100
33	PROFESSIONAL SERVICES										
33-01	LEGAL	5826-	158.37	3-	40000	22084.88	55	.00	40000	17915.12	55
33-03	CONSULTING/ENGINEERING	5000	9506.10	190	60000	61866.96	103	4919.85	60000	6786.81-	111
33-05	MEDICAL SERVICES	49	150.00	306	500	596.43	119	.00	500	96.43-	119

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	777-	9814.47	1263-	100500	84548.27	84	4919.85	100500	11031.88	89
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	26-	.00	0	1800	412.71	23	.00	1800	1387.29	23
34-04	COMPUTER PROGRAMMING	299	782.25	262	3500	3707.29	106	.00	3500	207.29-	106
34-17	BILLING/COLLECTION SVC	263-	.00	0	100	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	837	.00	0	10000	8178.62	82	.00	10000	1821.38	82
34 **	TECHNICAL SERVICES	847	782.25	92	15400	12298.62	80	.00	15400	3101.38	80
41	UTILITY SERVICE										
41-01	ELECTRICITY	16674	13427.48	81	200000	154862.21	77	.00	200000	45137.79	77
41-02	GAS SERVICE	1788-	124.13	7-	6000	4478.08	75	.00	6000	1521.92	75
41-03	WATER & SEWER	12674	4349.65	34	42000	44067.75	105	.00	42000	2067.75-	105
41 **	UTILITY SERVICE	27560	17901.26	65	248000	203408.04	82	.00	248000	44591.96	82
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	424	.00	0	5000	3877.23	78	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	187	.00	0	2200	2175.71	99	.00	2200	24.29	99
42 **	CLEANING SERVICES	611	.00	0	7200	6052.94	84	.00	7200	1147.06	84
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	2250	828.32	37	10500	10388.02	99	.00	10500	111.98	99
43-09	OFFICE EQUIPMENT	125	1045.38	836	1500	1045.38	70	.00	1500	454.62	70
43-10	VEHICLE MAINTENANCE	1000	26.12	3	12000	16035.33	134	1825.30-	12000	2210.03-	118
43-11	MACHINERY & EQUIPMENT	3500	3083.99	88	42000	40861.55	97	1825.30-	42000	2963.75	93
43-12	BUILDINGS & IMPROVEMENTS	2500	1380.47	55	30000	31671.25	106	7341.00-	30000	5669.75	81
43-21	WATER SYSTEM	423337	36714.11	9	790000	375295.16	48	7259.93-	790000	421964.77	47
43 **	REPAIR & MAINTENANCE	432712	43078.39	10	886000	475296.69	54	18251.53-	886000	428954.84	52
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	962	.00	0	6000	6110.68	102	.00	6000	110.68-	102
44-04	MACHINERY & EQUIPMENT	2174	9077.75	418	26000	12632.75	49	.00	26000	13367.25	49
44 **	RENTALS - OPER & CAPITAL	3136	9077.75	290	32000	18743.43	59	.00	32000	13256.57	59
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	87	.00	0	1000	975.49	98	.00	1000	24.51	98
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	87	.00	0	1000	975.49	98	.00	1000	24.51	98
52	INSURANCE COVERAGES										
52-01	PROPERTY	1246	2319.67	186	29560	29559.99	100	.00	29560	.01	100
52-02	INLAND MARINE	85-	12.11	14-	542	542.40	100	.00	542	.40-	100
52-04	GENERAL LIABILITY	1266	1634.72	129	19328	19328.10	100	.00	19328	.10-	100
52-05	AUTO	344	318.67	93	3380	3379.62	100	.00	3380	.38	100
52-06	CRIME	38	38.54	101	456	455.64	100	.00	456	.36	100
52-21	PUBLIC OFFICIAL E&O	325	427.81	132	5088	5087.55	100	.00	5088	.45	100
52-30	DEDUCTIBLES	424	.00	0	5000	1200.00	24	.00	5000	3800.00	24
52 **	INSURANCE COVERAGES	3558	4751.52	134	63354	59553.30	94	.00	63354	3800.70	94
53	COMMUNICATIONS										
53-01	TELEPHONE	4625	1960.48	42	17000	18011.55	106	.00	17000	1011.55-	106

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	625	510.99	82	7500	7843.30	105	.00	7500	343.30-	105
53 **	COMMUNICATIONS	5250	2471.47	47	24500	25854.85	106	.00	24500	1354.85-	106
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	1087	.00	0	2000	1996.00	100	.00	2000	4.00	100
54 **	ADVERTISING & PUBLICATION	1087	.00	0	2000	1996.00	100	.00	2000	4.00	100
55	PRINTING										
55-00	PRINTING	350	309.24	88	4200	3607.09	86	.00	4200	592.91	86
55 **	PRINTING	350	309.24	88	4200	3607.09	86	.00	4200	592.91	86
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	826-	.00	0	1000	124.57	13	.00	1000	875.43	13
58-02	AIRFARE	875-	.00	0	500	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	37	.00	0	400	253.00	63	.00	400	147.00	63
58-04	MEALS	351-	48.00	14-	1200	783.29	65	.00	1200	416.71	65
58 **	TRAVEL/MEALS	2015-	48.00	2-	3100	1160.86	37	.00	3100	1939.14	37
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	24	138.43	577	3500	2280.73	65	.00	3500	1219.27	65
60-03	POSTAGE	750	674.92	90	9000	7111.43	79	.00	9000	1888.57	79
60-20	MISCELLANEOUS SUPPLIES	49	.00	0	500	277.95	56	.00	500	222.05	56
60 **	OFFICE OPERATIONS	823	813.35	99	13000	9670.11	74	.00	13000	3329.89	74
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	49	.00	0	500	54.84	11	.00	500	445.16	11
61-03	JANITORIAL SUPPLIES	237	206.85	87	2800	2484.43	89	.00	2800	315.57	89
61-04	LAB SUPPLIES	1674	1080.58	65	20000	12934.40	65	.00	20000	7065.60	65
61-06	CHEMICALS	13337	12084.94	91	160000	140123.46	88	12085.30-	160000	31961.84	80
61-07	MINOR EQUIPMENT PURCH	837	200.98	24	10000	5566.62	56	.00	10000	4433.38	56
61-18	OTHER PUBLIC WRKS RELATED	3326-	1090.36	33-	15000	8564.89	57	.00	15000	6435.11	57
61-30	MISCELLANEOUS	800-	127.40	16-	2500	1787.98	72	.00	2500	712.02	72
61 **	OPERATING MATL/SUPPLIES	12008	14791.11	123	210800	171516.62	81	12085.30-	210800	51368.68	76
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1587	23964.59-	1510-	19000	10473.98-	55-	10683.40-	19000	40157.38	111-
62-02	OIL & LUBRICANTS	212	77.97	37	2500	1556.62	62	.00	2500	943.38	62
62 **	ENERGY USAGE	1799	23886.62-	1328-	21500	8917.36-	42-	10683.40-	21500	41100.76	91-
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	137	.00	0	1600	145.00	9	.00	1600	1455.00	9
67-02	DUES & MEMBERSHIPS	226-	.00	0	500	529.25	106	.00	500	29.25-	106
67-03	TRAINING/TUITION	200	.00	0	2400	1598.66	67	.00	2400	801.34	67
67 **	DEVELOPMENT & TRAINING	111	.00	0	4500	2272.91	51	.00	4500	2227.09	51
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6174	1870.46	30	19000	19742.53	104	.00	19000	742.53-	104
69-02	FILING FEES	75-	.00	0	200	30.00	15	.00	200	170.00	15

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	1987	.00	0	2900	2867.95	99	.00	2900	32.05	99
69 **	MISCELLANEOUS FEES	8086	1870.46	23	22100	22640.48	102	.00	22100	540.48-	102
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	17913-	.00	0	5000	.00	0	.00	5000	5000.00	0
72 **	BUILDINGS PURCHASED	17913-	.00	0	5000	.00	0	.00	5000	5000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	108337	15312.70	14	475000	25772.70	5	8710.00-	475000	457937.30	4
73 **	SYSTEM IMPROVEMENTS	108337	15312.70	14	475000	25772.70	5	8710.00-	475000	457937.30	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	117500-	.00	0	20000	.00	0	.00	20000	20000.00	0
74-02	VEHICLES PURCHASED	1663-	.00	0	35000	.00	0	.00	35000	35000.00	0
74 **	MACHINERY & EQUIPMENT	119163-	.00	0	55000	.00	0	.00	55000	55000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	299	.00	0	3500	1500.00	43	.00	3500	2000.00	43
75 **	OFFICE RELATED PURCHASES	299	.00	0	3500	1500.00	43	.00	3500	2000.00	43
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8337	51305.05	615	650000	619101.89	95	.00	650000	30898.11	95
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8337	51305.05	615	650000	619101.89	95	.00	650000	30898.11	95
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48337	.00	0	580000	580000.00	100	.00	580000	.00	100
86-02	INTEREST EXPENSE	77310	75424.90	98	927522	925643.55	100	.00	927522	1878.45	100
86-05	TRUSTEE & DS FEES	2993	.00	0	4775	1675.00	35	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	1661	.00	0	19877	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	130301	75424.90	58	1532174	1507318.55	98	.00	1532174	24855.45	98
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	16545	14405.18	87	175000	172867.00	99	.00	175000	2133.00	99
89-10	TRANSFER TO CONST SERVICE	5174	4230.00	82	62000	78494.50	127	.00	62000	16494.50-	127
89 **	OPERATING TRANSFERS OUT	21719	18635.18	86	237000	251361.50	106	.00	237000	14361.50-	106
DEPT 10	TOTAL ******* GENERAL OPERATIONS	690541	314511.93	46	5460911	4337146.47	79	44810.38-	5460911	1168574.91	79
FUND 510	TOTAL ********* WATER	690541	314511.93	46	5460911	4337146.47	79	44810.38-	5460911	1168574.91	79

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	33932	30855.12	91	407129	378072.41	93	.00	407129	29056.59	93
12 **	REGULAR SALARIES & WAGES	33932	30855.12	91	407129	378072.41	93	.00	407129	29056.59	93
14	OVERTIME										
14-00	OVERTIME	13500	3439.99	26	30000	32951.29	110	.00	30000	2951.29-	110
14 **	OVERTIME	13500	3439.99	26	30000	32951.29	110	.00	30000	2951.29-	110
15	SPECIAL PAY										
15-01	VACATION	250	520.00	208	3000	2410.61	80	.00	3000	589.39	80
15-02	SICK PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	424	520.00	123	5000	2410.61	48	.00	5000	2589.39	48
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3278	2558.29	78	33440	29290.59	88	.00	33440	4149.41	88
21 **	FICA/MEDICARE EXPENSE	3278	2558.29	78	33440	29290.59	88	.00	33440	4149.41	88
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	4266	3093.11	73	37156	30434.36	82	.00	37156	6721.64	82
22-04	OTHER POST-RETIREMENT BEN	424	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4690	3093.11	66	42156	30434.36	72	.00	42156	11721.64	72
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6920	8140.08	118	94656	94312.70	100	.00	94656	343.30	100
23-02	DENTAL	107	523.46	489	6091	5947.02	98	.00	6091	143.98	98
23-03	VISION	12	36.90	308	485	477.65	99	.00	485	7.35	99
23-05	K.C. LIFE	50-	45.60	91-	621	570.32	92	.00	621	50.68	92
23-06	LONG TERM DISABILITY	124	92.88	75	1477	1152.76	78	.00	1477	324.24	78
23 **	HEALTH & LIFE INSURANCE	7113	8838.92	124	103330	102460.45	99	.00	103330	869.55	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1182	1311.13	111	14173	12815.21	90	.00	14173	1357.79	90
24 **	WORKERS' COMPENSATION	1182	1311.13	111	14173	12815.21	90	.00	14173	1357.79	90
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	6000	.00	0	6000	3841.32	64	.00	6000	2158.68	64
25 **	UNEMPLOYMENT COMPENSATION	6000	.00	0	6000	3841.32	64	.00	6000	2158.68	64
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	33	15.57	47	209	158.42	76	.00	209	50.58	76
26 **	OTHER BENEFITS	33	15.57	47	209	158.42	76	.00	209	50.58	76
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	8500-	.00	0	8000	4547.73	57	.00	8000	3452.27	57
33-03	CONSULTING/ENGINEERING	50837	.00	0	60000	54717.52	91	.00	60000	5282.48	91
33-05	MEDICAL SERVICES	49	105.00	214	500	316.30	63	.00	500	183.70	63
33 **	PROFESSIONAL SERVICES	42386	105.00	0	68500	59581.55	87	.00	68500	8918.45	87
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	222.20	44	6000	3386.20	56	.00	6000	2613.80	56
34-04	COMPUTER PROGRAMMING	174	1245.25	716	2000	1796.75	90	.00	2000	203.25	90

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	163-	.00	0	9000	7853.62	87	.00	9000	1146.38	87
34 **	TECHNICAL SERVICES	511	1467.45	287	17000	13036.57	77	.00	17000	3963.43	77
41	UTILITY SERVICE										
41-01	ELECTRICITY	48337	25739.11	53	250000	258494.89	103	.00	250000	8494.89-	103
41-02	GAS SERVICE	451-	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	5163-	.00	0	4000	3453.28	86	.00	4000	546.72	86
41 **	UTILITY SERVICE	42723	25739.11	60	254000	261948.17	103	.00	254000	7948.17-	103
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	563-	.00	0	3100	3028.01	98	.00	3100	71.99	98
42-02	PERSONAL PROTECTIVE EQUIP	237	442.87	187	2800	2578.53	92	.00	2800	221.47	92
42 **	CLEANING SERVICES	326-	442.87	136-	5900	5606.54	95	.00	5900	293.46	95
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	2487	828.32	33	10000	9567.83	96	.00	10000	432.17	96
43-09	OFFICE EQUIPMENT	413-	.00	0	500	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	424	1594.03	376	5000	4593.30	92	73.63	5000	333.07	93
43-11	MACHINERY & EQUIPMENT	3674	7504.21	204	44000	45348.83	103	8321.27	44000	9670.10-	122
43-12	BUILDINGS & IMPROVEMENTS	1750-	954.39	55-	12000	9244.02	77	.00	12000	2755.98	77
43-22	SEWER SYSTEM	42087	342.43	1	120000	103826.05	87	6932.02-	120000	23105.97	81
43 **	REPAIR & MAINTENANCE	46509	11223.38	24	191500	172580.03	90	1462.88	191500	17457.09	91
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	325	605.34	186	3900	3928.55	101	.00	3900	28.55-	101
44-04	MACHINERY & EQUIPMENT	837	990.00	118	10000	6957.00	70	.00	10000	3043.00	70
44 **	RENTALS - OPER & CAPITAL	1162	1595.34	137	13900	10885.55	78	.00	13900	3014.45	78
52	INSURANCE COVERAGES										
52-01	PROPERTY	56	103.66	185	1321	1320.96	100	.00	1321	.04	100
52-02	INLAND MARINE	24-	4.38	18-	196	195.93	100	.00	196	.07	100
52-04	GENERAL LIABILITY	61	73.05	120	864	863.73	100	.00	864	.27	100
52-05	AUTO	663	608.11	92	6449	6449.25	100	.00	6449	.25-	100
52-06	CRIME	20	23.08	115	273	272.91	100	.00	273	.09	100
52-21	PUBLIC OFFICIAL E&O	193	256.72	133	3053	3052.92	100	.00	3053	.08	100
52-22	SEWER LIABILITY	649	839.16	129	9922	9921.78	100	.00	9922	.22	100
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2042	1908.16	93	27078	22077.48	82	.00	27078	5000.52	82
53	COMMUNICATIONS										
53-01	TELEPHONE	1412	476.32	34	4800	4566.73	95	.00	4800	233.27	95
53-02	MOBILE PHONE	313-	793.02	253-	5000	4806.99	96	.00	5000	193.01	96
53 **	COMMUNICATIONS	1099	1269.34	116	9800	9373.72	96	.00	9800	426.28	96
54	ADVERTISING										
54-00	ADVERTISING	413-	.00	0	500	.00	0	.00	500	500.00	0
54 **	ADVERTISING	413-	.00	0	500	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	337	360.66	107	4000	4079.52	102	.00	4000	79.52-	102
55 **	PRINTING	337	360.66	107	4000	4079.52	102	.00	4000	79.52-	102

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	375-	.00	0	1000	713.66	71	.00	1000	286.34	71
58-02	AIRFARE	1826-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	49	.00	0	500	.00	0	.00	500	500.00	0
58-04	MEALS	613-	12.00	2-	300	233.67	78	.00	300	66.33	78
58 **	TRAVEL/MEALS	2765-	12.00	0	1800	947.33	53	.00	1800	852.67	53
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	288-	.00	0	2000	1126.53	56	.00	2000	873.47	56
60-03	POSTAGE	1374	747.63	54	8700	8707.41	100	.00	8700	7.41-	100
60-20	MISCELLANEOUS SUPPLIES	37	.00	0	400	317.45	79	.00	400	82.55	79
60 **	OFFICE OPERATIONS	1123	747.63	67	11100	10151.39	92	.00	11100	948.61	92
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100-	120.10	120-	1000	805.67	81	.00	1000	194.33	81
61-04	LAB SUPPLIES	7576-	120.07	2-	8000	6111.61	76	.00	8000	1888.39	76
61-06	CHEMICALS	2274	4265.44	188	14000	17935.06	128	2055.50-	14000	1879.56-	113
61-07	MINOR EQUIPMENT PURCH	3163-	52.50	2-	6000	2354.06	39	.00	6000	3645.94	39
61-18	OTHER PUBLIC WRKS RELATED	1075	288.75	27	3000	2870.67	96	.00	3000	129.33	96
61-30	MISCELLANEOUS	750-	127.40	17-	2000	1561.72	78	.00	2000	438.28	78
61 **	OPERATING MATL/SUPPLIES	8240-	4974.26	60-	34000	31638.79	93	2055.50-	34000	4416.71	87
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	8163-	6866.57	84-	23000	25716.83	112	.00	23000	2716.83-	112
62-02	OIL & LUBRICANTS	163-	201.99	124-	750	793.23	106	.00	750	43.23-	106
62 **	ENERGY USAGE	8326-	7068.56	85-	23750	26510.06	112	.00	23750	2760.06-	112
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	875-	.00	0	500	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	282-	.00	0	400	80.00	20	.00	400	320.00	20
67-03	TRAINING/TUITION	1088-	.00	0	1200	702.50	59	.00	1200	497.50	59
67 **	DEVELOPMENT & TRAINING	2245-	.00	0	2100	782.50	37	.00	2100	1317.50	37
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	4212	1212.99	29	12000	12513.56	104	.00	12000	513.56-	104
69-05	APPLICATION/PERMIT	675-	.00	0	700	.00	0	.00	700	700.00	0
69-06	LICENSES & TITLES	1226-	.00	0	600	470.00	78	.00	600	130.00	78
69 **	MISCELLANEOUS FEES	2311	1212.99	53	13300	12983.56	98	.00	13300	316.44	98
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	279163-	68536.00	25-	775000	763438.66	99	.00	775000	11561.34	99
73 **	SYSTEM IMPROVEMENTS	279163-	68536.00	25-	775000	763438.66	99	.00	775000	11561.34	99
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	22913-	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	22913-	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	413-	.00	0	500	1000.00	200	.00	500	500.00-	200
75 **	OFFICE RELATED PURCHASES	413-	.00	0	500	1000.00	200	.00	500	500.00-	200
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	203337	91789.96	45	1120000	1105612.43	99	.00	1120000	14387.57	99
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	203337	91789.96	45	1120000	1105612.43	99	.00	1120000	14387.57	99
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	51250	.00	0	615000	615000.00	100	.00	615000	.00	100
86-02	INTEREST EXPENSE	108489	109734.17	101	1329302	1329302.19	100	.00	1329302	.19-	100
86-05	TRUSTEE & DS FEES	7650-	.00	0	600	1725.00	288	.00	600	1125.00-	288
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	152089	109734.17	72	1944902	1946027.19	100	.00	1944902	1125.19-	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9674	9730.32	101	116000	116000.00	100	.00	116000	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4337	.00	0	52000	33437.50	64	.00	52000	18562.50	64
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14011	9730.32	69	168000	149437.50	89	.00	168000	18562.50	89
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	255099	388549.33	152	5329267	5200133.20	98	592.62-	5329267	129726.42	98
FUND 520	TOTAL *********										
	POLLUTION CONTROL	255099	388549.33	152	5329267	5200133.20	98	592.62-	5329267	129726.42	98

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	27103	23841.11	88	191696	195730.80	102	.00	191696	4034.80-	102
12 **	REGULAR SALARIES & WAGES	27103	23841.11	88	191696	195730.80	102	.00	191696	4034.80-	102
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	13958	11327.05	81	89110	88330.46	99	.00	89110	779.54	99
13 **	OTHER SALARIES & WAGES	13958	11327.05	81	89110	88330.46	99	.00	89110	779.54	99
15	SPECIAL PAY										
15-01	VACATION	223	.00	0	2500	2135.66	85	.00	2500	364.34	85
15-02	SICK PAY	223	.00	0	2500	3729.08	149	.00	2500	1229.08-	149
15-03	COMP TIME	1174	1923.01	164	14000	3935.02	28	.00	14000	10064.98	28
15 **	SPECIAL PAY	1620	1923.01	119	19000	9799.76	52	.00	19000	9200.24	52
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2486	2732.99	110	22187	21288.01	96	.00	22187	898.99	96
21 **	FICA/MEDICARE EXPENSE	2486	2732.99	110	22187	21288.01	96	.00	22187	898.99	96
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3559-	1672.34	47-	15361	14637.15	95	.00	15361	723.85	95
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	2400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	3359-	1672.34	50-	17761	14637.15	82	.00	17761	3123.85	82
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2723	5195.60	191	58955	58954.06	100	.00	58955	.94	100
23-02	DENTAL	173-	218.74	126-	2896	2896.48	100	.00	2896	.48-	100
23-03	VISION	14	12.30	88	168	168.10	100	.00	168	.10-	100
23-05	K.C. LIFE	79-	20.64	26-	240	234.78	98	.00	240	5.22	98
23-06	LONG TERM DISABILITY	250-	45.98	18-	608	510.34	84	.00	608	97.66	84
23 **	HEALTH & LIFE INSURANCE	2235	5493.26	246	62867	62763.76	100	.00	62867	103.24	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	323	620.13	192	4250	4233.95	100	.00	4250	16.05	100
24 **	WORKERS' COMPENSATION	323	620.13	192	4250	4233.95	100	.00	4250	16.05	100
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	6000	.00	0	6000	4160.00	69	.00	6000	1840.00	69
25 **	UNEMPLOYMENT COMPENSATION	6000	.00	0	6000	4160.00	69	.00	6000	1840.00	69
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.18	86	72	57.33	80	.00	72	14.67	80
26 **	OTHER BENEFITS	6	5.18	86	72	57.33	80	.00	72	14.67	80
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	100	.00	0	100	35.45	36	.00	100	64.55	36
33-05	MEDICAL SERVICES	468	40.00	9	600	360.48	60	.00	600	239.52	60
33 **	PROFESSIONAL SERVICES	568	40.00	7	700	395.93	57	.00	700	304.07	57
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	12	168.00	1400	100	236.00	236	.00	100	136.00-	236
34 **	TECHNICAL SERVICES	12	168.00	1400	100	236.00	236	.00	100	136.00-	236

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
41	UTILITY SERVICE										
41-01	ELECTRICITY	413-	3515.76	851-	17000	21433.36	126	.00	17000	4433.36-	126
41-02	GAS SERVICE	500	103.30	21	6000	3248.95	54	.00	6000	2751.05	54
41-03	WATER	174	.00	0	2000	1966.63	98	.00	2000	33.37	98
41 **	UTILITY SERVICE	261	3619.06	1387	25000	26648.94	107	.00	25000	1648.94-	107
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	24	.00	0	200	183.38	92	.00	200	16.62	92
43-11	MACHINERY & EQUIPMENT	7500-	3228.89	43-	20000	18790.53	94	.00	20000	1209.47	94
43-12	BUILDINGS & IMPROVEMENTS	1250	3534.81	283	15000	9201.65	61	.00	15000	5798.35	61
43-24	GOLF COURSE RELATED	1250	.00	0	15000	11411.54	76	1965.25	15000	1623.21	89
43 **	REPAIR & MAINTENANCE	4976-	6763.70	136-	50200	39587.10	79	1965.25	50200	8647.65	83
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4337	7948.00	183	52000	40790.00	78	7948.00-	52000	19158.00	63
44 **	RENTALS - OPER & CAPITAL	4337	7948.00	183	52000	40790.00	78	7948.00-	52000	19158.00	63
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	3174	9474.85	299	104000	99981.94	96	.00	104000	4018.06	96
46 **	COST OF GOODS SOLD	3174	9474.85	299	104000	99981.94	96	.00	104000	4018.06	96
52	INSURANCE COVERAGES										
52-01	PROPERTY	881	227.63	26	3653	2900.76	79	.00	3653	752.24	79
52-02	INLAND MARINE	172	22.92	13	1371	1026.00	75	.00	1371	345.00	75
52-04	GENERAL LIABILITY	602	160.42	27	2373	1896.69	80	.00	2373	476.31	80
52-05	AUTO	96	25.76	27	338	273.21	81	.00	338	64.79	81
52-06	CRIME	99	19.27	20	286	227.91	80	.00	286	58.09	80
52-21	PUBLIC OFFICIAL E&O	822	214.12	26	3187	2546.31	80	.00	3187	640.69	80
52 **	INSURANCE COVERAGES	2672	670.12	25	11208	8870.88	79	.00	11208	2337.12	79
53	COMMUNICATIONS										
53-01	TELEPHONE	3337	604.72	18	7000	6598.76	94	.00	7000	401.24	94
53-02	MOBILE PHONE	49	121.07	247	500	485.07	97	.00	500	14.93	97
53 **	COMMUNICATIONS	3386	725.79	21	7500	7083.83	95	.00	7500	416.17	95
54	ADVERTISING										
54-00	ADVERTISING	424	60.00	14	5000	4657.30	93	.00	5000	342.70	93
54 **	ADVERTISING	424	60.00	14	5000	4657.30	93	.00	5000	342.70	93
55	PRINTING										
55-00	PRINTING	30	.00	0	250	162.84	65	.00	250	87.16	65
55 **	PRINTING	30	.00	0	250	162.84	65	.00	250	87.16	65
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	826-	.00	0	1000	632.55	63	.00	1000	367.45	63
60-03	POSTAGE	24	.00	0	200	32.16	16	.00	200	167.84	16
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	300	281.42	94	.00	300	18.58	94

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
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	777-	.00	0	1500	946.13	63	.00	1500	553.87	63
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	663-	.00	0	3000	994.29	33	.00	3000	2005.71	33
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	1560.91	156	12000	7354.48	61	4084.18	12000	561.34	95
61-06	CHEMICALS	4576-	7034.60	154-	55000	51098.60	93	2846.50	55000	1054.90	98
61-07	MINOR EQUIPMENT PURCH	1912	49.89	3	11350	10399.40	92	.00	11350	950.60	92
61-20	OTHER GOLF COURSE RELATED	218	.00	0	2044	2043.80	100	.00	2044	.20	100
61-30	MISCELLANEOUS	25	.00	0	300	283.00	94	.00	300	17.00	94
61 **	OPERATING MATL/SUPPLIES	2084-	8645.40	415-	83694	72173.57	86	6930.68	83694	4589.75	95
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2913-	3228.37	111-	20000	14710.45	74	.00	20000	5289.55	74
62-02	OIL & LUBRICANTS	87	26.38	30	1000	538.06	54	.00	1000	461.94	54
62 **	ENERGY USAGE	2826-	3254.75	115-	21000	15248.51	73	.00	21000	5751.49	73
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	99	.00	0	550	550.00	100	.00	550	.00	100
67-02	DUES & MEMBERSHIPS	212	.00	0	2500	2297.00	92	.00	2500	203.00	92
67-03	TRAINING/TUITION	488-	.00	0	1800	1800.00	100	.00	1800	.00	100
67 **	DEVELOPMENT & TRAINING	177-	.00	0	4850	4647.00	96	.00	4850	203.00	96
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	1092.65	87	15000	8697.49	58	.00	15000	6302.51	58
69-06	LICENSE & TITLES	147	.00	0	1753	1753.00	100	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	1397	1092.65	78	16753	10450.49	62	.00	16753	6302.51	62
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	190565	101477.50	53	248315	241659.89	97	.00	248315	6655.11	97
73 **	SYSTEM IMPROVEMENTS	190565	101477.50	53	248315	241659.89	97	.00	248315	6655.11	97
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
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8337	5112.93	61	100000	61355.16	61	.00	100000	38644.84	61
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8337	5112.93	61	100000	61355.16	61	.00	100000	38644.84	61
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4161	.00	0	49833	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	247	.00	0	2865	2626.59	92	.00	2865	238.41	92
86 **	DEBT SERVICE	4408	.00	0	52698	2626.59	5	.00	52698	50071.41	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2984	2974.43	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

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	837	.00	0	10000	8280.00	83	.00	10000	1720.00	83
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3821	2974.43	78	45698	43978.00	96	.00	45698	1720.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	262924	199642.25	76	1243409	1082501.32	87	947.93	1243409	159959.75	87
FUND 530	TOTAL ********* GOLF	262924	199642.25	76	1243409	1082501.32	87	947.93	1243409	159959.75	87

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	.00	0	250	11.62	5	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	30	.00	0	250	11.62	5	.00	250	238.38	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	.00	0	3000	2300.70	77	.00	3000	699.30	77
41-02	GAS SERVICE	200	116.42	58	2400	1104.00	46	.00	2400	1296.00	46
41-03	WATER	25	.00	0	300	160.66	54	.00	300	139.34	54
41 **	UTILITY SERVICE	475	116.42	25	5700	3565.36	63	.00	5700	2134.64	63
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1587	19.72	1	2500	2243.09	90	.00	2500	256.91	90
43 **	REPAIR & MAINTENANCE	1587	19.72	1	2500	2243.09	90	.00	2500	256.91	90
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	113-	390.21	345-	3000	2573.41	86	.00	3000	426.59	86
46 **	COST OF GOODS SOLD	113-	390.21	345-	3000	2573.41	86	.00	3000	426.59	86
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	87	.00	0	2100	2100.00	100	.00	2100	.00	100
52 **	INSURANCE COVERAGES	87	.00	0	2100	2100.00	100	.00	2100	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	750	347.73	46	3500	3662.53	105	.00	3500	162.53-	105
53 **	COMMUNICATIONS	750	347.73	46	3500	3662.53	105	.00	3500	162.53-	105
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	52.00	52	.00	100	48.00	52
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	52.00	52	.00	100	48.00	52
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	18	.00	0	150	16.44	11	.00	150	133.56	11
61 **	OPERATING MATL/SUPPLIES	18	.00	0	150	16.44	11	.00	150	133.56	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	.00	0	20	20.00	100	.00	20	.00	100
62 **	ENERGY USAGE	20	.00	0	20	20.00	100	.00	20	.00	100
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	30	.00	0	250	234.24	94	.00	250	15.76	94
67-02	DUES & MEMBERSHIPS	62	.00	0	150	150.00	100	.00	150	.00	100
67 **	DEVELOPMENT & TRAINING	92	.00	0	400	384.24	96	.00	400	15.76	96
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	43	33.20	77	450	400.20	89	.00	450	49.80	89
69 **	MISCELLANEOUS FEES	43	33.20	77	450	400.20	89	.00	450	49.80	89
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	72019	341.73	1	481890	26151.91	5	.00	481890	455738.09	5

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	72019	341.73	1	481890	26151.91	5	.00	481890	455738.09	5
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	14663-	2889.78	20-	22000	20864.10	95	.00	22000	1135.90	95
84 **	DEPRECIATION & AMORT	14663-	2889.78	20-	22000	20864.10	95	.00	22000	1135.90	95
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	487	482.93	99	5800	5800.00	100	.00	5800	.00	100
89 **	OPERATING TRANSFERS OUT	487	482.93	99	5800	5800.00	100	.00	5800	.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	60844	4621.72	8	527860	67844.90	13	.00	527860	460015.10	13
FUND 540	TOTAL ********* AIRPORT	60844	4621.72	8	527860	67844.90	13	.00	527860	460015.10	13

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		2400	2408.16	100	28756	28763.21	100	.00	28756	7.21-	100
12 **		2400	2408.16	100	28756	28763.21	100	.00	28756	7.21-	100
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	837	997.55	119	10000	7893.47	79	.00	10000	2106.53	79
13 **	OTHER SALARIES & WAGES	837	997.55	119	10000	7893.47	79	.00	10000	2106.53	79
14	OVERTIME										
14-00	OVERTIME	4402-	291.74	7-	174	840.50	483	.00	174	666.50-	483
14 **	OVERTIME	4402-	291.74	7-	174	840.50	483	.00	174	666.50-	483
15	SPECIAL PAY										
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	278.90	93	3500	2825.45	81	.00	3500	674.55	81
21 **	FICA/MEDICARE EXPENSE	299	278.90	93	3500	2825.45	81	.00	3500	674.55	81
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	221	229.49	104	2619	2516.36	96	.00	2619	102.64	96
22-04	OTHER POST-RETIREMENT BEN	49	.00	0	500	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	270	229.49	85	3119	2516.36	81	.00	3119	602.64	81
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	454	591.96	130	6834	6843.02	100	.00	6834	9.02-	100
23-02	DENTAL	511	81.32	16	852	852.12	100	.00	852	.12-	100
23-03	VISION	5	4.10	82	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	16-	6.98	44-	83	83.34	100	.00	83	.34-	100
23 **	HEALTH & LIFE INSURANCE	961	689.52	72	7880	7889.60	100	.00	7880	9.60-	100
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	862-	283.14	33-	2053	2526.95	123	.00	2053	473.95-	123
24 **	WORKERS' COMPENSATION	862-	283.14	33-	2053	2526.95	123	.00	2053	473.95-	123
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	44	.00	0	44	324.41	737	.00	44	280.41-	737
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	50.00	0	.00	0	50.00-	0
33 **	PROFESSIONAL SERVICES	44	.00	0	44	374.41	851	.00	44	330.41-	851
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	3924	1807.60	46	14000	13873.85	99	.00	14000	126.15	99
34 **	TECHNICAL SERVICES	3924	1807.60	46	14000	13873.85	99	.00	14000	126.15	99
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	57500	60650.24	106	690000	706296.53	102	.00	690000	16296.53-	102
40-03	HAZARDOUS HOUSEHOLD WASTE	527	.00	0	11527	11527.36	100	.00	11527	.36-	100

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 **	CONTRACTUAL SERVICES	58027	60650.24	105	701527	717823.89	102	.00	701527	16296.89-	102
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	11000-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11000-	.00	0	0	.00	0	.00	0	.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	19-	.00	0	300	210.00	70	.00	300	90.00	70
42 **	CLEANING SERVICES	19-	.00	0	300	210.00	70	.00	300	90.00	70
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	3576-	.00	0	1000	200.00	20	.00	1000	800.00	20
43 **	REPAIR & MAINTENANCE	3576-	.00	0	1000	200.00	20	.00	1000	800.00	20
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	151-	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	151-	.00	0	300	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	212	100.02	47	2500	1125.41	45	.00	2500	1374.59	45
55 **	PRINTING	212	100.02	47	2500	1125.41	45	.00	2500	1374.59	45
58	TRAVEL/MEALS										
58-04	MEALS	151-	122.85	81-	300	132.85	44	.00	300	167.15	44
58 **	TRAVEL/MEALS	151-	122.85	81-	300	132.85	44	.00	300	167.15	44
60	OFFICE OPERATIONS										
60-03	POSTAGE	663-	207.33	31-	3000	2391.25	80	.00	3000	608.75	80
60 **	OFFICE OPERATIONS	663-	207.33	31-	3000	2391.25	80	.00	3000	608.75	80
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	549	.00	0	6500	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	549	.00	0	6500	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2413-	328.98	14-	4000	3262.09	82	.00	4000	737.91	82
62 **	ENERGY USAGE	2413-	328.98	14-	4000	3262.09	82	.00	4000	737.91	82
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2049	817.81	40	8000	8234.23	103	.00	8000	234.23-	103
69 **	MISCELLANEOUS FEES	2049	817.81	40	8000	8234.23	103	.00	8000	234.23-	103
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	3562	3557.93	100	42700	42700.00	100	.00	42700	.00	100
89 **	OPERATING TRANSFERS OUT	3562	3557.93	100	42700	42700.00	100	.00	42700	.00	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	49984	72771.26	146	840653	843583.52	100	.00	840653	2930.52-	100
FUND 550	TOTAL ********* REFUSE	49984	72771.26	146	840653	843583.52	100	.00	840653	2930.52-	100

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1550.00	0	0	16710.00	0	.00	0	16710.00-	0
33 **	PROFESSIONAL SERVICES	0	1550.00	0	0	16710.00	0	.00	0	16710.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	397.81	0	.00	0	397.81-	0
41-03	WATER & SEWER SERVICE	0	11.86	0	0	137.96	0	.00	0	137.96-	0
41 **	UTILITY SERVICE	0	11.86	0	0	535.77	0	.00	0	535.77-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	4302.40	0	0	27034.70	0	.00	0	27034.70-	0
43 **	REPAIR & MAINTENANCE	0	4302.40	0	0	27034.70	0	.00	0	27034.70-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	222.13	0	0	2104.99	0	.00	0	2104.99-	0
53 **	COMMUNICATIONS	0	222.13	0	0	2104.99	0	.00	0	2104.99-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
54 **	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	3.97	0	0	52.23	0	.00	0	52.23-	0
69 **	MISCELLANEOUS FEES	0	3.97	0	0	52.23	0	.00	0	52.23-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	6090.36	0	0	46760.29	0	.00	0	46760.29-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	6090.36	0	0	46760.29	0	.00	0	46760.29-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	536.50	0	0	11028.91	0	.00	0	11028.91-	0
85-02	BUILDINGS/IMPROVEMENTS	0	12015.30	0	0	181909.21	0	.00	0	181909.21-	0
85-03	INFRASTRUCTURE	0	54618.24	0	0	655418.62	0	.00	0	655418.62-	0
85-04	OPER MACH/EQUIP	0	23666.94	0	0	297990.09	0	.00	0	297990.09-	0
85-05	VEHICLES	0	18286.90	0	0	215332.49	0	.00	0	215332.49-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	109123.88	0	0	1361679.32	0	.00	0	1361679.32-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	109123.88	0	0	1361679.32	0	.00	0	1361679.32-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	109123.88	0	0	1361679.32	0	.00	0	1361679.32-	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 *********	7497786	3554169.95	47	50538289	45034455.38	89	24771.35-	50538289	5528604.97	89

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1000-	691.91	69-	10000	8260.60	83	.00	10000	1739.40	83
44 **	RENTALS - OPER & CAPITAL	1000-	691.91	69-	10000	8260.60	83	.00	10000	1739.40	83
69											
69-01	BANK/TRANSACTION CHARGES	950-	114.08	12-	1800	1562.05	87	.00	1800	237.95	87
69-08	MISCELLANEOUS	204-	.00	0	16	16.25	102	.00	16	.25-	102
69 **	MISCELLANEOUS FEES	1154-	114.08	10-	1816	1578.30	87	.00	1816	237.70	87
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	30000	30000.00	100	.00	30000	.00	100
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	5722	5721.95	100	5722	5721.95	100	.00	5722	.05	100
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	8222	8221.95	100	35722	35721.95	100	.00	35722	.05	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	6068	9027.94	149	47538	45560.85	96	.00	47538	1977.15	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6068	9027.94	149	47538	45560.85	96	.00	47538	1977.15	96

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2967	2976.10	100	35538	35538.12	100	.00	35538	.12-	100
12 **	REGULAR SALARIES & WAGES	2967	2976.10	100	35538	35538.12	100	.00	35538	.12-	100
13											
13-00	OTHER SALARIES & WAGES	3626	3127.96	86	37352	37351.56	100	.00	37352	.44	100
13 **	OTHER SALARIES & WAGES	3626	3127.96	86	37352	37351.56	100	.00	37352	.44	100
14											
14-00	OVERTIME	30	.00	0	250	51.51	21	.00	250	198.49	21
14 **	OVERTIME	30	.00	0	250	51.51	21	.00	250	198.49	21
15											
15-01	VACATION	587	.00	0	1500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	49	686.76	1402	500	686.76	137	.00	500	186.76-	137
15 **	SPECIAL PAY	636	686.76	108	2000	686.76	34	.00	2000	1313.24	34
21											
21-00	FICA/MEDICARE EXPENSE	491	516.04	105	5595	5591.71	100	.00	5595	3.29	100
21 **	FICA/MEDICARE EXPENSE	491	516.04	105	5595	5591.71	100	.00	5595	3.29	100
22											
22-01	LAGERS CONTRIBUTIONS	242	311.33	129	3047	3083.39	101	.00	3047	36.39-	101
22 **	RETIREMENT BENEFITS	242	311.33	129	3047	3083.39	101	.00	3047	36.39-	101
23											
23-01	MEDICAL	463	591.96	128	6843	6843.02	100	.00	6843	.02-	100
23-02	DENTAL	114	81.32	71	939	939.24	100	.00	939	.24-	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	7-	8.64	123-	103	103.14	100	.00	103	.14-	100
23 **	HEALTH & LIFE INSURANCE	593	691.18	117	7996	7996.52	100	.00	7996	.52-	100
24											
24-00	WORKERS' COMPENSATION	4-	15.71	393-	128	138.06	108	.00	128	10.06-	108
24 **	WORKERS' COMPENSATION	4-	15.71	393-	128	138.06	108	.00	128	10.06-	108
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	74	.00	0	800	150.00	19	.00	800	650.00	19
33-05	MEDICAL SERVICES	15	.00	0	15	9.16	61	.00	15	5.84	61
33 **	PROFESSIONAL SERVICES	89	.00	0	815	159.16	20	.00	815	655.84	20
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	587	300.00	51	7000	7266.39	104	.00	7000	266.39-	104
43-09	OFFICE EQUIPMENT	682-	419.97	62-	0	419.97	0	.00	0	419.97-	0
43 **	REPAIR & MAINTENANCE	95-	719.97	758-	7000	7686.36	110	.00	7000	686.36-	110
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	3.81	32	45	45.09	100	.00	45	.09-	100
52-21	PUBLIC OFFICIAL E&O	36	42.82	119	509	509.25	100	.00	509	.25-	100
52 **	INSURANCE COVERAGES	48	46.63	97	554	554.34	100	.00	554	.34-	100
55											
55-00	PRINTING	1175	.00	0	5300	5168.83	98	.00	5300	131.17	98
55 **	PRINTING	1175	.00	0	5300	5168.83	98	.00	5300	131.17	98
58											
58-01	HOTEL ROOM	99	.00	0	1100	831.49	76	.00	1100	268.51	76
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	62	223.56	361	700	724.85	104	.00	700	24.85-	104
58-04	MEALS	30	78.72	262	250	228.64	92	.00	250	21.36	92
58 **	TRAVEL/MEALS	191	302.28	158	2050	1784.98	87	.00	2050	265.02	87
60											
60-01	COMPUTER/OFFICE SUPPLIES	287	139.20	49	1200	1198.24	100	.00	1200	1.76	100
60-03	POSTAGE	87	234.47	270	1000	1186.10	119	.00	1000	186.10-	119
60 **	OFFICE OPERATIONS	374	373.67	100	2200	2384.34	108	.00	2200	184.34-	108
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	149	.00	0	600	600.00	100	.00	600	.00	100
67-02	DUES & MEMBERSHIPS	1-	.00	0	175	175.00	100	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	148	.00	0	775	775.00	100	.00	775	.00	100
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	10511	9767.63	93	110600	108950.64	99	.00	110600	1649.36	99

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	125	.00	0	1500	81.09-	5-	.00	1500	1581.09	5-
33 **	PROFESSIONAL SERVICES	125	.00	0	1500	81.09-	5-	.00	1500	1581.09	5-
61											
61-25	HOUSING EXPENSE	12500-	429.00	3-	15000	5518.00	37	.00	15000	9482.00	37
61 **	OPERATING MATL/SUPPLIES	12500-	429.00	3-	15000	5518.00	37	.00	15000	9482.00	37
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	12375-	429.00	4-	16500	5436.91	33	.00	16500	11063.09	33
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	1864-	10196.63	547-	127100	114387.55	90	.00	127100	12712.45	90

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	47574	14563.64	31	205721	177138.71	86	.00	205721	28582.29	86
12 **	REGULAR SALARIES & WAGES	47574	14563.64	31	205721	177138.71	86	.00	205721	28582.29	86
13											
13-00	OTHER SALARIES & WAGES	2012	1850.00	92	22362	22362.00	100	.00	22362	.00	100
13 **	OTHER SALARIES & WAGES	2012	1850.00	92	22362	22362.00	100	.00	22362	.00	100
15											
15-01	VACATION	1238-	.00	0	500	17188.28	3438	.00	500	16688.28-	3438
15-02	SICK PAY	49	.00	0	500	2069.99	414	.00	500	1569.99-	414
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	1189-	.00	0	1000	19258.27	1926	.00	1000	18258.27-	1926
21											
21-00	FICA/MEDICARE EXPENSE	4470	1210.09	27	18121	15754.88	87	.00	18121	2366.12	87
21 **	FICA/MEDICARE EXPENSE	4470	1210.09	27	18121	15754.88	87	.00	18121	2366.12	87
22											
22-01	LAGERS CONTRIBUTIONS	3540	1089.15	31	17444	14993.51	86	.00	17444	2450.49	86
22-02	ICMA CONTRIBUTIONS	448-	.00	0	1532	1532.41	100	.00	1532	.41-	100
22 **	RETIREMENT BENEFITS	3092	1089.15	35	18976	16525.92	87	.00	18976	2450.08	87
23											
23-01	MEDICAL	6634	2197.50	33	36917	32322.56	88	.00	36917	4594.44	88
23-02	DENTAL	532	121.98	23	2193	1888.42	86	.00	2193	304.58	86
23-03	VISION	16	2.05	13	49	47.15	96	.00	49	1.85	96
23-05	K.C. LIFE	14	7.74	55	124	121.26	98	.00	124	2.74	98
23-06	LONG TERM DISABILITY	28	36.43	130	578	494.87	86	.00	578	83.13	86
23 **	HEALTH & LIFE INSURANCE	7224	2365.70	33	39861	34874.26	88	.00	39861	4986.74	88
24											
24-00	WORKERS' COMPENSATION	55	31.17	57	418	349.31	84	.00	418	68.69	84
24 **	WORKERS' COMPENSATION	55	31.17	57	418	349.31	84	.00	418	68.69	84
26											
26-01	ADMIN FEES - SECTION 125	16-	6.57	41-	116	107.16	92	.00	116	8.84	92
26 **	OTHER BENEFITS	16-	6.57	41-	116	107.16	92	.00	116	8.84	92
29											
29-05	EMPLOYEE APPRECIATION	424	50.00	12	5000	3011.15	60	.00	5000	1988.85	60
29 **	INDIRECT EMPLOYEE EXPENSE	424	50.00	12	5000	3011.15	60	.00	5000	1988.85	60
33											
33-01	LEGAL	36924	111.37	0	80000	73641.26	92	.00	80000	6358.74	92
33-03	CONSULTING/ENGINEERING	500-	3000.00	600-	38000	38110.77	100	.00	38000	110.77-	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	12	.00	0	100	22.06	22	.00	100	77.94	22
33-07	CODIFICATION	1074	.00	0	4000	632.63	16	.00	4000	3367.37	16
33 **	PROFESSIONAL SERVICES	37510	3111.37	8	122100	112406.72	92	.00	122100	9693.28	92
34											
34-04	COMPUTER PROGRAMMING	43	.00	0	43	42.50	99	.00	43	.50	99
34 **	TECHNICAL SERVICES	43	.00	0	43	42.50	99	.00	43	.50	99
43											
43-10	VEHICLE MAINTENANCE	874-	.00	0	501	500.70	100	.00	501	.30	100
43 **	REPAIR & MAINTENANCE	874-	.00	0	501	500.70	100	.00	501	.30	100
52											
52-01	PROPERTY	6	40.14	669	512	511.56	100	.00	512	.44	100
52-04	GENERAL LIABILITY	27	28.29	105	335	334.53	100	.00	335	.47	100
52-05	AUTO	30	19.44	65	206	206.19	100	.00	206	.19-	100
52-06	CRIME & EMPLOYMENT PRACT.	14	7.73	55	91	91.41	101	.00	91	.41-	101
52-21	PUBLIC OFFICIAL E&O	1167-	2931.18	251-	34858	34857.71	100	.00	34858	.29	100
52 **	INSURANCE COVERAGES	1090-	3026.78	278-	36002	36001.40	100	.00	36002	.60	100
53											
53-01	TELEPHONE	1652	278.34	17	4765	3057.87	64	.00	4765	1707.13	64
53-02	MOBILE PHONE	100	65.47	66	1200	780.30	65	.00	1200	419.70	65
53 **	COMMUNICATIONS	1752	343.81	20	5965	3838.17	64	.00	5965	2126.83	64
54											
54-00	ADVERTISING	712	1197.50	168	8500	6948.70	82	.00	8500	1551.30	82
54 **	ADVERTISING	712	1197.50	168	8500	6948.70	82	.00	8500	1551.30	82
55											
55-00	PRINTING	475	.00	0	750	603.00	80	.00	750	147.00	80
55 **	PRINTING	475	.00	0	750	603.00	80	.00	750	147.00	80
58											
58-01	HOTEL ROOM	327-	.00	0	1499	1492.50	100	.00	1499	6.50	100
58-02	AIRFARE	132	.00	0	407	407.20	100	.00	407	.20-	100
58-03	MILEAGE REIMBURSEMENT	12	.00	0	100	8.00	8	.00	100	92.00	8
58 **	TRAVEL & MEALS	183-	.00	0	2006	1907.70	95	.00	2006	98.30	95
60											
60-01	COMPUTER/OFFICE SUPPLIES	87	39.41	45	1000	881.17	88	.00	1000	118.83	88
60-03	POSTAGE	107-	19.18	18-	300	187.25	62	.00	300	112.75	62
60-20	MISCELLANEOUS SUPPLIES	175-	.00	0	100	55.67	56	.00	100	44.33	56
60 **	OFFICE OPERATIONS	195-	58.59	30-	1400	1124.09	80	.00	1400	275.91	80
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	31	.00	0	75	62.00	83	.00	75	13.00	83
61-07	MINOR EQUIPMENT PURCH	4549	.00	0	5000	4874.95	98	.00	5000	125.05	98
61-29	MEALS PROVIDED	163-	225.00	138-	3500	3646.34	104	.00	3500	146.34-	104
61-30	MISCELLANEOUS	224-	.00	0	51	51.17	100	.00	51	.17-	100
61 **	OPERATING MATL/SUPPLIES	4193	225.00	5	8626	8634.46	100	.00	8626	8.46-	100
62											
62-01	GASOLINE & DIESEL	626-	.00	0	1200	1139.94	95	.00	1200	60.06	95
62 **	ENERGY USAGE	626-	.00	0	1200	1139.94	95	.00	1200	60.06	95
66											
66-01	HOLIDAY CELEBRATIONS	87	.00	0	1000	49.82	5	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	87	.00	0	1000	49.82	5	.00	1000	950.18	5
67											
67-01	REGISTRATION FEES	10875	1850.00	17	15000	16755.00	112	.00	15000	1755.00-	112
67-02	DUES & MEMBERSHIPS	2347	1500.00	64	29847	21258.40	71	.00	29847	8588.60	71
67-03	TRAINING/TUITION	231-	.00	0	220	220.00	100	.00	220	.00	100
67 **	DEVELOPMENT & TRAINING	12991	3350.00	26	45067	38233.40	85	.00	45067	6833.60	85
69											
69-02	FILING FEES	24	.00	0	200	143.00	72	.00	200	57.00	72
69-06	LICENSES & TITLES	9	.00	0	75	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	814	.00	0	3564	3564.04	100	.00	3564	.04-	100
69 **	MISCELLANEOUS FEES	847	.00	0	3839	3707.04	97	.00	3839	131.96	97
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	119288	32479.37	27	548574	504519.30	92	.00	548574	44054.70	92
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	119288	32479.37	27	548574	504519.30	92	.00	548574	44054.70	92

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17343	17419.24	100	208006	208006.14	100	.00	208006	.14-	100
12 **	REGULAR SALARIES & WAGES	17343	17419.24	100	208006	208006.14	100	.00	208006	.14-	100
15											
15-01	VACATION	576-	.00	0	4000	.00	0	.00	4000	4000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	489-	.00	0	5000	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	162	1228.13	758	14748	14747.93	100	.00	14748	.07	100
21 **	FICA/MEDICARE EXPENSE	162	1228.13	758	14748	14747.93	100	.00	14748	.07	100
22											
22-01	LAGERS CONTRIBUTIONS	1987	1650.62	83	18190	18190.38	100	.00	18190	.38-	100
22 **	RETIREMENT BENEFITS	1987	1650.62	83	18190	18190.38	100	.00	18190	.38-	100
23											
23-01	MEDICAL	3469	4588.32	132	53112	53111.84	100	.00	53112	.16	100
23-02	DENTAL	328	252.20	77	2913	2912.90	100	.00	2913	.10	100
23-03	VISION	32	16.40	51	197	196.80	100	.00	197	.20	100
23-05	K.C. LIFE	28	20.64	74	248	247.68	100	.00	248	.32	100
23-06	LONG TERM DISABILITY	57-	28.14	49-	603	581.02	96	.00	603	21.98	96
23 **	HEALTH & LIFE INSURANCE	3800	4905.70	129	57073	57050.24	100	.00	57073	22.76	100
24											
24-00	WORKERS' COMPENSATION	31-	42.72	138-	354	388.59	110	.00	354	34.59-	110
24 **	WORKERS' COMPENSATION	31-	42.72	138-	354	388.59	110	.00	354	34.59-	110
26											
26-01	ADMIN FEES - SECTION 125	85	15.57	18	206	145.92	71	.00	206	60.08	71
26 **	OTHER BENEFITS	85	15.57	18	206	145.92	71	.00	206	60.08	71
29											
29-05	EMPLOYEE APPRECIATION	37	.00	0	400	204.00	51	.00	400	196.00	51
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	204.00	51	.00	400	196.00	51
33											
33-02	ACCOUNTING & AUDITING	2304	.00	0	43180	43180.00	100	.00	43180	.00	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	100	44.12	44	.00	100	55.88	44
33 **	PROFESSIONAL SERVICES	2316	.00	0	43280	43224.12	100	.00	43280	55.88	100
34											
34-04	COMPUTER PROGRAMMING	174	331.50	191	2000	744.00	37	.00	2000	1256.00	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	174	331.50	191	2000	744.00	37	.00	2000	1256.00	37
43											
43-01	CONTRACTS-OFFICE EQUIP	2337	4678.49	200	66500	66379.42	100	.00	66500	120.58	100
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	2386	4678.49	196	67000	66379.42	99	.00	67000	620.58	99
52											
52-06	CRIME & EMPLOYMENT PRACT.	18	15.46	86	183	182.82	100	.00	183	.18	100
52-21	PUBLIC OFFICIAL E&O	132	171.08	130	2035	2034.51	100	.00	2035	.49	100
52 **	INSURANCE COVERAGES	150	186.54	124	2218	2217.33	100	.00	2218	.67	100
53											
53-01	TELEPHONE	231-	223.36	97-	2695	2691.37	100	.00	2695	3.63	100
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	231-	223.36	97-	2695	2691.37	100	.00	2695	3.63	100
54											
54-00	ADVERTISING	25	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	300	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	125	.00	0	1500	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	1500	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	181	.00	0	1281	1281.28	100	.00	1281	.28-	100
58-02	AIRFARE	234	.00	0	685	685.07	100	.00	685	.07-	100
58-03	MILEAGE REIMBURSEMENT	118-	.00	0	157	156.97	100	.00	157	.03	100
58-04	MEALS	31	.00	0	350	242.63	69	.00	350	107.37	69
58 **	TRAVEL/MEALS	328	.00	0	2473	2365.95	96	.00	2473	107.05	96
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	85.47	34	3000	1820.87	61	.00	3000	1179.13	61
60-03	POSTAGE	150	673.78	449	4000	4207.90	105	.00	4000	207.90-	105
60-20	MISCELLANEOUS SUPPLIES	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	312	759.25	243	7000	6028.77	86	.00	7000	971.23	86
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	682-	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	451-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1133-	.00	0	0	.00	0	.00	0	.00	0
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	770.00	92	.00	840	70.00	92
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	840	770.00	92	.00	840	70.00	92
67											
67-01	REGISTRATION FEES	451-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	60-	50.00	83-	435	450.00	103	.00	435	15.00-	103
67-03	TRAINING/TUITION	148-	.00	0	765	765.00	100	.00	765	.00	100
67 **	DEVELOPMENT & TRAINING	659-	50.00	8-	1200	1215.00	101	.00	1200	15.00-	101
69											
69-04	ASSESSMENT LIST	326-	14.01	4-	1500	1462.24	98	.00	1500	37.76	98
69 **	MISCELLANEOUS FEES	326-	14.01	4-	1500	1462.24	98	.00	1500	37.76	98
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	26431	31575.13	120	435983	425831.40	98	.00	435983	10151.60	98

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	2337	1123.41	48	6000	6808.40	114	.00	6000	808.40-	114
34 **	TECHNICAL SERVICES	2337	1123.41	48	6000	6808.40	114	.00	6000	808.40-	114
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	425	.00	0	1800	1630.80	91	.00	1800	169.20	91
53 **	COMMUNICATIONS	425	.00	0	1800	1630.80	91	.00	1800	169.20	91
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	2762	1123.41	41	7800	8439.20	108	.00	7800	639.20-	108
DEPT 15	TOTAL ******* FINANCE	29193	32698.54	112	443783	434270.60	98	.00	443783	9512.40	98

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1280	1280.80	100	15294	15544.24	102	.00	15294	250.24-	102
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	15294	15544.24	102	.00	15294	250.24-	102
14											
14-00	OVERTIME	322	.00	0	542	163.35	30	.00	542	378.65	30
14 **	OVERTIME	322	.00	0	542	163.35	30	.00	542	378.65	30
15											
15-01	VACATION	951-	.00	0	500-	.00	0	.00	500-	500.00-	0
15 **	SPECIAL PAY	951-	.00	0	500-	.00	0	.00	500-	500.00-	0
21											
21-00	FICA/MEDICARE EXPENSE	56-	79.21	141-	1033	990.29	96	.00	1033	42.71	96
21 **	FICA/MEDICARE EXPENSE	56-	79.21	141-	1033	990.29	96	.00	1033	42.71	96
22											
22-01	LAGERS CONTRIBUTIONS	381-	108.88	29-	1346	1314.01	98	.00	1346	31.99	98
22 **	RETIREMENT BENEFITS	381-	108.88	29-	1346	1314.01	98	.00	1346	31.99	98
23											
23-01	MEDICAL	452	599.62	133	6942	6942.24	100	.00	6942	.24-	100
23-02	DENTAL	52	40.66	78	470	469.62	100	.00	470	.38	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	0	3.72	0	44	44.40	101	.00	44	.40-	101
23 **	HEALTH & LIFE INSURANCE	527	648.64	123	7512	7511.94	100	.00	7512	.06	100
24											
24-00	WORKERS' COMPENSATION	39-	55.20	142-	566	579.00	102	.00	566	13.00-	102
24 **	WORKERS' COMPENSATION	39-	55.20	142-	566	579.00	102	.00	566	13.00-	102
26											
26-01	ADMIN FEES - SECTION 125	32	5.19	16	32	31.14	97	.00	32	.86	97
26 **	OTHER BENEFITS	32	5.19	16	32	31.14	97	.00	32	.86	97
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	9	.00	0	9	9.16	102	.00	9	.16-	102
33 **	PROFESSIONAL SERVICES	9	.00	0	9	9.16	102	.00	9	.16-	102
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1549	2522.87	163	18500	17361.53	94	.00	18500	1138.47	94
41-02	GAS SERVICE	11500-	141.11	1-	16000	15315.64	96	.00	16000	684.36	96
41-03	WATER & SEWER	1250-	308.72	25-	1500	1859.91	124	.00	1500	359.91-	124
41 **	UTILITY SERVICE	11201-	2972.70	27-	36000	34537.08	96	.00	36000	1462.92	96
42											
42-01	LAUNDRY/ALTERATION	212	296.86	140	2500	2472.31	99	.00	2500	27.69	99
42 **	CLEANING SERVICES	212	296.86	140	2500	2472.31	99	.00	2500	27.69	99
43											
43-02	CONTRACTS-BLDG & EQUIP	3750-	201.90	5-	10000	9150.16	92	.00	10000	849.84	92
43-11	MACHINERY & EQUIPMENT	113-	.00	0	800	.00	0	.00	800	800.00	0
43-12	BUILDINGS & IMPROVEMENTS	23417	250.44	1	30743	30988.75	101	.00	30743	245.75-	101
43 **	REPAIR & MAINTENANCE	19554	452.34	2	41543	40138.91	97	.00	41543	1404.09	97
45											
45-01	BUILDING RELATED	50-	.00	0	500	34.99	7	.00	500	465.01	7
45 **	BUILDING SERV/MATL	50-	.00	0	500	34.99	7	.00	500	465.01	7
52											
52-01	PROPERTY	336	625.44	186	7970	7970.13	100	.00	7970	.13-	100
52-04	GENERAL LIABILITY	344	440.34	128	5206	5206.41	100	.00	5206	.41-	100
52-06	CRIME & EMPLOYMENT PRACT.	12	3.81	32	45	45.09	100	.00	45	.09-	100
52-21	PUBLIC OFFICIAL E&O	36	42.82	119	509	509.25	100	.00	509	.25-	100
52 **	INSURANCE COVERAGES	728	1112.41	153	13730	13730.88	100	.00	13730	.88-	100
53											
53-01	TELEPHONE	123	27.92	23	530	336.44	64	.00	530	193.56	64
53-02	MOBILE PHONE	17	32.25	190	380	354.21	93	.00	380	25.79	93
53 **	COMMUNICATIONS	140	60.17	43	910	690.65	76	.00	910	219.35	76
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	7	5.49	78	40	5.49	14	.00	40	34.51	14
60-20	MISCELLANEOUS SUPPLIES	374	31.12	8	550	552.08	100	.00	550	2.08-	100
60 **	OFFICE OPERATIONS	381	36.61	10	590	557.57	95	.00	590	32.43	95
61											
61-03	JANITORIAL SUPPLIES	1125-	148.37	13-	3000	2385.22	80	.00	3000	614.78	80

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	149.99	100	.00	150	.01	100
61-05	SALT & SAND	88-	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	176-	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	113-	.00	0	800	759.91	95	.00	800	40.09	95
61-30	MISCELLANEOUS	98-	.00	0	100	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1582-	148.37	9-	4050	3295.12	81	.00	4050	754.88	81
DIV 1601	TOTAL ******* HALL OF WATERS	8925	7257.38	81	125657	121600.64	97	.00	125657	4056.36	97

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	3000	.00	0	3000	473.42	16	.00	3000	2526.58	16
41-02	GAS SERVICE	1000	141.70	14	1000	282.81	28	.00	1000	717.19	28
41-03	WATER & SEWER	500	57.11	11	500	105.08	21	.00	500	394.92	21
41 **	UTILITY SERVICE	4500	198.81	4	4500	861.31	19	.00	4500	3638.69	19
43											
43-12	BUILDINGS & IMPROVEMENTS	200	210.00	105	200	210.00	105	.00	200	10.00-	105
43 **	REPAIR & MAINTENANCE	200	210.00	105	200	210.00	105	.00	200	10.00-	105
72											
72-00	BUILDINGS PURCHASED	140000	2466.03	2	140000	135957.50	97	.00	140000	4042.50	97
72 **	BUILDINGS PURCHASED	140000	2466.03	2	140000	135957.50	97	.00	140000	4042.50	97
DIV 1602	TOTAL ******* CITY HALL	144700	2874.84	2	144700	137028.81	95	.00	144700	7671.19	95
DEPT 16	TOTAL ******* BUILDING OPERATIONS	153625	10132.22	7	270357	258629.45	96	.00	270357	11727.55	96

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	2882	2887.00	100	34474	34474.20	100	.00	34474	.20-	100
12 **	REGULAR SALARIES & WAGES	2882	2887.00	100	34474	34474.20	100	.00	34474	.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	.00	0	500	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	49	.00	0	500	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	228	218.82	96	2637	2635.24	100	.00	2637	1.76	100
21 **	FICA/MEDICARE EXPENSE	228	218.82	96	2637	2635.24	100	.00	2637	1.76	100
22											
22-01	LAGERS CONTRIBUTIONS	246	245.40	100	2930	2930.34	100	.00	2930	.34-	100
22 **	RETIREMENT BENEFITS	246	245.40	100	2930	2930.34	100	.00	2930	.34-	100
23											
23-01	MEDICAL	572	591.96	104	572	591.96	104	.00	572	19.96-	104
23-02	DENTAL	34	33.46	98	34	33.46	98	.00	34	.54	98
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	10-	8.38	84-	100	100.02	100	.00	100	.02-	100
23 **	HEALTH & LIFE INSURANCE	619	643.06	104	817	836.56	102	.00	817	19.56-	102
24											
24-00	WORKERS' COMPENSATION	4	6.36	159	59	62.21	105	.00	59	3.21-	105
24 **	WORKERS' COMPENSATION	4	6.36	159	59	62.21	105	.00	59	3.21-	105
26											
26-01	ADMIN FEES - SECTION 125	32	.00	0	32	20.96	66	.00	32	11.04	66
26 **	OTHER BENEFITS	32	.00	0	32	20.96	66	.00	32	11.04	66
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	104	104.00	100	.00	104	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	104	104.00	100	.00	104	.00	100
33											
33-05	MEDICAL SERVICES	38-	.00	0	50	25.80	52	.00	50	24.20	52
33 **	PROFESSIONAL SERVICES	38-	.00	0	50	25.80	52	.00	50	24.20	52
43											

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
43											
43-09	OFFICE EQUIPMENT	76-	.00	0	100	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	76-	.00	0	100	.00	0	.00	100	100.00	0
44											
44-02	OFFICE EQUIPMENT	2310	260.00	11	2860	2662.60	93	.00	2860	197.40	93
44 **	RENTALS - OPER & CAPITAL	2310	260.00	11	2860	2662.60	93	.00	2860	197.40	93
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	3.81	32	45	45.09	100	.00	45	.09-	100
52-21	PUBLIC OFFICIAL E&O	73	85.65	117	1019	1018.53	100	.00	1019	.47	100
52 **	INSURANCE COVERAGES	85	89.46	105	1064	1063.62	100	.00	1064	.38	100
53											
53-01	TELEPHONE	586	83.77	14	1587	1009.35	64	.00	1587	577.65	64
53 **	COMMUNICATIONS	586	83.77	14	1587	1009.35	64	.00	1587	577.65	64
54											
54-00	ADVERTISING	14-	.00	0	30	.00	0	.00	30	30.00	0
54 **	ADVERTISING	14-	.00	0	30	.00	0	.00	30	30.00	0
55											
55-00	PRINTING	124	.00	0	300	298.00	99	.00	300	2.00	99
55 **	PRINTING	124	.00	0	300	298.00	99	.00	300	2.00	99
58											
58-01	HOTEL ROOM	57-	.00	0	75	.00	0	.00	75	75.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	29.51	0	.00	0	29.51-	0
58-04	MEALS	48-	.00	0	40	7.55	19	.00	40	32.45	19
58 **	TRAVEL/MEALS	105-	.00	0	115	37.06	32	.00	115	77.94	32
60											
60-01	COMPUTER/OFFICE SUPPLIES	275-	92.11	34-	1100	1218.46	111	.00	1100	118.46-	111
60-03	POSTAGE	488-	444.08	91-	1800	2231.38	124	.00	1800	431.38-	124
60 **	OFFICE OPERATIONS	763-	536.19	70-	2900	3449.84	119	.00	2900	549.84-	119
61											
61-07	MINOR EQUIPMENT PURCH	2200	.00	0	2200	1947.68	89	.00	2200	252.32	89
61 **	OPERATING MATL/SUPPLIES	2200	.00	0	2200	1947.68	89	.00	2200	252.32	89
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											

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											
67-01	REGISTRATION/TRAINING/TUI	124	.00	0	300	194.00	65	.00	300	106.00	65
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	300	194.00	65	.00	300	106.00	65
DIV 1801	TOTAL ******* FUND ADMINISTRATION	8515	4970.06	58	53109	51751.46	97	.00	53109	1357.54	97

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	168-	3677.82	2189-	44492	44344.98	100	.00	44492	147.02	100
12 **	REGULAR SALARIES & WAGES	168-	3677.82	2189-	44492	44344.98	100	.00	44492	147.02	100
14											
14-00	OVERTIME	66	198.60	301	66	264.80	401	.00	66	198.80-	401
14 **	OVERTIME	66	198.60	301	66	264.80	401	.00	66	198.80-	401
15											
15-01	VACATION	49	1114.36	2274	500	1114.36	223	.00	500	614.36-	223
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	49	1114.36	2274	500	1114.36	223	.00	500	614.36-	223
21											
21-00	FICA/MEDICARE EXPENSE	360-	381.80	106-	3050	3170.50	104	.00	3050	120.50-	104
21 **	FICA/MEDICARE EXPENSE	360-	381.80	106-	3050	3170.50	104	.00	3050	120.50-	104
22											
22-01	LAGERS CONTRIBUTIONS	1519-	329.49	22-	2276	1629.97	72	.00	2276	646.03	72
22 **	RETIREMENT BENEFITS	1519-	329.49	22-	2276	1629.97	72	.00	2276	646.03	72
23											
23-01	MEDICAL	904	.00	0	13884	12685.24	91	.00	13884	1198.76	91
23-02	DENTAL	825-	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	12	.00	0	45	41.00	91	.00	45	4.00	91
23-05	K.C. LIFE	7	2.58	37	62	59.34	96	.00	62	2.66	96
23-06	LONG TERM DISABILITY	32-	5.55	17-	122	116.11	95	.00	122	5.89	95
23 **	HEALTH & LIFE INSURANCE	66	8.13	12	14113	12901.69	91	.00	14113	1211.31	91
24											
24-00	WORKERS' COMPENSATION	12-	8.38	70-	76	80.46	106	.00	76	4.46-	106
24 **	WORKERS' COMPENSATION	12-	8.38	70-	76	80.46	106	.00	76	4.46-	106
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	5.25	105	.00	5	.25-	105
26 **	OTHER BENEFITS	5	.00	0	5	5.25	105	.00	5	.25-	105
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	100	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	100	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	151-	.00	0	25	9.16	37	.00	25	15.84	37
33 **	PROFESSIONAL SERVICES	151-	.00	0	25	9.16	37	.00	25	15.84	37
34											
34-04	COMPUTER PROGRAMMING	300	.00	0	300	300.00	100	.00	300	.00	100
34 **	TECHNICAL SERVICES	300	.00	0	300	300.00	100	.00	300	.00	100
43											
43-09	OFFICE EQUIPMENT	68	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	68	.00	0	200	.00	0	.00	200	200.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	3.81	32	45	45.09	100	.00	45	.09-	100
52-21	PUBLIC OFFICIAL E&O	203	56.88	28	676	676.43	100	.00	676	.43-	100
52 **	INSURANCE COVERAGES	215	60.69	28	721	721.52	100	.00	721	.52-	100
53											
53-01	TELEPHONE	675	55.84	8	1401	872.92	62	.00	1401	528.08	62
53-02	MOBILE PHONE	500	.00	0	500	.00	0	.00	500	500.00	0
53 **	COMMUNICATIONS	1175	55.84	5	1901	872.92	46	.00	1901	1028.08	46
54											
54-00	ADVERTISING	51-	66.00	129-	400	244.60	61	.00	400	155.40	61
54 **	ADVERTISING	51-	66.00	129-	400	244.60	61	.00	400	155.40	61
55											
55-00	PRINTING	51-	.00	0	400	69.00	17	.00	400	331.00	17
55 **	PRINTING	51-	.00	0	400	69.00	17	.00	400	331.00	17
58											
58-01	HOTEL ROOM	549	.00	0	1000	90.00	9	.00	1000	910.00	9
58-03	MILEAGE REIMBURSEMENT	12	.00	0	100	24.90	25	.00	100	75.10	25
58-04	MEALS	151-	.00	0	300	91.63	31	.00	300	208.37	31
58 **	TRAVEL/MEALS	410	.00	0	1400	206.53	15	.00	1400	1193.47	15
60											
60-01	COMPUTER/OFFICE SUPPLIES	82-	39.99	49-	600	403.43	67	.00	600	196.57	67
60-03	POSTAGE	24	22.95	96	200	45.90	23	.00	200	154.10	23
60-20	MISCELLANEOUS SUPPLIES	51-	.00	0	400	323.87	81	.00	400	76.13	81
60 **	OFFICE OPERATIONS	109-	62.94	58-	1200	773.20	64	.00	1200	426.80	64
61											
61-07	MINOR EQUIPMENT PURCH	24	.00	0	200	.00	0	.00	200	200.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	24	.00	0	200	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	300	250.00	83	.00	300	50.00	83
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	300	250.00	83	.00	300	50.00	83
67											
67-01	REGISTRATION/TRAINING/TUI	2549	.00	0	3000	2643.99	88	.00	3000	356.01	88
67-02	DUES & MEMBERSHIPS	25	.00	0	300	185.00	62	.00	300	115.00	62
67 **	DEVELOPMENT & TRAINING	2574	.00	0	3300	2828.99	86	.00	3300	471.01	86
69											
69-02	FILING FEES	112	.00	0	200	117.00	59	.00	200	83.00	59
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	112	.00	0	200	117.00	59	.00	200	83.00	59
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	2768	5964.05	216	75225	69904.93	93	.00	75225	5320.07	93

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	10861	10911.76	101	130299	130299.24	100	.00	130299	.24-	100
12 **	REGULAR SALARIES & WAGES	10861	10911.76	101	130299	130299.24	100	.00	130299	.24-	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	1125	.00	0	2500	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	1212	.00	0	3500	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	66-	748.74	1135-	9064	9010.07	99	.00	9064	53.93	99
21 **	FICA/MEDICARE EXPENSE	66-	748.74	1135-	9064	9010.07	99	.00	9064	53.93	99
22											
22-01	LAGERS CONTRIBUTIONS	933	927.50	99	11075	11075.46	100	.00	11075	.46-	100
22 **	RETIREMENT BENEFITS	933	927.50	99	11075	11075.46	100	.00	11075	.46-	100
23											
23-01	MEDICAL	13918	3996.36	29	46269	46268.82	100	.00	46269	.18	100
23-02	DENTAL	225	170.88	76	1974	1973.66	100	.00	1974	.34	100
23-03	VISION	27	12.30	46	148	147.60	100	.00	148	.40	100
23-05	K.C. LIFE	21	15.48	74	186	185.76	100	.00	186	.24	100
23-06	LONG TERM DISABILITY	51-	31.66	62-	378	378.00	100	.00	378	.00	100
23 **	HEALTH & LIFE INSURANCE	14140	4226.68	30	48955	48953.84	100	.00	48955	1.16	100
24											
24-00	WORKERS' COMPENSATION	598-	470.32	79-	4704	4894.82	104	.00	4704	190.82-	104
24 **	WORKERS' COMPENSATION	598-	470.32	79-	4704	4894.82	104	.00	4704	190.82-	104
26											
26-01	ADMIN FEES - SECTION 125	15	10.38	69	70	62.28	89	.00	70	7.72	89
26 **	OTHER BENEFITS	15	10.38	69	70	62.28	89	.00	70	7.72	89
29											
29-05	EMPLOYEE APPRECIATION	124	.00	0	300	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	124	.00	0	300	.00	0	.00	300	300.00	0
33											
33-03	CONSULTING/ENGINEERING	1500	150.00	10	18000	5729.92	32	.00	18000	12270.08	32
33-05	MEDICAL SERVICES	50	.00	0	50	18.32	37	.00	50	31.68	37
33 **	PROFESSIONAL SERVICES	1550	150.00	10	18050	5748.24	32	.00	18050	12301.76	32
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											
34-04	COMPUTER PROGRAMMING	1200	.00	0	1200	1296.50	108	.00	1200	96.50-	108
34-05	MOWING	3326-	1572.50	47-	4000	5690.00	142	.00	4000	1690.00-	142
34 **	TECHNICAL SERVICES	2126-	1572.50	74-	5200	6986.50	134	.00	5200	1786.50-	134
43											
43-09	OFFICE EQUIPMENT	350-	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1075-	.00	0	300	237.40	79	.00	300	62.60	79
43 **	REPAIR & MAINTENANCE	1425-	.00	0	500	237.40	48	.00	500	262.60	48
52											
52-05	AUTO	81	70.91	88	752	752.01	100	.00	752	.01-	100
52-06	CRIME & EMPLOYMENT PRACT.	17	11.66	69	138	137.85	100	.00	138	.15	100
52-21	PUBLIC OFFICIAL E&O	674	136.25	20	1620	1620.33	100	.00	1620	.33-	100
52 **	INSURANCE COVERAGES	772	218.82	28	2510	2510.19	100	.00	2510	.19-	100
53											
53-01	TELEPHONE	88-	83.77	95-	1100	1009.35	92	.00	1100	90.65	92
53-02	MOBILE PHONE	1082	228.44	21	3370	3139.77	93	.00	3370	230.23	93
53 **	COMMUNICATIONS	994	312.21	31	4470	4149.12	93	.00	4470	320.88	93
54											
54-00	ADVERTISING	113-	.00	0	800	.00	0	.00	800	800.00	0
54 **	ADVERTISING	113-	.00	0	800	.00	0	.00	800	800.00	0
55											
55-00	PRINTING	413-	.00	0	500	437.79	88	.00	500	62.21	88
55 **	PRINTING	413-	.00	0	500	437.79	88	.00	500	62.21	88
58											
58-01	HOTEL ROOM	413-	.00	0	500	491.40	98	.00	500	8.60	98
58-04	MEALS	163-	38.07	23-	200	113.16	57	.00	200	86.84	57
58 **	TRAVEL/MEALS	576-	38.07	7-	700	604.56	86	.00	700	95.44	86
60											
60-01	COMPUTER/OFFICE SUPPLIES	113-	112.87	100-	800	787.69	99	.00	800	12.31	99
60-03	POSTAGE	38-	.00	0	50	32.78	66	.00	50	17.22	66
60-20	MISCELLANEOUS SUPPLIES	126-	9.90	8-	325	325.52	100	.00	325	.52-	100
60 **	OFFICE OPERATIONS	277-	122.77	44-	1175	1145.99	98	.00	1175	29.01	98
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	100-	.00	0	1000	216.35	22	.00	1000	783.65	22
61 **	OPERATING MATL/SUPPLIES	100-	.00	0	1000	216.35	22	.00	1000	783.65	22
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-	491.99	197-	2500	2532.21	101	.00	2500	32.21-	101
62 **	ENERGY USAGE	250-	491.99	197-	2500	2532.21	101	.00	2500	32.21-	101
64											
64-00	BOOKS & SUBSCRIPTIONS	875-	.00	0	500	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	875-	.00	0	500	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	570-	.00	0	530	530.00	100	.00	530	.00	100
67-02	DUES & MEMBERSHIPS	72	.00	0	710	710.00	100	.00	710	.00	100
67 **	DEVELOPMENT & TRAINING	498-	.00	0	1240	1240.00	100	.00	1240	.00	100
69											
69-02	FILING FEES	76-	15.00	20-	100	15.00	15	.00	100	85.00	15
69-03	TITLE SEARCH	875-	.00	0	500	250.00	50	.00	500	250.00	50
69-06	LICENSES & TITLES	76-	.00	0	100	11.00	11	.00	100	89.00	11
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	1027-	15.00	2-	700	276.00	39	.00	700	424.00	39
74											
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	22257	20216.74	91	247812	230380.06	93	27894.46-	247812	45326.40	82
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	33540	31150.85	93	376146	352036.45	94	27894.46-	376146	52004.01	86

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13674	2000.00	15	65660	63659.73	97	.00	65660	2000.27	97
12 **	REGULAR SALARIES & WAGES	13674	2000.00	15	65660	63659.73	97	.00	65660	2000.27	97
14											
14-00	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	220-	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	149	.00	0	600	1779.02	297	.00	600	1179.02-	297
15 **	SPECIAL PAY	149	.00	0	600	1779.02	297	.00	600	1179.02-	297
21											
21-00	FICA/MEDICARE EXPENSE	1030	149.48	15	5023	4894.24	97	.00	5023	128.76	97
21 **	FICA/MEDICARE EXPENSE	1030	149.48	15	5023	4894.24	97	.00	5023	128.76	97
22											
22-01	LAGERS CONTRIBUTIONS	703	191.25	27	5125	4996.34	98	.00	5125	128.66	98
22 **	RETIREMENT BENEFITS	703	191.25	27	5125	4996.34	98	.00	5125	128.66	98
23											
23-01	MEDICAL	3520-	599.62	17-	13772	12772.06	93	.00	13772	999.94	93
23-02	DENTAL	136-	40.66	30-	689	654.62	95	.00	689	34.38	95
23-03	VISION	4	2.05	51	37	34.85	94	.00	37	2.15	94
23-05	K. C. LIFE	5-	2.58	52-	50	46.44	93	.00	50	3.56	93
23-06	LONG TERM DISABILITY	51-	5.80	11-	125	122.09	98	.00	125	2.91	98
23 **	HEALTH & LIFE INSURANCE	3708-	650.71	18-	14673	13630.06	93	.00	14673	1042.94	93
24											
24-00	WORKERS' COMPENSATION	19-	4.95	26-	80	76.88	96	.00	80	3.12	96
24 **	WORKERS' COMPENSATION	19-	4.95	26-	80	76.88	96	.00	80	3.12	96
26											
26-01	ADMIN FEES - SECTION 125	8-	.00	0	47	46.97	100	.00	47	.03	100
26 **	OTHER BENEFITS	8-	.00	0	47	46.97	100	.00	47	.03	100
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	124	55.84	45	850	725.02	85	.00	850	124.98	85
53-02	MOBILE PHONE	74	52.11	70	800	572.58	72	.00	800	227.42	72
53 **	COMMUNICATIONS	198	107.95	55	1650	1297.60	79	.00	1650	352.40	79
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	88-	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	88-	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	176-	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	88-	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	264-	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	OFFICE SUPPLIES	109-	.00	0	342	342.30	100	.00	342	.30-	100
60-03	POSTAGE	88-	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	197-	.00	0	342	342.30	100	.00	342	.30-	100
61											
61-07	MINOR EQUIPMENT PURCH	88-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	88-	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	176-	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	319-	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	495-	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	10667	3104.34	29	93200	90723.14	97	.00	93200	2476.86	97
DEPT 19	TOTAL ******* HUMAN RESOURCES	10667	3104.34	29	93200	90723.14	97	.00	93200	2476.86	97

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	100416	128980.49	128	1510000	1501473.91	99	.00	1510000	8526.09	99
12 **	REGULAR SALARIES & WAGES	100416	128980.49	128	1510000	1501473.91	99	.00	1510000	8526.09	99
13											
13-00	OTHER SALARIES & WAGES	8861-	414.33	5-	6000	5504.07	92	.00	6000	495.93	92
13 **	OTHER SALARIES & WAGES	8861-	414.33	5-	6000	5504.07	92	.00	6000	495.93	92
14											
14-00	OVERTIME	21425	6891.54	32	80000	78639.67	98	.00	80000	1360.33	98
14 **	OVERTIME	21425	6891.54	32	80000	78639.67	98	.00	80000	1360.33	98
15											
15-01	VACATION	424	.00	0	5000	1323.68	27	.00	5000	3676.32	27
15-02	SICK PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	41674	19946.17	48	60000	58025.67	97	.00	60000	1974.33	97
15 **	SPECIAL PAY	42272	19946.17	47	67000	59349.35	89	.00	67000	7650.65	89
21											
21-00	FICA/MEDICARE EXPENSE	13252	11270.51	85	126684	118514.30	94	.00	126684	8169.70	94
21 **	FICA/MEDICARE EXPENSE	13252	11270.51	85	126684	118514.30	94	.00	126684	8169.70	94
22											
22-01	LAGERS CONTRIBUTIONS	15736	12047.74	77	133843	130354.28	97	.00	133843	3488.72	97
22 **	RETIREMENT BENEFITS	15736	12047.74	77	133843	130354.28	97	.00	133843	3488.72	97
23											
23-01	MEDICAL	5210	32071.26	616	345242	350204.17	101	.00	345242	4962.17-	101
23-02	DENTAL	1664	2083.48	125	22432	22487.98	100	.00	22432	55.98-	100
23-03	VISION	190	133.24	70	1631	1602.98	98	.00	1631	28.02	98
23-05	K.C. LIFE	11	169.18	1538	2002	1994.56	100	.00	2002	7.44	100
23-06	LONG TERM DISABILITY	875-	353.26	40-	4306	4202.92	98	.00	4306	103.08	98
23 **	HEALTH & LIFE INSURANCE	6200	34810.42	562	375613	380492.61	101	.00	375613	4879.61-	101
24											
24-00	WORKERS' COMPENSATION	209-	5336.03	2553-	42713	45563.42	107	.00	42713	2850.42-	107
24 **	WORKERS' COMPENSATION	209-	5336.03	2553-	42713	45563.42	107	.00	42713	2850.42-	107
26											
26-01	ADMIN FEES - SECTION 125	91	31.14	34	344	334.10	97	.00	344	9.90	97
26 **	OTHER BENEFITS	91	31.14	34	344	334.10	97	.00	344	9.90	97
29											
29-05	EMPLOYEE APPRECIATION	75	.00	0	900	874.00	97	.00	900	26.00	97
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	900	874.00	97	.00	900	26.00	97
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	49	.00	0	500	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	88-	30.77-	35	2200	2488.90	113	.00	2200	288.90-	113
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	39-	30.77-	79	2700	2488.90	92	.00	2700	211.10	92
34											
34-01	LAB SERVICE	2212	776.50	35	4500	5578.50	124	.00	4500	1078.50-	124
34-05	COMPUTER USER FEES	1000-	398.08	40-	4500	4879.30	108	.00	4500	379.30-	108
34 **	TECHNICAL SERVICES	1212	1174.58	97	9000	10457.80	116	.00	9000	1457.80-	116
41											
41-01	ELECTRICITY	1587	2523.04	159	19000	17021.55	90	.00	19000	1978.45	90
41-02	GAS SERVICE	1413-	90.12	6-	5000	3906.77	78	.00	5000	1093.23	78
41-03	WATER & SEWER	326-	138.48	43-	1500	1504.15	100	.00	1500	4.15-	100
41 **	UTILITY SERVICE	152-	2751.64	1810-	25500	22432.47	88	.00	25500	3067.53	88
42											
42-01	LAUNDRY/ALTERATION	76-	841.44	1107-	10000	8528.24	85	.00	10000	1471.76	85
42 **	CLEANING SERVICES	76-	841.44	1107-	10000	8528.24	85	.00	10000	1471.76	85
43											
43-01	CONTRACTS-OFFICE EQUIP	10000	4754.83	48	65000	67558.20	104	.00	65000	2558.20-	104
43-09	OFFICE EQUIPMENT	76-	459.21	604-	4500	4049.67	90	.00	4500	450.33	90
43-10	VEHICLE MAINTENANCE	326-	5209.95	1598-	18000	17359.55	96	.00	18000	640.45	96
43-11	MACHINERY & EQUIPMENT	413-	1783.72	432-	6000	6078.41	101	.00	6000	78.41-	101
43-12	BUILDINGS & IMPROVEMENTS	10837	411.58	4	20000	20456.05	102	.00	20000	456.05-	102
43 **	REPAIR & MAINTENANCE	20022	12619.29	63	113500	115501.88	102	.00	113500	2001.88-	102
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	6000	4933.98	82	.00	6000	1066.02	82
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	6000	4933.98	82	.00	6000	1066.02	82
52											
52-01	PROPERTY	244	449.92	184	5733	5733.48	100	.00	5733	.48-	100
52-02	INLAND MARINE	17-	2.58	15-	115	115.47	100	.00	115	.47-	100
52-04	GENERAL LIABILITY	251	317.07	126	3749	3748.86	100	.00	3749	.14	100
52-05	AUTO	551	502.08	91	5325	5324.76	100	.00	5325	.24	100
52-06	CRIME & EMPLOYMENT PRACT.	89	115.46	130	1365	1364.82	100	.00	1365	.18	100
52-21	PUBLIC OFFICIAL E&O	976	1283.63	132	15265	15264.87	100	.00	15265	.13	100
52-22	LAW ENFORCEMENT E&O	2584	3356.62	130	39687	39687.15	100	.00	39687	.15-	100
52-30	DEDUCTIBLES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5102	6027.36	118	76239	71239.41	93	.00	76239	4999.59	93
53											
53-01	TELEPHONE	1549	1695.36	109	18500	18834.60	102	.00	18500	334.60-	102

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	840.45	72	14000	12531.26	90	.00	14000	1468.74	90
53 **	COMMUNICATIONS	2723	2535.81	93	32500	31365.86	97	.00	32500	1134.14	97
54											
54-00	ADVERTISING	31	.00	0	350	260.02	74	.00	350	89.98	74
54 **	ADVERTISING	31	.00	0	350	260.02	74	.00	350	89.98	74
55											
55-00	PRINTING	625	311.95	50	2000	2033.56	102	.00	2000	33.56-	102
55 **	PRINTING	625	311.95	50	2000	2033.56	102	.00	2000	33.56-	102
58											
58-01	HOTEL ROOM	125	.00	0	1500	1293.93	86	.00	1500	206.07	86
58-02	AIRFARE	162	.00	0	800	66.21-	8-	.00	800	866.21	8-
58-04	MEALS	1125	.00	0	2500	2342.49	94	.00	2500	157.51	94
58 **	TRAVEL/MEALS	1412	.00	0	4800	3570.21	74	.00	4800	1229.79	74
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	335.72	67	6000	6281.30	105	.00	6000	281.30-	105
60-03	POSTAGE	225	139.90	62	1600	1457.97	91	.00	1600	142.03	91
60-20	MISCELLANEOUS SUPPLIES	168	.00	0	850	822.99	97	.00	850	27.01	97
60 **	OFFICE OPERATIONS	893	475.62	53	8450	8562.26	101	.00	8450	112.26-	101
61											
61-03	JANITORIAL SUPPLIES	163-	243.45	149-	3500	2700.98	77	.00	3500	799.02	77
61-04	UNIFORMS & CLOTHING	250	874.53	350	14000	14801.29	106	.00	14000	801.29-	106
61-07	MINOR EQUIPMENT PURCH	6250	91.92	2	14500	16111.17	111	.00	14500	1611.17-	111
61-17	OTHER POLICE RELATED	625	.00	0	7500	6500.00	87	.00	7500	1000.00	87
61-30	MISCELLANEOUS	18	.00	0	150	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	6980	1209.90	17	39650	40113.44	101	.00	39650	463.44-	101
62											
62-01	GASOLINE & DIESEL	20413-	6529.41	32-	30000	32421.26	108	.00	30000	2421.26-	108
62 **	ENERGY USAGE	20413-	6529.41	32-	30000	32421.26	108	.00	30000	2421.26-	108
64											
64-00	BOOKS & SUBSCRIPTIONS	66	254.95	386	517	771.94	149	.00	517	254.94-	149
64 **	BOOKS & SUBSCRIPTIONS	66	254.95	386	517	771.94	149	.00	517	254.94-	149
66											
66-06	D A R E PROGRAM	250	.00	0	3000	2063.99	69	.00	3000	936.01	69
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	3000	2063.99	69	.00	3000	936.01	69
67											
67-01	REGISTRATION FEES	549	.00	0	1000	679.00	68	.00	1000	321.00	68

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	326-	.00	0	1500	940.00	63	.00	1500	560.00	63
67-03	TRAINING/TUITION	4250	5234.63	123	18000	27965.93	155	.00	18000	9965.93-	155
67 **	DEVELOPMENT & TRAINING	4473	5234.63	117	20500	29584.93	144	.00	20500	9084.93-	144
69											
69-06	LICENSE & TITLES	299	77.50	26	750	641.80	86	.00	750	108.20	86
69-08	VEHICLE TOW CHARGES	132-	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	167	77.50	46	750	641.80	86	.00	750	108.20	86
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	214173	260011.68	121	2728553	2708071.66	99	.00	2728553	20481.34	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	1325.85	76	.00	1750	424.15	76
41-02	GAS SERVICE	149	139.02	93	1700	1299.30	76	.00	1700	400.70	76
41-03	WATER & SEWER	175-	76.70	44-	1200	982.80	82	.00	1200	217.20	82
41 **	UTILITY SERVICE	129	215.72	167	4650	3607.95	78	.00	4650	1042.05	78
43											
43-12	BUILDINGS & IMPROVEMENTS	174	291.76	168	2000	894.69	45	.00	2000	1105.31	45
43 **	REPAIR & MAINTENANCE	174	291.76	168	2000	894.69	45	.00	2000	1105.31	45
53											
53-01	TELEPHONE	1477	177.01	12	1477	1038.41	70	.00	1477	438.59	70
53 **	COMMUNICATIONS	1477	177.01	12	1477	1038.41	70	.00	1477	438.59	70
60											
60-01	COMPUTER/OFFICE SUPPLIES	12	.00	0	100	24.40	24	.00	100	75.60	24
60 **	OFFICE OPERATIONS	12	.00	0	100	24.40	24	.00	100	75.60	24
61											
61-03	JANITORIAL SUPPLIES	106	23.22	22	1250	761.72	61	.00	1250	488.28	61
61-07	MINOR EQUIPMENT PURCH	87	341.10	392	1000	771.83	77	.00	1000	228.17	77
61-25	HOUSING EXPENSE	12	.00	0	100	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	49	.00	0	500	968.91	194	.00	500	468.91-	194
61-27	ANIMAL FOOD	37	54.54	147	400	505.52	126	.00	400	105.52-	126
61-28	VET SUPPLIES	1163-	865.68	74-	8000	6411.28	80	.00	8000	1588.72	80
61 **	OPERATING MATL/SUPPLIES	872-	1284.54	147-	11250	9419.26	84	.00	11250	1830.74	84
DIV 2103	TOTAL ******* ANIMAL CONTROL	920	1969.03	214	19477	14984.71	77	.00	19477	4492.29	77

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	.00	0	1000	887.79	89	.00	1000	112.21	89
33 **	PROFESSIONAL SERVICES	87	.00	0	1000	887.79	89	.00	1000	112.21	89
61											
61-25	HOUSING EXPENSE	375-	250.69	67-	6500	3840.04	59	.00	6500	2659.96	59
61-29	MEALS PROVIDED	326-	1052.88	323-	7000	6285.10	90	.00	7000	714.90	90
61 **	OPERATING MATL/SUPPLIES	701-	1303.57	186-	13500	10125.14	75	.00	13500	3374.86	75
DIV 2104	TOTAL ******* PRISONER EXPENSE	614-	1303.57	212-	14500	11012.93	76	.00	14500	3487.07	76
DEPT 21	TOTAL ******* POLICE DEPARTMENT	214479	263284.28	123	2762530	2734069.30	99	.00	2762530	28460.70	99

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	20687	19067.19	92	221052	220480.25	100	.00	221052	571.75	100
12 **	REGULAR SALARIES & WAGES	20687	19067.19	92	221052	220480.25	100	.00	221052	571.75	100
13											
13-00	OTHER SALARIES & WAGES	8390	3609.11	43	56768	54561.73	96	.00	56768	2206.27	96
13 **	OTHER SALARIES & WAGES	8390	3609.11	43	56768	54561.73	96	.00	56768	2206.27	96
14											
14-00	OVERTIME	23591	4431.89	19	53830	53960.78	100	.00	53830	130.78-	100
14 **	OVERTIME	23591	4431.89	19	53830	53960.78	100	.00	53830	130.78-	100
15											
15-01	VACATION	112	.00	0	1300	1876.08	144	.00	1300	576.08-	144
15-02	SICK PAY	65	.00	0	780	.00	0	.00	780	780.00	0
15-03	COMP TIME	47	.00	0	520	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	4113	849.75	21	19480	18602.70	96	.00	19480	877.30	96
15 **	SPECIAL PAY	4337	849.75	20	22080	20478.78	93	.00	22080	1601.22	93
21											
21-00	FICA/MEDICARE EXPENSE	4432	2104.74	48	26861	26207.73	98	.00	26861	653.27	98
21 **	FICA/MEDICARE EXPENSE	4432	2104.74	48	26861	26207.73	98	.00	26861	653.27	98
22											
22-01	LAGERS CONTRIBUTIONS	3576	1496.54	42	23255	17998.22	77	.00	23255	5256.78	77
22 **	RETIREMENT BENEFITS	3576	1496.54	42	23255	17998.22	77	.00	23255	5256.78	77
23											
23-01	MEDICAL	632	4193.92	664	47657	47656.94	100	.00	47657	.06	100
23-02	DENTAL	274	282.50	103	3178	3177.42	100	.00	3178	.58	100
23-03	VISION	27	20.26	75	236	235.62	100	.00	236	.38	100
23-05	K.C. LIFE	0	23.72	0	286	284.88	100	.00	286	1.12	100
23-06	LONG TERM DISABILITY	403-	53.22	13-	620	620.05	100	.00	620	.05-	100
23 **	HEALTH & LIFE INSURANCE	530	4573.62	863	51977	51974.91	100	.00	51977	2.09	100
24											
24-00	WORKERS' COMPENSATION	4007	2148.93	54	25534	24465.53	96	.00	25534	1068.47	96
24 **	WORKERS' COMPENSATION	4007	2148.93	54	25534	24465.53	96	.00	25534	1068.47	96
26											
26-01	ADMIN FEES - SECTION 125	24	.00	0	167	.00	0	.00	167	167.00	0
26 **	OTHER BENEFITS	24	.00	0	167	.00	0	.00	167	167.00	0
29											
29-05	EMPLOYEE APPRECIATION	205-	.00	0	158	158.00	100	.00	158	.00	100
29 **	INDIRECT EMPLOYEE EXPENSE	205-	.00	0	158	158.00	100	.00	158	.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	1125	1577.07	140	13500	14740.18	109	.00	13500	1240.18-	109
41-02	GAS SERVICE	2144-	102.10	5-	4500	3185.56	71	.00	4500	1314.44	71
41-03	WATER & SEWER	74	.00	0	3000	2337.84	78	.00	3000	662.16	78
41 **	UTILITY SERVICE	945-	1679.17	178-	21000	20263.58	97	.00	21000	736.42	97
42											
42-01	LAUNDRY/ALTERATION	2251-	74.79	3-	1500	589.09	39	.00	1500	910.91	39
42 **	CLEANING SERVICES	2251-	74.79	3-	1500	589.09	39	.00	1500	910.91	39
43											
43-09	OFFICE EQUIPMENT	558	.00	0	800	502.70	63	.00	800	297.30	63
43-10	VEHICLE MAINTENANCE	3671	5346.66	146	14000	17706.86	127	1161.50-	14000	2545.36-	118
43-11	MACHINERY & EQUIPMENT	1039	853.50	82	12380	9320.76	75	1649.04	12380	1410.20	89
43-12	BUILDINGS & IMPROVEMENTS	1000	197.99	20	12000	11295.59	94	.00	12000	704.41	94
43 **	REPAIR & MAINTENANCE	6268	6398.15	102	39180	38825.91	99	487.54	39180	133.45-	100
44											
44-02	OFFICE EQUIPMENT	437	528.74	121	5200	5333.73	103	.00	5200	133.73-	103
44 **	RENTALS - OPER & CAPITAL	437	528.74	121	5200	5333.73	103	.00	5200	133.73-	103
52											
52-01	PROPERTY	203	377.62	186	4812	4812.15	100	.00	4812	.15-	100
52-02	INLAND MARINE	30-	4.25	14-	190	190.32	100	.00	190	.32-	100
52-04	GENERAL LIABILITY	59	69.20	117	818	818.16	100	.00	818	.16-	100
52-05	AUTO	1981	1834.91	93	19460	19459.86	100	.00	19460	.14	100
52-06	CRIME & EMPLOYMENT PRACT.	43	53.90	125	637	637.26	100	.00	637	.26-	100
52-21	PUBLIC OFFICIAL E&O	458	599.09	131	7124	7124.37	100	.00	7124	.37-	100
52-30	DEDUCTIBLES	424	431.21	102	5000	431.21	9	.00	5000	4568.79	9
52 **	INSURANCE COVERAGES	3138	3370.18	107	38041	33473.33	88	.00	38041	4567.67	88
53											
53-01	TELEPHONE	6412	1270.44	20	12000	12320.32	103	.00	12000	320.32-	103
53-02	MOBILE PHONE	212	151.99	72	2500	1716.52	69	.00	2500	783.48	69
53 **	COMMUNICATIONS	6624	1422.43	22	14500	14036.84	97	.00	14500	463.16	97
54											
54-00	ADVERTISING & PUBLIC RELA	31	.00	0	350	107.68	31	.00	350	242.32	31
54 **	ADVERTISING & PUBLIC RELA	31	.00	0	350	107.68	31	.00	350	242.32	31
55											
55-00	PRINTING	43	.00	0	450	81.50	18	.00	450	368.50	18
55 **	PRINTING	43	.00	0	450	81.50	18	.00	450	368.50	18
58											
58-01	HOTEL ROOM	1201-	.00	0	2000	1842.47	92	.00	2000	157.53	92

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											
58-04	MEALS	563-	19.97	4-	2000	1478.47	74	.00	2000	521.53	74
58 **	TRAVEL/MEALS	1764-	19.97	1-	4000	3320.94	83	.00	4000	679.06	83
60											
60-01	COMPUTER/OFFICE SUPPLIES	187	115.49	62	2200	1303.59	59	.00	2200	896.41	59
60 **	OFFICE OPERATIONS	187	115.49	62	2200	1303.59	59	.00	2200	896.41	59
61											
61-03	JANITORIAL SUPPLIES	663-	1.96	0	3000	2333.49	78	.00	3000	666.51	78
61-04	UNIFORMS & CLOTHING	375	515.02	137	4500	3340.38	74	.00	4500	1159.62	74
61-06	CHEMICALS	93	.00	0	1050	812.44	77	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	1076-	12.88	1-	9000	8037.67	89	.00	9000	962.33	89
61-16	OTHER FIRE/EMS RELATED	105	.00	0	1150	1062.77	92	.00	1150	87.23	92
61-30	MISCELLANEOUS	18	.00	0	150	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1148-	529.86	46-	18850	15586.75	83	.00	18850	3263.25	83
62											
62-01	GASOLINE & DIESEL	750-	1281.55	171-	13000	9863.80	76	.00	13000	3136.20	76
62-02	OIL & LUBRICANTS	174	110.34	63	2000	608.28	30	.00	2000	1391.72	30
62 **	ENERGY USAGE	576-	1391.89	242-	15000	10472.08	70	.00	15000	4527.92	70
64											
64-00	BOOKS & SUBSCRIPTIONS	625-	.00	0	750	295.88	40	.00	750	454.12	40
64 **	BOOKS & SUBSCRIPTIONS	625-	.00	0	750	295.88	40	.00	750	454.12	40
67											
67-01	REGISTRATION FEES	250	.00	0	3000	2616.06	87	.00	3000	383.94	87
67-02	DUES & MEMBERSHIPS	74	.00	0	800	484.00	61	.00	800	316.00	61
67-03	TRAINING/TUITION	288-	402.43	140-	2000	803.03	40	1000.00-	2000	2196.97	10-
67 **	DEVELOPMENT & TRAINING	36	402.43	1118	5800	3903.09	67	1000.00-	5800	2896.91	50
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	78824	54214.87	69	648503	617879.92	95	512.46-	648503	31135.54	95

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	91738	56960.74	62	662000	659630.17	100	.00	662000	2369.83	100
12 **	REGULAR SALARIES & WAGES	91738	56960.74	62	662000	659630.17	100	.00	662000	2369.83	100
13											
13-00	OTHER SALARIES & WAGES	17302	10247.94	59	155000	146057.65	94	.00	155000	8942.35	94
13 **	OTHER SALARIES & WAGES	17302	10247.94	59	155000	146057.65	94	.00	155000	8942.35	94
14											
14-00	OVERTIME	67436	12613.81	19	153500	153580.85	100	.00	153500	80.85-	100
14 **	OVERTIME	67436	12613.81	19	153500	153580.85	100	.00	153500	80.85-	100
15											
15-01	VACATION	312	.00	0	3700	5339.60	144	.00	3700	1639.60-	144
15-02	SICK PAY	185	.00	0	2220	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	127	.00	0	1480	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	12853	2418.44	19	56600	52946.61	94	.00	56600	3653.39	94
15 **	SPECIAL PAY	13477	2418.44	18	64000	58286.21	91	.00	64000	5713.79	91
21											
21-00	FICA/MEDICARE EXPENSE	14740	5990.42	41	78573	74591.17	95	.00	78573	3981.83	95
21 **	FICA/MEDICARE EXPENSE	14740	5990.42	41	78573	74591.17	95	.00	78573	3981.83	95
22											
22-01	LAGERS CONTRIBUTIONS	12884	4259.38	33	68896	51225.69	74	.00	68896	17670.31	74
22 **	RETIREMENT BENEFITS	12884	4259.38	33	68896	51225.69	74	.00	68896	17670.31	74
23											
23-01	MEDICAL	993	11936.56	1202	134830	135639.04	101	.00	134830	809.04-	101
23-02	DENTAL	783	804.04	103	9044	9043.46	100	.00	9044	.54	100
23-03	VISION	65	57.64	89	670	670.48	100	.00	670	.48-	100
23-05	K.C. LIFE	11-	67.48	614-	814	810.52	100	.00	814	3.48	100
23-06	LONG TERM DISABILITY	1150-	151.50	13-	1765	1765.01	100	.00	1765	.01-	100
23 **	HEALTH & LIFE INSURANCE	680	13017.22	1914	147123	147928.51	101	.00	147123	805.51-	101
24											
24-00	WORKERS' COMPENSATION	8490	6116.20	72	69760	69632.68	100	.00	69760	127.32	100
24 **	WORKERS' COMPENSATION	8490	6116.20	72	69760	69632.68	100	.00	69760	127.32	100
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	157	25.95	17	300	318.02	106	.00	300	18.02-	106
26 **	OTHER BENEFITS	157	25.95	17	300	318.02	106	.00	300	18.02-	106
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	18	.00	0	150	109.46	73	.00	150	40.54	73
29 **	INDIRECT EMPLOYEE EXPENSE	18	.00	0	150	109.46	73	.00	150	40.54	73
33											
33-05	MEDICAL SERVICES	674	600.00	89	8000	7553.25	94	1200.00-	8000	1646.75	79
33 **	PROFESSIONAL SERVICES	674	600.00	89	8000	7553.25	94	1200.00-	8000	1646.75	79
34											
34-17	BILLING/COLLECTION SVC	4337	7928.14	183	74000	66540.00	90	14187.70	74000	6727.70-	109
34 **	TECHNICAL SERVICES	4337	7928.14	183	74000	66540.00	90	14187.70	74000	6727.70-	109
42											
42-01	LAUNDRY/ALTERATION	21	.00	0	175	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	21	.00	0	175	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	687	2837.00	413	8200	5279.37	64	.00	8200	2920.63	64
43-09	OFFICE EQUIPMENT	71	.00	0	775	.00	0	.00	775	775.00	0
43-10	VEHICLE MAINTENANCE	1462	.00	0	6500	5966.11	92	.00	6500	533.89	92
43-11	MACHINERY & EQUIPMENT	549	.00	0	6500	4418.91	68	.00	6500	2081.09	68
43 **	REPAIR & MAINTENANCE	2769	2837.00	103	21975	15664.39	71	.00	21975	6310.61	71
52											
52-02	INLAND MARINE	0	.25	0	11	11.19	102	.00	11	.19-	102
52-04	GENERAL LIABILITY	161	196.92	122	2328	2328.30	100	.00	2328	.30-	100
52-05	AUTO	645	595.02	92	6310	6310.44	100	.00	6310	.44-	100
52-06	CRIME & EMPLOYMENT PRACT.	21	26.90	128	318	318.03	100	.00	318	.03-	100
52-21	PUBLIC OFFICIAL E&O	229	299.53	131	3562	3562.05	100	.00	3562	.05-	100
52 **	INSURANCE COVERAGES	1056	1118.62	106	12529	12530.01	100	.00	12529	1.01-	100
53											
53-02	MOBILE PHONE	187	96.75	52	2200	810.54	37	.00	2200	1389.46	37
53-03	INTERNET CONNECTION LINES	68	65.39	96	750	619.29	83	.00	750	130.71	83
53 **	COMMUNICATIONS	255	162.14	64	2950	1429.83	49	.00	2950	1520.17	49
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	300	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	49	217.96	445	500	435.54	87	.00	500	64.46	87
55 **	PRINTING	49	217.96	445	500	435.54	87	.00	500	64.46	87
58											
58-01	HOTEL ROOM	102	.00	0	1125	.00	0	.00	1125	1125.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	50	.00	0	556	.00	0	.00	556	556.00	0
58 **	TRAVEL/MEALS	152	.00	0	1681	.00	0	.00	1681	1681.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	788-	1149.86	146-	1500	1317.72	88	.00	1500	182.28	88
60-03	POSTAGE	1075-	6.97	1-	300	180.49	60	.00	300	119.51	60
60 **	OFFICE OPERATIONS	1863-	1156.83	62-	1800	1498.21	83	.00	1800	301.79	83
61											
61-02	MEDICAL SUPPLIES	7337	3356.12	46	33000	36428.94	110	4120.39	33000	7549.33-	123
61-04	UNIFORMS & CLOTHING	212	179.07	85	2500	3608.18	144	.00	2500	1108.18-	144
61-07	MINOR EQUIPMENT PURCH	417	.00	0	4652	2184.87	47	487.51	4652	1979.62	57
61-16	OTHER FIRE/EMS RELATED	30	.00	0	250	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	7996	3535.19	44	40402	42221.99	105	4607.90	40402	6427.89-	116
62											
62-01	GASOLINE & DIESEL	951-	2424.75	255-	16000	12955.84	81	.00	16000	3044.16	81
62-02	OIL & LUBRICANTS	81	.00	0	950	809.28	85	.00	950	140.72	85
62 **	ENERGY USAGE	870-	2424.75	279-	16950	13765.12	81	.00	16950	3184.88	81
64											
64-00	BOOKS & SUBSCRIPTIONS	1201-	.00	0	2000	.00	0	.00	2000	2000.00	0
64 **	BOOKS & SUBSCRIPTIONS	1201-	.00	0	2000	.00	0	.00	2000	2000.00	0
67											
67-01	REGISTRATION FEES	551-	.00	0	1000	150.00	15	.00	1000	850.00	15
67-02	DUES & MEMBERSHIPS	174	.00	0	2000	535.00	27	.00	2000	1465.00	27
67-03	TRAINING/TUITION	4270-	.00	0	2000	.00	0	.00	2000	2000.00	0
67 **	DEVELOPMENT & TRAINING	4647-	.00	0	5000	685.00	14	.00	5000	4315.00	14
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	235675	131630.73	56	1587564	1523683.75	96	17595.60	1587564	46284.65	97
DEPT 22	TOTAL ******* FIRE	314499	185845.60	59	2236067	2141563.67	96	17083.14	2236067	77420.19	97

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	695	12378.39	1781	139504	138254.86	99	.00	139504	1249.14	99
12 **	REGULAR SALARIES & WAGES	695	12378.39	1781	139504	138254.86	99	.00	139504	1249.14	99
13											
13-00	OTHER SALARIES & WAGES	1000	.00	0	12000	4101.86	34	.00	12000	7898.14	34
13 **	OTHER SALARIES & WAGES	1000	.00	0	12000	4101.86	34	.00	12000	7898.14	34
14											
14-00	OVERTIME	3750-	368.33	10-	10000	3076.79	31	.00	10000	6923.21	31
14 **	OVERTIME	3750-	368.33	10-	10000	3076.79	31	.00	10000	6923.21	31
15											
15-01	VACATION	87	.00	0	1000	1033.89	103	.00	1000	33.89-	103
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	1033.89	52	.00	2000	966.11	52
21											
21-00	FICA/MEDICARE EXPENSE	669-	909.27	136-	11695	10167.88	87	.00	11695	1527.12	87
21 **	FICA/MEDICARE EXPENSE	669-	909.27	136-	11695	10167.88	87	.00	11695	1527.12	87
22											
22-01	LAGERS CONTRIBUTIONS	1145-	705.00	62-	11131	8447.42	76	.00	11131	2683.58	76
22 **	RETIREMENT BENEFITS	1145-	705.00	62-	11131	8447.42	76	.00	11131	2683.58	76
23											
23-01	MEDICAL	3484-	2990.44	86-	54827	46462.94	85	.00	54827	8364.06	85
23-02	DENTAL	187-	170.88	91-	3003	2462.88	82	.00	3003	540.12	82
23-03	VISION	21	12.30	59	230	192.70	84	.00	230	37.30	84
23-05	K.C. LIFE	46-	18.64	41-	229	232.00	101	.00	229	3.00-	101
23-06	LONG TERM DISABILITY	168-	35.82	21-	393	373.23	95	.00	393	19.77	95
23 **	HEALTH & LIFE INSURANCE	3864-	3228.08	84-	58682	49723.75	85	.00	58682	8958.25	85
24											
24-00	WORKERS' COMPENSATION	1173-	1023.81	87-	10597	10071.57	95	.00	10597	525.43	95
24 **	WORKERS' COMPENSATION	1173-	1023.81	87-	10597	10071.57	95	.00	10597	525.43	95
25											
25-00	UNEMPLOYMENT COMPENSATION	5000	.00	0	5000	3510.00	70	.00	5000	1490.00	70
25 **	UNEMPLOYMENT COMPENSATION	5000	.00	0	5000	3510.00	70	.00	5000	1490.00	70
26											
26-01	ADMIN FEES - SECTION 125	10	.00	0	65	26.25	40	.00	65	38.75	40
26 **	OTHER BENEFITS	10	.00	0	65	26.25	40	.00	65	38.75	40
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	24	.00	0	200	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	200	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	174	.00	0	2000	1677.08	84	.00	2000	322.92	84
33-05	MEDICAL SERVICES	124	.00	0	300	266.15	89	.00	300	33.85	89
33 **	PROFESSIONAL SERVICES	298	.00	0	2300	1943.23	85	.00	2300	356.77	85
34											
34-18	OTHER TECHNICAL	74	250.00	338	800	368.00	46	.00	800	432.00	46
34 **	TECHNICAL SERVICES	74	250.00	338	800	368.00	46	.00	800	432.00	46
41											
41-01	ELECTRICTY & STR LIGHTS	11674	10679.36	92	140000	129955.98	93	.00	140000	10044.02	93
41-02	GAS SERVICE	34	.00	0	375	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11708	10679.36	91	140375	129955.98	93	.00	140375	10419.02	93
42											
42-01	LAUNDRY/ALTERATION	26-	.00	0	1800	1631.09	91	.00	1800	168.91	91
42-02	PERSONAL PROTECTIVE EQUIP	29	119.95	414	1855	2070.10	112	.00	1855	215.10-	112
42 **	CLEANING SERVICES	3	119.95	3998	3655	3701.19	101	.00	3655	46.19-	101
43											
43-01	CONTRACTS-OFFICE EQUIP	30	.00	0	250	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	3000	76.44	3	14000	13594.67	97	68.00-	14000	473.33	97
43-11	MACHINERY & EQUIPMENT	163-	279.29	171-	20000	22853.01	114	.00	20000	2853.01-	114
43-12	BUILDINGS & IMPROVEMENTS	326-	.00	0	1500	1634.59	109	.00	1500	134.59-	109
43-13	TRAFFIC SIGNS	1450	106.75	7	2000	1665.78	83	.00	2000	334.22	83
43-14	STREET LIGHT MAINTENANCE	424	41.55	10	5000	4018.55	80	.00	5000	981.45	80
43-15	RIGHT OF WAY MAINTENANCE	500	186.91	37	6000	6094.20	102	.00	6000	94.20-	102
43-16	STREETS/ASPHALT MAINT	1250	1112.26	89	15000	14816.09	99	.00	15000	183.91	99
43 **	REPAIR & MAINTENANCE	6189	1803.20	29	63950	64676.89	101	68.00-	63950	658.89-	101
44											
44-02	OFFICE EQUIPMENT	174	.00	0	2000	1842.70	92	.00	2000	157.30	92
44-04	MACHINERY & EQUIPMENT	625	.00	0	2000	1725.00	86	.00	2000	275.00	86
44 **	RENTALS - OPER & CAPITAL	799	.00	0	4000	3567.70	89	.00	4000	432.30	89
52											
52-01	PROPERTY	53	87.91	166	1120	1120.26	100	.00	1120	.26-	100
52-02	INLAND MARINE	139-	18.52	13-	829	829.38	100	.00	829	.38-	100
52-04	GENERAL LIABILITY	51	61.95	122	733	732.51	100	.00	733	.49	100
52-05	AUTO	907	836.44	92	8871	8870.79	100	.00	8871	.21	100
52-06	CRIME & EMPLOYMENT PRACT.	20	23.08	115	273	272.91	100	.00	273	.09	100

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-21	PUBLIC OFFICIAL E&O	3910	688.63	18	8189	8189.22	100	.00	8189	.22-	100
52-30	DEDUCTIBLES	674	150.99	22	2500	7721.05-	309-	.00	2500	10221.05	309-
52 **	INSURANCE COVERAGES	5476	1867.52	34	22515	12294.02	55	.00	22515	10220.98	55
53											
53-01	TELEPHONE	75	206.88	276	900	992.69	110	.00	900	92.69-	110
53-02	MOBILE PHONE	275	.00	0	2200	1458.42	66	.00	2200	741.58	66
53 **	COMMUNICATIONS	350	206.88	59	3100	2451.11	79	.00	3100	648.89	79
54											
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	.00	0	.00	100	100.00	0
58											
58-04	MEALS	18	.00	0	150	39.34	26	.00	150	110.66	26
58 **	TRAVEL/MEALS	18	.00	0	150	39.34	26	.00	150	110.66	26
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	300	24.43	8	.00	300	275.57	8
60-03	POSTAGE	6	9.30	155	50	19.76	40	.00	50	30.24	40
60-20	MISCELLANEOUS SUPPLIES	6	.00	0	50	11.98	24	.00	50	38.02	24
60 **	OFFICE OPERATIONS	37	9.30	25	400	56.17	14	.00	400	343.83	14
61											
61-03	JANITORIAL SUPPLIES	49	65.52	134	500	406.81	81	.00	500	93.19	81
61-05	SALT & SAND	663-	14.75	2-	14000	13995.55	100	.00	14000	4.45	100
61-06	CHEMICALS	87	.00	0	1000	280.35	28	.00	1000	719.65	28
61-07	MINOR EQUIPMENT PURCH	26-	320.97	1235-	4000	1734.11	43	.00	4000	2265.89	43
61-18	OTHER PUBLIC WRKS RELATED	424	124.21	29	5000	1157.64	23	.00	5000	3842.36	23
61 **	OPERATING MATL/SUPPLIES	129-	525.45	407-	24500	17574.46	72	.00	24500	6925.54	72
62											
62-01	GASOLINE & DIESEL	15326-	4681.53	31-	25000	26037.98	104	.00	25000	1037.98-	104
62-02	OIL & LUBRICANTS	100	.00	0	1200	995.70	83	.00	1200	204.30	83
62 **	ENERGY USAGE	15226-	4681.53	31-	26200	27033.68	103	.00	26200	833.68-	103
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	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	68	.00	0	750	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	74	.00	0	800	.00	0	.00	800	800.00	0
74											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	2497.50	71	42000	46832.50	112	.00	42000	4832.50-	112
89 **	OPERATING TRANSFERS OUT	3500	2497.50	71	42000	46832.50	112	.00	42000	4832.50-	112
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	9515	41253.57	434	595969	538908.54	90	68.00-	595969	57128.46	90
DEPT 31	TOTAL ******* STREET OPERATIONS	9515	41253.57	434	595969	538908.54	90	68.00-	595969	57128.46	90

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	2269	2279.26	101	27217	27217.02	100	.00	27217	.02-	100
12 **	REGULAR SALARIES & WAGES	2269	2279.26	101	27217	27217.02	100	.00	27217	.02-	100
13											
13-00	OTHER SALARIES & WAGES	8479	974.23	12	11229	10560.40	94	.00	11229	668.60	94
13 **	OTHER SALARIES & WAGES	8479	974.23	12	11229	10560.40	94	.00	11229	668.60	94
14											
14-00	OVERTIME	87	.00	0	1000	112.41	11	.00	1000	887.59	11
14 **	OVERTIME	87	.00	0	1000	112.41	11	.00	1000	887.59	11
15											
15-01	VACATION	49	.00	0	500	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	49	.00	0	500	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	700	244.95	35	2955	2851.95	97	.00	2955	103.05	97
21 **	FICA/MEDICARE EXPENSE	700	244.95	35	2955	2851.95	97	.00	2955	103.05	97
22											
22-01	LAGERS CONTRIBUTIONS	275	193.74	71	2420	2313.48	96	.00	2420	106.52	96
22 **	RETIREMENT BENEFITS	275	193.74	71	2420	2313.48	96	.00	2420	106.52	96
23											
23-01	MEDICAL	463	591.96	128	6843	6843.02	100	.00	6843	.02-	100
23-02	DENTAL	114	81.32	71	939	939.24	100	.00	939	.24-	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	20-	6.60	33-	79	78.84	100	.00	79	.16	100
23 **	HEALTH & LIFE INSURANCE	580	689.14	119	7972	7972.22	100	.00	7972	.22-	100
24											
24-00	WORKERS' COMPENSATION	383	195.87	51	1791	1882.09	105	.00	1791	91.09-	105
24 **	WORKERS' COMPENSATION	383	195.87	51	1791	1882.09	105	.00	1791	91.09-	105
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	325	.00	0	600	565.32	94	.00	600	34.68	94
33 **	PROFESSIONAL SERVICES	325	.00	0	600	565.32	94	.00	600	34.68	94
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	100	318.15	318	4500	3117.12	69	.00	4500	1382.88	69
41-02	GAS SERVICE	288-	88.15	31-	2000	1278.68	64	.00	2000	721.32	64
41-03	WATER & SEWER	2105	338.28	16	2600	3160.19	122	.00	2600	560.19-	122
41 **	UTILITY SERVICE	1917	744.58	39	9100	7555.99	83	.00	9100	1544.01	83
42											
42-01	LAUNDRY/ALTERATION	56	.00	0	650	139.58	22	.00	650	510.42	22
42 **	CLEANING SERVICES	56	.00	0	650	139.58	22	.00	650	510.42	22
43											
43-02	BUILDINGS & IMPROVEMENTS	49	.00	0	500	419.66	84	.00	500	80.34	84
43-10	VEHICLE MAINTENANCE	1674	81.68	5	9000	5956.29	66	.00	9000	3043.71	66
43-11	MACHINERY & EQUIPMENT	24	.00	0	200	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	1747	81.68	5	9700	6375.95	66	.00	9700	3324.05	66
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	27	40.94	152	522	521.70	100	.00	522	.30	100
52-04	GENERAL LIABILITY	31	27.77	90	328	328.38	100	.00	328	.38-	100
52-05	AUTO	236	211.00	89	2238	2237.70	100	.00	2238	.30	100
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	506	279.71	55	5588	3087.78	55	.00	5588	2500.22	55
53											
53-01	TELEPHONE	712	50.55	7	800	446.71	56	.00	800	353.29	56
53-02	MOBILE PHONE	100	.00	0	1200	773.82	65	.00	1200	426.18	65
53 **	COMMUNICATIONS	812	50.55	6	2000	1220.53	61	.00	2000	779.47	61
54											
54-00	ADVERTISING & PUBLICATION	124	.00	0	300	275.60	92	.00	300	24.40	92
54 **	ADVERTISING & PUBLICATION	124	.00	0	300	275.60	92	.00	300	24.40	92
55											
55-00	PRINTING	201-	.00	0	250	58.00	23	.00	250	192.00	23
55 **	PRINTING	201-	.00	0	250	58.00	23	.00	250	192.00	23
60											
60-03	POSTAGE	75-	9.47	13-	200	75.22	38	.00	200	124.78	38
60 **	OFFICE OPERATIONS	75-	9.47	13-	200	75.22	38	.00	200	124.78	38
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	300	111.19	37	.00	300	188.81	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	12	.00	0	100	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	31	.00	0	350	98.89	28	.00	350	251.11	28
61 **	OPERATING MATL/SUPPLIES	68	.00	0	750	210.08	28	.00	750	539.92	28
62											
62-01	GASOLINE & DIESEL	5750-	674.23	12-	8000	6692.64	84	.00	8000	1307.36	84
62-02	OIL & LUBRICANTS	151-	121.14	80-	300	196.03	65	.00	300	103.97	65
62 **	ENERGY USAGE	5901-	795.37	14-	8300	6888.67	83	.00	8300	1411.33	83
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	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	55	.00	0	550	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	63000	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	63000	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	549	542.07	99	6500	6500.00	100	.00	6500	.00	100
89 **	OPERATING TRANSFERS OUT	549	542.07	99	6500	6500.00	100	.00	6500	.00	100
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	18078	7080.62	39	162772	85862.29	53	.00	162772	76909.71	53

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	3532	3419.84	97	40965	40866.29	100	.00	40965	98.71	100
12 **	REGULAR SALARIES & WAGES	3532	3419.84	97	40965	40866.29	100	.00	40965	98.71	100
14											
14-00	OVERTIME	193	.00	0	1106	946.70	86	.00	1106	159.30	86
14 **	OVERTIME	193	.00	0	1106	946.70	86	.00	1106	159.30	86
15											
15-01	VACATION	49	.00	0	500	.00	0	.00	500	500.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	98	.00	0	1000	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	270	258.42	96	3196	3160.74	99	.00	3196	35.26	99
21 **	FICA/MEDICARE EXPENSE	270	258.42	96	3196	3160.74	99	.00	3196	35.26	99
22											
22-01	LAGERS CONTRIBUTIONS	364	290.68	80	3576	3554.06	99	.00	3576	21.94	99
22 **	RETIREMENT BENEFITS	364	290.68	80	3576	3554.06	99	.00	3576	21.94	99
23											
23-01	MEDICAL	463	591.96	128	6843	6843.02	100	.00	6843	.02-	100
23-02	DENTAL	76	56.10	74	648	648.00	100	.00	648	.00	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	14-	9.92	71-	118	118.44	100	.00	118	.44-	100
23 **	HEALTH & LIFE INSURANCE	548	667.24	122	7720	7720.58	100	.00	7720	.58-	100
24											
24-00	WORKERS' COMPENSATION	131	205.88	157	1957	2050.06	105	.00	1957	93.06-	105
24 **	WORKERS' COMPENSATION	131	205.88	157	1957	2050.06	105	.00	1957	93.06-	105
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	.00	0	400	144.26	36	.00	400	255.74	36
42 **	CLEANING SERVICES	37	.00	0	400	144.26	36	.00	400	255.74	36
43											
43-09	OFFICE EQUIPMENT	49	.00	0	500	413.00	83	.00	500	87.00	83
43 **	REPAIR & MAINTENANCE	49	.00	0	500	413.00	83	.00	500	87.00	83
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	80	.00	0	850	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	80	.00	0	850	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	3.81	32	45	45.09	100	.00	45	.09-	100
52-21	PUBLIC OFFICIAL E&O	36	42.82	119	509	509.25	100	.00	509	.25-	100
52 **	INSURANCE COVERAGES	48	46.63	97	554	554.34	100	.00	554	.34-	100
53											
53-01	TELEPHONE	1237	409.07	33	3800	3821.26	101	.00	3800	21.26-	101
53 **	COMMUNICATIONS	1237	409.07	33	3800	3821.26	101	.00	3800	21.26-	101
58											
58-01	HOTEL ROOM	24	.00	0	200	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	18	.00	0	150	.00	0	.00	150	150.00	0
58-04	MEALS	82	32.23	39	170	20.47	12	.00	170	149.53	12
58 **	TRAVEL/MEALS	124	32.23	26	520	20.47	4	.00	520	499.53	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	191.93	768	300	288.92	96	.00	300	11.08	96
60 **	OFFICE OPERATIONS	25	191.93	768	300	288.92	96	.00	300	11.08	96
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	410.00	68	.00	600	190.00	68
61 **	OPERATING MATL/SUPPLIES	80	.00	0	850	410.00	48	.00	850	440.00	48
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	6846	5521.92	81	67544	63950.68	95	.00	67544	3593.32	95
DEPT 67	TOTAL ******* TRANSPORTATION	24924	12602.54	51	230316	149812.97	65	.00	230316	80503.03	65
FUND 101	TOTAL ********* GENERAL FUND	913934	631775.88	69	7731580	7364481.82	95	10879.32-	7731580	377977.50	95

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2096	17722.42	846	199656	196551.10	98	.00	199656	3104.90	98
12 **	REGULAR SALARIES & WAGES	2096	17722.42	846	199656	196551.10	98	.00	199656	3104.90	98
13											
13-00	OTHER SALARIES & WAGES	15182	5157.25	34	116008	78877.75	68	.00	116008	37130.25	68
13 **	OTHER SALARIES & WAGES	15182	5157.25	34	116008	78877.75	68	.00	116008	37130.25	68
14											
14-00	OVERTIME	607	.00	0	1520	1082.80	71	.00	1520	437.20	71
14 **	OVERTIME	607	.00	0	1520	1082.80	71	.00	1520	437.20	71
15											
15-01	VACATION	750	.00	0	9000	2340.88	26	.00	9000	6659.12	26
15-02	SICK PAY	87	.00	0	1000	541.48	54	.00	1000	458.52	54
15-03	COMP TIME	87	518.66	596	1000	1885.16	189	.00	1000	885.16-	189
15 **	SPECIAL PAY	924	518.66	56	11000	4767.52	43	.00	11000	6232.48	43
21											
21-00	FICA/MEDICARE EXPENSE	1445	1704.83	118	25106	20195.71	80	.00	25106	4910.29	80
21 **	FICA/MEDICARE EXPENSE	1445	1704.83	118	25106	20195.71	80	.00	25106	4910.29	80
22											
22-01	LAGERS CONTRIBUTIONS	314	1458.86	465	18035	16867.42	94	.00	18035	1167.58	94
22 **	RETIREMENT BENEFITS	314	1458.86	465	18035	16867.42	94	.00	18035	1167.58	94
23											
23-01	MEDICAL	15915	5476.26	34	74402	64991.50	87	.00	74402	9410.50	87
23-02	DENTAL	399	333.52	84	4920	4053.02	82	.00	4920	866.98	82
23-03	VISION	26	16.40	63	235	217.30	93	.00	235	17.70	93
23-05	K.C. LIFE	93	23.80	26	368	348.04	95	.00	368	19.96	95
23-06	LONG TERM DISABILITY	201	41.90	21	1125	555.47	49	.00	1125	569.53	49
23 **	HEALTH & LIFE INSURANCE	16634	5891.88	35	81050	70165.33	87	.00	81050	10884.67	87
24											
24-00	WORKERS' COMPENSATION	996-	710.33	71-	7100	6364.72	90	.00	7100	735.28	90
24 **	WORKERS' COMPENSATION	996-	710.33	71-	7100	6364.72	90	.00	7100	735.28	90
26											
26-01	ADMIN FEES - SECTION 125	28-	10.38	37-	60	114.78	191	.00	60	54.78-	191
26 **	OTHER BENEFITS	28-	10.38	37-	60	114.78	191	.00	60	54.78-	191
29											
29-05	EMPLOYEE APPRECIATION	1-	.00	0	450	82.88	18	.00	450	367.12	18
29 **	INDIRECT EMPLOYEE EXPENSE	1-	.00	0	450	82.88	18	.00	450	367.12	18
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	174	.00	0	2000	309.24	16	.00	2000	1690.76	16
33-03	CONSULTING/ENGINEERING	1750-	.00	0	12000	3840.00	32	.00	12000	8160.00	32
33-05	MEDICAL SERVICES	201-	270.00	134-	3000	2554.18	85	.00	3000	445.82	85
33 **	PROFESSIONAL SERVICES	1777-	270.00	15-	17000	6703.42	39	.00	17000	10296.58	39
34											
34-04	COMPUTER PROGRAMMING	600-	85.00	14-	500	1257.00	251	.00	500	757.00-	251
34-18	OTHER TECHNICAL	788-	112.50	14-	1500	1170.00	78	.00	1500	330.00	78
34 **	TECHNICAL SERVICES	1388-	197.50	14-	2000	2427.00	121	.00	2000	427.00-	121
35											
35-01	RECREATION OFFICIALS	0	657.00	0	0	802.00	0	.00	0	802.00-	0
35-02	EXERCISE INSTRUCTORS	1500-	282.40	19-	4000	3307.11	83	.00	4000	692.89	83
35-03	OTHER INSTRUCTORS	2826-	324.00	12-	10000	13280.00	133	.00	10000	3280.00-	133
35 **	CONTRACT LABOR	4326-	1263.40	29-	14000	17389.11	124	.00	14000	3389.11-	124
41											
41-01	ELECTRICITY	1826-	476.58	26-	11000	10634.16	97	.00	11000	365.84	97
41-03	WATER & SEWER	625-	304.89	49-	3500	3907.36	112	.00	3500	407.36-	112
41 **	UTILITY SERVICE	2451-	781.47	32-	14500	14541.52	100	.00	14500	41.52-	100
43											
43-01	CONTRACTS-OFFICE EQUIP	299	.00	0	3500	3448.75	99	.00	3500	51.25	99
43-02	CONTRACTS-BLDG & EQUIP	413-	575.00	139-	6000	7097.55	118	.00	6000	1097.55-	118
43-10	VEHICLE MAINTENANCE	326-	586.14	180-	1500	1364.00	91	.00	1500	136.00	91
43-11	MACHINERY & EQUIPMENT	587	589.53	100	7000	7758.95	111	.00	7000	758.95-	111
43-12	BUILDINGS & IMPROVEMENTS	587	5.28	1	7000	5860.64	84	.00	7000	1139.36	84
43-25	PARKS RELATED	9000	1546.66	17	42000	41966.52	100	.00	42000	33.48	100
43-27	BALL FIELD MAINTENANCE	1625	.00	0	3000	2886.25	96	.00	3000	113.75	96
43-28	WALK TRAIL MAINTENANCE	1687	292.00	17	2600	3142.04	121	.00	2600	542.04-	121
43-29	LAKE MAINTENANCE	26-	.00	0	700	31.99	5	.00	700	668.01	5
43 **	REPAIR & MAINTENANCE	13020	3594.61	28	73300	73556.69	100	.00	73300	256.69-	100
44											
44-02	OFFICE EQUIPMENT	212	185.30	87	2500	2175.07	87	.00	2500	324.93	87
44-04	MACHINERY & EQUIPMENT	2413-	500.00	21-	4000	12202.79	305	.00	4000	8202.79-	305
44-06	LAND RENTALS	2500-	.00	0	14000	14028.00	100	.00	14000	28.00-	100
44-07	BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	4701-	685.30	15-	20500	28405.86	139	.00	20500	7905.86-	139
45											
45-10	COMMUNITY IMPROVEMENTS	12	.00	0	100	12.45-	13-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	12	.00	0	100	12.45-	13-	.00	100	112.45	13-
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	15-	169.75	1132-	2163	2163.18	100	.00	2163	.18-	100
52-02	INLAND MARINE	29-	5.01	17-	224	224.19	100	.00	224	.19-	100
52-04	GENERAL LIABILITY	16-	119.63	748-	1414	1414.41	100	.00	1414	.41-	100
52-05	AUTO	51	209.11	410	2218	2217.72	100	.00	2218	.28	100
52-06	CRIME	4-	15.46	387-	183	182.82	100	.00	183	.18	100
52-21	PUBLIC OFFICIAL E&O	51-	556.26	1091-	6615	6615.09	100	.00	6615	.09-	100
52-30	DEDUCTIBLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	148	1075.22	727	15317	12817.41	84	.00	15317	2499.59	84
53											
53-01	TELEPHONE	1650	564.10	34	5500	5694.72	104	.00	5500	194.72-	104
53-02	MOBILE PHONE	1263-	329.58	26-	2400	4167.43	174	.00	2400	1767.43-	174
53 **	COMMUNICATIONS	387	893.68	231	7900	9862.15	125	.00	7900	1962.15-	125
54											
54-00	ADVERTISING	125	1016.00	813	2600	2861.00	110	.00	2600	261.00-	110
54 **	ADVERTISING	125	1016.00	813	2600	2861.00	110	.00	2600	261.00-	110
55											
55-00	PRINTING	2926-	.00	0	0	3060.00	0	.00	0	3060.00-	0
55 **	PRINTING	2926-	.00	0	0	3060.00	0	.00	0	3060.00-	0
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	237	.00	0	600	400.06	67	.00	600	199.94	67
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	224	244.00	109	400	310.70	78	.00	400	89.30	78
58 **	TRAVEL/MEALS	461	244.00	53	1000	710.76	71	.00	1000	289.24	71
60											
60-01	COMPUTER/OFFICE SUPPLIES	425-	41.82	10-	400	1271.81	318	.00	400	871.81-	318
60-03	POSTAGE	32-	109.79	343-	100	243.48	244	.00	100	143.48-	244
60 **	OFFICE OPERATIONS	457-	151.61	33-	500	1515.29	303	.00	500	1015.29-	303
61											
61-02	MEDICAL SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	413-	45.68	11-	500	1443.98	289	.00	500	943.98-	289
61-04	UNIFORMS & CLOTHING	2050-	198.82	10-	700	3298.27	471	.00	700	2598.27-	471
61-06	CHEMICALS	250	.00	0	3000	358.97	12	.00	3000	2641.03	12
61-07	MINOR EQUIPMENT PURCH	576-	.00	0	4000	1795.96	45	.00	4000	2204.04	45
61-15	OTHER RECREATION RELATED	1587	2027.80-	128-	19000	12851.93	68	2404.93	19000	3743.14	80
61-18	OTHER PARK & REC RELATED	62	.00	0	700	.00	0	.00	700	700.00	0

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	88-	.00	0	0	1210.00	0	.00	0	1210.00-	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1203-	1783.30-	148	28200	20959.11	74	2404.93	28200	4835.96	83
62											
62-01	GASOLINE & DIESEL	1663-	2605.21	157-	13000	11732.80	90	.00	13000	1267.20	90
62-02	OIL & LUBRICANTS	38-	.00	0	600	507.89	85	.00	600	92.11	85
62 **	ENERGY USAGE	1701-	2605.21	153-	13600	12240.69	90	.00	13600	1359.31	90
64											
64-00	BOOKS & SUBSCRIPTIONS	44-	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	44-	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	362	.00	0	1000	559.00	56	.00	1000	441.00	56
67-02	DUES & MEMBERSHIPS	87	.00	0	1000	1035.00	104	.00	1000	35.00-	104
67 **	DEVELOPMENT & TRAINING	449	.00	0	2000	1594.00	80	.00	2000	406.00	80
69											
69-01	BANK/TRANSACTION CHARGES	288-	545.36	189-	2000	3424.75	171	.00	2000	1424.75-	171
69-04	ASSESSMENT LIST	288-	7.88	3-	2000	821.04	41	.00	2000	1178.96	41
69 **	MISCELLANEOUS FEES	576-	553.24	96-	4000	4245.79	106	.00	4000	245.79-	106
72											
72-00	BUILDINGS PURCHASED	33913-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	33913-	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	17864-	.00	0	50886	.00	0	.00	50886	50886.00	0
73 **	SYSTEM IMPROVEMENTS	17864-	.00	0	50886	.00	0	.00	50886	50886.00	0
74											
74-01	MACHINERY PURCHASED	662	.00	0	7867	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	662	.00	0	7867	.00	0	.00	7867	7867.00	0
89											
89-01	TRANSFER TO GENERAL	1700-	446.82	26-	3800	5357.00	141	.00	3800	1557.00-	141
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	6000	6000.00	100	.00	6000	.00	100
89 **	OPERATING TRANSFERS OUT	1200-	946.82	79-	9800	11357.00	116	.00	9800	1557.00-	116
DIV 1001	TOTAL ******* FUND ADMINISTRATION	23086-	45669.37	198-	745055	619304.36	83	2404.93	745055	123345.71	83
DEPT 10	TOTAL ******* GENERAL OPERATIONS	23086-	45669.37	198-	745055	619304.36	83	2404.93	745055	123345.71	83

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	3409	3418.46	100	40820	40820.46	100	.00	40820	.46-	100
12 **	REGULAR SALARIES & WAGES	3409	3418.46	100	40820	40820.46	100	.00	40820	.46-	100
15											
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	120	261.51	218	3123	3122.77	100	.00	3123	.23	100
21 **	FICA/MEDICARE EXPENSE	120	261.51	218	3123	3122.77	100	.00	3123	.23	100
22											
22-01	LAGERS CONTRIBUTIONS	137	290.56	212	3470	3469.68	100	.00	3470	.32	100
22 **	RETIREMENT BENEFITS	137	290.56	212	3470	3469.68	100	.00	3470	.32	100
23											
23-05	K.C. LIFE	7	5.16	74	62	61.92	100	.00	62	.08	100
23-06	LONG TERM DISABILITY	3-	9.92	331-	118	118.44	100	.00	118	.44-	100
23 **	HEALTH & LIFE INSURANCE	4	15.08	377	180	180.36	100	.00	180	.36-	100
24											
24-00	WORKERS' COMPENSATION	8-	7.52	94-	69	73.73	107	.00	69	4.73-	107
24 **	WORKERS' COMPENSATION	8-	7.52	94-	69	73.73	107	.00	69	4.73-	107
33											
33-05	MEDICAL	0	.00	0	0	9.16	0	.00	0	9.16-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9.16	0	.00	0	9.16-	0
41											
41-01	ELECTRICITY	863-	635.88	74-	2800	4774.80	171	.00	2800	1974.80-	171
41-02	GAS SERVICE	2001-	103.23	5-	1200	2489.86	208	.00	1200	1289.86-	208
41 **	UTILITY SERVICE	2864-	739.11	26-	4000	7264.66	182	.00	4000	3264.66-	182
43											
43-09	OFFICE EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	82-	72.49	88-	600	712.16	119	.00	600	112.16-	119
43 **	REPAIR & MAINTENANCE	33-	72.49	220-	1100	712.16	65	.00	1100	387.84	65
52											
52-04	GENERAL LIABILITY	88-	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	94	3.81	4	127	45.09	36	.00	127	81.91	36
52-21	PUBLIC OFFICIAL E&O	983	42.82	4	1434	509.25	36	.00	1434	924.75	36
52 **	INSURANCE COVERAGES	989	46.63	5	1561	554.34	36	.00	1561	1006.66	36
53											

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
53											
53-01	TELEPHONE	225-	112.75	50-	600	1151.99	192	.00	600	551.99-	192
53 **	COMMUNICATIONS	225-	112.75	50-	600	1151.99	192	.00	600	551.99-	192
58											
58-03	MILEAGE REIMBURSEMENT	6	.00	0	50	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	6	.00	0	50	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	138-	.00	0	500	16.97	3	.00	500	483.03	3
60-03	POSTAGE	38-	13.89	37-	50	67.92	136	.00	50	17.92-	136
60-20	MISCELLANEOUS SUPPLIES	26-	4.58	18-	150	72.33	48	.00	150	77.67	48
60 **	OFFICE OPERATIONS	202-	18.47	9-	700	157.22	23	.00	700	542.78	23
61											
61-03	JANITORIAL SUPPLIES	163-	31.78	20-	200	438.52	219	.00	200	238.52-	219
61-07	MINOR EQUIPMENT PURCH	188-	.00	0	1000	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	250	345.00	138	3000	2741.31	91	.00	3000	258.69	91
61 **	OPERATING MATL/SUPPLIES	101-	376.78	373-	4200	3179.83	76	.00	4200	1020.17	76
69											
69-06	LICENSES & TITLES	219-	.00	0	100	249.75	250	.00	100	149.75-	250
69 **	MISCELLANEOUS FEES	219-	.00	0	100	249.75	250	.00	100	149.75-	250
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	1187	5359.36	452	61973	60946.11	98	.00	61973	1026.89	98
DEPT 44	TOTAL ******* SENIOR CENTER	1187	5359.36	452	61973	60946.11	98	.00	61973	1026.89	98
FUND 210	TOTAL ********* PARKS & RECREATION	21899-	51028.73	233-	807028	680250.47	84	2404.93	807028	124372.60	85

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	175-	5.30	3-	100	62.83	63	.00	100	37.17	63
69 **	MISCELLANEOUS FEES	175-	5.30	3-	100	62.83	63	.00	100	37.17	63
43											
43-11	MACHINERY & EQUIPMENT	174	1408.50	810	2000	2423.65	121	.00	2000	423.65-	121
43 **	REPAIR & MAINTENANCE	174	1408.50	810	2000	2423.65	121	.00	2000	423.65-	121
53											
53-01	TELEPHONE	2587	2774.85	107	31000	30584.88	99	.00	31000	415.12	99
53 **	COMMUNICATIONS	2587	2774.85	107	31000	30584.88	99	.00	31000	415.12	99
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	3174	.00	0	5000	3865.99	77	.00	5000	1134.01	77
61 **	OPERATING MATL/SUPPLIES	3174	.00	0	5000	3865.99	77	.00	5000	1134.01	77
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	37800	37800.00	100	.00	37800	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	8910	7338.65	82	75900	74737.35	99	.00	75900	1162.65	99
DEPT 10	TOTAL ******* GENERAL OPERATIONS	8910	7338.65	82	75900	74737.35	99	.00	75900	1162.65	99
FUND 211	TOTAL ********* E-911 PHONE TAX	8910	7338.65	82	75900	74737.35	99	.00	75900	1162.65	99

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	525-	.00	0	300	178.00	59	.00	300	122.00	59
55 **	PRINTING	525-	.00	0	300	178.00	59	.00	300	122.00	59
58											
58-01	HOTEL ROOM	250	.00	0	3000	2377.44	79	.00	3000	622.56	79
58-02	AIRFARE	626-	.00	0	1200	1105.88	92	.00	1200	94.12	92
58-04	MEALS	25	.00	0	1400	893.10	64	.00	1400	506.90	64
58 **	TRAVEL/MEALS	351-	.00	0	5600	4376.42	78	.00	5600	1223.58	78
60											
60-01	COMPUTER/OFFICE SUPPLIES	837	.00	0	10000	9923.88	99	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	837	.00	0	10000	9923.88	99	.00	10000	76.12	99
61											
61-07	MINOR EQUIPMENT PURCH	4174	2810.00	67	50000	47664.81	95	4597.14-	50000	6932.33	86
61-17	OTHER POLICE RELATED	212	.00	0	2500	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4386	2810.00	64	52500	47664.81	91	4597.14-	52500	9432.33	82
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	1250-	.00	0	12500	12500.00	100	.00	12500	.00	100
66 **	PROMOTIONAL ACTIVITIES	1250-	.00	0	12500	12500.00	100	.00	12500	.00	100
67											
67-02	DUES & MEMBERSHIPS	113-	.00	0	800	800.00	100	.00	800	.00	100
67-03	TRAINING/TUITION	3750-	.00	0	10000	1335.00	13	.00	10000	8665.00	13
67 **	DEVELOPMENT & TRAINING	3863-	.00	0	10800	2135.00	20	.00	10800	8665.00	20
74											
74-02	VEHICLES PURCHASED	8674	.00	0	27000	27000.00	100	.00	27000	.00	100
74 **	MACHINERY & EQUIPMENT	8674	.00	0	27000	27000.00	100	.00	27000	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	7957	2810.00	35	119200	103778.11	87	4597.14-	119200	20019.03	83
DEPT 10	TOTAL ******* GENERAL OPERATIONS	7957	2810.00	35	119200	103778.11	87	4597.14-	119200	20019.03	83
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	7957	2810.00	35	119200	103778.11	87	4597.14-	119200	20019.03	83

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	130953	.00	0	130953	100319.69	77	.00	130953	30633.31	77
33 **	PROFESSIONAL SERVICES	130953	.00	0	130953	100319.69	77	.00	130953	30633.31	77
45											
45-01	BUILDING RELATED	228415-	.00	0	9911	.00	0	.00	9911	9911.00	0
45 **	BUILDING SERV/MATL	228415-	.00	0	9911	.00	0	.00	9911	9911.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16250-	.00	0	25000	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	16250-	.00	0	25000	.00	0	.00	25000	25000.00	0
34											
34-03	DEMOLITIONS	29174	9932.34	34	75000	54537.72	73	.00	75000	20462.28	73
34 **	TECHNICAL SERVICES	29174	9932.34	34	75000	54537.72	73	.00	75000	20462.28	73
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	337	116.94	35	1800	1570.54	87	.00	1800	229.46	87
69 **	MISCELLANEOUS FEES	337	116.94	35	1800	1570.54	87	.00	1800	229.46	87
45											
45-01	BUILDING RELATED	23054	.00	0	23054	23054.25	100	22580.00-	23054	22579.75	2
45 **	BUILDING SERV/MATL	23054	.00	0	23054	23054.25	100	22580.00-	23054	22579.75	2
72											
72-00	BUILDINGS PURCHASED	11000	.00	0	66000	64703.84	98	.00	66000	1296.16	98
72 **	BUILDINGS PURCHASED	11000	.00	0	66000	64703.84	98	.00	66000	1296.16	98
45											
45-01	BUILDING RELATED	7810-	.00	0	0	.00	0	.00	0	.00	0
45 **	CONSTRUCTION SERV/MATL	7810-	.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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	91663-	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	91663-	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	128326-	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	128326-	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	114201	.00	0	114201	114201.17	100	.00	114201	.17-	100
73 **	IMPROVEMENTS	114201	.00	0	114201	114201.17	100	.00	114201	.17-	100
45											
45-10	COMMUNITY IMPROVEMENTS	15723	1482.42	9	121136	122296.59	101	.00	121136	1160.59-	101
45 **	BUILDING SERV/MATL	15723	1482.42	9	121136	122296.59	101	.00	121136	1160.59-	101
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	53489	.00	0	145152	20925.70	14	.00	145152	124226.30	14
45 **	BUILDING SERV/MATL	53489	.00	0	145152	20925.70	14	.00	145152	124226.30	14
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	860.82	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	112174	68536.00	61	708000	702414.92	99	.00	708000	5585.08	99
89-07	TRANSFER TO GOLF	427958	101477.50	24	485708	322186.66	66	.00	485708	163521.34	66
89 **	OPERATING TRANSFERS OUT	540997	170874.32	32	1204033	1034926.58	86	.00	1204033	169106.42	86
DIV 1001	TOTAL ******* FUND ADMINISTRATION	423551	182406.02	43	1916240	1536536.08	80	22580.00-	1916240	402283.92	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	423551	182406.02	43	1916240	1536536.08	80	22580.00-	1916240	402283.92	79
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	423551	182406.02	43	1916240	1536536.08	80	22580.00-	1916240	402283.92	79

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	712	248.77	35	3000	2550.34	85	.00	3000	449.66	85
69 **	MISCELLANEOUS FEES	712	248.77	35	3000	2550.34	85	.00	3000	449.66	85
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-21	LABOR	8595-	.00	0	23481	23480.66	100	.00	23481	.34	100
43-22	STREET LIGHT REPAIRS	212	.00	0	2500	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	8383-	.00	0	25981	23480.66	90	.00	25981	2500.34	90
45											
45-04	STREETS RELATED	758326-	50172.03	7-	250000	78305.84	31	1416.57-	250000	173110.73	31
45 **	BUILDING SERV/MATL	758326-	50172.03	7-	250000	78305.84	31	1416.57-	250000	173110.73	31
73											
73-00	IMPROVEMENTS	170296-	.00	0	195641	195641.03	100	.00	195641	.03-	100
73 **	IMPROVEMENTS	170296-	.00	0	195641	195641.03	100	.00	195641	.03-	100
89											
89-01	TRANSFER TO GENERAL	1500	410.93	27	18000	3000.00	17	.00	18000	15000.00	17
89 **	OPERATING TRANSFERS OUT	1500	410.93	27	18000	3000.00	17	.00	18000	15000.00	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	934793-	50831.73	5-	492622	302977.87	62	1416.57-	492622	191060.70	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	934793-	50831.73	5-	492622	302977.87	62	1416.57-	492622	191060.70	61
FUND 230	TOTAL ********* TRANSPORTATION TRUST	934793-	50831.73	5-	492622	302977.87	62	1416.57-	492622	191060.70	61

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	11674	.00	0	48337	48000.00	99	.00	48337	337.00	99
54 **	ADVERTISING	11674	.00	0	48337	48000.00	99	.00	48337	337.00	99
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	10	.51	5	10	6.19	62	.00	10	3.81	62
69 **	MISCELLANEOUS FEES	10	.51	5	10	6.19	62	.00	10	3.81	62
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	32.43	77	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	3863-	.00	0	4046	.00	0	.00	4046	4046.00	0
89 **	OPERATING TRANSFERS OUT	3821-	32.43	1-	4440	394.00	9	.00	4440	4046.00	9
DIV 1001	TOTAL ******* FUND ADMINISTRATION	7863	32.94	0	52787	48400.19	92	.00	52787	4386.81	92
DEPT 10	TOTAL ******* GENERAL OPERATIONS	7863	32.94	0	52787	48400.19	92	.00	52787	4386.81	92
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	7863	32.94	0	52787	48400.19	92	.00	52787	4386.81	92

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	26443	22244.43	84	263108	261497.83	99	.00	263108	1610.17	99
12 **	REGULAR SALARIES & WAGES	26443	22244.43	84	263108	261497.83	99	.00	263108	1610.17	99
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	18000	5424.62	30	.00	18000	12575.38	30
13 **	OTHER SALARIES & WAGES	1500	.00	0	18000	5424.62	30	.00	18000	12575.38	30
14											
14-00	OVERTIME	1674	956.01	57	20000	8701.74	44	.00	20000	11298.26	44
14 **	OVERTIME	1674	956.01	57	20000	8701.74	44	.00	20000	11298.26	44
15											
15-01	VACATION	212	.00	0	2500	554.52	22	.00	2500	1945.48	22
15-02	SICK PAY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	337	.00	0	4000	554.52	14	.00	4000	3445.48	14
21											
21-00	FICA/MEDICARE EXPENSE	1992	1638.20	82	23035	19424.88	84	.00	23035	3610.12	84
21 **	FICA/MEDICARE EXPENSE	1992	1638.20	82	23035	19424.88	84	.00	23035	3610.12	84
22											
22-01	LAGERS CONTRIBUTIONS	2394	1972.03	82	24064	20964.24	87	.00	24064	3099.76	87
22 **	RETIREMENT BENEFITS	2394	1972.03	82	24064	20964.24	87	.00	24064	3099.76	87
23											
23-01	MEDICAL	37870	7164.80	19	95752	82849.63	87	.00	95752	12902.37	87
23-02	DENTAL	617	386.04	63	4500	4321.26	96	.00	4500	178.74	96
23-03	VISION	78	32.80	42	375	383.35	102	.00	375	8.35-	102
23-05	K.C. LIFE	50	31.28	63	490	366.46	75	.00	490	123.54	75
23-06	LONG TERM DISABILITY	91	64.48	71	1037	750.80	72	.00	1037	286.20	72
23 **	HEALTH & LIFE INSURANCE	38706	7679.40	20	102154	88671.50	87	.00	102154	13482.50	87
24											
24-00	WORKERS' COMPENSATION	215	1855.71	863	17925	17977.43	100	.00	17925	52.43-	100
24 **	WORKERS' COMPENSATION	215	1855.71	863	17925	17977.43	100	.00	17925	52.43-	100
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	37	.00	0	400	158.00	40	.00	400	242.00	40
29 **	INDIRECT EMPLOYEE EXPENSE	37	.00	0	400	158.00	40	.00	400	242.00	40
33											

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
33											
33-03	CONSULTING/ENGINEERING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	31	60.00	194	350	471.24	135	.00	350	121.24-	135
33 **	PROFESSIONAL SERVICES	118	60.00	51	1350	471.24	35	.00	1350	878.76	35
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	549	330.00	60	6500	2932.50	45	.00	6500	3567.50	45
34 **	TECHNICAL SERVICES	549	330.00	60	6500	2932.50	45	.00	6500	3567.50	45
41											
41-01	ELECTRICITY	87	.00	0	1000	378.83	38	.00	1000	621.17	38
41-02	GAS SERVICE	12	.00	0	100	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	99	.00	0	1100	378.83	34	.00	1100	721.17	34
42											
42-01	LAUNDRY/ALTERATION	24	.00	0	2400	1915.67	80	.00	2400	484.33	80
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	2400	2505.75	104	.00	2400	105.75-	104
42 **	CLEANING SERVICES	224	.00	0	4800	4421.42	92	.00	4800	378.58	92
43											
43-09	OFFICE EQUIPMENT	30	.00	0	250	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	1875-	194.01	10-	5000	3136.77	63	.00	5000	1863.23	63
43-11	MACHINERY & EQUIPMENT	549	230.05	42	6500	6053.63	93	.00	6500	446.37	93
43-12	BUILDINGS & IMPROVEMENTS	174	.00	0	2000	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1122-	424.06	38-	13750	9190.40	67	.00	13750	4559.60	67
44											
44-02	OFFICE EQUIPMENT	575-	.00	0	800	.00	0	.00	800	800.00	0
44-04	MACHINERY & EQUIPMENT	2288-	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	2863-	.00	0	800	.00	0	.00	800	800.00	0
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	19	24.80	131	316	316.05	100	.00	316	.05-	100
52-02	INLAND MARINE	90-	12.24	14-	548	548.01	100	.00	548	.01-	100
52-04	GENERAL LIABILITY	20	17.47	87	207	206.58	100	.00	207	.42	100
52-05	AUTO	400	366.53	92	3887	3887.16	100	.00	3887	.16-	100
52-06	CRIME	40	46.18	116	546	545.97	100	.00	546	.03	100
52-21	PUBLIC OFFICIAL E&O	386	513.45	133	6106	6105.96	100	.00	6106	.04	100
52-30	DEDUCTIBLES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	862	980.67	114	12610	11609.73	92	.00	12610	1000.27	92
53											

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
53											
53-01	TELEPHONE	1487	473.55	32	3500	3983.75	114	.00	3500	483.75-	114
53-02	MOBILE PHONE	300	186.91	62	3600	2806.17	78	.00	3600	793.83	78
53 **	COMMUNICATIONS	1787	660.46	37	7100	6789.92	96	.00	7100	310.08	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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	49	.00	0	500	39.54	8	.00	500	460.46	8
58 **	TRAVEL/MEALS	223	.00	0	2500	39.54	2	.00	2500	2460.46	2
60											
60-01	OFFICE SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	0
60-03	POSTAGE	6	.00	0	50	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	30	.00	0	250	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	61	.00	0	600	.00	0	.00	600	600.00	0
61											
61-03	JANITORIAL SUPPLIES	151-	128.32	85-	300	197.33	66	.00	300	102.67	66
61-06	CHEMICALS	49	.00	0	500	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	4500	2269.17	50	.00	4500	2230.83	50
61-18	OTHER PUBLIC WRKS RELATED	174	.00	0	2000	142.50	7	.00	2000	1857.50	7
61 **	OPERATING MATL/SUPPLIES	447	128.32	29	7300	2609.00	36	.00	7300	4691.00	36
62											
62-01	GASOLINE & DIESEL	2087	3371.27	162	25000	21310.27	85	.00	25000	3689.73	85
62-02	OIL & LUBRICANTS	62	.00	0	700	667.98	95	.00	700	32.02	95
62 **	ENERGY USAGE	2149	3371.27	157	25700	21978.25	86	.00	25700	3721.75	86
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
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											

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
89											
89-01	TRANSFER TO GENERAL	2174	3484.43	160	26000	25758.00	99	.00	26000	242.00	99
89 **	OPERATING TRANSFERS OUT	2174	3484.43	160	26000	25758.00	99	.00	26000	242.00	99
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78158	45784.99	59	584246	509553.59	87	.00	584246	74692.41	87
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78158	45784.99	59	584246	509553.59	87	.00	584246	74692.41	87
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	78158	45784.99	59	584246	509553.59	87	.00	584246	74692.41	87

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	34430	.00	0	40535	22685.90	56	.00	40535	17849.10	56
33 **	PROFESSIONAL SERVICES	34430	.00	0	40535	22685.90	56	.00	40535	17849.10	56
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	40	.00	0	40	39.71	99	.00	40	.29	99
45 **	BUILDING SERV/MATL	40	.00	0	40	39.71	99	.00	40	.29	99
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	21561	.00	0	21561	10548.78	49	.00	21561	11012.22	49
89-04	TRANSFER TO PARKS & REC	8305	.00	0	8305	8305.45	100	.00	8305	.45-	100
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1756	.00	0	1756	1756.35	100	.00	1756	.35-	100
89 **	OPERATING TRANSFERS OUT	31622	.00	0	31622	20610.58	65	.00	31622	11011.42	65
DIV 1001	TOTAL ******* FUND ADMINISTRATION	66092	.00	0	72197	43336.19	60	.00	72197	28860.81	60
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	.00	0	72197	43336.19	60	.00	72197	28860.81	60
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	66092	.00	0	72197	43336.19	60	.00	72197	28860.81	60

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	87	89.02	102	1000	924.73	93	.00	1000	75.27	93
69 **	MISCELLANEOUS FEES	87	89.02	102	1000	924.73	93	.00	1000	75.27	93
61											
61-07	MINOR EQUIPMENT PURCH	3674	.00	0	22000	21931.83	100	.00	22000	68.17	100
61 **	OPERATING MATL/SUPPLIES	3674	.00	0	22000	21931.83	100	.00	22000	68.17	100
74											
74-02	VEHICLES PURCHASED	15000-	30196.91	201-	150000	145175.20	97	60833.82	150000	56009.02-	137
74 **	MACHINERY & EQUIPMENT	15000-	30196.91	201-	150000	145175.20	97	60833.82	150000	56009.02-	137
61											
61-07	MINOR EQUIPMENT PURCH	2087	.00	0	25000	18031.70	72	1932.00-	25000	8900.30	64
61 **	OPERATING MATL/SUPPLIES	2087	.00	0	25000	18031.70	72	1932.00-	25000	8900.30	64
74											
74-02	VEHICLES PURCHASED	20896	.00	0	250730	216144.69	86	2150.00-	250730	36735.31	85
74 **	MACHINERY & EQUIPMENT	20896	.00	0	250730	216144.69	86	2150.00-	250730	36735.31	85
89											
89-01	TRANSFER TO GENERAL	37920-	37735.88	100-	465000	430357.03	93	.00	465000	34642.97	93
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	37920-	37735.88	100-	465000	430357.03	93	.00	465000	34642.97	93
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26176-	68021.81	260-	913730	832565.18	91	56751.82	913730	24413.00	97
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26176-	68021.81	260-	913730	832565.18	91	56751.82	913730	24413.00	97
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	26176-	68021.81	260-	913730	832565.18	91	56751.82	913730	24413.00	97

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	1200	149.73	13	1200	1204.79	100	.00	1200	4.79-	100
69 **	MISCELLANEOUS FEES	1200	149.73	13	1200	1204.79	100	.00	1200	4.79-	100
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	111272	86536.59	78	932653	932753.00	100	.00	932653	100.00-	100
89-22	TRANSFER TO CC OPER FUND	120837	25000.00	21	625000	625000.00	100	.00	625000	.00	100
89 **	OPERATING TRANSFERS OUT	232109	111536.59	48	1557653	1557753.00	100	.00	1557653	100.00-	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	233309	111686.32	48	1558853	1558957.79	100	.00	1558853	104.79-	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	233309	111686.32	48	1558853	1558957.79	100	.00	1558853	104.79-	100
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	233309	111686.32	48	1558853	1558957.79	100	.00	1558853	104.79-	100

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	32113-	24162.85	75-	33579	41088.40	122	.00	33579	7509.40-	122
12 **	REGULAR SALARIES & WAGES	32113-	24162.85	75-	33579	41088.40	122	.00	33579	7509.40-	122
13											
13-00	OTHER SALARIES & WAGES	25486-	438.33	2-	10000	438.33	4	.00	10000	9561.67	4
13 **	OTHER SALARIES & WAGES	25486-	438.33	2-	10000	438.33	4	.00	10000	9561.67	4
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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	4960-	1801.43	36-	3334	3067.49	92	.00	3334	266.51	92
21 **	FICA/MEDICARE EXPENSE	4960-	1801.43	36-	3334	3067.49	92	.00	3334	266.51	92
22											
22-01	LAGERS CONTRIBUTIONS	2638-	.00	0	2939	241.11	8	.00	2939	2697.89	8
22 **	RETIREMENT BENEFITS	2638-	.00	0	2939	241.11	8	.00	2939	2697.89	8
23											
23-01	MEDICAL	13684-	5180.28	38-	11000	10167.24	92	.00	11000	832.76	92
23-02	DENTAL	1135-	137.42	12-	350	330.94	95	.00	350	19.06	95
23-03	VISION	52-	8.20	16-	25	20.50	82	.00	25	4.50	82
23-05	K.C. LIFE	41-	23.80	58-	47	44.44	95	.00	47	2.56	95
23-06	LONG TERM DISABILITY	95-	41.80	44-	125	75.02	60	.00	125	49.98	60
23 **	HEALTH & LIFE INSURANCE	15007-	5391.50	36-	11547	10638.14	92	.00	11547	908.86	92
24											
24-00	WORKERS' COMPENSATION	2978-	54.13	2-	421	89.96	21	.00	421	331.04	21
24 **	WORKERS' COMPENSATION	2978-	54.13	2-	421	89.96	21	.00	421	331.04	21
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											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	49	400.00	816	500	527.00	105	.00	500	27.00-	105
33 **	PROFESSIONAL SERVICES	49	400.00	816	500	527.00	105	.00	500	27.00-	105
34											

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
34											
34-04	COMPUTER PROGRAMMING	2288-	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	2288-	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	366	12866.48	3515	8000	12866.48	161	.00	8000	4866.48-	161
41-02	GAS SERVICE	1568	651.51	42	5000	651.51	13	.00	5000	4348.49	13
41-03	WATER & SEWER	3856	4065.74	105	5000	4065.74	81	.00	5000	934.26	81
41-05	REFUSE COLLECTION	74	.00	0	250	.00	0	.00	250	250.00	0
41 **	UTILITY SERVICE	5864	17583.73	300	18250	17583.73	96	.00	18250	666.27	96
43											
43-01	CONTRACTS-OFFICE EQUIP	300	.00	0	300	.00	0	.00	300	300.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	451-	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	451-	25.00	6-	0	25.00	0	.00	0	25.00-	0
43-30	CAPITAL REPLACEMENT RES	3817-	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	4419-	25.00	1-	300	25.00	8	.00	300	275.00	8
44											
44-02	OFFICE EQUIPMENT	287	.00	0	1200	.00	0	.00	1200	1200.00	0
44 **	RENTALS - OPER & CAPITAL	287	.00	0	1200	.00	0	.00	1200	1200.00	0
52											
52-01	PROPERTY	3047-	.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	3047-	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	1024	.00	0	1200	600.00	50	.00	1200	600.00	50
53-02	MOBILE PHONE	1024	52.11	5	1200	185.18	15	.00	1200	1014.82	15
53-03	INTERNET SERVICE	500	.00	0	500	250.00	50	.00	500	250.00	50
53 **	COMMUNICATIONS	2548	52.11	2	2900	1035.18	36	.00	2900	1864.82	36
54											
54-00	ADVERTISING	12750-	.00	0	1000	1714.73	172	.00	1000	714.73-	172
54 **	ADVERTISING	12750-	.00	0	1000	1714.73	172	.00	1000	714.73-	172
55											
55-00	PRINTING	875-	.00	0	500	.00	0	.00	500	500.00	0
55 **	PRINTING	875-	.00	0	500	.00	0	.00	500	500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	174	59.72	34	2000	107.67	5	.00	2000	1892.33	5
60-03	POSTAGE	1000	.00	0	1000	.00	0	.00	1000	1000.00	0
60 **	OFFICE OPERATIONS	1174	59.72	5	3000	107.67	4	.00	3000	2892.33	4
61											
61-02	MEDICAL SUPPLIES	451-	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	2288-	.00	0	0	.00	0	.00	0	.00	0
61-04	UNIFORMS & CLOTHING	2201-	.00	0	1000	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	4576-	.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	324	.00	0	500	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	176-	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	9368-	.00	0	1500	.00	0	.00	1500	1500.00	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	850	.00	0	850	850.00	100	.00	850	.00	100
67-02	DUES & MEMBERSHIPS	913-	.00	0	0	310.00	0	.00	0	310.00-	0
67 **	DEVELOPMENT & TRAINING	63-	.00	0	850	1160.00	137	.00	850	310.00-	137
69											
69-01	BANK/TRANSACTION CHARGES	1375-	.00	0	0	80.68	0	.00	0	80.68-	0
69 **	MISCELLANEOUS FEES	1375-	.00	0	0	80.68	0	.00	0	80.68-	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	107358-	49968.80	47-	92820	77797.42	84	.00	92820	15022.58	84
DEPT 10	TOTAL ******* GENERAL OPERATIONS	107358-	49968.80	47-	92820	77797.42	84	.00	92820	15022.58	84
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	107358-	49968.80	47-	92820	77797.42	84	.00	92820	15022.58	84

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	42834	.00	0	271997	271996.75	100	.00	271997	.25	100
69-83	TIF SURPLUS - CAP IMPR	30585	.00	0	135998	135998.39	100	.00	135998	.39-	100
69-84	TIF SURPLUS - TRANS TRUST	30585	.00	0	135998	135998.39	100	.00	135998	.39-	100
69-85	TIF SURPLUS - CNTY & SCHL	25679-	.00	0	515147	515147.42	100	.00	515147	.42-	100
69-86	TIF SURPLUS - CI - E-911	407995	.00	0	407995	.00	0	.00	407995	407995.00	0
69-87	PUBLIC SAFETY SALES TAX	98746-	.00	0	6667	407995.15	6120	.00	6667	401328.15-	6120
69 **	MISCELLANEOUS FEES	387574	.00	0	1473802	1467136.10	100	.00	1473802	6665.90	100
89											
89-01	TRANSFER TO GENERAL	6105-	555.18	9-	0	6667.00	0	.00	0	6667.00-	0
89 **	OPERATING TRANSFERS OUT	6105-	555.18	9-	0	6667.00	0	.00	0	6667.00-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	381469	555.18	0	1473802	1473803.10	100	.00	1473802	1.10-	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	381469	555.18	0	1473802	1473803.10	100	.00	1473802	1.10-	100
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	381469	555.18	0	1473802	1473803.10	100	.00	1473802	1.10-	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-90	PAYMENT TO DEVELOPER	207	.00	0	13033	12006.33	92	.00	13033	1026.67	92
45 **	BUILDING SERV/MATL	207	.00	0	13033	12006.33	92	.00	13033	1026.67	92
DIV 1001	TOTAL ******* FUND ADMINISTRATION	207	.00	0	13033	12006.33	92	.00	13033	1026.67	92
DEPT 10	TOTAL ******* GENERAL OPERATIONS	207	.00	0	13033	12006.33	92	.00	13033	1026.67	92
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	207	.00	0	13033	12006.33	92	.00	13033	1026.67	92

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	69015	.00	0	76341	76341.00	100	.00	76341	.00	100
33 **	PROFESSIONAL SERVICES	69015	.00	0	76341	76341.00	100	.00	76341	.00	100
45											
45-90	PAYMENT TO DEVELOPER	16229-	29998.24	185-	184972	165484.70	90	.00	184972	19487.30	90
45 **	BUILDING SERV/MATL	16229-	29998.24	185-	184972	165484.70	90	.00	184972	19487.30	90
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	52995	30207.24	57	263821	244333.70	93	.00	263821	19487.30	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	52995	30207.24	57	263821	244333.70	93	.00	263821	19487.30	93
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	52995	30207.24	57	263821	244333.70	93	.00	263821	19487.30	93

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	625	.00	0	7500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	7500	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	25320	6010.63	24	118017	94871.34	80	.00	118017	23145.66	80
45 **	BUILDING SERV/MATL	25320	6010.63	24	118017	94871.34	80	.00	118017	23145.66	80
89											
89-01	TRANSFER TO GENERAL	212	208.26	98	2500	2500.00	100	.00	2500	.00	100
89 **	OPERATING TRANSFERS OUT	212	208.26	98	2500	2500.00	100	.00	2500	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26157	6218.89	24	128017	97371.34	76	.00	128017	30645.66	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26157	6218.89	24	128017	97371.34	76	.00	128017	30645.66	76
FUND 295	TOTAL ********* ELMS HOTEL TIF	26157	6218.89	24	128017	97371.34	76	.00	128017	30645.66	76

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	56997.00	124	.00	46077	10920.00-	124
33 **	PROFESSIONAL SERVICES	27751	.00	0	46077	56997.00	124	.00	46077	10920.00-	124
45											
45-90	PAYMENT TO DEVELOPER	396	.00	0	27896	.00	0	.00	27896	27896.00	0
45 **	BUILDING SERV/MATL	396	.00	0	27896	.00	0	.00	27896	27896.00	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	28147	.00	0	73973	56997.00	77	.00	73973	16976.00	77
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28147	.00	0	73973	56997.00	77	.00	73973	16976.00	77
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	28147	.00	0	73973	56997.00	77	.00	73973	16976.00	77

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	811586	216933.39	27	3338891	1697374.37	51	.00	3338891	1641516.63	51
45 **	BUILDING SERV/MATL	811586	216933.39	27	3338891	1697374.37	51	.00	3338891	1641516.63	51
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	811586	216933.39	27	3338891	1697374.37	51	.00	3338891	1641516.63	51
DEPT 10	TOTAL ******* GENERAL OPERATIONS	811586	216933.39	27	3338891	1697374.37	51	.00	3338891	1641516.63	51
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	811586	216933.39	27	3338891	1697374.37	51	.00	3338891	1641516.63	51

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	3148008	1324.00	0	4144817	3365548.61	81	.00	4144817	779268.39	81
40 **	CONTRACTUAL SERVICES	3148008	1324.00	0	4144817	3365548.61	81	.00	4144817	779268.39	81
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	3148008	1324.00	0	4144817	3365548.61	81	.00	4144817	779268.39	81
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3148008	1324.00	0	4144817	3365548.61	81	.00	4144817	779268.39	81
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	3148008	1324.00	0	4144817	3365548.61	81	.00	4144817	779268.39	81

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1514	1120.56	74	24427	13157.72	54	.00	24427	11269.28	54
33-03	CONSULTING/ENGINEERING	173653	12942.83	8	346870	272946.82	79	.00	346870	73923.18	79
33 **	PROFESSIONAL SERVICES	175167	14063.39	8	371297	286104.54	77	.00	371297	85192.46	77
71											
71-01	IMPROVEMENTS	1139864-	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	1139864-	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	799079	838210.53	105	10424079	10639063.50	102	.00	10424079	214984.50-	102
72 **	BUILDINGS CONSTRUCTED	799079	838210.53	105	10424079	10639063.50	102	.00	10424079	214984.50-	102
75											
75-00	OFFICE-RELATED EQUIPMENT	48078-	11587.73	24-	178060	54651.31	31	.00	178060	123408.69	31
75 **	OFFICE-RELATED EQUIPMENT	48078-	11587.73	24-	178060	54651.31	31	.00	178060	123408.69	31
76											
76-01	EXERCISE	46275	138073.00	298	240128	138073.00	58	.00	240128	102055.00	58
76-02	SWIMMING POOL	1172510	.00	0	1172510	.00	0	.00	1172510	1172510.00	0
76 **	EQUIPMENT PURCHASED	1218785	138073.00	11	1412638	138073.00	10	.00	1412638	1274565.00	10
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1005089	1001934.65	100	12386074	11117892.35	90	.00	12386074	1268181.65	90
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1005089	1001934.65	100	12386074	11117892.35	90	.00	12386074	1268181.65	90
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1005089	1001934.65	100	12386074	11117892.35	90	.00	12386074	1268181.65	90

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	16674	.00	0	200000	200000.00	100	.00	200000	.00	100
86-02	INTEREST EXPENSE	57764	.00	0	693058	693057.50	100	.00	693058	.50	100
86-05	TRUSTEE & DS FEES	750	.00	0	3500	3050.00	87	.00	3500	450.00	87
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	75188	.00	0	896558	896107.50	100	.00	896558	450.50	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	75188	.00	0	896558	896107.50	100	.00	896558	450.50	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	75188	.00	0	896558	896107.50	100	.00	896558	450.50	100
FUND 405	TOTAL ********* DEBT SERVICE	75188	.00	0	896558	896107.50	100	.00	896558	450.50	100

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	27075	45579.10	168	504662	512780.99	102	.00	504662	8118.99-	102
12 **	REGULAR SALARIES & WAGES	27075	45579.10	168	504662	512780.99	102	.00	504662	8118.99-	102
13											
13-00	OTHER SALARIES & WAGES	4000	2925.75	73	31500	31332.53	100	.00	31500	167.47	100
13 **	OTHER SALARIES & WAGES	4000	2925.75	73	31500	31332.53	100	.00	31500	167.47	100
14											
14-00	OVERTIME	42087	4028.60	10	65000	67865.94	104	.00	65000	2865.94-	104
14 **	OVERTIME	42087	4028.60	10	65000	67865.94	104	.00	65000	2865.94-	104
15											
15-01	VACATION	212	.00	0	2500	1111.49	45	.00	2500	1388.51	45
15-02	SICK PAY	674	.00	0	2500	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	886	.00	0	5000	1111.49	22	.00	5000	3888.51	22
21											
21-00	FICA/MEDICARE EXPENSE	5289	3873.44	73	45989	44956.36	98	.00	45989	1032.64	98
21 **	FICA/MEDICARE EXPENSE	5289	3873.44	73	45989	44956.36	98	.00	45989	1032.64	98
22											
22-01	LAGERS CONTRIBUTIONS	5532	3792.82	69	48421	44617.23	92	.00	48421	3803.77	92
22-04	OTHER POST-RETIREMENT BEN	424	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	5956	3792.82	64	53421	44617.23	84	.00	53421	8803.77	84
23											
23-01	MEDICAL	19621-	8358.40	43-	103469	102254.57	99	.00	103469	1214.43	99
23-02	DENTAL	1137-	511.64	45-	6431	6302.28	98	.00	6431	128.72	98
23-03	VISION	59	41.00	70	488	483.80	99	.00	488	4.20	99
23-05	K.C. LIFE	106-	57.08	54-	620	630.78	102	.00	620	10.78-	102
23-06	LONG TERM DISABILITY	552-	125.73	23-	1384	1405.94	102	.00	1384	21.94-	102
23 **	HEALTH & LIFE INSURANCE	21357-	9093.85	43-	112392	111077.37	99	.00	112392	1314.63	99
24											
24-00	WORKERS' COMPENSATION	2165-	2702.32	125-	23509	25614.12	109	.00	23509	2105.12-	109
24 **	WORKERS' COMPENSATION	2165-	2702.32	125-	23509	25614.12	109	.00	23509	2105.12-	109
25											
25-00	UNEMPLOYMENT COMPENSATION	1412	.00	0	1500	1389.00	93	.00	1500	111.00	93
25 **	UNEMPLOYMENT COMPENSATION	1412	.00	0	1500	1389.00	93	.00	1500	111.00	93
26											
26-01	ADMIN FEES - SECTION 125	112	15.57	14	200	158.42	79	.00	200	41.58	79
26 **	OTHER BENEFITS	112	15.57	14	200	158.42	79	.00	200	41.58	79
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	59	.00	0	510	510.04	100	.00	510	.04-	100
29 **	INDIRECT EMPLOYEE EXPENSE	59	.00	0	510	510.04	100	.00	510	.04-	100
33											
33-01	LEGAL	5826-	158.37	3-	40000	22084.88	55	.00	40000	17915.12	55
33-03	CONSULTING/ENGINEERING	5000	9506.10	190	60000	61866.96	103	4919.85	60000	6786.81-	111
33-05	MEDICAL SERVICES	49	150.00	306	500	596.43	119	.00	500	96.43-	119
33 **	PROFESSIONAL SERVICES	777-	9814.47	1263-	100500	84548.27	84	4919.85	100500	11031.88	89
34											
34-01	LAB SERVICE	26-	.00	0	1800	412.71	23	.00	1800	1387.29	23
34-04	COMPUTER PROGRAMMING	299	782.25	262	3500	3707.29	106	.00	3500	207.29-	106
34-17	BILLING/COLLECTION SVC	263-	.00	0	100	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	837	.00	0	10000	8178.62	82	.00	10000	1821.38	82
34 **	TECHNICAL SERVICES	847	782.25	92	15400	12298.62	80	.00	15400	3101.38	80
41											
41-01	ELECTRICITY	16674	13427.48	81	200000	154862.21	77	.00	200000	45137.79	77
41-02	GAS SERVICE	1788-	124.13	7-	6000	4478.08	75	.00	6000	1521.92	75
41-03	WATER & SEWER	12674	4349.65	34	42000	44067.75	105	.00	42000	2067.75-	105
41 **	UTILITY SERVICE	27560	17901.26	65	248000	203408.04	82	.00	248000	44591.96	82
42											
42-01	LAUNDRY/ALTERATION	424	.00	0	5000	3877.23	78	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	187	.00	0	2200	2175.71	99	.00	2200	24.29	99
42 **	CLEANING SERVICES	611	.00	0	7200	6052.94	84	.00	7200	1147.06	84
43											
43-01	CONTRACTS-OFFICE EQUIP	2250	828.32	37	10500	10388.02	99	.00	10500	111.98	99
43-09	OFFICE EQUIPMENT	125	1045.38	836	1500	1045.38	70	.00	1500	454.62	70
43-10	VEHICLE MAINTENANCE	1000	26.12	3	12000	16035.33	134	1825.30-	12000	2210.03-	118
43-11	MACHINERY & EQUIPMENT	3500	3083.99	88	42000	40861.55	97	1825.30-	42000	2963.75	93
43-12	BUILDINGS & IMPROVEMENTS	2500	1380.47	55	30000	31671.25	106	7341.00-	30000	5669.75	81
43-21	WATER SYSTEM	423337	36714.11	9	790000	375295.16	48	7259.93-	790000	421964.77	47
43 **	REPAIR & MAINTENANCE	432712	43078.39	10	886000	475296.69	54	18251.53-	886000	428954.84	52
44											
44-02	OFFICE EQUIPMENT	962	.00	0	6000	6110.68	102	.00	6000	110.68-	102
44-04	MACHINERY & EQUIPMENT	2174	9077.75	418	26000	12632.75	49	.00	26000	13367.25	49
44 **	RENTALS - OPER & CAPITAL	3136	9077.75	290	32000	18743.43	59	.00	32000	13256.57	59
45											
45-01	BUILDING RELATED	87	.00	0	1000	975.49	98	.00	1000	24.51	98
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	87	.00	0	1000	975.49	98	.00	1000	24.51	98
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	1246	2319.67	186	29560	29559.99	100	.00	29560	.01	100
52-02	INLAND MARINE	85-	12.11	14-	542	542.40	100	.00	542	.40-	100
52-04	GENERAL LIABILITY	1266	1634.72	129	19328	19328.10	100	.00	19328	.10-	100
52-05	AUTO	344	318.67	93	3380	3379.62	100	.00	3380	.38	100
52-06	CRIME	38	38.54	101	456	455.64	100	.00	456	.36	100
52-21	PUBLIC OFFICIAL E&O	325	427.81	132	5088	5087.55	100	.00	5088	.45	100
52-30	DEDUCTIBLES	424	.00	0	5000	1200.00	24	.00	5000	3800.00	24
52 **	INSURANCE COVERAGES	3558	4751.52	134	63354	59553.30	94	.00	63354	3800.70	94
53											
53-01	TELEPHONE	4625	1960.48	42	17000	18011.55	106	.00	17000	1011.55-	106
53-02	MOBILE PHONE	625	510.99	82	7500	7843.30	105	.00	7500	343.30-	105
53 **	COMMUNICATIONS	5250	2471.47	47	24500	25854.85	106	.00	24500	1354.85-	106
54											
54-00	ADVERTISING & PUBLICATION	1087	.00	0	2000	1996.00	100	.00	2000	4.00	100
54 **	ADVERTISING & PUBLICATION	1087	.00	0	2000	1996.00	100	.00	2000	4.00	100
55											
55-00	PRINTING	350	309.24	88	4200	3607.09	86	.00	4200	592.91	86
55 **	PRINTING	350	309.24	88	4200	3607.09	86	.00	4200	592.91	86
58											
58-01	HOTEL ROOM	826-	.00	0	1000	124.57	13	.00	1000	875.43	13
58-02	AIRFARE	875-	.00	0	500	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	37	.00	0	400	253.00	63	.00	400	147.00	63
58-04	MEALS	351-	48.00	14-	1200	783.29	65	.00	1200	416.71	65
58 **	TRAVEL/MEALS	2015-	48.00	2-	3100	1160.86	37	.00	3100	1939.14	37
60											
60-01	OFFICE SUPPLIES	24	138.43	577	3500	2280.73	65	.00	3500	1219.27	65
60-03	POSTAGE	750	674.92	90	9000	7111.43	79	.00	9000	1888.57	79
60-20	MISCELLANEOUS SUPPLIES	49	.00	0	500	277.95	56	.00	500	222.05	56
60 **	OFFICE OPERATIONS	823	813.35	99	13000	9670.11	74	.00	13000	3329.89	74
61											
61-02	MEDICAL SUPPLIES	49	.00	0	500	54.84	11	.00	500	445.16	11
61-03	JANITORIAL SUPPLIES	237	206.85	87	2800	2484.43	89	.00	2800	315.57	89
61-04	LAB SUPPLIES	1674	1080.58	65	20000	12934.40	65	.00	20000	7065.60	65
61-06	CHEMICALS	13337	12084.94	91	160000	140123.46	88	12085.30-	160000	31961.84	80
61-07	MINOR EQUIPMENT PURCH	837	200.98	24	10000	5566.62	56	.00	10000	4433.38	56
61-18	OTHER PUBLIC WRKS RELATED	3326-	1090.36	33-	15000	8564.89	57	.00	15000	6435.11	57
61-30	MISCELLANEOUS	800-	127.40	16-	2500	1787.98	72	.00	2500	712.02	72
61 **	OPERATING MATL/SUPPLIES	12008	14791.11	123	210800	171516.62	81	12085.30-	210800	51368.68	76
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	1587	23964.59-	1510-	19000	10473.98-	55-	10683.40-	19000	40157.38	111-
62-02	OIL & LUBRICANTS	212	77.97	37	2500	1556.62	62	.00	2500	943.38	62
62 **	ENERGY USAGE	1799	23886.62-	1328-	21500	8917.36-	42-	10683.40-	21500	41100.76	91-
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	137	.00	0	1600	145.00	9	.00	1600	1455.00	9
67-02	DUES & MEMBERSHIPS	226-	.00	0	500	529.25	106	.00	500	29.25-	106
67-03	TRAINING/TUITION	200	.00	0	2400	1598.66	67	.00	2400	801.34	67
67 **	DEVELOPMENT & TRAINING	111	.00	0	4500	2272.91	51	.00	4500	2227.09	51
69											
69-01	BANK/TRANSACTION CHARGES	6174	1870.46	30	19000	19742.53	104	.00	19000	742.53-	104
69-02	FILING FEES	75-	.00	0	200	30.00	15	.00	200	170.00	15
69-06	LICENSES & TITLES	1987	.00	0	2900	2867.95	99	.00	2900	32.05	99
69 **	MISCELLANEOUS FEES	8086	1870.46	23	22100	22640.48	102	.00	22100	540.48-	102
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	17913-	.00	0	5000	.00	0	.00	5000	5000.00	0
72 **	BUILDINGS PURCHASED	17913-	.00	0	5000	.00	0	.00	5000	5000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	108337	15312.70	14	475000	25772.70	5	8710.00-	475000	457937.30	4
73 **	SYSTEM IMPROVEMENTS	108337	15312.70	14	475000	25772.70	5	8710.00-	475000	457937.30	4
74											
74-01	MACHINERY PURCHASED	117500-	.00	0	20000	.00	0	.00	20000	20000.00	0
74-02	VEHICLES PURCHASED	1663-	.00	0	35000	.00	0	.00	35000	35000.00	0
74 **	MACHINERY & EQUIPMENT	119163-	.00	0	55000	.00	0	.00	55000	55000.00	0
75											
75-00	OFFICE RELATED PURCHASES	299	.00	0	3500	1500.00	43	.00	3500	2000.00	43
75 **	OFFICE RELATED PURCHASES	299	.00	0	3500	1500.00	43	.00	3500	2000.00	43
84											
84-01	DEPRECIATION	8337	51305.05	615	650000	619101.89	95	.00	650000	30898.11	95
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8337	51305.05	615	650000	619101.89	95	.00	650000	30898.11	95
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	48337	.00	0	580000	580000.00	100	.00	580000	.00	100
86-02	INTEREST EXPENSE	77310	75424.90	98	927522	925643.55	100	.00	927522	1878.45	100
86-05	TRUSTEE & DS FEES	2993	.00	0	4775	1675.00	35	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	1661	.00	0	19877	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	130301	75424.90	58	1532174	1507318.55	98	.00	1532174	24855.45	98
89											
89-01	TRANSFER TO GENERAL	16545	14405.18	87	175000	172867.00	99	.00	175000	2133.00	99
89-10	TRANSFER TO CONST SERVICE	5174	4230.00	82	62000	78494.50	127	.00	62000	16494.50-	127
89 **	OPERATING TRANSFERS OUT	21719	18635.18	86	237000	251361.50	106	.00	237000	14361.50-	106
DIV 1001	TOTAL ******* FUND ADMINISTRATION	690541	314511.93	46	5460911	4337146.47	79	44810.38-	5460911	1168574.91	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	690541	314511.93	46	5460911	4337146.47	79	44810.38-	5460911	1168574.91	79
FUND 510	TOTAL ********* WATER	690541	314511.93	46	5460911	4337146.47	79	44810.38-	5460911	1168574.91	79

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	33932	30855.12	91	407129	378072.41	93	.00	407129	29056.59	93
12 **	REGULAR SALARIES & WAGES	33932	30855.12	91	407129	378072.41	93	.00	407129	29056.59	93
14											
14-00	OVERTIME	13500	3439.99	26	30000	32951.29	110	.00	30000	2951.29-	110
14 **	OVERTIME	13500	3439.99	26	30000	32951.29	110	.00	30000	2951.29-	110
15											
15-01	VACATION	250	520.00	208	3000	2410.61	80	.00	3000	589.39	80
15-02	SICK PAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	424	520.00	123	5000	2410.61	48	.00	5000	2589.39	48
21											
21-00	FICA/MEDICARE EXPENSE	3278	2558.29	78	33440	29290.59	88	.00	33440	4149.41	88
21 **	FICA/MEDICARE EXPENSE	3278	2558.29	78	33440	29290.59	88	.00	33440	4149.41	88
22											
22-01	LAGERS CONTRIBUTIONS	4266	3093.11	73	37156	30434.36	82	.00	37156	6721.64	82
22-04	OTHER POST-RETIREMENT BEN	424	.00	0	5000	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4690	3093.11	66	42156	30434.36	72	.00	42156	11721.64	72
23											
23-01	MEDICAL	6920	8140.08	118	94656	94312.70	100	.00	94656	343.30	100
23-02	DENTAL	107	523.46	489	6091	5947.02	98	.00	6091	143.98	98
23-03	VISION	12	36.90	308	485	477.65	99	.00	485	7.35	99
23-05	K.C. LIFE	50-	45.60	91-	621	570.32	92	.00	621	50.68	92
23-06	LONG TERM DISABILITY	124	92.88	75	1477	1152.76	78	.00	1477	324.24	78
23 **	HEALTH & LIFE INSURANCE	7113	8838.92	124	103330	102460.45	99	.00	103330	869.55	99
24											
24-00	WORKERS' COMPENSATION	1182	1311.13	111	14173	12815.21	90	.00	14173	1357.79	90
24 **	WORKERS' COMPENSATION	1182	1311.13	111	14173	12815.21	90	.00	14173	1357.79	90
25											
25-00	UNEMPLOYMENT COMPENSATION	6000	.00	0	6000	3841.32	64	.00	6000	2158.68	64
25 **	UNEMPLOYMENT COMPENSATION	6000	.00	0	6000	3841.32	64	.00	6000	2158.68	64
26											
26-01	ADMIN FEES - SECTION 125	33	15.57	47	209	158.42	76	.00	209	50.58	76
26 **	OTHER BENEFITS	33	15.57	47	209	158.42	76	.00	209	50.58	76
29											
29-05	EMPLOYEE APPRECIATION	74	.00	0	800	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	74	.00	0	800	.00	0	.00	800	800.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	8500-	.00	0	8000	4547.73	57	.00	8000	3452.27	57
33-03	CONSULTING/ENGINEERING	50837	.00	0	60000	54717.52	91	.00	60000	5282.48	91
33-05	MEDICAL SERVICES	49	105.00	214	500	316.30	63	.00	500	183.70	63
33 **	PROFESSIONAL SERVICES	42386	105.00	0	68500	59581.55	87	.00	68500	8918.45	87
34											
34-01	LAB SERVICE	500	222.20	44	6000	3386.20	56	.00	6000	2613.80	56
34-04	COMPUTER PROGRAMMING	174	1245.25	716	2000	1796.75	90	.00	2000	203.25	90
34-18	OTHER TECHNICAL	163-	.00	0	9000	7853.62	87	.00	9000	1146.38	87
34 **	TECHNICAL SERVICES	511	1467.45	287	17000	13036.57	77	.00	17000	3963.43	77
41											
41-01	ELECTRICITY	48337	25739.11	53	250000	258494.89	103	.00	250000	8494.89-	103
41-02	GAS SERVICE	451-	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	5163-	.00	0	4000	3453.28	86	.00	4000	546.72	86
41 **	UTILITY SERVICE	42723	25739.11	60	254000	261948.17	103	.00	254000	7948.17-	103
42											
42-01	LAUNDRY/ALTERATION	563-	.00	0	3100	3028.01	98	.00	3100	71.99	98
42-02	PERSONAL PROTECTIVE EQUIP	237	442.87	187	2800	2578.53	92	.00	2800	221.47	92
42 **	CLEANING SERVICES	326-	442.87	136-	5900	5606.54	95	.00	5900	293.46	95
43											
43-01	CONTRACTS-OFFICE EQUIP	2487	828.32	33	10000	9567.83	96	.00	10000	432.17	96
43-09	OFFICE EQUIPMENT	413-	.00	0	500	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	424	1594.03	376	5000	4593.30	92	73.63	5000	333.07	93
43-11	MACHINERY & EQUIPMENT	3674	7504.21	204	44000	45348.83	103	8321.27	44000	9670.10-	122
43-12	BUILDINGS & IMPROVEMENTS	1750-	954.39	55-	12000	9244.02	77	.00	12000	2755.98	77
43-22	SEWER SYSTEM	42087	342.43	1	120000	103826.05	87	6932.02-	120000	23105.97	81
43 **	REPAIR & MAINTENANCE	46509	11223.38	24	191500	172580.03	90	1462.88	191500	17457.09	91
44											
44-02	OFFICE EQUIPMENT	325	605.34	186	3900	3928.55	101	.00	3900	28.55-	101
44-04	MACHINERY & EQUIPMENT	837	990.00	118	10000	6957.00	70	.00	10000	3043.00	70
44 **	RENTALS - OPER & CAPITAL	1162	1595.34	137	13900	10885.55	78	.00	13900	3014.45	78
52											
52-01	PROPERTY	56	103.66	185	1321	1320.96	100	.00	1321	.04	100
52-02	INLAND MARINE	24-	4.38	18-	196	195.93	100	.00	196	.07	100
52-04	GENERAL LIABILITY	61	73.05	120	864	863.73	100	.00	864	.27	100
52-05	AUTO	663	608.11	92	6449	6449.25	100	.00	6449	.25-	100
52-06	CRIME	20	23.08	115	273	272.91	100	.00	273	.09	100
52-21	PUBLIC OFFICIAL E&O	193	256.72	133	3053	3052.92	100	.00	3053	.08	100
52-22	SEWER LIABILITY	649	839.16	129	9922	9921.78	100	.00	9922	.22	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	2042	1908.16	93	27078	22077.48	82	.00	27078	5000.52	82
53											
53-01	TELEPHONE	1412	476.32	34	4800	4566.73	95	.00	4800	233.27	95
53-02	MOBILE PHONE	313-	793.02	253-	5000	4806.99	96	.00	5000	193.01	96
53 **	COMMUNICATIONS	1099	1269.34	116	9800	9373.72	96	.00	9800	426.28	96
54											
54-00	ADVERTISING	413-	.00	0	500	.00	0	.00	500	500.00	0
54 **	ADVERTISING	413-	.00	0	500	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	337	360.66	107	4000	4079.52	102	.00	4000	79.52-	102
55 **	PRINTING	337	360.66	107	4000	4079.52	102	.00	4000	79.52-	102
58											
58-01	HOTEL ROOM	375-	.00	0	1000	713.66	71	.00	1000	286.34	71
58-02	AIRFARE	1826-	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	49	.00	0	500	.00	0	.00	500	500.00	0
58-04	MEALS	613-	12.00	2-	300	233.67	78	.00	300	66.33	78
58 **	TRAVEL/MEALS	2765-	12.00	0	1800	947.33	53	.00	1800	852.67	53
60											
60-01	OFFICE SUPPLIES	288-	.00	0	2000	1126.53	56	.00	2000	873.47	56
60-03	POSTAGE	1374	747.63	54	8700	8707.41	100	.00	8700	7.41-	100
60-20	MISCELLANEOUS SUPPLIES	37	.00	0	400	317.45	79	.00	400	82.55	79
60 **	OFFICE OPERATIONS	1123	747.63	67	11100	10151.39	92	.00	11100	948.61	92
61											
61-03	JANITORIAL SUPPLIES	100-	120.10	120-	1000	805.67	81	.00	1000	194.33	81
61-04	LAB SUPPLIES	7576-	120.07	2-	8000	6111.61	76	.00	8000	1888.39	76
61-06	CHEMICALS	2274	4265.44	188	14000	17935.06	128	2055.50-	14000	1879.56-	113
61-07	MINOR EQUIPMENT PURCH	3163-	52.50	2-	6000	2354.06	39	.00	6000	3645.94	39
61-18	OTHER PUBLIC WRKS RELATED	1075	288.75	27	3000	2870.67	96	.00	3000	129.33	96
61-30	MISCELLANEOUS	750-	127.40	17-	2000	1561.72	78	.00	2000	438.28	78
61 **	OPERATING MATL/SUPPLIES	8240-	4974.26	60-	34000	31638.79	93	2055.50-	34000	4416.71	87
62											
62-01	GASOLINE & DIESEL	8163-	6866.57	84-	23000	25716.83	112	.00	23000	2716.83-	112
62-02	OIL & LUBRICANTS	163-	201.99	124-	750	793.23	106	.00	750	43.23-	106
62 **	ENERGY USAGE	8326-	7068.56	85-	23750	26510.06	112	.00	23750	2760.06-	112
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	875-	.00	0	500	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	282-	.00	0	400	80.00	20	.00	400	320.00	20
67-03	TRAINING/TUITION	1088-	.00	0	1200	702.50	59	.00	1200	497.50	59
67 **	DEVELOPMENT & TRAINING	2245-	.00	0	2100	782.50	37	.00	2100	1317.50	37
69											
69-01	BANK/TRANSACTION CHARGES	4212	1212.99	29	12000	12513.56	104	.00	12000	513.56-	104
69-05	APPLICATION/PERMIT	675-	.00	0	700	.00	0	.00	700	700.00	0
69-06	LICENSES & TITLES	1226-	.00	0	600	470.00	78	.00	600	130.00	78
69 **	MISCELLANEOUS FEES	2311	1212.99	53	13300	12983.56	98	.00	13300	316.44	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
73											
73-00	SYSTEM IMPROVEMENTS	279163-	68536.00	25-	775000	763438.66	99	.00	775000	11561.34	99
73 **	SYSTEM IMPROVEMENTS	279163-	68536.00	25-	775000	763438.66	99	.00	775000	11561.34	99
74											
74-01	MACHINERY PURCHASED	22913-	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	22913-	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	413-	.00	0	500	1000.00	200	.00	500	500.00-	200
75 **	OFFICE RELATED PURCHASES	413-	.00	0	500	1000.00	200	.00	500	500.00-	200
84											
84-01	DEPRECIATION	203337	91789.96	45	1120000	1105612.43	99	.00	1120000	14387.57	99
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	203337	91789.96	45	1120000	1105612.43	99	.00	1120000	14387.57	99
86											
86-01	PRINCIPAL RETIREMENT	51250	.00	0	615000	615000.00	100	.00	615000	.00	100
86-02	INTEREST EXPENSE	108489	109734.17	101	1329302	1329302.19	100	.00	1329302	.19-	100
86-05	TRUSTEE & DS FEES	7650-	.00	0	600	1725.00	288	.00	600	1125.00-	288
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	152089	109734.17	72	1944902	1946027.19	100	.00	1944902	1125.19-	100
89											
89-01	TRANSFER TO GENERAL	9674	9730.32	101	116000	116000.00	100	.00	116000	.00	100
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4337	.00	0	52000	33437.50	64	.00	52000	18562.50	64
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89 **	OPERATING TRANSFERS OUT	14011	9730.32	69	168000	149437.50	89	.00	168000	18562.50	89
DIV 1001	TOTAL ******* FUND ADMINISTRATION	255099	388549.33	152	5329267	5200133.20	98	592.62-	5329267	129726.42	98
DEPT 10	TOTAL ******* GENERAL OPERATIONS	255099	388549.33	152	5329267	5200133.20	98	592.62-	5329267	129726.42	98
FUND 520	TOTAL ********* POLLUTION CONTROL	255099	388549.33	152	5329267	5200133.20	98	592.62-	5329267	129726.42	98

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	2881	7826.50	272	85590	85589.11	100	.00	85590	.89	100
12 **	REGULAR SALARIES & WAGES	2881	7826.50	272	85590	85589.11	100	.00	85590	.89	100
13											
13-00	OTHER SALARIES & WAGES	19174	7449.85	39	65000	63597.99	98	.00	65000	1402.01	98
13 **	OTHER SALARIES & WAGES	19174	7449.85	39	65000	63597.99	98	.00	65000	1402.01	98
15											
15-01	VACATION	125	.00	0	1500	2135.66	142	.00	1500	635.66-	142
15-02	SICK PAY	125	.00	0	1500	3729.08	249	.00	1500	2229.08-	249
15-03	COMP TIME	1125	1923.01	171	13500	3935.02	29	.00	13500	9564.98	29
15 **	SPECIAL PAY	1375	1923.01	140	16500	9799.76	59	.00	16500	6700.24	59
21											
21-00	FICA/MEDICARE EXPENSE	531	1252.72	236	11520	11453.69	99	.00	11520	66.31	99
21 **	FICA/MEDICARE EXPENSE	531	1252.72	236	11520	11453.69	99	.00	11520	66.31	99
22											
22-01	LAGERS CONTRIBUTIONS	5968-	311.08	5-	6000	5351.32	89	.00	6000	648.68	89
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	2400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	5768-	311.08	5-	8400	5351.32	64	.00	8400	3048.68	64
23											
23-01	MEDICAL	610	2398.48	393	26570	26569.72	100	.00	26570	.28	100
23-02	DENTAL	352-	81.32	23-	1309	1309.24	100	.00	1309	.24-	100
23-03	VISION	7-	4.10	59-	70	69.70	100	.00	70	.30	100
23-05	K.C. LIFE	105-	10.32	10-	115	110.94	97	.00	115	4.06	97
23-06	LONG TERM DISABILITY	247-	22.70	9-	237	236.98	100	.00	237	.02	100
23 **	HEALTH & LIFE INSURANCE	101-	2516.92	2492-	28301	28296.58	100	.00	28301	4.42	100
24											
24-00	WORKERS' COMPENSATION	64	271.98	425	2264	2159.48	95	.00	2264	104.52	95
24 **	WORKERS' COMPENSATION	64	271.98	425	2264	2159.48	95	.00	2264	104.52	95
25											
25-00	UNEMPLOYMENT COMPENSATION	6000	.00	0	6000	4160.00	69	.00	6000	1840.00	69
25 **	UNEMPLOYMENT COMPENSATION	6000	.00	0	6000	4160.00	69	.00	6000	1840.00	69
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											

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
33											
33-01	LEGAL	100	.00	0	100	35.45	36	.00	100	64.55	36
33-05	MEDICAL SERVICES	456	40.00	9	500	305.16	61	.00	500	194.84	61
33 **	PROFESSIONAL SERVICES	556	40.00	7	600	340.61	57	.00	600	259.39	57
34											
34-04	COMPUTER PROGRAMMING	12	168.00	1400	100	236.00	236	.00	100	136.00-	236
34 **	TECHNICAL SERVICES	12	168.00	1400	100	236.00	236	.00	100	136.00-	236
41											
41-01	ELECTRICITY	413-	3515.76	851-	17000	21433.36	126	.00	17000	4433.36-	126
41-02	GAS SERVICE	500	103.30	21	6000	3248.95	54	.00	6000	2751.05	54
41-03	WATER	174	.00	0	2000	1966.63	98	.00	2000	33.37	98
41 **	UTILITY SERVICE	261	3619.06	1387	25000	26648.94	107	.00	25000	1648.94-	107
43											
43-09	OFFICE EQUIPMENT	24	.00	0	200	183.38	92	.00	200	16.62	92
43-11	MACHINERY & EQUIPMENT	7500-	3228.89	43-	20000	18790.53	94	.00	20000	1209.47	94
43-12	BUILDINGS & IMPROVEMENTS	1250	3534.81	283	15000	9201.65	61	.00	15000	5798.35	61
43-24	GOLF COURSE RELATED	1250	.00	0	15000	11411.54	76	1965.25	15000	1623.21	89
43 **	REPAIR & MAINTENANCE	4976-	6763.70	136-	50200	39587.10	79	1965.25	50200	8647.65	83
44											
44-04	MACHINERY & EQUIPMENT	4337	7948.00	183	52000	40790.00	78	7948.00-	52000	19158.00	63
44 **	RENTALS - OPER & CAPITAL	4337	7948.00	183	52000	40790.00	78	7948.00-	52000	19158.00	63
52											
52-01	PROPERTY	881	227.63	26	3653	2900.76	79	.00	3653	752.24	79
52-02	INLAND MARINE	172	22.92	13	1371	1026.00	75	.00	1371	345.00	75
52-04	GENERAL LIABILITY	602	160.42	27	2373	1896.69	80	.00	2373	476.31	80
52-05	AUTO	96	25.76	27	338	273.21	81	.00	338	64.79	81
52-06	CRIME	38	7.73	20	115	91.41	80	.00	115	23.59	80
52-21	PUBLIC OFFICIAL E&O	329	85.65	26	1275	1018.53	80	.00	1275	256.47	80
52 **	INSURANCE COVERAGES	2118	530.11	25	9125	7206.60	79	.00	9125	1918.40	79
53											
53-01	TELEPHONE	3337	604.72	18	7000	6598.76	94	.00	7000	401.24	94
53-02	MOBILE PHONE	49	121.07	247	500	485.07	97	.00	500	14.93	97
53 **	COMMUNICATIONS	3386	725.79	21	7500	7083.83	95	.00	7500	416.17	95
54											
54-00	ADVERTISING	424	60.00	14	5000	4657.30	93	.00	5000	342.70	93
54 **	ADVERTISING	424	60.00	14	5000	4657.30	93	.00	5000	342.70	93
55											
55-00	PRINTING	30	.00	0	250	162.84	65	.00	250	87.16	65

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
55											
55 **	PRINTING	30	.00	0	250	162.84	65	.00	250	87.16	65
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	826-	.00	0	1000	632.55	63	.00	1000	367.45	63
60-03	POSTAGE	24	.00	0	200	32.16	16	.00	200	167.84	16
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	300	281.42	94	.00	300	18.58	94
60 **	OFFICE OPERATIONS	777-	.00	0	1500	946.13	63	.00	1500	553.87	63
61											
61-03	JANITORIAL SUPPLIES	750-	.00	0	2000	298.05	15	.00	2000	1701.95	15
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	1560.91	156	12000	7354.48	61	4084.18	12000	561.34	95
61-06	CHEMICALS	4576-	7034.60	154-	55000	51098.60	93	2846.50	55000	1054.90	98
61-07	MINOR EQUIPMENT PURCH	1800	49.89	3	10050	10100.32	101	.00	10050	50.32-	101
61-20	OTHER GOLF COURSE RELATED	218	.00	0	2044	2043.80	100	.00	2044	.20	100
61-30	MISCELLANEOUS	25	.00	0	300	283.00	94	.00	300	17.00	94
61 **	OPERATING MATL/SUPPLIES	2283-	8645.40	379-	81394	71178.25	87	6930.68	81394	3285.07	96
62											
62-01	GASOLINE & DIESEL	2913-	3228.37	111-	20000	14710.45	74	.00	20000	5289.55	74
62-02	OIL & LUBRICANTS	87	26.38	30	1000	538.06	54	.00	1000	461.94	54
62 **	ENERGY USAGE	2826-	3254.75	115-	21000	15248.51	73	.00	21000	5751.49	73
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	99	.00	0	550	550.00	100	.00	550	.00	100
67-02	DUES & MEMBERSHIPS	212	.00	0	2500	2297.00	92	.00	2500	203.00	92
67-03	TRAINING/TUITION	488-	.00	0	1800	1800.00	100	.00	1800	.00	100
67 **	DEVELOPMENT & TRAINING	177-	.00	0	4850	4647.00	96	.00	4850	203.00	96
69											
69-01	BANK/TRANSACTION CHARGES	1250	1092.65	87	15000	8697.49	58	.00	15000	6302.51	58
69 **	MISCELLANEOUS FEES	1250	1092.65	87	15000	8697.49	58	.00	15000	6302.51	58
73											
73-00	SYSTEM IMPROVEMENTS	190565	101477.50	53	248315	241659.89	97	.00	248315	6655.11	97

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
73											
73 **	SYSTEM IMPROVEMENTS	190565	101477.50	53	248315	241659.89	97	.00	248315	6655.11	97
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
84											
84-01	DEPRECIATION	8337	5112.93	61	100000	61355.16	61	.00	100000	38644.84	61
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8337	5112.93	61	100000	61355.16	61	.00	100000	38644.84	61
86											
86-01	PRINCIPAL RETIREMENT	4161	.00	0	49833	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	247	.00	0	2865	2626.59	92	.00	2865	238.41	92
86 **	DEBT SERVICE	4408	.00	0	52698	2626.59	5	.00	52698	50071.41	5
89											
89-01	TRANSFER TO GENERAL	2984	2974.43	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	.00	0	10000	8280.00	83	.00	10000	1720.00	83
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3821	2974.43	78	45698	43978.00	96	.00	45698	1720.00	96
DIV 1001	TOTAL ******* FUND ADMINISTRATION	232622	163964.38	71	943805	787458.17	83	947.93	943805	155398.90	84

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	13073	9015.36	69	75311	78100.06	104	.00	75311	2789.06-	104
12 **	REGULAR SALARIES & WAGES	13073	9015.36	69	75311	78100.06	104	.00	75311	2789.06-	104
13											
13-00	OTHER SALARIES & WAGES	3326-	2713.70	82-	15000	17549.70	117	.00	15000	2549.70-	117
13 **	OTHER SALARIES & WAGES	3326-	2713.70	82-	15000	17549.70	117	.00	15000	2549.70-	117
15											
15-01	VACATION	49	.00	0	500	.00	0	.00	500	500.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	98	.00	0	1000	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1230	1091.47	89	7500	8091.68	108	.00	7500	591.68-	108
21 **	FICA/MEDICARE EXPENSE	1230	1091.47	89	7500	8091.68	108	.00	7500	591.68-	108
22											
22-01	LAGERS CONTRIBUTIONS	1516	767.06	51	6400	6632.62	104	.00	6400	232.62-	104
22 **	RETIREMENT BENEFITS	1516	767.06	51	6400	6632.62	104	.00	6400	232.62-	104
23											
23-01	MEDICAL	1525	2017.62	132	23360	23359.44	100	.00	23360	.56	100
23-02	DENTAL	132	100.96	77	1166	1166.12	100	.00	1166	.12-	100
23-03	VISION	11	5.54	50	66	66.48	101	.00	66	.48-	101
23-05	K.C. LIFE	18	6.96	39	84	83.52	99	.00	84	.48	99
23-06	LONG TERM DISABILITY	33	18.06	55	308	211.08	69	.00	308	96.92	69
23 **	HEALTH & LIFE INSURANCE	1719	2149.14	125	24984	24886.64	100	.00	24984	97.36	100
24											
24-00	WORKERS' COMPENSATION	192	212.56	111	1446	1509.65	104	.00	1446	63.65-	104
24 **	WORKERS' COMPENSATION	192	212.56	111	1446	1509.65	104	.00	1446	63.65-	104
33											
33-05	MEDICAL SERVICES	6	.00	0	50	9.16	18	.00	50	40.84	18
33 **	PROFESSIONAL SERVICES	6	.00	0	50	9.16	18	.00	50	40.84	18
46											
46-00	COST OF GOODS SOLD	3500-	343.30	10-	24000	22778.86	95	.00	24000	1221.14	95
46 **	COST OF GOODS SOLD	3500-	343.30	10-	24000	22778.86	95	.00	24000	1221.14	95
52											
52-06	CRIME	38	7.73	20	115	91.41	80	.00	115	23.59	80
52-21	PUBLIC OFFICIAL E&O	329	85.65	26	1275	1018.53	80	.00	1275	256.47	80
52 **	INSURANCE COVERAGES	367	93.38	25	1390	1109.94	80	.00	1390	280.06	80
61											

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
61											
61-07	MINOR EQUIPMENT PURCH	25	.00	0	300	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	11400	16385.97	144	157381	160668.31	102	.00	157381	3287.31-	102

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	11149	6999.25	63	30795	32041.63	104	.00	30795	1246.63-	104
12 **	REGULAR SALARIES & WAGES	11149	6999.25	63	30795	32041.63	104	.00	30795	1246.63-	104
13											
13-00	OTHER SALARIES & WAGES	1890-	1163.50	62-	9110	7182.77	79	.00	9110	1927.23	79
13 **	OTHER SALARIES & WAGES	1890-	1163.50	62-	9110	7182.77	79	.00	9110	1927.23	79
15											
15-01	VACATION	49	.00	0	500	.00	0	.00	500	500.00	0
15-02	SICK PAY	49	.00	0	500	.00	0	.00	500	500.00	0
15-03	COMP TIME	49	.00	0	500	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	147	.00	0	1500	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	725	388.80	54	3167	1742.64	55	.00	3167	1424.36	55
21 **	FICA/MEDICARE EXPENSE	725	388.80	54	3167	1742.64	55	.00	3167	1424.36	55
22											
22-01	LAGERS CONTRIBUTIONS	893	594.20	67	2961	2653.21	90	.00	2961	307.79	90
22 **	RETIREMENT BENEFITS	893	594.20	67	2961	2653.21	90	.00	2961	307.79	90
23											
23-01	MEDICAL	588	779.50	133	9025	9024.90	100	.00	9025	.10	100
23-02	DENTAL	47	36.46	78	421	421.12	100	.00	421	.12-	100
23-03	VISION	10	2.66	27	32	31.92	100	.00	32	.08	100
23-05	K.C. LIFE	8	3.36	42	41	40.32	98	.00	41	.68	98
23-06	LONG TERM DISABILITY	36-	5.22	15-	63	62.28	99	.00	63	.72	99
23 **	HEALTH & LIFE INSURANCE	617	827.20	134	9582	9580.54	100	.00	9582	1.46	100
24											
24-00	WORKERS' COMPENSATION	67	135.59	202	540	564.82	105	.00	540	24.82-	105
24 **	WORKERS' COMPENSATION	67	135.59	202	540	564.82	105	.00	540	24.82-	105
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.18	86	72	57.33	80	.00	72	14.67	80
26 **	OTHER BENEFITS	6	5.18	86	72	57.33	80	.00	72	14.67	80
33											
33-05	MEDICAL SERVICES	6	.00	0	50	46.16	92	.00	50	3.84	92
33 **	PROFESSIONAL SERVICES	6	.00	0	50	46.16	92	.00	50	3.84	92
46											

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
46											
46-00	COST OF GOODS SOLD	6674	9131.55	137	80000	77203.08	97	.00	80000	2796.92	97
46 **	COST OF GOODS SOLD	6674	9131.55	137	80000	77203.08	97	.00	80000	2796.92	97
52											
52-06	CRIME	23	3.81	17	56	45.09	81	.00	56	10.91	81
52-21	PUBLIC OFFICIAL E&O	164	42.82	26	637	509.25	80	.00	637	127.75	80
52 **	INSURANCE COVERAGES	187	46.63	25	693	554.34	80	.00	693	138.66	80
61											
61-03	JANITORIAL SUPPLIES	87	.00	0	1000	696.24	70	.00	1000	303.76	70
61-07	MINOR EQUIPMENT PURCH	87	.00	0	1000	299.08	30	.00	1000	700.92	30
61 **	OPERATING MATL/SUPPLIES	174	.00	0	2000	995.32	50	.00	2000	1004.68	50
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	18902	19291.90	102	142223	134374.84	95	.00	142223	7848.16	95
DEPT 10	TOTAL ******* GENERAL OPERATIONS	262924	199642.25	76	1243409	1082501.32	87	947.93	1243409	159959.75	87
FUND 530	TOTAL ********* GOLF	262924	199642.25	76	1243409	1082501.32	87	947.93	1243409	159959.75	87

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	30	.00	0	250	11.62	5	.00	250	238.38	5
33 **	PROFESSIONAL SERVICES	30	.00	0	250	11.62	5	.00	250	238.38	5
41											
41-01	ELECTRICITY	250	.00	0	3000	2300.70	77	.00	3000	699.30	77
41-02	GAS SERVICE	200	116.42	58	2400	1104.00	46	.00	2400	1296.00	46
41-03	WATER	25	.00	0	300	160.66	54	.00	300	139.34	54
41 **	UTILITY SERVICE	475	116.42	25	5700	3565.36	63	.00	5700	2134.64	63
43											
43-12	BUILDINGS & IMPROVEMENTS	1587	19.72	1	2500	2243.09	90	.00	2500	256.91	90
43 **	REPAIR & MAINTENANCE	1587	19.72	1	2500	2243.09	90	.00	2500	256.91	90
46											
46-00	COST OF GOODS SOLD	113-	390.21	345-	3000	2573.41	86	.00	3000	426.59	86
46 **	COST OF GOODS SOLD	113-	390.21	345-	3000	2573.41	86	.00	3000	426.59	86
52											
52-35	OTHER COVERAGE	87	.00	0	2100	2100.00	100	.00	2100	.00	100
52 **	INSURANCE COVERAGES	87	.00	0	2100	2100.00	100	.00	2100	.00	100
53											
53-01	TELEPHONE	750	347.73	46	3500	3662.53	105	.00	3500	162.53-	105
53 **	COMMUNICATIONS	750	347.73	46	3500	3662.53	105	.00	3500	162.53-	105
54											
54-00	ADVERTISING & PUBLICATION	12	.00	0	100	52.00	52	.00	100	48.00	52
54 **	ADVERTISING & PUBLICATION	12	.00	0	100	52.00	52	.00	100	48.00	52
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	18	.00	0	150	16.44	11	.00	150	133.56	11
61 **	OPERATING MATL/SUPPLIES	18	.00	0	150	16.44	11	.00	150	133.56	11
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	20	.00	0	20	20.00	100	.00	20	.00	100
62 **	ENERGY USAGE	20	.00	0	20	20.00	100	.00	20	.00	100
67											
67-01	REGISTRATION FEES	30	.00	0	250	234.24	94	.00	250	15.76	94
67-02	DUES & MEMBERSHIPS	62	.00	0	150	150.00	100	.00	150	.00	100
67 **	DEVELOPMENT & TRAINING	92	.00	0	400	384.24	96	.00	400	15.76	96
69											
69-01	BANK/TRANSACTION CHARGES	43	33.20	77	450	400.20	89	.00	450	49.80	89
69 **	MISCELLANEOUS FEES	43	33.20	77	450	400.20	89	.00	450	49.80	89
73											
73-00	IMPROVEMENTS	72019	341.73	1	481890	26151.91	5	.00	481890	455738.09	5
73 **	IMPROVEMENTS	72019	341.73	1	481890	26151.91	5	.00	481890	455738.09	5
84											
84-01	DEPRECIATION	14663-	2889.78	20-	22000	20864.10	95	.00	22000	1135.90	95
84 **	DEPRECIATION & AMORT	14663-	2889.78	20-	22000	20864.10	95	.00	22000	1135.90	95
89											
89-01	TRANSFER TO GENERAL	487	482.93	99	5800	5800.00	100	.00	5800	.00	100
89 **	OPERATING TRANSFERS OUT	487	482.93	99	5800	5800.00	100	.00	5800	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	60844	4621.72	8	527860	67844.90	13	.00	527860	460015.10	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	60844	4621.72	8	527860	67844.90	13	.00	527860	460015.10	13
FUND 540	TOTAL ********* AIRPORT	60844	4621.72	8	527860	67844.90	13	.00	527860	460015.10	13

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		2400	2408.16	100	28756	28763.21	100	.00	28756	7.21-	100
12 **		2400	2408.16	100	28756	28763.21	100	.00	28756	7.21-	100
13											
13-00	OTHER SALARIES & WAGES	837	997.55	119	10000	7893.47	79	.00	10000	2106.53	79
13 **	OTHER SALARIES & WAGES	837	997.55	119	10000	7893.47	79	.00	10000	2106.53	79
14											
14-00	OVERTIME	4402-	291.74	7-	174	840.50	483	.00	174	666.50-	483
14 **	OVERTIME	4402-	291.74	7-	174	840.50	483	.00	174	666.50-	483
15											
15-01	VACATION	87	.00	0	1000	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	299	278.90	93	3500	2825.45	81	.00	3500	674.55	81
21 **	FICA/MEDICARE EXPENSE	299	278.90	93	3500	2825.45	81	.00	3500	674.55	81
22											
22-01	LAGERS CONTRIBUTIONS	221	229.49	104	2619	2516.36	96	.00	2619	102.64	96
22-04	OTHER POST-RETIREMENT BEN	49	.00	0	500	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	270	229.49	85	3119	2516.36	81	.00	3119	602.64	81
23											
23-01	MEDICAL	454	591.96	130	6834	6843.02	100	.00	6834	9.02-	100
23-02	DENTAL	511	81.32	16	852	852.12	100	.00	852	.12-	100
23-03	VISION	5	4.10	82	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	16-	6.98	44-	83	83.34	100	.00	83	.34-	100
23 **	HEALTH & LIFE INSURANCE	961	689.52	72	7880	7889.60	100	.00	7880	9.60-	100
24											
24-00	WORKERS' COMPENSATION	862-	283.14	33-	2053	2526.95	123	.00	2053	473.95-	123
24 **	WORKERS' COMPENSATION	862-	283.14	33-	2053	2526.95	123	.00	2053	473.95-	123
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	44	.00	0	44	324.41	737	.00	44	280.41-	737
33-05	MEDICAL SERVICES	0	.00	0	0	50.00	0	.00	0	50.00-	0
33 **	PROFESSIONAL SERVICES	44	.00	0	44	374.41	851	.00	44	330.41-	851
34											
34-18	OTHER TECHNICAL	3924	1807.60	46	14000	13873.85	99	.00	14000	126.15	99
34 **	TECHNICAL SERVICES	3924	1807.60	46	14000	13873.85	99	.00	14000	126.15	99
40											
40-02	REFUSE SERVICES	57500	60650.24	106	690000	706296.53	102	.00	690000	16296.53-	102
40-03	HAZARDOUS HOUSEHOLD WASTE	527	.00	0	11527	11527.36	100	.00	11527	.36-	100
40 **	CONTRACTUAL SERVICES	58027	60650.24	105	701527	717823.89	102	.00	701527	16296.89-	102
41											
41-05	REFUSE COLLECTION	11000-	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11000-	.00	0	0	.00	0	.00	0	.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	19-	.00	0	300	210.00	70	.00	300	90.00	70
42 **	CLEANING SERVICES	19-	.00	0	300	210.00	70	.00	300	90.00	70
43											
43-12	BUILDINGS & IMPROVEMENTS	3576-	.00	0	1000	200.00	20	.00	1000	800.00	20
43 **	REPAIR & MAINTENANCE	3576-	.00	0	1000	200.00	20	.00	1000	800.00	20
54											
54-00	ADVERTISING & PUBLICATION	151-	.00	0	300	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	151-	.00	0	300	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	212	100.02	47	2500	1125.41	45	.00	2500	1374.59	45
55 **	PRINTING	212	100.02	47	2500	1125.41	45	.00	2500	1374.59	45
58											
58-04	MEALS	151-	122.85	81-	300	132.85	44	.00	300	167.15	44
58 **	TRAVEL/MEALS	151-	122.85	81-	300	132.85	44	.00	300	167.15	44
60											
60-03	POSTAGE	663-	207.33	31-	3000	2391.25	80	.00	3000	608.75	80
60 **	OFFICE OPERATIONS	663-	207.33	31-	3000	2391.25	80	.00	3000	608.75	80
61											
61-07	MINOR EQUIP PURCHASE	549	.00	0	6500	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	549	.00	0	6500	.00	0	.00	6500	6500.00	0
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2413-	328.98	14-	4000	3262.09	82	.00	4000	737.91	82
62 **	ENERGY USAGE	2413-	328.98	14-	4000	3262.09	82	.00	4000	737.91	82
69											
69-01	BANK/TRANSACTION CHARGES	2049	817.81	40	8000	8234.23	103	.00	8000	234.23-	103
69 **	MISCELLANEOUS FEES	2049	817.81	40	8000	8234.23	103	.00	8000	234.23-	103
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3562	3557.93	100	42700	42700.00	100	.00	42700	.00	100
89 **	OPERATING TRANSFERS OUT	3562	3557.93	100	42700	42700.00	100	.00	42700	.00	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	49984	72771.26	146	840653	843583.52	100	.00	840653	2930.52-	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	49984	72771.26	146	840653	843583.52	100	.00	840653	2930.52-	100
FUND 550	TOTAL ********* REFUSE	49984	72771.26	146	840653	843583.52	100	.00	840653	2930.52-	100

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1550.00	0	0	16710.00	0	.00	0	16710.00-	0
33 **	PROFESSIONAL SERVICES	0	1550.00	0	0	16710.00	0	.00	0	16710.00-	0
41											
41-01	ELECTRICITY	0	.00	0	0	397.81	0	.00	0	397.81-	0
41-03	WATER & SEWER SERVICE	0	11.86	0	0	137.96	0	.00	0	137.96-	0
41 **	UTILITY SERVICE	0	11.86	0	0	535.77	0	.00	0	535.77-	0
43											
43-25	CEMETERY MAINTENANCE	0	4302.40	0	0	27034.70	0	.00	0	27034.70-	0
43 **	REPAIR & MAINTENANCE	0	4302.40	0	0	27034.70	0	.00	0	27034.70-	0
53											
53-01	TELEPHONE	0	222.13	0	0	2104.99	0	.00	0	2104.99-	0
53 **	COMMUNICATIONS	0	222.13	0	0	2104.99	0	.00	0	2104.99-	0
54											
54-00	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
54 **	ADVERTISING	0	.00	0	0	322.60	0	.00	0	322.60-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	3.97	0	0	52.23	0	.00	0	52.23-	0
69 **	MISCELLANEOUS FEES	0	3.97	0	0	52.23	0	.00	0	52.23-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	6090.36	0	0	46760.29	0	.00	0	46760.29-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	6090.36	0	0	46760.29	0	.00	0	46760.29-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	6090.36	0	0	46760.29	0	.00	0	46760.29-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	0	1870.86	0	0	21881.57	0	.00	0	21881.57-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	31456.83	0	.00	0	31456.83-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	536.50	0	0	9604.63	0	.00	0	9604.63-	0
85-02	BUILDINGS AND IMPROVEMENT	0	3764.86	0	0	86910.84	0	.00	0	86910.84-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	2959.60	0	.00	0	2959.60-	0
85-05	VEHICLES	0	6821.34	0	0	76752.85	0	.00	0	76752.85-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	406.78	0	.00	0	406.78-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	46064.96	0	.00	0	46064.96-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.68	0	0	216896.16	0	.00	0	216896.16-	0
85-05	VEHICLES	0	6423.18	0	0	75291.84	0	.00	0	75291.84-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	50529.52	0	0	606354.04	0	.00	0	606354.04-	0
85-04	OPER MACH/EQUIP	0	3402.80	0	0	49420.18	0	.00	0	49420.18-	0
85-05	VEHICLES	0	.00	0	0	568.75	0	.00	0	568.75-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	589.71	0	0	7076.52	0	.00	0	7076.52-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	1017.50	0	.00	0	1017.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	17476.58	0	.00	0	17476.58-	0
85-03	INFRASTRUCTURE	0	4088.72	0	0	49064.58	0	.00	0	49064.58-	0
85-04	OPER MACH/EQUIP	0	2189.46	0	0	28714.15	0	.00	0	28714.15-	0
85-05	VEHICLES	0	1747.06	0	0	23743.96	0	.00	0	23743.96-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	10017.00	0	.00	0	10017.00-	0
85 **	DEPRECIATION EXPENSE	0	109123.88	0	0	1361679.32	0	.00	0	1361679.32-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	109123.88	0	0	1361679.32	0	.00	0	1361679.32-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	109123.88	0	0	1361679.32	0	.00	0	1361679.32-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	109123.88	0	0	1361679.32	0	.00	0	1361679.32-	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 *********	7497786	3554169.95	47	50538289	45034455.38	89	24771.35-	50538289	5528604.97	89

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	18,674	1,721.94	9	620,000	618,218.92	100	620,000	1,781.08
	02 00	PERSONAL PROPERTY TAXES	44,174	1,357.77	3	255,000	254,272.51	100	255,000	727.49
	04 00	SUR-TAX	9,587	90.74	1	170,000	169,532.99	100	170,000	467.01
	05 00	BAD DEBT - TAXES	4,576	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	77,011	3,170.45	4	1,045,000	1,042,024.42	100	1,045,000	2,975.58
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	4,385	.00		38,298	38,298.25	100	38,298	.25-
	02 00	FINANCIAL INSTITUTION	1,619-	.00		1,131	1,131.31	100	1,131	.31-
	03 00	HOUSING AUTHORITY	3,750	14,666.98	391	12,000	14,674.58	122	12,000	2,674.58-
312	**	TAXES-OTHER THAN ASSESSED	6,516	14,666.98	225	51,429	54,104.14	105	51,429	2,675.14-
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	192,500	206,976.56	108	1,760,000	1,625,624.09	92	1,760,000	134,375.91
	01 01	TIF ALLOCATION	28,750-	28,693.57-		345,000-	312,894.39-		345,000-	32,105.61-
	01 *	CITY SALES TAX	163,750	178,282.99	109	1,415,000	1,312,729.70	93	1,415,000	102,270.30
	03 00	CITY USE TAX	64,163-	8,342.67		110,000	98,246.53	89	110,000	11,753.47
	12 00	TIF DISTRIB - WALMART	19,921	.00		271,997	271,996.75	100	271,997	.25
313	**	GENERAL SALES & USE TAX	119,508	186,625.66	156	1,796,997	1,682,972.98	94	1,796,997	114,024.02
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	10,837	8,478.30	78	97,000	97,928.31	101	97,000	928.31-
314	**	SELECTIVE SALES & USE TAX	10,837	8,478.30	78	97,000	97,928.31	101	97,000	928.31-
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	7,587	.00		80,000	60,767.36	76	80,000	19,232.64
	01 02	ELECTRIC	87,924	109,587.24	125	890,000	797,614.36	90	890,000	92,385.64
	01 03	TELEPHONE	11,250-	19,391.26		250,000	225,479.83	90	250,000	24,520.17
	01 04	GAS	42,000-	8,120.94		178,000	166,592.12	94	178,000	11,407.88
	01 *	FRANCHISE TAX	42,261	137,099.44	324	1,398,000	1,250,453.67	89	1,398,000	147,546.33
316	**	GROSS RECEIPT BUSINESS TX	42,261	137,099.44	324	1,398,000	1,250,453.67	89	1,398,000	147,546.33
310	***	TAX REVENUES	256,133	350,040.83		4,388,426	4,127,483.52		4,388,426	260,942.48
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	9,674	6,399.90	66	72,000	79,947.65	111	72,000	7,947.65-
	02 00	LIQUOR	1,337	.00		14,625	14,625.00	100	14,625	.00

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00		DOG	137	.00		1,600	1,389.00	87	1,600	211.00
05 00		CITY STICKERS	5,587	559.88	10	34,000	34,262.73	101	34,000	262.73-
321	**	LICENSES	16,735	6,959.78	42	122,225	130,224.38	107	122,225	7,999.38-
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	1,087	.00		2,000	1,749.00	88	2,000	251.00
02 00		PLANNING/ZONING FEES	3,450	525.00	15	6,200	6,714.50	108	6,200	514.50-
03 00		PLUMBING	750	285.00	38	3,500	3,276.00	94	3,500	224.00
04 00		ELECTRICAL	2,250	305.00	14	5,000	5,248.50	105	5,000	248.50-
06 00		INSPECTION CHARGES	200	.00		200	160.00	80	200	40.00
07 00		SIGN PERMITS	149	.00		600	639.00	107	600	39.00-
08 00		DEMOLITION PERMITS	549	.00		1,000	900.00	90	1,000	100.00
09 00		BUILDING PERMITS	15,837	1,551.00	10	25,000	25,824.26	103	25,000	824.26-
10 00		STREET DEVELOPMENT FEES	7,049	.00		7,500	7,180.00	96	7,500	320.00
11 00		GRADING PERMITS	680	.00		900	869.28	97	900	30.72
12 00		RIGHT-OF-WAY PERMITS	225	35.00	16	500	420.00	84	500	80.00
24 00		PLAN REVIEW FEE - INSPECT	1,500	350.34	23	18,000	18,322.38	102	18,000	322.38-
322	**	CONSTRUCTION PERMITS	33,726	3,051.34	9	70,400	71,302.92	101	70,400	902.92-
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	951-	285.00		5,000	4,900.00	98	5,000	100.00
323	**	BUILDING INSPECTIONS	951-	285.00		5,000	4,900.00	98	5,000	100.00
320	***	LICENSES & PERMITS	49,510	10,296.12		197,625	206,427.30		197,625	8,802.30-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
04 01		FTA	8,587	6,277.32	73	103,000	60,399.84	59	103,000	42,600.16
331	**	FEDERAL GRANTS	8,587	6,277.32	73	103,000	60,399.84	59	103,000	42,600.16
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	303	.00		1,216	1,216.00	100	1,216	.00
20 00		POLICE GRANTS - VARIOUS	833	.00		3,583	3,583.13	100	3,583	.13-
334	**	STATE GRANTS	1,136	.00		4,799	4,799.13	100	4,799	.13-
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	26,174	25,579.27	98	292,000	266,580.22	91	292,000	25,419.78
04 02		MOTOR VEHICLE SALES TAX	13,174	9,052.50	69	92,000	86,431.52	94	92,000	5,568.48
04 03		MOTOR VEHICLE FEE INCR	1,424	4,427.77	311	44,500	44,498.87	100	44,500	1.13
04	*	MOTOR VEHICLE TAX	40,772	39,059.54	96	428,500	397,510.61	93	428,500	30,989.39
09 00		COUNTY ROAD & BRIDGE	11,587	328.16	3	62,000	62,184.84	100	62,000	184.84-
335	**	SHARED REVENUES	52,359	39,387.70	75	490,500	459,695.45	94	490,500	30,804.55
330	***	INTERGOVERNMENTAL REVENUE	62,082	45,665.02		598,299	524,894.42		598,299	73,404.58

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	371,674	260,609.14	70	1,380,000	1,403,865.56	102	1,380,000	23,865.56-
01 02	WRITEOFFS - AMBULANCE	179,174-	60,832.89-		500,000-	480,482.36-		500,000-	19,517.64-
01 03	AMBULANCE MEMBERSHIPS	376-	60.00		4,200	4,085.00	97	4,200	115.00
01 04	AMBULANCE CONTRACTS	10,054	.00		84,480	84,480.00	100	84,480	.00
01 05	CONTRACTUAL ADJUSTMENTS	165,000-	81,837.81-		440,000-	426,951.99-		440,000-	13,048.01-
01 06	AMB REIMB ASSESS (TAX)	11,000	.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	16,500-	.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	31,678	117,998.44	373	528,680	584,996.21	111	528,680	56,316.21-
342 **	PUBLIC SAFETY	31,678	117,998.44	373	528,680	584,996.21	111	528,680	56,316.21-
343	TRANSPORTATION CHARGES								
01 01	OMNI	0	932.38		11,000	9,908.71	90	11,000	1,091.29
02 02	EXPENSE MATCH MONIES	19,500-	420.00		8,000	6,530.00	82	8,000	1,470.00
08 00	CAR WASH USAGE	375	877.50	234	4,500	4,510.00	100	4,500	10.00-
343 **	TRANSPORTATION CHARGES	19,125-	2,229.88		23,500	20,948.71	89	23,500	2,551.29
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	25,000	8,468.53	34	91,000	92,002.21	101	91,000	1,002.21-
344 **	PUBLIC UTILITY SERVICES	25,000	8,468.53	34	91,000	92,002.21	101	91,000	1,002.21-
340 ***	CHARGE FOR SERVICES	37,553	128,696.85		643,180	697,947.13		643,180	54,767.13-
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	33,337	22,691.64	68	290,000	287,902.32	99	290,000	2,097.68
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	33,337	22,691.64	68	290,000	287,902.32	99	290,000	2,097.68
02 00	POLICE TRAINING FUND	576-	304.00		4,000	4,046.00	101	4,000	46.00-
03 00	DWI RECOUPMENT	1,175-	.00		200	200.00	100	200	.00
05 00	INMATE SECURITY FEES	576-	308.00		4,000	4,047.00	101	4,000	47.00-
06 00	JUDICIAL EDUCATION FUND	1,600	149.00	9	1,600	1,905.00	119	1,600	305.00-
351 **	COURT FINES	32,610	23,452.64	72	299,800	298,100.32	99	299,800	1,699.68
350 ***	FINES & FORFEITURES	32,610	23,452.64		299,800	298,100.32		299,800	1,699.68
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,074	188.19	18	2,900	2,829.01	98	2,900	70.99
02 00	INVESTMENT INTEREST	1,837	875.21	48	22,000	22,718.43	103	22,000	718.43-

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
07	00	DUE ON DELQ TAXES	3,125	679.61	22	10,000	9,042.25	90	10,000	957.75
361	**	INTEREST INCOME	6,036	1,743.01	29	34,900	34,589.69	99	34,900	310.31
363		RENTAL INCOME								
01	00	TOWER RENTAL	7,000	3,318.90	47	51,000	52,033.75	102	51,000	1,033.75-
10	07	OFFICE SPACE RENTAL	5,100	1,275.00	25	5,100	3,825.00	75	5,100	1,275.00
363	**	RENTAL INCOME	12,100	4,593.90	38	56,100	55,858.75	100	56,100	241.25
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	463	131.09	28	2,751	2,927.03	106	2,751	176.03-
03	00	POLICE ACTIVITIES	31,587	1,369.00	4	137,000	139,957.01	102	137,000	2,957.01-
04	00	FIRE DEPT ACTIVITIES	2,625	100.00	4	4,000	3,985.98	100	4,000	14.02
05	00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06	00	INSURANCE REIMBURSEMENTS	36,495	.00		36,495	36,494.68	100	36,495	.32
369	**	MISC REV & REIMB EXPS	71,170	1,600.09	2	180,246	183,364.70	102	180,246	3,118.70-
360	***	OTHER REVENUES	89,306	7,937.00		271,246	273,813.14		271,246	2,567.14-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02	00	DEMOLITION/WEED ASSESSMNT	3,000	190.00	6	3,000	2,980.00	99	3,000	20.00
371	**	SPECIAL ASSESSMENTS	3,000	190.00	6	3,000	2,980.00	99	3,000	20.00
370	***	SPECIAL ASSESSMENT FINAN	3,000	190.00		3,000	2,980.00		3,000	20.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	549	542.07	99	6,500	6,500.00	100	6,500	.00
02	00	TRANSFER FROM TRANS TRUST	1,500	410.93	27	18,000	3,000.00	17	18,000	15,000.00
03	00	TRANSFER FROM CAPITAL IMP	865	860.82	100	10,325	10,325.00	100	10,325	.00
04	00	TRANSFER FROM PARKS & REC	500	446.82	89	6,000	5,357.00	89	6,000	643.00
05	00	TRANSFER FROM POLLUTION	9,674	9,730.32	101	116,000	116,000.00	100	116,000	.00
06	00	TRANSFER FROM WATER	14,412	14,405.18	100	172,867	172,867.00	100	172,867	.00
07	00	TRANSFER FROM GOLF	2,984	2,974.43	100	35,698	35,698.00	100	35,698	.00
10	00	TRANSFER FROM CONST SERV	2,174	3,484.43	160	26,000	25,758.00	99	26,000	242.00
11	00	TRANSFER FROM COMM DEVEL	10,549	.00		10,549	10,548.78	100	10,549	.22
14	00	TRANSFER FROM REFUSE	3,562	3,557.93	100	42,700	42,700.00	100	42,700	.00
19	00	TRANSFER FROM PSST FUND	67,920-	37,735.88		435,000	430,357.03	99	435,000	4,642.97
91	00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	37,800	37,800.00	100	37,800	.00
99	00	TRANSFERS FROM OTHER FUND	1,490	1,487.80	100	17,869	17,869.00	100	17,869	.00
391	**	OPERATING TRANSFERS IN	16,511-	78,786.61		935,308	914,779.81	98	935,308	20,528.19
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	1,785	.00		1,785	1,785.00	100	1,785	.00
392	**	PROCEEDS FROM ASSET SALE	1,785	.00		1,785	1,785.00	100	1,785	.00

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393		PROCEEDS FROM FINANCING								
08	00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	14,726-	78,786.61		937,093	916,564.81		937,093	20,528.19
FUND TOTAL GENERAL FUND			515,468	645,065.07		7,338,669	7,048,210.64		7,338,669	290,458.36

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	20,000	969.27	5	350,000	352,478.87	101	350,000	2,478.87-
	02 00	PERSONAL PROPERTY TAXES	43,750	764.28	2	140,000	143,585.11	103	140,000	3,585.11-
	04 00	SUR-TAX	4,937	46.13	1	85,600	86,188.44	101	85,600	588.44-
	05 00	BAD DEBT - TAXES	4,576	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	73,263	1,779.68	2	575,600	582,252.42	101	575,600	6,652.42-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,674	.00		20,000	19,470.36	97	20,000	529.64
	03 00	HOUSING AUTHORITY	212	8,234.47	3884	2,500	8,238.74	330	2,500	5,738.74-
312	**	TAXES-OTHER THAN ASSESSED	1,886	8,234.47	437	22,500	27,709.10	123	22,500	5,209.10-
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	2,000	1,736.52	87	18,500	20,057.59	108	18,500	1,557.59-
314	**	SELECTIVE SALES & USE TAX	2,000	1,736.52	87	18,500	20,057.59	108	18,500	1,557.59-
310	***	TAX REVENUES	77,149	11,750.67		616,600	630,019.11		616,600	13,419.11-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	16,500	16,500.00	100	16,500	.00
331	**	FEDERAL GRANTS	1,375	1,375.00	100	16,500	16,500.00	100	16,500	.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	951-	345.00		5,000	3,960.00	79	5,000	1,040.00
332	**	CLAY COUNTY GRANTS	951-	345.00		5,000	3,960.00	79	5,000	1,040.00
330	***	INTERGOVERNMENTAL REVENUE	424	1,720.00		21,500	20,460.00		21,500	1,040.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	12	.00		100	.00		100	100.00
	02 11	CONCESSION STAND	1,001-	.00		0	27.00		0	27.00-
	02 12	ADULT SPORTS	2,326-	89.68		5,000	5,174.36	104	5,000	174.36-
	02 13	YOUTH SPORTS	1,337	4,350.26	325	38,000	40,187.44	106	38,000	2,187.44-
	02 14	EXERCISE/DANCE PROGRAMS	1,326-	1,085.41		6,000	6,672.70	111	6,000	672.70-
	02 15	OTHER REC. PROGRAMS	2,413-	597.17		15,000	14,490.75	97	15,000	509.25
	02 *	PARKS & RECREATION	5,717-	6,122.52		64,100	66,552.25	104	64,100	2,452.25-
347	**	RECREATIONAL REVENUES	5,717-	6,122.52		64,100	66,552.25	104	64,100	2,452.25-
340	***	CHARGE FOR SERVICES	5,717-	6,122.52		64,100	66,552.25		64,100	2,452.25-

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	174	89.09	51	900	1,373.22	153	900	473.22-
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	425	345.50	81	1,800	4,596.96	255	1,800	2,796.96-
361	**	INTEREST INCOME	599	434.59	73	2,700	5,970.18	221	2,700	3,270.18-
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	850-	150.00		800	1,304.13	163	800	504.13-
	10 05	FIELD RENTS	6	.00		50	25.00	50	50	25.00
	10 06	SHELTER RENTALS	137	309.65	226	1,600	1,844.12	115	1,600	244.12-
	10 *	MISCELLANEOUS RENTS	707-	459.65		2,450	3,173.25	130	2,450	723.25-
363	**	RENTAL INCOME	707-	459.65		2,450	3,173.25	130	2,450	723.25-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,163-	825.00		1,500	2,535.00	169	1,500	1,035.00-
365	**	CONTRIBUTIONS/DONATIONS	2,163-	825.00		1,500	2,535.00	169	1,500	1,035.00-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	750-	.00		2,000	704.05	35	2,000	1,295.95
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,805.74		0	1,805.74-
369	**	MISC REV & REIMB EXPS	750-	.00		2,000	2,509.79	126	2,000	509.79-
360	***	OTHER REVENUES	3,021-	1,719.24		8,650	14,188.22		8,650	5,538.22-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	8,305.45		0	8,305.45-
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	8,305.45		0	8,305.45-
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	87	.00		1,000	2,949.92	295	1,000	1,949.92-
392	**	PROCEEDS FROM ASSET SALE	87	.00		1,000	2,949.92	295	1,000	1,949.92-
393		PROCEEDS FROM FINANCING								
	08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	87	.00		1,000	11,255.37		1,000	10,255.37-
FUND TOTAL PARKS & RECREATION			68,922	21,312.43		711,850	742,474.95		711,850	30,624.95-

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	3,500	5,018.91	143	75,000	67,882.92	91	75,000	7,117.08
314	**	SELECTIVE SALES & USE TAX	3,500	5,018.91	143	75,000	67,882.92	91	75,000	7,117.08
310	***	TAX REVENUES	3,500	5,018.91		75,000	67,882.92		75,000	7,117.08
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	100	7.94	8	100	107.78	108	100	7.78-
361	**	INTEREST INCOME	100	7.94	8	100	107.78	108	100	7.78-
360	***	OTHER REVENUES	100	7.94		100	107.78		100	7.78-
FUND TOTAL		E-911 PHONE TAX	3,600	5,026.85		75,100	67,990.70		75,100	7,109.30

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	57,500-	3,045.29		80,000	43,662.68	55	80,000	36,337.32
331 **	FEDERAL GRANTS	57,500-	3,045.29		80,000	43,662.68	55	80,000	36,337.32
330 ***	INTERGOVERNMENTAL REVENUE	57,500-	3,045.29		80,000	43,662.68		80,000	36,337.32
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	57,500-	3,045.29		80,000	43,662.68		80,000	36,337.32

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	249,997	103,512.24	41	850,000	807,320.47	95	850,000	42,679.53
01 01	TIF ALLOCATION	41,250-	14,346.80-		165,000-	156,447.30-		165,000-	8,552.70-
01 *	CITY SALES TAX	208,747	89,165.44	43	685,000	650,873.17	95	685,000	34,126.83
03 00	CITY USE TAX	12,500-	4,172.80		55,000	49,140.46	89	55,000	5,859.54
12 00	TIF DISTRIB - WALMART	15,998	.00		135,998	135,998.39	100	135,998	.39-
313 **	GENERAL SALES & USE TAX	212,245	93,338.24	44	875,998	836,012.02	95	875,998	39,985.98
310 ***	TAX REVENUES	212,245	93,338.24		875,998	836,012.02		875,998	39,985.98
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	212	152.17	72	2,500	2,826.56	113	2,500	326.56-
02 00	INVESTMENT INTEREST	6,837	411.55	6	16,000	14,088.24	88	16,000	1,911.76
361 **	INTEREST INCOME	7,049	563.72	8	18,500	16,914.80	91	18,500	1,585.20
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,114	.00		1,114	1,113.61	100	1,114	.39
369 **	MISC REV & REIMB EXPS	1,114	.00		1,114	1,113.61	100	1,114	.39
360 ***	OTHER REVENUES	8,163	563.72		19,614	18,028.41		19,614	1,585.59
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	220,408	93,901.96		895,612	854,040.43		895,612	41,571.57

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	89,587	96,031.02	107	800,000	782,527.31	98	800,000	17,472.69
01 01	TIF ALLOCATION	13,337-	14,346.80-		160,000-	156,447.30-		160,000-	3,552.70-
01 *	CITY SALES TAX	76,250	81,684.22	107	640,000	626,080.01	98	640,000	13,919.99
03 00	CITY USE TAX	7,076-	4,172.80		80,000	49,140.46	61	80,000	30,859.54
12 00	TIF DISTRIB - WALMART	30,585	.00		135,998	135,998.39	100	135,998	.39-
313 **	GENERAL SALES & USE TAX	99,759	85,857.02	86	855,998	811,218.86	95	855,998	44,779.14
310 ***	TAX REVENUES	99,759	85,857.02		855,998	811,218.86		855,998	44,779.14
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	750	402.05	54	3,500	4,603.19	132	3,500	1,103.19-
02 00	INVESTMENT INTEREST	1,924	303.78	16	6,500	7,386.99	114	6,500	886.99-
361 **	INTEREST INCOME	2,674	705.83	26	10,000	11,990.18	120	10,000	1,990.18-
360 ***	OTHER REVENUES	2,674	705.83		10,000	11,990.18		10,000	1,990.18-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	102,433	86,562.85		865,998	823,209.04		865,998	42,788.96

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	10	.81	8	10	12.53	125	10	2.53-
361	**	INTEREST INCOME	10	.81	8	10	12.53	125	10	2.53-
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	10	.81		10	12.53		10	2.53-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,091	.00		49,026	49,026.02	100	49,026	.02-
371	**	SPECIAL ASSESSMENTS	4,091	.00		49,026	49,026.02	100	49,026	.02-
370	***	SPECIAL ASSESSMENT FINAN	4,091	.00		49,026	49,026.02		49,026	.02-
FUND TOTAL		ELMS HOTEL EVENT FEES	4,101	.81		49,036	49,038.55		49,036	2.55-

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	0	.00		0	.00		0	.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	1,250	.00		15,000	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		15,000	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		15,000	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	157,087	139,457.50	89	675,000	368,110.00	55	675,000	306,890.00
349 **	CONSTRUCTION BILLINGS	157,087	139,457.50	89	675,000	368,110.00	55	675,000	306,890.00
340 ***	CHARGE FOR SERVICES	157,087	139,457.50		675,000	368,110.00		675,000	306,890.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	182-	.00		500	.00		500	500.00
369 **	MISC REV & REIMB EXPS	182-	.00		500	.00		500	500.00
360 ***	OTHER REVENUES	182-	.00		500	.00		500	500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	2,497.50	71	42,000	46,832.50	112	42,000	4,832.50-
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	6,000	6,000.00	100	6,000	.00
05 00	TRANSFER FROM POLLUTION	4,337	.00		52,000	33,437.50	64	52,000	18,562.50
06 00	TRANSFER FROM WATER	18,174	4,230.00	23	75,000	78,494.50	105	75,000	3,494.50-
11 00	TRANSFER FROM COMM DEVEL	1,756	.00		1,756	1,756.35	100	1,756	.35-
391 **	OPERATING TRANSFERS IN	28,267	7,227.50	26	176,756	166,520.85	94	176,756	10,235.15
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	28,267	7,227.50		176,756	166,520.85		176,756	10,235.15
FUND TOTAL	CONSTRUCTION SERVICES	186,422	146,685.00		867,256	534,630.85		867,256	332,625.15

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	31,622	.00		31,622	33,497.24	106	31,622	1,875.24-
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	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	1,408	.00		1,408	1,408.75	100	1,408	.75-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	12,132	13,114.84	108	15,795	15,794.96	100	15,795	.04
08 *	NATURAL RESOURCES	12,132	13,114.84	108	15,795	15,794.96	100	15,795	.04
331 **	FEDERAL GRANTS	45,162	13,114.84	29	48,825	50,700.95	104	48,825	1,875.95-
330 ***	INTERGOVERNMENTAL REVENUE	45,162	13,114.84		48,825	50,700.95		48,825	1,875.95-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	1,607-	.00		835	835.00	100	835	.00
341 **	HISTORIC PRESERVATION	1,607-	.00		835	835.00	100	835	.00
340 ***	CHARGE FOR SERVICES	1,607-	.00		835	835.00		835	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,722	5,721.95	100	5,722	5,721.95	100	5,722	.05
02 00	TRANSFER FROM TRANS TRUST	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	5,722	5,721.95	100	5,722	5,721.95	100	5,722	.05
390 ***	OTHER FINANCING SOURCES	5,722	5,721.95		5,722	5,721.95		5,722	.05
FUND TOTAL	COMMUNITY DEVELOPMENT	49,277	18,836.79		55,382	57,257.90		55,382	1,875.90-

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	69,337	96,078.73	139	810,000	777,009.14	96	810,000	32,990.86
01 01	TIF ALLOCATION	14,612-	14,346.80-		172,000-	156,447.30-		172,000-	15,552.70-
01 *	CITY SALES TAX	54,725	81,731.93	149	638,000	620,561.84	97	638,000	17,438.16
03 00	CITY USE TAX	28,694-	4,169.88		50,000	49,106.06	98	50,000	893.94
12 00	TIF DISTRIB - WALMART	2,569-	.00		135,998	135,998.39	100	135,998	.39-
313 **	GENERAL SALES & USE TAX	23,462	85,901.81	366	823,998	805,666.29	98	823,998	18,331.71
310 ***	TAX REVENUES	23,462	85,901.81		823,998	805,666.29		823,998	18,331.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	538	138.86	26	1,000	1,624.93	163	1,000	624.93-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	538	138.86	26	1,000	1,624.93	163	1,000	624.93-
360 ***	OTHER REVENUES	538	138.86		1,000	1,624.93		1,000	624.93-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	23,769	.00		24,000	24,000.00	100	24,000	.00
392 **	PROCEEDS FROM ASSET SALE	23,769	.00		24,000	24,000.00	100	24,000	.00
390 ***	OTHER FINANCING SOURCES	23,769	.00		24,000	24,000.00		24,000	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	47,769	86,040.67		848,998	831,291.22		848,998	17,706.78

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	281,250	192,226.43	68	1,725,000	1,552,635.09	90	1,725,000	172,364.91
01 01	TIF ALLOCATION	36,674-	28,693.57-		330,000-	312,894.39-		330,000-	17,105.61-
01 *	CITY SALES TAX	244,576	163,532.86	67	1,395,000	1,239,740.70	89	1,395,000	155,259.30
03 00	CITY USE TAX	27,500-	8,342.67		110,000	98,246.52	89	110,000	11,753.48
12 00	TIF DISTRIB - WALMART	203,247	.00		271,997	271,996.76	100	271,997	.24
313 **	GENERAL SALES & USE TAX	420,323	171,875.53	41	1,776,997	1,609,983.98	91	1,776,997	167,013.02
310 ***	TAX REVENUES	420,323	171,875.53		1,776,997	1,609,983.98		1,776,997	167,013.02
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	450	149.10	33	1,000	1,225.42	123	1,000	225.42-
361 **	INTEREST INCOME	450	149.10	33	1,000	1,225.42	123	1,000	225.42-
360 ***	OTHER REVENUES	450	149.10		1,000	1,225.42		1,000	225.42-
FUND TOTAL	COMMUNITY CTR SALES TAX	420,773	172,024.63		1,777,997	1,611,209.40		1,777,997	166,787.60

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	35,926-	.00		0	.00		0	.00
03	03	DAY PASSES	913-	.00		0	.00		0	.00
03	*	COMMUNITY CENTER	36,839-	.00		0	.00		0	.00
347	**	RECREATIONAL REVENUES	36,839-	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	36,839-	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	1,025	111.54	11	1,025	1,254.23	122	1,025	229.23-
361	**	INTEREST INCOME	1,025	111.54	11	1,025	1,254.23	122	1,025	229.23-
363		RENTAL INCOME								
10	07	OFFICE SPACE RENTAL	0	.00		0	.00		0	.00
11	01	ROOM RENTALS	451-	.00		0	.00		0	.00
11	02	PROGRAM FEES	913-	.00		0	.00		0	.00
11	03	CONCESSIONS	220-	.00		0	.00		0	.00
11	04	DAYCARE	913-	.00		0	.00		0	.00
11	05	BIRTHDAY PARTIES	451-	.00		0	.00		0	.00
11	*	PROGRAM REVENUES	2,948-	.00		0	.00		0	.00
363	**	RENTAL INCOME	2,948-	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,923-	111.54		1,025	1,254.23		1,025	229.23-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93	00	COMMUNITY CENTER TAX	120,837	25,000.00	21	625,000	625,000.00	100	625,000	.00
391	**	OPERATING TRANSFERS IN	120,837	25,000.00	21	625,000	625,000.00	100	625,000	.00
390	***	OTHER FINANCING SOURCES	120,837	25,000.00		625,000	625,000.00		625,000	.00
FUND TOTAL		COMMUNITY CTR OPERATING	82,075	25,111.54		626,025	626,254.23		626,025	229.23-

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,499	.00		269,999	269,998.55	100	269,999	.45
312 **	TAXES-OTHER THAN ASSESSED	22,499	.00		269,999	269,998.55	100	269,999	.45
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	466,674	92,757.09	20	1,200,000	1,181,652.68	99	1,200,000	18,347.32
313 **	GENERAL SALES & USE TAX	466,674	92,757.09	20	1,200,000	1,181,652.68	99	1,200,000	18,347.32
310 ***	TAX REVENUES	489,173	92,757.09		1,469,999	1,451,651.23		1,469,999	18,347.77
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	489,173	92,757.09		1,469,999	1,451,651.23		1,469,999	18,347.77

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	329	.00		11,329	11,329.05	100	11,329	.05-
312 **	TAXES-OTHER THAN ASSESSED	329	.00		11,329	11,329.05	100	11,329	.05-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	174	6.23	4	2,000	1,057.03	53	2,000	942.97
313 **	GENERAL SALES & USE TAX	174	6.23	4	2,000	1,057.03	53	2,000	942.97
310 ***	TAX REVENUES	503	6.23		13,329	12,386.08		13,329	942.92
FUND TOTAL	PARADISE PLAYHOUSE TIF	503	6.23		13,329	12,386.08		13,329	942.92

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	7,059-	.00		112,104	112,103.54	100	112,104	.46
312	**	TAXES-OTHER THAN ASSESSED	7,059-	.00		112,104	112,103.54	100	112,104	.46
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	28,337	16,525.37	58	120,000	116,895.63	97	120,000	3,104.37
313	**	GENERAL SALES & USE TAX	28,337	16,525.37	58	120,000	116,895.63	97	120,000	3,104.37
310	***	TAX REVENUES	21,278	16,525.37		232,104	228,999.17		232,104	3,104.83
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	21,278	16,525.37		232,104	228,999.17		232,104	3,104.83

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	.00		62,500	48,062.35	77	62,500	14,437.65
04	00	COMMUNITY IMPR. DISTRICT	3,337	.00		40,000	27,837.26	70	40,000	12,162.74
313	**	GENERAL SALES & USE TAX	8,549	.00		102,500	75,899.61	74	102,500	26,600.39
310	***	TAX REVENUES	8,549	.00		102,500	75,899.61		102,500	26,600.39
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
05	00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
06	00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99	00	TRANSFERS FROM OTHER FUND	3,863-	.00		4,046	.00		4,046	4,046.00
391	**	OPERATING TRANSFERS IN	3,863-	.00		4,046	.00		4,046	4,046.00
390	***	OTHER FINANCING SOURCES	3,863-	.00		4,046	.00		4,046	4,046.00
FUND TOTAL ELMS HOTEL TIF			4,686	.00		106,546	75,899.61		106,546	30,646.39

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	605	.00		23,518	23,518.24	100	23,518	.24-
312 **	TAXES-OTHER THAN ASSESSED	605	.00		23,518	23,518.24	100	23,518	.24-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	17,087	1,186.09	7	40,000	34,100.74	85	40,000	5,899.26
313 **	GENERAL SALES & USE TAX	17,087	1,186.09	7	40,000	34,100.74	85	40,000	5,899.26
310 ***	TAX REVENUES	17,692	1,186.09		63,518	57,618.98		63,518	5,899.02
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	17,692	1,186.09		63,518	57,618.98		63,518	5,899.02

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	3,587	387.25	11	4,500	4,646.12	103	4,500	146.12-
361 **	INTEREST INCOME	3,587	387.25	11	4,500	4,646.12	103	4,500	146.12-
360 ***	OTHER REVENUES	3,587	387.25		4,500	4,646.12		4,500	146.12-
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	POLLUTION CONTROL IMPROVE	3,587	387.25		4,500	4,646.12		4,500	146.12-

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
03 00	CASH WITH FISCAL AGENT	14,326-	123.33		4,000	3,847.30	96	4,000	152.70
361 **	INTEREST INCOME	14,326-	123.33		4,000	3,847.30	96	4,000	152.70
360 ***	OTHER REVENUES	14,326-	123.33		4,000	3,847.30		4,000	152.70
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	14,326-	123.33		4,000	3,847.30		4,000	152.70

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
332		CLAY COUNTY GRANTS								
01	00	SENIOR SERVICES GRANT	20,837	.00		250,000	125,000.00	50	250,000	125,000.00
332	**	CLAY COUNTY GRANTS	20,837	.00		250,000	125,000.00	50	250,000	125,000.00
330	***	INTERGOVERNMENTAL REVENUE	20,837	.00		250,000	125,000.00		250,000	125,000.00
360		OTHER REVENUES								
361		INTEREST INCOME								
02	00	INVESTMENT INTEREST	37,087	94.95		60,000	44,508.44	74	60,000	15,491.56
361	**	INTEREST INCOME	37,087	94.95		60,000	44,508.44	74	60,000	15,491.56
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	6,763	.00		6,763	6,762.50	100	6,763	.50
369	**	MISC REV & REIMB EXPS	6,763	.00		6,763	6,762.50	100	6,763	.50
360	***	OTHER REVENUES	43,850	94.95		66,763	51,270.94		66,763	15,492.06
FUND TOTAL		COMMUNITY CENTER PROJECT	64,687	94.95		316,763	176,270.94		316,763	140,492.06

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	240	17.01	7	240	273.74	114	240	33.74-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	240	17.01	7	240	273.74	114	240	33.74-
360	***	OTHER REVENUES	240	17.01		240	273.74		240	33.74-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93	00	COMMUNITY CENTER TAX	111,272	86,536.59	78	932,653	932,753.00	100	932,653	100.00-
391	**	OPERATING TRANSFERS IN	111,272	86,536.59	78	932,653	932,753.00	100	932,653	100.00-
390	***	OTHER FINANCING SOURCES	111,272	86,536.59		932,653	932,753.00		932,653	100.00-
FUND TOTAL		DEBT SERVICE	111,512	86,553.60		932,893	933,026.74		932,893	133.74-

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	36,877	190,908.46	518	2,250,000	2,131,797.45	95	2,250,000	118,202.55
	01 02	COMMUNITY BILLING	40,606	86,663.64	213	1,040,000	1,035,220.94	100	1,040,000	4,779.06
	01 15	WATER TAPS	5,625	.00		7,000	6,180.00	88	7,000	820.00
	01 16	RECONNECT FEE	4,174	2,905.00	70	28,000	33,002.69	118	28,000	5,002.69-
	01 *	WATER REVENUES	87,282	280,477.10	321	3,325,000	3,206,201.08	96	3,325,000	118,798.92
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	87,282	280,477.10	321	3,325,000	3,206,201.08	96	3,325,000	118,798.92
340	***	CHARGE FOR SERVICES	87,282	280,477.10		3,325,000	3,206,201.08		3,325,000	118,798.92
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,876-	196.15		2,700	3,010.35	112	2,700	310.35-
	02 00	INVESTMENT INTEREST	3,337	1,496.56	45	40,000	43,967.74	110	40,000	3,967.74-
	03 00	CASH WITH FISCAL AGENT	3	8.02	267	3	11.09	370	3	8.09-
	08 00	BAB SUBSIDY	25,339	.00		290,362	290,362.44	100	290,362	.44-
361	**	INTEREST INCOME	26,803	1,700.73	6	333,065	337,351.62	101	333,065	4,286.62-
363		RENTAL INCOME								
	01 00	TOWER RENTAL	4,000-	.00		18,000	13,907.33	77	18,000	4,092.67
	02 00	CROP RENT	1,256	.00		15,050	15,050.00	100	15,050	.00
363	**	RENTAL INCOME	2,744-	.00		33,050	28,957.33	88	33,050	4,092.67
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	249	108.92	44	700	1,236.02	177	700	536.02-
	06 00	INSURANCE REIMBURSEMENTS	18,773	.00		18,773	18,773.00	100	18,773	.00
369	**	MISC REV & REIMB EXPS	19,022	108.92	1	19,473	20,009.02	103	19,473	536.02-
360	***	OTHER REVENUES	43,081	1,809.65		385,588	386,317.97		385,588	729.97-
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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			130,363	282,286.75		3,710,588	3,592,519.05		3,710,588	118,068.95

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	275,619-	235,667.76		2,870,700	2,688,109.56	94	2,870,700	182,590.44
02 02	WHOLESALE SERVICES	187	176.50	94	2,200	1,968.51	90	2,200	231.49
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	5,712	.00		8,000	7,890.00	99	8,000	110.00
02 *	SEWAGE SERVICES	269,720-	235,844.26		2,880,900	2,697,968.07	94	2,880,900	182,931.93
10 00	BAD DEBTS - UTILITIES	4,576	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	265,144-	235,844.26		2,880,900	2,697,968.07	94	2,880,900	182,931.93
340 ***	CHARGE FOR SERVICES	265,144-	235,844.26		2,880,900	2,697,968.07		2,880,900	182,931.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	49	29.16	60	500	379.53	76	500	120.47
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	5.06		0	9.98		0	9.98-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	37,916	.00		434,433	434,433.36	100	434,433	.36-
361 **	INTEREST INCOME	37,965	34.22		434,933	434,822.87	100	434,933	110.13
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	0	.00		0	184.25		0	184.25-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	184.25		0	184.25-
360 ***	OTHER REVENUES	38,757	34.22		444,393	444,467.12		444,393	74.12-
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	105,837	68,536.00	65	701,663	702,414.92	100	701,663	751.92-
07 00	TRANSFER FROM GOLF	837	.00		10,000	8,280.00	83	10,000	1,720.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	106,674	68,536.00	64	711,663	710,694.92	100	711,663	968.08

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	106,674	68,536.00		711,663	710,694.92		711,663	968.08
FUND TOTAL	POLLUTION CONTROL	119,713-	304,414.48		4,036,956	3,853,130.11		4,036,956	183,825.89

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	10,424	16,407.51	157	125,000	105,413.10	84	125,000	19,586.90
	01 02	MEMBERSHIP DUES	1,250	2,753.00	220	180,000	173,139.75	96	180,000	6,860.25
	01 03	GOLF CART REVENUE	6,250-	22,794.95		200,000	200,604.10	100	200,000	604.10-
	01 05	RESTAURANT REVENUE	4,163-	20,711.95		170,000	159,032.42	94	170,000	10,967.58
	01 06	PRO SHOP SALES	2,924	3,967.20	136	35,000	35,302.84	101	35,000	302.84-
	01 07	DRIVING RANGE REVENUE	1,750-	1,980.00		12,000	13,777.00	115	12,000	1,777.00-
	01 *	GOLF COURSE	2,435	68,614.61	2818	722,000	687,269.21	95	722,000	34,730.79
347	**	RECREATIONAL REVENUES	2,435	68,614.61	2818	722,000	687,269.21	95	722,000	34,730.79
340	***	CHARGE FOR SERVICES	2,435	68,614.61		722,000	687,269.21		722,000	34,730.79
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	24	3.29	14	35	37.34	107	35	2.34-
361	**	INTEREST INCOME	24	3.29	14	35	37.34	107	35	2.34-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	826-	1,559.00		12,000	9,951.50	83	12,000	2,048.50
365	**	CONTRIBUTIONS/DONATIONS	826-	1,559.00		12,000	9,951.50	83	12,000	2,048.50
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	10	.00		10	10.00	100	10	.00
	06 00	INSURANCE REIMBURSEMENTS	16,050	.00		16,050	16,050.00	100	16,050	.00
369	**	MISC REV & REIMB EXPS	16,060	.00		16,060	16,060.00	100	16,060	.00
360	***	OTHER REVENUES	15,258	1,562.29		28,095	26,048.84		28,095	2,046.16
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	30,000	30,000.00	100	30,000	.00
	03 00	TRANSFER FROM CAPITAL IMP	190,565	101,477.50	53	248,315	322,186.66	130	248,315	73,871.66-
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	193,065	103,977.50	54	278,315	352,186.66	127	278,315	73,871.66-
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
393		PROCEEDS FROM FINANCING								

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
07 00		CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	193,065	103,977.50		278,315	352,186.66		278,315	73,871.66-
FUND TOTAL GOLF			210,758	174,154.40		1,028,410	1,065,504.71		1,028,410	37,094.71-

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
04	05	RUNWAY OVERLAY PROGRAM	37,203	.00		447,074	447,074.08	100	447,074	.08-
331	**	FEDERAL GRANTS	37,203	.00		447,074	447,074.08	100	447,074	.08-
330	***	INTERGOVERNMENTAL REVENUE	37,203	.00		447,074	447,074.08		447,074	.08-
340		CHARGE FOR SERVICES								
345		AIRPORT								
01	00	FUEL SALES	1,163-	497.42		2,500	3,461.23	138	2,500	961.23-
345	**	AIRPORT	1,163-	497.42		2,500	3,461.23	138	2,500	961.23-
340	***	CHARGE FOR SERVICES	1,163-	497.42		2,500	3,461.23		2,500	961.23-
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	5.61		0	5.61-
361	**	INTEREST INCOME	0	.00		0	5.61		0	5.61-
363		RENTAL INCOME								
02	00	CROP RENT	0	.00		0	.00		0	.00
04	00	AIRPORT FACILITY RENT	3,837	1,082.50	28	13,000	13,622.50	105	13,000	622.50-
363	**	RENTAL INCOME	3,837	1,082.50	28	13,000	13,622.50	105	13,000	622.50-
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	3,837	1,082.50		13,000	13,628.11		13,000	628.11-
FUND TOTAL AIRPORT			39,877	1,579.92		462,574	464,163.42		462,574	1,589.42-

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	62,500	67,790.02	109	750,000	763,490.87	102	750,000	13,490.87-
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	62,500	67,790.02	109	750,000	763,490.87	102	750,000	13,490.87-
340	***	CHARGE FOR SERVICES	62,500	67,790.02		750,000	763,490.87		750,000	13,490.87-
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	376-	25.66		75	135.97	181	75	60.97-
02	00	INVESTMENT INTEREST	2,194-	.00		1,007	1,006.60	100	1,007	.40
361	**	INTEREST INCOME	2,570-	25.66		1,082	1,142.57	106	1,082	60.57-
369		MISC REV & REIMB EXPS								
12	00	RECYCLING REVENUE	1,924	1,806.55	94	23,000	21,409.75	93	23,000	1,590.25
13	00	BULKY ITEM DROPOFF	4,000	1,534.00	38	15,000	16,614.00	111	15,000	1,614.00-
369	**	MISC REV & REIMB EXPS	5,924	3,340.55	56	38,000	38,023.75	100	38,000	23.75-
360	***	OTHER REVENUES	3,354	3,366.21		39,082	39,166.32		39,082	84.32-
FUND TOTAL REFUSE			65,854	71,156.23		789,082	802,657.19		789,082	13,575.19-

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	7,200.00		0	44,605.00		0	44,605.00-
348 **	CEMETERY LOT SALES	0	7,200.00		0	44,605.00		0	44,605.00-
340 ***	CHARGE FOR SERVICES	0	7,200.00		0	44,605.00		0	44,605.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	6.08		0	87.65		0	87.65-
02 00	INVESTMENT INTEREST	0	353.58-		0	25.60		0	25.60-
361 **	INTEREST INCOME	0	347.50-		0	113.25		0	113.25-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,890.00		0	2,890.00-
363 **	RENTAL INCOME	0	.00		0	2,890.00		0	2,890.00-
360 ***	OTHER REVENUES	0	347.50-		0	3,003.25		0	3,003.25-
FUND TOTAL	CEMETERY PERMANENT FUND	0	6,852.50		0	47,608.25		0	47,608.25-
GRAND TOTAL		2,669,679	2,341,692.08		27,363,185	26,059,199.49		27,363,185	1,303,985.51

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 12/2016

To Period . . . . : 12/2016

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/21/2016	88124	234	RYAN TRAVIS		VOID/EMS BILLING ERROR	101-0000-115.01-00		12/2016	50.00-
								Total	50.00-
09/01/2016	88564	791	AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		11/2016	473.42
					ELECTRIC SERVICE	101-2103-421.41-01		11/2016	186.80
					ELECTRIC SERVICE	101-3101-431.41-01		11/2016	436.16
								Total	1,096.38
09/01/2016	88568	234	BANKERS LIFE & CASUALTY		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		11/2016	102.77
								Total	102.77
09/01/2016	88569	2795	BOUND TREE MEDICAL, LLC	82248041	EMS SUPPLIES	101-2202-422.61-02		11/2016	179.80
								Total	179.80
09/01/2016	88571	2289	CARDMEMBER SERVICE		MEALS/LODGIN/TRAINING	101-1401-413.58-01		11/2016	520.86
					MEALS/LODGIN/TRAINING	101-1401-413.61-07		11/2016	339.95
					MEALS/LODGIN/TRAINING	101-1401-413.61-29		11/2016	100.15
					MEALS/LODGIN/TRAINING	101-1401-413.62-01		11/2016	67.00
					MEALS/LODGIN/TRAINING	101-1401-413.67-01		11/2016	300.00
					MEALS/LODGIN/TRAINING	101-2101-421.34-01		11/2016	25.00
					MEALS/LODGIN/TRAINING	101-2101-421.43-11		11/2016	59.95
					MEALS/LODGIN/TRAINING	101-2101-421.58-04		11/2016	73.93
					MEALS/LODGIN/TRAINING	101-2101-421.60-01		11/2016	32.97
					MEALS/LODGIN/TRAINING	101-2101-421.61-07		11/2016	470.30
					MEALS/LODGIN/TRAINING	101-2101-421.67-03		11/2016	140.00
					MEALS/LODGIN/TRAINING	101-2201-422.58-01		11/2016	360.63
					MEALS/LODGIN/TRAINING	101-3101-431.43-11		11/2016	140.27
								Total	2,631.01
09/01/2016	88573	335	CHIEF	212670	DRUG TESTING KITS	101-2101-421.61-07		11/2016	199.92
								Total	199.92
09/01/2016	88575	15	CHUCK ANDERSON FORD MER	FOCB110811	DEDUCTIBLE	101-2101-421.43-10		11/2016	500.00
				FOQS111962	OIL CHANGE	101-2101-421.43-10		11/2016	41.90
								Total	541.90
09/01/2016	88576	306	CITY OF EXCELSIOR		MOWING FEES	101-1803-418.34-05		11/2016	230.00
								Total	230.00
09/01/2016	88577	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		11/2016	168.75
								Total	168.75
09/01/2016	88578	1606	CLAYTON PAPER & DISTRIB	097051	JANITORIAL SUPPLIES	101-2201-422.61-03		11/2016	134.03
								Total	134.03
09/01/2016	88581	1269	COMFORT INN		LODGING	101-2101-421.67-03		11/2016	456.15
								Total	456.15
09/01/2016	88582	1633	CROSS-MIDWEST TIRE	10543764	TIRES	101-3101-431.43-11		11/2016	841.72
				10543925	FRONT ALIGNMENT	101-3101-431.43-11		11/2016	112.88
								Total	954.60
09/01/2016	88585	2124	E NET		SERVICE/SUPPORT	101-1502-415.34-04		11/2016	236.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88585	2124	E NET		SERVICE/SUPPORT	101-1803-418.34-04		11/2016	118.00
				4685	SERVICE/SUPPORT	101-1501-415.34-04		11/2016	204.00
				4687	SERVICE/SUPPORT	101-2101-421.43-09		11/2016	1,433.74
								Total	1,991.74
09/01/2016	88591	2856	FOLEY INDUSTRIES	SS700026587	PARTS/LABOR	101-3101-431.43-11		11/2016	1,000.00
								Total	1,000.00
09/01/2016	88593	2631	GALLS/QUARTERMASTER	005889785	EARPIECES	101-2101-421.43-11		11/2016	59.33
								Total	59.33
09/01/2016	88595	1269	GENERAL CODE	BILL00021737	CODE SUPPLEMENT	101-1401-413.33-07		11/2016	323.99
								Total	323.99
09/01/2016	88596	1269	GLOCK PROFESSIONAL INC	TRP/100087328	ARMORER'S COURSE	101-2101-421.67-03		11/2016	250.00
				TRP/100087390	ARMORER'S COURSE	101-2101-421.67-03		11/2016	250.00
								Total	500.00
09/01/2016	88602	2736	INTOXIMETERS INC.	540730	MOUTHPIECES	101-2101-421.43-11		11/2016	125.25
								Total	125.25
09/01/2016	88604	987	K.C. BOBCAT	21067940	FUEL CAP	101-3101-431.43-11		11/2016	11.75
								Total	11.75
09/01/2016	88608	2862	KURANDA USA INC	304079	CAT BEDS	101-2103-421.61-07		11/2016	69.30
								Total	69.30
09/01/2016	88613	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		11/2016	135.90
								Total	135.90
09/01/2016	88614	419	MICROSHIELD OF KANSAS C	1524336	SANITIZATION	101-2101-421.43-12		11/2016	48.25
								Total	48.25
09/01/2016	88619	1531	MOORE MEDICAL CORP.	83085505	EMS SUPPLIES	101-2202-422.61-02		11/2016	280.00
								Total	280.00
09/01/2016	88620	2851	NARTEC, INC.	8736	DRUG AMPULES	101-2101-421.61-07		11/2016	176.04
								Total	176.04
09/01/2016	88625	554	OWEN LUMBER CO	692148	GATE LATCH REPAIRS	101-2103-421.43-12		11/2016	8.29
				692211	POSTS	101-2103-421.43-12		11/2016	13.90
								Total	22.19
09/01/2016	88630	370	QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		11/2016	57.48
					OFFICE SUPPLIES	101-1802-418.60-01		11/2016	8.79
				8452533	TRASH CAN DOLLY	101-2103-421.61-03		11/2016	65.99
				8562243	OFFICE SUPPLIES	101-1501-415.60-01		11/2016	30.68
								Total	162.94
09/01/2016	88633	1690	RITEWAY GUTTERING	1117	GUTTER REPAIRS	101-2103-421.43-12		11/2016	275.00
								Total	275.00
09/01/2016	88636	666	SCOTT'S BARGAIN BARN	52053	HITCH	101-3101-431.43-11		11/2016	111.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	111.30
09/01/2016	88639	1837	STARBRIGHT CREATIONS	82916	UNIFORMS	101-2101-421.61-04		11/2016	635.68
								Total	635.68
09/01/2016	88644	1269	ULINE	79411674	SAFETY GLASSES	101-3101-431.42-02		11/2016	94.85
								Total	94.85
09/01/2016	88645	2558	UNISOURCE DOCUMENT PROD	1241166	COPIER MAINTENANCE	101-2101-421.43-01		11/2016	78.25
								Total	78.25
09/01/2016	88646	2488	UPS	000069Y37W356	SHIPPING FEES	101-2101-421.60-03		11/2016	11.15
								Total	11.15
09/01/2016	88649	610	VAN METER & ASSOC INC	64024-D	SUBSCRIPTION	101-2101-421.67-03		11/2016	165.00
								Total	165.00
09/01/2016	88650	271	VERIZON WIRELESS	9770739990	CELL SERVICE	101-2101-421.53-02		11/2016	298.24
								Total	298.24
09/01/2016	88651	1677	WABASH BBQ	076013	EMPLOYEE MEALS/LUNCH6	101-3101-431.58-04		11/2016	29.34
								Total	29.34
09/01/2016	88652	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		11/2016	18.00
				2182339	MATS, MOPS, TOWELS	101-2101-421.42-01		11/2016	67.58
								Total	85.58
09/01/2016	88653	443	WESTERN EXTRALITE CO	S5440549.001	COUPLING/MISC.	101-3101-431.43-15		11/2016	12.45
								Total	12.45
09/01/2016	88654	1944	WESTLAKE HARDWARE	6948145/506334	BLOWER	101-3101-431.61-07		11/2016	269.99
								Total	269.99
09/08/2016	88656	1942	APPLIED CONCEPTS, INC.	294217	EQUIPMENT REPAIRS	101-2101-421.43-11		12/2016	80.00
								Total	80.00
09/08/2016	88657	521	ARMSTRONG TEASDALE LLP	2032783	LEGAL FEES	101-1401-413.33-01		12/2016	111.37
								Total	111.37
09/08/2016	88658	322	AT&T		TELEPHONE CHARGES	101-1401-413.53-01		12/2016	110.06
					TELEPHONE CHARGES	101-2101-421.53-01		12/2016	951.77
					TELEPHONE CHARGES	101-2201-422.53-01		12/2016	856.10
					TELEPHONE CHARGES	101-3101-431.53-01		12/2016	87.37
					TELEPHONE CHARGES	101-6703-467.53-01		12/2016	409.07
								Total	2,414.37
09/08/2016	88663	15	CHUCK ANDERSON FORD MER	FOCS112101	VEHICLE REPAIRS	101-2201-422.43-10		12/2016	388.82
								Total	388.82
09/08/2016	88664	306	CITY OF EXCELSIOR	AUG 16	DWI RECOUPMENT	101-0000-101.03-07		12/2016	396.50
								Total	396.50
09/08/2016	88665	1269	COMMUNITY WHOLESALE TIR	8994489	FLEET TIRES	101-2101-421.43-10		12/2016	1,011.60

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,011.60
09/08/2016	88672	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		12/2016	865.68
								Total	865.68
09/08/2016	88673	486	EXCELSIOR FLORAL & GIFT	6445	FUNERAL ARRANGEMENT	101-1401-413.29-05		12/2016	50.00
								Total	50.00
09/08/2016	88674	2504	EZ QUICK LUBE	61234	OIL CHANGE	101-2201-422.62-02		12/2016	72.00
								Total	72.00
09/08/2016	88677	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		12/2016	416.00
								Total	416.00
09/08/2016	88678	2643	FREMONT INDUSTRIES, INC	883026	BOILER MAINTENANCE	101-1601-416.43-02		12/2016	165.40
								Total	165.40
09/08/2016	88679	2631	GALLS/QUARTERMASTER		MAGLIGHTS/BOOTS	101-2101-421.61-04		12/2016	144.95
				005956426	MAGLIGHTS/BOOTS	101-2101-421.61-07		12/2016	91.92
								Total	236.87
09/08/2016	88680	1269	GFOA	300000874	MEMBERSHIP DUES	101-1501-415.67-02		12/2016	50.00
								Total	50.00
09/08/2016	88681	1459	GT DISTRIBUTORS, INC.	INV0585439	TRAINING AMMO	101-2101-421.67-03		12/2016	380.00
				INV0585766	TRAINING AMMO	101-2101-421.67-03		12/2016	189.92
								Total	569.92
09/08/2016	88685	580	JOHN'S SUPER	17	PRISONER MEALS	101-2104-421.61-29		12/2016	287.04
								Total	287.04
09/08/2016	88692	1269	LARRY MURRY		REIMBURSE/MEALS/TRAINING	101-1803-418.58-04		12/2016	38.07
					REIMBURSE/RECORDING	101-1803-418.69-02		12/2016	15.00
								Total	53.07
09/08/2016	88695	2199	MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		12/2016	65.39
								Total	65.39
09/08/2016	88696	419	MICROSHIELD OF KANSAS C	1524409	SANITIZATION	101-2101-421.43-12		12/2016	48.25
								Total	48.25
09/08/2016	88697	964	MID-AMERICA REGIONAL CO	G-I-0007030	COMMUNITIES FOR ALL AGES	101-1401-413.67-02		12/2016	1,500.00
								Total	1,500.00
09/08/2016	88698	613	MIDWEST MOBILE RADIO	138713	HEADSET/CONSOLE ISSUES	101-2101-421.43-11		12/2016	193.00
				16044	CREDIT	101-2101-421.43-11		12/2016	225.00-
								Total	32.00-
09/08/2016	88699	750	MISSOURI DEPARTMENT OF	51228	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		12/2016	70.00
								Total	70.00
09/08/2016	88700	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		12/2016	141.11
					GAS SERVICE	101-1602-416.41-02		12/2016	141.70

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2016	88700	736	MISSOURI GAS ENERGY		GAS SERVICE	101-2101-421.41-02		12/2016	90.12
					GAS SERVICE	101-2103-421.41-02		12/2016	139.02
					GAS SERVICE	101-2201-422.41-02		12/2016	102.10
					GAS SERVICE	101-6701-467.41-02		12/2016	88.15
								Total	702.20
09/08/2016	88703	506	MO DEPT OF REVENUE	AUG 16	CVCF FOR AUGUST	101-0000-202.03-00		12/2016	1,290.53
								Total	1,290.53
09/08/2016	88704	848	MO STATE TREASURER	AUG 16	TRAINING COMMISSION FUND	101-0000-202.05-00		12/2016	181.13
								Total	181.13
09/08/2016	88705	1531	MOORE MEDICAL CORP.	830880451	EMS SUPPLIES	101-2202-422.61-02		12/2016	432.20
								Total	432.20
09/08/2016	88706	943	MORGANSITES.COM	091668	WEBSITE CONSTRUCTION	101-1201-412.43-01		12/2016	300.00
								Total	300.00
09/08/2016	88709	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		12/2016	15.57
					ADMIN FEES/SECTION 125	101-1601-416.26-01		12/2016	5.19
					ADMIN FEES/SECTION 125	101-1803-418.26-01		12/2016	10.38
					ADMIN FEES/SECTION 125	101-2101-421.26-01		12/2016	31.14
					ADMIN FEES/SECTION 125	101-2202-422.26-01		12/2016	25.95
				N11817	ADMIN FEES/SECTION 125	101-1401-413.26-01		12/2016	6.57
								Total	94.80
09/08/2016	88710	239	O'REILLY AUTOMOTIVE		MISC. PARTS	101-3101-431.61-03		11/2016	53.44
					FILTERS/OIL	101-3101-431.62-02		11/2016	203.06
				0166-243315	ANTIFREEZE	101-2201-422.43-10		11/2016	47.96
				0166-243390	FILTER/OIL	101-3101-431.43-10		11/2016	3.99
				0166-243425	FILTER	101-3101-431.43-10		11/2016	18.99
				0166-243836	HOSE/CLAMPS	101-3101-431.43-11		11/2016	122.03
				0166-243961	RADIATOR CAP KIT	101-2201-422.43-10		11/2016	152.99
				0166-244013	ANTIFREEZE	101-2201-422.43-10		11/2016	35.97
				0166-244032	CAP KIT RETURNED	101-2201-422.43-10		11/2016	152.99-
				0166-244093	RADIATOR CAP	101-2201-422.43-10		11/2016	6.12
				0166-244576	CLEANING SUPPLIES	101-2101-421.43-10		11/2016	20.96
				0166-244762	BATTERY	101-3101-431.43-11		11/2016	40.60
				0166-245025	HOSE/CLAMPS	101-3101-431.43-11		11/2016	78.39
				0166-245113	GAS CAN	101-3101-431.43-11		11/2016	14.99
				0166-245133	BATTERY	101-3101-431.43-11		11/2016	148.31
				0166-245458	FILTERS/OIL	101-3101-431.43-10		11/2016	35.86
				0166-245490	FILTERS/OIL	101-3101-431.43-10		11/2016	17.93
				0166-246824	ANTI-FREEZE	101-3101-431.43-11		11/2016	29.99
				0166-247280	BATTERY	101-2201-422.43-11		11/2016	119.38
				0166-247538	LIGHTS	101-3101-431.43-11		11/2016	27.18
				0166-247867	MISC. PARTS	101-3101-431.43-11		11/2016	239.79
								Total	1,264.94
09/08/2016	88711	554	OWEN LUMBER CO	692439	CEILING TILE	101-2103-421.43-12		12/2016	143.88
								Total	143.88
09/08/2016	88712	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		12/2016	83.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	83.50
09/08/2016	88713	808	POLICE DEPT PETTY CASH		TRAINING/MEALS/MISC.	101-2101-421.61-04		12/2016	47.13
					TRAINING/MEALS/MISC.	101-2101-421.67-03		12/2016	52.94
					TRAINING/MEALS/MISC.	101-2101-421.69-06		12/2016	66.50
								Total	166.57
09/08/2016	88715	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		12/2016	102.60
				30955497	PEST CONTROL	101-1601-416.43-12		12/2016	72.48
								Total	175.08
09/08/2016	88716	370	QUILL CORP	8561574	TELEPHONE CORD	101-2101-421.43-11		12/2016	5.29
				8581969	DRY ERASE BOARDS	101-2103-421.43-12		12/2016	97.98
				8680038	PENS	101-2101-421.60-01		12/2016	38.94
				8680219	TOWELS	101-2101-421.61-03		12/2016	74.94
				8687389	FOLDERS	101-2101-421.60-01		12/2016	10.99
								Total	228.14
09/08/2016	88721	2946	SHERIFF'S RETIREMENT SY	AUG 16	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		12/2016	537.00
								Total	537.00
09/08/2016	88722	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		12/2016	223.36
					TELEPHONE SERVICE	101-1601-416.53-01		12/2016	27.92
					TELEPHONE SERVICE	101-1801-418.53-01		12/2016	83.77
					TELEPHONE SERVICE	101-1802-418.53-01		12/2016	55.84
					TELEPHONE SERVICE	101-1803-418.53-01		12/2016	83.77
					TELEPHONE SERVICE	101-1901-419.53-01		12/2016	55.84
				0916-2001098	PHONE SERVICE	101-2101-421.53-01		12/2016	694.22
				0916-2001133	TELEPHONE SERVICE	101-1401-413.53-01		12/2016	168.28
								Total	1,393.00
09/08/2016	88725	1269	STRUCTURAL TECHNOLOGY I	10957	LADDER TESTING	101-2201-422.43-11		12/2016	853.50
								Total	853.50
09/08/2016	88726	793	SYNERGY SERVICES, INC.	AUG 16	SAFE HAVEN	101-0000-202.06-00		12/2016	363.50
								Total	363.50
09/08/2016	88728	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		12/2016	528.74
				312158231	LEASE ON COPIER	101-1001-419.44-02		12/2016	691.91
								Total	1,220.65
09/08/2016	88729	756	TRIPLE E INC	1386	TIRE REPAIR	101-3101-431.43-10		12/2016	50.00
								Total	50.00
09/08/2016	88733	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		12/2016	65.47
					MOBILE PHONE CHARGES	101-1601-416.53-02		12/2016	32.25
					MOBILE PHONE CHARGES	101-1803-418.53-02		12/2016	228.44
					MOBILE PHONE CHARGES	101-1901-419.53-02		12/2016	52.11
					MOBILE PHONE CHARGES	101-2101-421.53-02		12/2016	840.45
					MOBILE PHONE CHARGES	101-2201-422.53-02		12/2016	151.99
					MOBILE PHONE CHARGES	101-2202-422.53-02		12/2016	96.75
					MOBILE PHONE CHARGES	101-3101-431.53-01		12/2016	119.51
					MOBILE PHONE CHARGES	101-6701-467.53-01		12/2016	50.55

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								Total	1,637.52
09/08/2016	88734	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2016	19.00
				2173430	MOPS, MATS, TOWELS	101-1601-416.42-01		12/2016	98.91
				2185259	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2016	70.98
				2185260	MATS, MOPS, TOWELS	101-1601-416.42-01		12/2016	99.19
								Total	288.08
09/08/2016	88736	1944	WESTLAKE HARDWARE	6948183/506337	SECURITY LIGHTS	101-2201-422.43-12		12/2016	66.56
				6948234/506334	WEEDEATER STRING	101-3101-431.43-11		12/2016	59.99
								Total	126.55
09/08/2016	88737	2866	WEX BANK	46716645	FUEL	101-2101-421.62-01		12/2016	78.00
								Total	78.00
09/08/2016	88738	2348	ZOLL MEDICAL CORPORATIO	2418862	EMS SUPPLIES	101-2202-422.61-02		12/2016	367.50
								Total	367.50
09/15/2016	88739	2846	ACS FIREHOUSE SOFTWARE	1226833	SOFTWARE SUPPORT	101-2202-422.43-01		12/2016	1,710.00
								Total	1,710.00
09/15/2016	88741	417	ALTERATIONS & CUSTOM SE	30834	ALTERATIONS	101-2101-421.42-01		12/2016	6.38
				31573	ALTERATIONS	101-2101-421.42-01		12/2016	29.32
				31681	ALTERATIONS	101-2101-421.42-01		12/2016	17.00
				31710	ALTERATIONS	101-2101-421.42-01		12/2016	4.67
				31797	ALTERATIONS	101-2101-421.42-01		12/2016	55.25
				31809	ALTERATIONS	101-2101-421.42-01		12/2016	11.90
				31812	ALTERATIONS	101-2101-421.42-01		12/2016	17.00
								Total	141.52
09/15/2016	88746	2795	BOUND TREE MEDICAL, LLC	70232438	EMS SUPPLIES	101-2202-422.61-02		12/2016	157.90-
				82205421	EMS SUPPLIES	101-2202-422.61-02		12/2016	377.97
				82207144	EMS SUPPLIES	101-2202-422.61-02		12/2016	744.50
				82212785	EMS SUPPLIES	101-2202-422.61-02		12/2016	240.00
								Total	1,204.57
09/15/2016	88750	15	CHUCK ANDERSON FORD MER	FOCS112306	BRAKE REPAIRS	101-2101-421.43-10		12/2016	677.94
				FOCS112315	ROTOR/BRAKE REPAIRS	101-2101-421.43-10		12/2016	677.94
				FOQS112278	OIL CHANGE	101-2101-421.43-10		12/2016	21.95
				FOQS112316	OIL CHANGE	101-2101-421.43-10		12/2016	21.95
								Total	1,399.78
09/15/2016	88751	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		12/2016	308.72
					CITY WATER USAGE	101-1602-416.41-03		12/2016	57.11
					CITY WATER USAGE	101-2101-421.41-03		12/2016	138.48
					CITY WATER USAGE	101-2103-421.41-03		12/2016	76.70
					CITY WATER USAGE	101-6701-467.41-03		12/2016	338.28
								Total	919.29
09/15/2016	88752	1375	CLAY COUNTY DETENTION		PRISONER HOUSING	101-1204-412.61-25		12/2016	429.00
								Total	429.00
09/15/2016	88753	1606	CLAYTON PAPER & DISTRIB	096851A	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2016	27.02

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								Total	27.02
09/15/2016	88755	1269	COMMUNITY WHOLESALE TIR	9046440	FLEET TIRES	101-2101-421.43-10		12/2016	1,012.00
								Total	1,012.00
09/15/2016	88756	1168	COMMWORLD	1	ANNUAL CONTRACT	101-2202-422.43-01		12/2016	1,127.00
								Total	1,127.00
09/15/2016	88757	155	CULLIGAN WATER CONDITIO	1442870	WATER SOFTENER	101-1601-416.43-02		12/2016	36.50
								Total	36.50
09/15/2016	88758	3050	EMS BILLING SERVICES, I	20162812	AUG. BILLING	101-2202-422.34-17		12/2016	7,928.14
								Total	7,928.14
09/15/2016	88759	1269	ESHC FOUNDATION		ANNUAL DINNER	101-1401-413.67-01		12/2016	1,600.00
								Total	1,600.00
09/15/2016	88760	1233	EX SPRINGS GOLF CLUB		HEALTH SCREENING	101-1401-413.61-29		12/2016	225.00
								Total	225.00
09/15/2016	88761	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1401-413.54-00		12/2016	1,197.50
					PUBLIC NOTICES	101-1802-418.54-00		12/2016	66.00
								Total	1,263.50
09/15/2016	88767	652	GEORGE WOOD SHEET METAL	9755	HVAC REPAIRS	101-1601-416.43-12		12/2016	120.00
								Total	120.00
09/15/2016	88773	580	JOHN'S SUPER	130	PRISONER MEALS	101-2104-421.61-29		12/2016	194.56
								Total	194.56
09/15/2016	88781	2686	LEAF	6762872	LEASE ON COPIER	101-1801-418.44-02		12/2016	260.00
								Total	260.00
09/15/2016	88783	419	MICROSHIELD OF KANSAS C	1524465	SANITIZATION	101-2101-421.43-12		12/2016	48.25
								Total	48.25
09/15/2016	88785	732	MISSOURI ROCK INC	40195	ROCK	101-3101-431.43-16		12/2016	865.26
								Total	865.26
09/15/2016	88787	1531	MOORE MEDICAL CORP.	83094442	EMS SUPPLIES	101-2202-422.61-02		12/2016	197.80
								Total	197.80
09/15/2016	88789	585	NEWMAN TRAFFIC SIGNS	TI-0301987	SIGNS	101-3101-431.43-13		12/2016	106.75
								Total	106.75
09/15/2016	88791	60	PRAXAIR DISTRIBUTION, I	74124760	TORCH CHEMICALS	101-3101-431.61-05		12/2016	14.75
								Total	14.75
09/15/2016	88792	2058	PRESTO-X LLC	30964756	PEST CONTROL	101-2101-421.43-12		12/2016	64.25
								Total	64.25
09/15/2016	88794	1107	PRINT TIME	9054907-IN	FIELD CARE REPORTS	101-2202-422.55-00		12/2016	217.96
								Total	217.96

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2016	88795	370	QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		12/2016	79.98
					OFFICE SUPPLIES	101-1802-418.60-01		12/2016	39.99
					OFFICE SUPPLIES	101-1803-418.60-01		12/2016	47.97
				8808238	OFFICE SUPPLIES	101-2201-422.60-01		12/2016	81.33
				8809449	OFFICE SUPPLIES	101-1801-418.60-01		12/2016	18.66
				8840915	OFFICE SUPPLIES	101-2201-422.60-01		12/2016	2.99
								Total	270.92
09/15/2016	88798	2538	RUMERY & ASSOCIATES	12	ECON DEVELOPMENT	101-1401-413.33-03		12/2016	3,000.00
								Total	3,000.00
09/15/2016	88808	2558	UNISOURCE DOCUMENT PROD	LK03286007	LEASE ON COPIER	101-2101-421.44-04		12/2016	270.00
								Total	270.00
09/15/2016	88809	1242	UNIVERSITY OF MISSOURI-	EXT0010146	CONFERENCE	101-2201-422.67-03		12/2016	370.00
								Total	370.00
09/15/2016	88812	693	VANCE BROTHERS INC	IG 132855	ASPHALT	101-3101-431.43-16		12/2016	96.00
				IG 132945	ASPHALT	101-3101-431.43-16		12/2016	151.00
								Total	247.00
09/15/2016	88813	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2016	35.05
				2188358	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2016	70.98
								Total	106.03
09/15/2016	88814	2589	WATCHGUARD VIDEO	ACCINV0008769	BATTERY/MICROPHONE/TRANS.	101-2101-421.43-11		12/2016	120.00
								Total	120.00
09/15/2016	88816	1944	WESTLAKE HARDWARE		MISC. SUPPLIES	101-2201-422.43-12		12/2016	19.99
				6948241/506338	CONCRETE JOINT REPAIRS	101-2103-421.43-12		12/2016	49.90
				6948284/506337	MISC. SUPPLIES	101-2201-422.67-03		12/2016	32.43
				6948313/506337	MISC. SUPPLIES	101-2201-422.61-07		12/2016	12.88
				6948314/506325	TOILET SEAT	101-1601-416.43-12		12/2016	27.99
				6948320/506325	LIGHT BULBS	101-1601-416.43-12		12/2016	29.97
								Total	173.16
09/15/2016	88817	2866	WEX BANK	46705077	FUEL	101-6701-467.62-01		12/2016	674.23
								Total	674.23
09/22/2016	88820	417	ALTERATIONS & CUSTOM SE	31037	ALTERATIONS	101-2201-422.42-01		12/2016	4.67
				31227	ALTERATIONS	101-2201-422.42-01		12/2016	62.90
				31707	ALTERATIONS	101-2201-422.42-01		12/2016	7.22
								Total	74.79
09/22/2016	88821	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		12/2016	2,522.87
								Total	2,522.87
09/22/2016	88822	1269	AMERICAN LEGION POST 23		SPONSORSHIP	101-1401-413.67-01		12/2016	250.00
								Total	250.00
09/22/2016	88823	7	ANIMAL CARE EQUIPMENT &	47725	KETCH POLE/TONGS/TRAP	101-2103-421.61-07		12/2016	341.10
								Total	341.10

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09/22/2016	88824	378	ASHLOCK SIGNS INC	6203	POLICE DECALS	101-2101-421.43-10		12/2016	450.00
								Total	450.00
09/22/2016	88825	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		12/2016	49.37
					LONG DISTANCE SERVICE	101-2103-421.53-01		12/2016	177.01
					LONG DISTANCE SERVICE	101-2201-422.53-01		12/2016	414.34
								Total	640.72
09/22/2016	88831	1269	CENTER FOR EDUCATION &	07061514	MONTHLY NEWSLETTER	101-2101-421.64-00		12/2016	254.95
								Total	254.95
09/22/2016	88833	655	CHILDREN'S MERCY HOSPIT	H2000012	LAB WORK	101-2101-421.34-01		12/2016	761.50
								Total	761.50
09/22/2016	88834	15	CHUCK ANDERSON FORD MER	FOQS112359	OIL CHANGE	101-2101-421.43-10		12/2016	21.95
				FOQS112527	OIL CHANGE	101-2101-421.43-10		12/2016	21.95
								Total	43.90
09/22/2016	88836	1606	CLAYTON PAPER & DISTRIB		JANITORIAL SUPPLIES	101-1601-416.61-03		12/2016	49.97
				097856	JANITORIAL SUPPLIES	101-2101-421.61-03		12/2016	168.51
								Total	218.48
09/22/2016	88837	1269	CLINTON RENO		TRAINING EXPENSES	101-2101-421.67-03		12/2016	577.40
								Total	577.40
09/22/2016	88843	1269	DRIVER'S SOLUTIONS		CDL FEE	101-2101-421.34-01		12/2016	15.00
								Total	15.00
09/22/2016	88844	2124	E NET		SERVICE/SUPPORT	101-1502-415.34-04		12/2016	127.50
				4688	SERVICE/SUPPORT	101-2202-422.60-01		12/2016	1,149.86
				4719	SERVICE/SUPPORT	101-1501-415.34-04		12/2016	331.50
				4736	SERVICE/SUPPORT	101-2101-421.43-09		12/2016	459.21
								Total	2,068.07
09/22/2016	88850	652	GEORGE WOOD SHEET METAL	09759	AC/REPAIRS	101-1602-416.43-12		12/2016	210.00
				9761	HVAC REPAIRS	101-2101-421.43-12		12/2016	230.00
								Total	440.00
09/22/2016	88853	1651	INLAND TRUCK PARTS & SE	3-56683	RADIATOR	101-2201-422.43-10		12/2016	5,007.50
								Total	5,007.50
09/22/2016	88854	336	JEFF BOYLE/CODE CONSULT	197	3RD PARTY REVIEW	101-1803-418.33-03		12/2016	75.00
								Total	75.00
09/22/2016	88856	580	JOHN'S SUPER	74	PRISONER MEALS	101-2104-421.61-29		12/2016	220.08
								Total	220.08
09/22/2016	88859	455	KLEINSCHMIDT'S WESTERN	5558	SAFETY BOOTS	101-3101-431.42-02		12/2016	119.95
								Total	119.95
09/22/2016	88863	419	MICROSHIELD OF KANSAS C	1524534	SANITIZATION	101-2101-421.43-12		12/2016	48.25
								Total	48.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2016	88866	770	NELSON SYSTEMS INC.	P100404	VOICE RECORDER MAINT.	101-2101-421.43-01		12/2016	4,686.49
								Total	4,686.49
09/22/2016	88869	994	PHOENIX OFFICE PRODUCTS		OFFICE SUPPLIES/CHAIR MAT	101-1201-412.43-09		12/2016	419.97
					OFFICE SUPPLIES/CHAIR MAT	101-1201-412.60-01		12/2016	139.20
				307365-0	OFFICE SUPPLIES/CHAIR MAT	101-2101-421.60-01		12/2016	139.20
								Total	698.37
09/22/2016	88871	808	POLICE DEPT PETTY CASH		TRAINING/MEALS/MISC.	101-2101-421.61-04		12/2016	82.45
					TRAINING/MEALS/MISC.	101-2101-421.67-03		12/2016	194.37
					TRAINING/MEALS/MISC.	101-2101-421.69-06		12/2016	11.00
								Total	287.82
09/22/2016	88873	370	QUILL CORP	8968800	SPOONS	101-2104-421.61-29		12/2016	60.96
				8969884	OFFICE SUPPLIES	101-2101-421.60-01		12/2016	146.59
								Total	207.55
09/22/2016	88879	1269	SHANNON MCGUIRE		REIMBURSE POSTAGE	101-1802-418.60-03		12/2016	22.95
								Total	22.95
09/22/2016	88880	2452	SUNGARD PUBLIC SECTOR	125918	ASP MAINTENANCE	101-1501-415.43-01		12/2016	4,678.49
								Total	4,678.49
09/22/2016	88882	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		12/2016	223.56
					MEALS REIMBURSEMENT	101-1201-412.58-04		12/2016	78.72
								Total	302.28
09/22/2016	88889	2950	VISION AUDIO, INC.	39758	HITCH INSTALLATION	101-2101-421.43-10		12/2016	275.00
				39768	HITCH INSTALLATION	101-2101-421.43-10		12/2016	275.00
								Total	550.00
09/22/2016	88890	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2016	85.58
				2191354	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2016	70.98
				2191355	MATS, MOPS, TOWELS	101-1601-416.42-01		12/2016	98.76
								Total	255.32
09/22/2016	88891	2038	WALMART COMMUNITY BRC		OFFICE/JANITORIAL	101-1601-416.61-03		12/2016	28.68
					OFFICE/JANITORIAL	101-1803-418.60-01		12/2016	42.94
					OFFICE/MISC.	101-2103-421.61-03		11/2016	189.34
					OFFICE/MISC.	101-2103-421.61-07		11/2016	8.97
					OFFICE/MISC.	101-2201-422.58-04		11/2016	6.66
					MISC. SUPPLIES	101-2201-422.61-03		11/2016	48.97
				05691	OFFICE/MISC.	101-2103-421.60-01		11/2016	5.00
				06485	A/C UNIT	101-1601-416.61-07		11/2016	206.00
				06798	OFFICE/MISC.	101-2201-422.60-01		11/2016	4.94
				06888	SHOWER HEAD	101-2201-422.43-12		12/2016	8.84
				07377	JANITORIAL SUPPLIES	101-2101-421.61-03		11/2016	34.64
				07808	MISC. SUPPLIES	101-2201-422.58-04		11/2016	63.16
				07850	OFFICE/MISC.	101-2103-421.61-27		11/2016	114.59
								Total	762.73
09/22/2016	88893	1944	WESTLAKE HARDWARE	6948348/506334	MISC. PARTS	101-3101-431.43-11		12/2016	26.43
				6948368/506338	GRINDING WHEELS	101-2101-421.43-12		12/2016	12.27

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	38.70
09/29/2016	88895	791	AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		12/2016	2,523.04
					ELECTRIC SERVICE	101-2201-422.41-01		12/2016	1,577.07
					ELECTRIC SERVICE	101-3101-431.41-01		12/2016	10,595.86
					ELECTRIC SERVICE	101-6701-467.41-01		12/2016	318.15
								Total	15,014.12
09/29/2016	88899	2795	BOUND TREE MEDICAL, LLC		WORK SHIRTS	101-2202-422.61-04		12/2016	179.07
				82275541	WORK SHIRTS	101-2201-422.61-04		12/2016	515.02
				82279441	EMS SUPPLIES	101-2202-422.61-02		12/2016	519.09
								Total	1,213.18
09/29/2016	88900	2172	BRAD HOFFMAN		MEDICAL DIRECTOR	101-2202-422.33-05		12/2016	600.00
								Total	600.00
09/29/2016	88904	2296	CARD SERVICES	3677	O-RING	101-3101-431.43-11		11/2016	2.79
				8728	NUTS/BOLTS	101-3101-431.43-11		12/2016	15.40
								Total	18.19
09/29/2016	88906	708	CENTRAL POWER SYSTEMS &	14 011255	ANNUAL GENERATOR SERVICE	101-2101-421.43-11		12/2016	1,610.43
								Total	1,610.43
09/29/2016	88907	1269	CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		12/2016	150.00
								Total	150.00
09/29/2016	88908	1346	CITY OF EXCELSIOR		MOWING FEES	101-1803-418.34-05		12/2016	1,572.50
								Total	1,572.50
09/29/2016	88911	1606	CLAYTON PAPER & DISTRIB	098134	JANITORIAL SUPPLIES	101-1601-416.61-03		12/2016	29.53
								Total	29.53
09/29/2016	88914	2124	E NET	4734	SERVICE/SUPPORT	101-3101-431.34-18		12/2016	250.00
				4739	SERVICE/SUPPORT	101-1502-415.34-04		12/2016	995.91
								Total	1,245.91
09/29/2016	88922	105	GRAINGER	9104068318	PUMPER REPAIRS	101-2201-422.43-10		8/2016	15.60
								Total	15.60
09/29/2016	88926	2062	HOME DEPOT CREDIT SERVI		SEEDER RENTAL	101-3101-431.43-15		12/2016	98.00
								Total	98.00
09/29/2016	88930	336	JEFF BOYLE/CODE CONSULT	196	3RD PARTY REVIEW	101-1803-418.33-03		12/2016	75.00
								Total	75.00
09/29/2016	88932	1269	JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		12/2016	150.00
								Total	150.00
09/29/2016	88933	580	JOHN'S SUPER	30	PRISONER MEALS	101-2104-421.61-29		12/2016	290.24
								Total	290.24
09/29/2016	88936	2116	KC WIRELESS INC.	48782	EQUIPMENT REMOVAL	101-2101-421.43-10		12/2016	200.60
								Total	200.60

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09/29/2016	88945	419	MICROSHIELD OF KANSAS C	1524591	SANITIZATION	101-2101-421.43-12		12/2016	48.25
								Total	48.25
09/29/2016	88946	611	MIDWAY FORD TRUCK CENTE	100197802:01	OIL CHANGE/SERVICE	101-6701-467.43-10		12/2016	66.91
								Total	66.91
09/29/2016	88947	2711	MIDWEST PUBLIC RISK	16/AL0141/01	DEDUCTIBLE	101-2201-422.52-30		12/2016	431.21
				16/GL0148	COPAY	101-3101-431.52-30		12/2016	150.99
								Total	582.20
09/29/2016	88948	734	MIDWEST PUBLIC RISK OF	20160923.03	POLICE TRAINING	101-2101-421.67-03		12/2016	3,840.00
								Total	3,840.00
09/29/2016	88953	1531	MOORE MEDICAL CORP.	831115031	EMS SUPPLIES	101-2202-422.61-02		12/2016	634.96
								Total	634.96
09/29/2016	88954	1269	MYRON CORP.	100051507	DEPT. CALENDARS	101-2101-421.55-00		12/2016	311.95
								Total	311.95
09/29/2016	88960	1269	PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		12/2016	150.00
								Total	150.00
09/29/2016	88961	808	POLICE DEPT PETTY CASH		JANITORIAL/PET FOOD	101-2103-421.61-03		12/2016	23.22
					JANITORIAL/PET FOOD	101-2103-421.61-27		12/2016	54.54
								Total	77.76
09/29/2016	88962	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC.	101-6703-467.58-04		12/2016	32.23
								Total	32.23
09/29/2016	88963	394	PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		12/2016	1,005.00
								Total	1,005.00
09/29/2016	88965	370	QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		12/2016	13.69
					OFFICE SUPPLIES	101-1501-415.60-01		12/2016	5.49
					OFFICE SUPPLIES	101-1601-416.60-01		12/2016	5.49
					OFFICE SUPPLIES	101-1803-418.60-01		12/2016	21.96
				9092881	OFFICE SUPPLIES	101-2201-422.60-01		12/2016	28.57
				9131645	OFFICE SUPPLIES	101-1801-418.60-01		12/2016	73.45
				9151141	OFFICE SUPPLIES	101-2201-422.60-01		12/2016	2.60
				9151142	COFFEE FILTERS	101-2201-422.58-04		12/2016	13.99
				9213478	OFFICE SUPPLIES	101-6703-467.60-01		12/2016	191.93
								Total	357.17
09/29/2016	88966	2831	REJIS COMMISSION	INV0050332	LIVESCAN CONNECTION	101-2101-421.34-05		12/2016	398.08
								Total	398.08
09/29/2016	88968	234	RYAN TRAVIS		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		12/2016	50.00
								Total	50.00
09/29/2016	88969	568	SAMS CLUB MASTERCARD	568	KITCHEN SUPPLIES	101-1601-416.60-20		12/2016	31.12
								Total	31.12
09/29/2016	88970	1269	SAMUEL HAGGARD		CLOTHING ALLOWANCE	101-2101-421.61-04		12/2016	150.00

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								Total	150.00
09/29/2016	88974	756	TRIPLE E INC	1412	TIRE REPAIR	101-2101-421.43-10		12/2016	15.00
								Total	15.00
09/29/2016	88975	2558	UNISOURCE DOCUMENT PROD	1259901	MAINTENANCE ON COPIERS	101-2101-421.43-01		12/2016	68.34
								Total	68.34
09/29/2016	88976	2488	UPS	000069Y37W396	SHIPPING FEES	101-2101-421.60-03		12/2016	78.14
								Total	78.14
09/29/2016	88978	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		12/2016	111.06
				2194366	MATS, MOPS, TOWELS	101-2101-421.42-01		12/2016	70.98
								Total	182.04
09/29/2016	88979	234	WARREN PHILLIPS		OVERPAYMENT ON FINES	101-0000-351.01-00		12/2016	104.50
								Total	104.50
09/29/2016	88981	1944	WESTLAKE HARDWARE		JANITORIAL/MISC.	101-1601-416.61-03		12/2016	7.18
					PLANT SUPPLIES	101-3101-431.61-18		12/2016	74.91
				6948432/506334	LANDSCAPE ROCKS	101-3101-431.43-15		12/2016	31.92
				6948440/506325	BUG SPRAY	101-1601-416.61-03		12/2016	5.99
				6948474/506338	BULK FASTENERS	101-2101-421.43-12		12/2016	3.06
				6948476/506334	BIT SET	101-3101-431.61-07		12/2016	49.99
				6948482/506334	PLANT SUPPLIES	101-3101-431.43-15		12/2016	95.96
				6948483/506334	BILLING ERROR	101-3101-431.43-15		12/2016	38.97-
				6948495/506334	MISC. MATERIAL	101-3101-431.43-14		12/2016	41.55
				6948497/506325	JANITORIAL/MISC.	101-1803-418.60-20		12/2016	9.90
				6948505/506325	CHAIN SAW	101-3101-431.61-07		12/2016	270.98
								Total	552.47
09/29/2016	88985	2917	YATES & SONS	1	DECAL REMOVAL/DETAIL	101-2101-421.43-10		12/2016	250.00
								Total	250.00

182 Checks ** Fund Total 118,651.29

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88564	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		11/2016	553.24
								Total	553.24
09/01/2016	88571	2289	CARDMEMBER SERVICE		MEALS/LODGIN/TRAINING	210-1001-451.29-05		11/2016	60.31
					MEALS/LODGIN/TRAINING	210-1001-451.43-11		11/2016	22.16
					MEALS/LODGIN/TRAINING	210-1001-451.43-25		11/2016	169.47
					MEALS/LODGIN/TRAINING	210-1001-451.43-27		11/2016	48.62
					MEALS/LODGIN/TRAINING	210-1001-451.43-28		11/2016	124.25
					MEALS/LODGIN/TRAINING	210-1001-451.54-00		11/2016	15.00
					MEALS/LODGIN/TRAINING	210-1001-451.61-06		11/2016	89.99-
					MEALS/LODGIN/TRAINING	210-1001-451.61-15		11/2016	2,404.93
								Total	2,754.75
09/01/2016	88611	3099	LIBERTY SPORTS OFFICIAL	FALL 1	ADULT SOFTBALL	210-1001-451.35-01		11/2016	145.00
								Total	145.00
09/01/2016	88654	1944	WESTLAKE HARDWARE	6948159/512622	CABLE TIES	210-1001-451.61-15		11/2016	20.54
								Total	20.54
09/01/2016	88655	3098	WIN PUBLISHING, INC.	FM-541-44	ADVERTISEMENT	210-1001-451.54-00		11/2016	150.00
								Total	150.00
09/08/2016	88658	322	AT&T		TELEPHONE CHARGES	210-1001-451.53-01		12/2016	357.01
					TELEPHONE CHARGES	210-4401-444.53-01		12/2016	112.75
								Total	469.76
09/08/2016	88668	3082	CYCLONE, INC.	9842	PORTA POTTY	210-1001-451.44-04		12/2016	500.00
								Total	500.00
09/08/2016	88670	889	DOWNTOWN EXCELSIOR PART	121	WEBSITE MEMBERSHIP	210-1001-451.54-00		12/2016	200.00
								Total	200.00
09/08/2016	88690	2730	KONICA MINOLTA PREMIER	312288947	COPIER LEASE	210-1001-451.44-02		12/2016	185.30
								Total	185.30
09/08/2016	88700	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		12/2016	103.23
								Total	103.23
09/08/2016	88708	2737	NILL BROS.	000278524-00	T-SHIRTS	210-1001-451.61-15		12/2016	180.00
								Total	180.00
09/08/2016	88709	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		12/2016	10.38
								Total	10.38
09/08/2016	88710	239	O'REILLY AUTOMOTIVE	0166-243349	FILTERS/OIL	210-1001-451.62-02		11/2016	50.86
				0166-245476	FUSES	210-1001-451.43-11		11/2016	24.97
								Total	75.83
09/08/2016	88715	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		12/2016	72.49
								Total	72.49
09/08/2016	88720	666	SCOTT'S BARGAIN BARN	52144	MISC. SUPPLIES	210-1001-451.43-25		12/2016	67.95
								Total	67.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2016	88723	2825	SOUTHEASTERN SECURITY C	112502	BACKGROUND CHECKS	210-1001-451.33-05		12/2016	185.00
								Total	185.00
09/08/2016	88731	2687	VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		12/2016	85.00
								Total	85.00
09/08/2016	88733	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		12/2016	329.58
								Total	329.58
09/08/2016	88734	2579	WALKER UNIFORMS		MOPS, MATS, TOWELS	210-4401-444.61-03		12/2016	31.78
				2185271	MOPS, MATS, TOWELS	210-1001-451.61-03		12/2016	31.77
								Total	63.55
09/08/2016	88736	1944	WESTLAKE HARDWARE	6948175/512622	MISC. MATERIAL	210-1001-451.43-25		12/2016	13.47
								Total	13.47
09/15/2016	88742	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2016	21.43
								Total	21.43
09/15/2016	88751	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		12/2016	304.89
								Total	304.89
09/15/2016	88761	991	EXCELSIOR SPRINGS STAND	8359	PUBLIC NOTICES	210-1001-451.54-00		12/2016	816.00
								Total	816.00
09/15/2016	88769	2929	HERITAGE TRACTOR INC	1652040	SENSOR	210-1001-451.43-11		12/2016	406.43
								Total	406.43
09/15/2016	88776	2972	KEARNEY LAWN & OUTDOOR	90789	TRIMMER PARTS	210-1001-451.43-11		12/2016	53.10
								Total	53.10
09/15/2016	88790	554	OWEN LUMBER CO	692575	REBAR	210-1001-451.43-25		12/2016	176.31
				692641	LUMBER	210-1001-451.43-25		12/2016	8.39
								Total	184.70
09/15/2016	88800	666	SCOTT'S BARGAIN BARN	52159	HANDLE/TAILLIGHT/WHEELS	210-1001-451.43-25		12/2016	21.51
								Total	21.51
09/22/2016	88821	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2016	33.88
								Total	33.88
09/22/2016	88825	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		12/2016	97.14
								Total	97.14
09/22/2016	88856	580	JOHN'S SUPER		NAPKINS	210-4401-444.60-20		12/2016	4.58
								Total	4.58
09/22/2016	88860	3099	LIBERTY SPORTS OFFICIAL	FALL 2, 2016	SPORT OFFICIATING	210-1001-451.35-01		12/2016	87.00
								Total	87.00
09/22/2016	88861	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		12/2016	109.95
								Total	109.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2016	88884	756	TRIPLE E INC	1394	TRUCK TIRES	210-1001-451.43-10		12/2016	578.64
								Total	578.64
09/22/2016	88891	2038	WALMART COMMUNITY BRC	01295	MISC. SUPPLIES	210-1001-451.29-05		11/2016	10.41
				02709	WATER BOTTLES	210-1001-451.61-15		12/2016	99.22
				05452	MISC. SUPPLIES	210-1001-451.61-03		11/2016	19.94
				09829	MISC. SUPPLIES	210-4401-444.61-30		11/2016	70.98
								Total	200.55
09/22/2016	88893	1944	WESTLAKE HARDWARE	6948357/512622	CABLE TIES	210-1001-451.61-15		12/2016	17.89
				6948359/512622	LIGHT FIXTURE REPAIRS	210-1001-451.43-12		12/2016	5.28
								Total	23.17
09/29/2016	88895	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2016	421.27
					ELECTRIC SERVICE	210-4401-444.41-01		12/2016	635.88
								Total	1,057.15
09/29/2016	88903	970	BSN SPORTS INC	98249494	STRIPING PAINT	210-1001-451.61-15		12/2016	285.18
								Total	285.18
09/29/2016	88913	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		12/2016	575.00
								Total	575.00
09/29/2016	88914	2124	E NET	4730	SERVICE/SUPPORT	210-1001-451.34-04		12/2016	85.00
								Total	85.00
09/29/2016	88916	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2016	68.00
					EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	12/2016	345.00
								Total	413.00
09/29/2016	88921	2109	GEIGER READY-MIX CO INC	792470	CONCRETE	210-1001-451.43-25		12/2016	1,227.63
								Total	1,227.63
09/29/2016	88927	2436	HORSEPLAY	5787-47	GRASS SEED	210-1001-451.43-28		12/2016	292.00
								Total	292.00
09/29/2016	88938	616	KNAPHEIDE TRUCK EQUIPME	KCS71076	TRUCK SPRING	210-1001-451.43-10		12/2016	7.50
								Total	7.50
09/29/2016	88942	3099	LIBERTY SPORTS OFFICIAL		SPORT OFFICIATING	210-1001-451.35-01		12/2016	570.00
								Total	570.00
09/29/2016	88951	2133	MO DEPARTMENT OF CORREC	7401	WORK RELEASE PROGRAM	210-1001-451.34-18		12/2016	112.50
								Total	112.50
09/29/2016	88952	2961	MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		12/2016	324.00
								Total	324.00
09/29/2016	88955	1269	NATE WILLIAMS		TRAVEL ADVANCE	210-1001-451.58-04		12/2016	244.00
								Total	244.00
09/29/2016	88971	1837	STARBRIGHT CREATIONS	9640	SHIRTS/JACKET	210-1001-451.61-04		12/2016	198.82
								Total	198.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/29/2016	88973	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOR	210-1001-451.35-02		12/2016	214.40
								Total	214.40
09/29/2016	88981	1944	WESTLAKE HARDWARE	6948397/5125622	FOUNTAIN REPAIRS	210-1001-451.43-25		12/2016	12.57
				6948404/512622	HYDRANT REPAIRS	210-1001-451.43-25		12/2016	17.74
				6948410/512622	GASKET	210-1001-451.43-25		12/2016	1.09
								Total	31.40
						50 Checks	** Fund Total		14,745.62

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2016	88698	613	MIDWEST MOBILE RADIO	138514	RADIO TOWER REPAIRS	211-1001-421.43-11		12/2016	1,408.50
								Total	1,408.50
09/22/2016	88864	964	MID-AMERICA REGIONAL CO	G-I-0007048	911 BILLING	211-1001-421.53-01		12/2016	2,774.85
								Total	2,774.85
						2 Checks	** Fund Total		4,183.35

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88644	1269	ULINE	79643768	STORAGE BINS	212-1001-421.61-07		11/2016	207.82
								Total	207.82
09/22/2016	88845	2639	ELECTRONIC TECHNOLOGY,	15975	CAMERA REPLACEMENT	212-1001-421.61-07		12/2016	3,360.00
								Total	3,360.00
						2 Checks	** Fund Total		3,567.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2016	88687	3029	KAT NURSERIES, LLC	SI-85548	PLANTS	220-1001-451.45-10	BLEACH	12/2016	490.05
				SI-85548-1	PLANTS	220-1001-451.45-10	BLEACH	12/2016	656.05
								Total	1,146.10
09/08/2016	88736	1944	WESTLAKE HARDWARE	6948105/512622	MISC. MATERIAL	220-1001-451.45-10	BLEACH	12/2016	76.90
				6948191/512622	MISC. MATERIAL	220-1001-451.45-10	BLEACH	12/2016	259.42
								Total	336.32
09/22/2016	88835	1346	CITY OF EXCELSIOR		LABOR	220-1001-418.34-03	DEMO	12/2016	7,537.50
								Total	7,537.50
09/29/2016	88967	92	REPUBLIC SERVICES #468	0468-002534124	BULKY ITEM DUMPSTERS	220-1001-418.34-03	DEMO	12/2016	2,394.84
								Total	2,394.84
						4 Checks	** Fund Total		11,414.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88625	554	OWEN LUMBER CO	692112	LUMBER	230-1001-431.45-04	TTMSCN	11/2016	32.20
				692222	MISC. MATERIAL	230-1001-431.45-04	INFSD	11/2016	215.10
								Total	247.30
09/01/2016	88653	443	WESTERN EXTRALITE CO	S5443225.001	LIGHTING	230-1001-431.45-04	INFLIT	11/2016	91.11
				S5443225.002	LIGHTING	230-1001-431.45-04	INFLIT	11/2016	160.26
				S5446894.001	WIRING	230-1001-431.45-04	INFLIT	11/2016	21.56
								Total	272.93
09/01/2016	88654	1944	WESTLAKE HARDWARE	6948076/506334	MISC. PARTS/MATERIAL	230-1001-431.45-04	INFSD	11/2016	100.74
				6948160/506334	MISC. MATERIAL	230-1001-431.45-04	INFSD	11/2016	121.67
								Total	222.41
09/08/2016	88662	541	CARTER-WATERS CORP.	11194058	CONCRETE TOOLS	230-1001-431.45-04	TTMSCN	12/2016	151.68
								Total	151.68
09/08/2016	88711	554	OWEN LUMBER CO	692243	REBAR	230-1001-431.45-04	TTMSCN	12/2016	49.90
				692295	LUMBER	230-1001-431.45-04	TTMSCN	12/2016	63.80
				692298	LUMBER	230-1001-431.45-04	TTMSCN	12/2016	28.75
								Total	142.45
09/08/2016	88736	1944	WESTLAKE HARDWARE	6948202/506334	MISC. MATERIAL	230-1001-431.45-04	INFSD	12/2016	46.95
								Total	46.95
09/15/2016	88766	2109	GEIGER READY-MIX CO INC	790551	CONCRETE	230-1001-431.45-04	TTMSCN	12/2016	368.75
				791164	CONCRETE	230-1001-431.45-04	INFSD	12/2016	253.50
								Total	622.25
09/15/2016	88785	732	MISSOURI ROCK INC		ROCK	230-1001-431.45-04	INFSD	12/2016	681.03
								Total	681.03
09/22/2016	88835	1346	CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	TTMSCN	12/2016	36,450.00
								Total	36,450.00
09/22/2016	88849	2109	GEIGER READY-MIX CO INC	791697	CONCRETE	230-1001-431.45-04	TTMSCN	12/2016	438.00
								Total	438.00
09/22/2016	88862	1769	METAL CULVERTS, INC.	M-42573	CULVERT	230-1001-431.45-04	INFSD	12/2016	2,838.60
								Total	2,838.60
09/22/2016	88868	554	OWEN LUMBER CO	692741	INSULATION	230-1001-431.45-04	INFSD	12/2016	7.18
				692766	REBAR	230-1001-431.45-04	INFSD	12/2016	19.96
				692902	LUMBER	230-1001-431.45-04	INFSD	12/2016	87.50
								Total	114.64
09/22/2016	88892	443	WESTERN EXTRALITE CO	S5439021.003	LIGHT FIXTURES	230-1001-431.45-04	INFLIT	12/2016	70.36
				S5439021.005	HOLOPHANE LIGHTS	230-1001-431.45-04	INFLIT	12/2016	1,837.84
				S5439021.007	LIGHT POLES	230-1001-431.45-04	INFLIT	12/2016	3,288.57
				S5439021.009	LIGHT FIXTURES	230-1001-431.45-04	INFLIT	12/2016	2,224.72
								Total	7,421.49
09/29/2016	88921	2109	GEIGER READY-MIX CO INC	792798	CONCRETE	230-1001-431.45-04	INFSD	12/2016	580.00
								Total	580.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/29/2016	88929	342	IDEKER, INC.	7690	ASPHALT	230-1001-431.45-04	INFSD	12/2016	232.65
								Total	232.65
09/29/2016	88959	554	OWEN LUMBER CO	692949	MISC. MATERIAL	230-1001-431.45-04	INFSD	12/2016	41.52
				692952	LUMBER	230-1001-431.45-04	INFSD	12/2016	41.52
				692998	REBAR	230-1001-431.45-04	INFSD	12/2016	59.88
				693058	REBAR	230-1001-431.45-04	INFSD	12/2016	149.70
				693061	REBAR	230-1001-431.45-04	INFSD	12/2016	149.70
				693093	LUMBER	230-1001-431.45-04	INFSD	12/2016	9.97
								Total	452.29
						16 Checks	** Fund Total		50,914.67

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88564	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		11/2016	41.67
								Total	41.67
09/01/2016	88567	2183	BALL POWER EQUIPMENT L.	64494	CLUTCH	250-1001-439.43-11	PRISON	11/2016	315.87
								Total	315.87
09/08/2016	88658	322	AT&T		TELEPHONE CHARGES	250-1001-439.53-01		12/2016	288.51
								Total	288.51
09/08/2016	88691	2188	LABORATORY CORPORATION		DRUG SCREENS	250-1001-439.33-05		12/2016	60.00
								Total	60.00
09/08/2016	88710	239	O'REILLY AUTOMOTIVE		FILTERS/OIL	250-1001-439.62-02		11/2016	111.96
				0166-243431	WELD MATERIAL	250-1001-439.43-11	PRISON	11/2016	6.99
				0166-243530	OIL/MISC. PARTS	250-1001-439.43-10		11/2016	138.04
				0166-244328	MISC. TOOLS	250-1001-439.61-07	PRISON	11/2016	30.98
				0166-245187	BATTERY	250-1001-439.43-11	PRISON	11/2016	40.60
				0166-245191	MISC. PARTS	250-1001-439.43-10		11/2016	24.97
				0166-247747	FILTERS/OIL	250-1001-439.43-10		11/2016	14.94
				0166-247831	MISC. PARTS	250-1001-439.43-11	PRISON	12/2016	7.56
				0166-247864	MISC. PARTS	250-1001-439.43-10		11/2016	204.78
								Total	580.82
09/08/2016	88720	666	SCOTT'S BARGAIN BARN	52152	MISC. SUPPLIES	250-1001-439.43-10		12/2016	96.35
								Total	96.35
09/08/2016	88733	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		12/2016	186.91
								Total	186.91
09/15/2016	88750	15	CHUCK ANDERSON FORD MER	FOQS112208	OIL CHANGE	250-1001-439.43-10	PRISON	12/2016	82.66
								Total	82.66
09/15/2016	88807	756	TRIPLE E INC	1387	TIRE REPAIR	250-1001-439.43-10	PRISON	12/2016	15.00
								Total	15.00
09/22/2016	88825	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		12/2016	185.04
								Total	185.04
09/29/2016	88951	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		12/2016	330.00
								Total	330.00
09/29/2016	88981	1944	WESTLAKE HARDWARE	6948418/506334	WEEDEATER STRING	250-1001-439.43-11	PRISON	12/2016	59.99
								Total	59.99

12 Checks ** Fund Total 2,242.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88574	1269	CHUCK ANDERSON FORD	1	2017 FORD EXPLORER	270-1001-421.74-02		11/2016	30,196.91
								Total	30,196.91
09/15/2016	88749	1269	CHUCK ANDERSON FORD	13628	2017 FORD INTERCEPTOR	270-1001-421.74-02		12/2016	30,196.91
								Total	30,196.91
						2 Checks	** Fund Total		60,393.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88571	2289	CARDMEMBER SERVICE		MEALS/LODGIN/TRAINING	281-1001-457.67-02		11/2016	310.00
								Total	310.00
09/01/2016	88622	3100	NEWDAWN FIBER		PHONE SERVICE/INTERNET	281-1001-457.53-01		11/2016	600.00
					PHONE SERVICE/INTERNET	281-1001-457.53-03		11/2016	250.00
								Total	850.00
09/08/2016	88691	2188	LABORATORY CORPORATION	52662084	DRUG SCREENS	281-1001-457.33-05		12/2016	240.00
								Total	240.00
09/08/2016	88700	736	MISSOURI GAS ENERGY		GAS SERVICE	281-1001-457.41-02		12/2016	651.51
								Total	651.51
09/08/2016	88702	1269	MO DEPARTMENT OF PUBLIC	E16-74894	ELEVATOR CERTIFICATE	281-1001-457.43-12		12/2016	25.00
								Total	25.00
09/08/2016	88731	2687	VALIDITY	136505	BACKGROUND CHECKS	281-1001-457.33-05		12/2016	160.00
								Total	160.00
09/08/2016	88733	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		12/2016	52.11
								Total	52.11
09/15/2016	88751	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		12/2016	4,065.74
								Total	4,065.74
09/22/2016	88891	2038	WALMART COMMUNITY BRC	00624	OFFICE SUPPLIES	281-1001-457.60-01		12/2016	8.27
				00682	OFFICE SUPPLIES	281-1001-457.60-01		12/2016	23.72
				02128	OFFICE SUPPLIES	281-1001-457.60-01		12/2016	27.73
				08819	OFFICE SUPPLIES	281-1001-457.60-01		11/2016	32.15
								Total	91.87
09/29/2016	88895	791	AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		12/2016	12,866.48
								Total	12,866.48
						10 Checks	** Fund Total		19,312.71

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2016	88688	2962	KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		12/2016	29,998.24
								Total	29,998.24
						1 Checks	** Fund Total		29,998.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2016	88806	1701	THE ELMS RESORT & SPA		TIF DISTRIBUTION	295-1001-465.45-90	ELMS	12/2016	6,010.63
								Total	6,010.63
						1 Checks	** Fund Total		6,010.63

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2016	88772	3036	IRVINBILT CONSTRUCTORS,	6	MATERIAL/LABOR	352-1001-432.45-03	MCKELL	12/2016	48,621.56
								Total	48,621.56
09/15/2016	88799	3057	SAK CONSTRUCTION, LLC	15770	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	12/2016	163,425.40
								Total	163,425.40
09/15/2016	88803	976	SHAFER, KLINE & WARREN	108532-100-14	ENGINEERING	352-1001-432.45-03	MCKELL	12/2016	916.95
				108532-140-15	ENGINEERING	352-1001-432.45-03	SWMNUP	12/2016	3,969.48
								Total	4,886.43
						3 Checks	** Fund Total		216,933.39

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88637	976	SHAFER, KLINE & WARREN	108532-130-12	ENGINEERING	353-1001-433.40-04	WMAIN2	11/2016	21,856.22
								Total	21,856.22
09/15/2016	88744	2980	BARTLETT & WEST, INC.	00730058166	ENGINEERING	353-1001-433.40-04	WMAINS	12/2016	1,324.00
								Total	1,324.00
						2 Checks	** Fund Total		23,180.22

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88585	2124	E NET	4686	SERVICE/SUPPORT	380-1001-457.75-00	CCCNST	11/2016	1,368.50
								Total	1,368.50
09/01/2016	88601	1325	INDEX RESTAURANT SUPPLY	106321	KITCHEN EQUIPMENT	380-1001-457.72-00	CCCNST	11/2016	6,278.75
								Total	6,278.75
09/01/2016	88622	3100	NEWDAWN FIBER		WIRELESS INSTALLATION	380-1001-457.75-00	CCCNST	11/2016	10,750.00
								Total	10,750.00
09/01/2016	88624	1269	OUTCOME CONSTRUCTION SE	0002937	HVAC COMMISSIONING	380-1001-457.33-03	CCCNST	11/2016	6,980.00
								Total	6,980.00
09/08/2016	88657	521	ARMSTRONG TEASDALE LLP	2032831	LEGAL FEES	380-1001-457.33-01	CCCNST	12/2016	1,120.56
								Total	1,120.56
09/08/2016	88660	1269	AVANT ACOUSTICS	B6020EIN1	PAGING SYSTEM	380-1001-457.72-00	CCCNST	12/2016	6,250.00
								Total	6,250.00
09/08/2016	88666	3023	CROSSLAND CONSTRUCTION	16	COMMUNITY CENTER PROJECT	380-1001-457.72-00	CCCNST	12/2016	831,555.25
								Total	831,555.25
09/08/2016	88686	3101	JOHNSON HEALTH TECH NA,		FITNESS EQUIPMENT DEPOSIT	380-1001-457.76-01	CCCNST	12/2016	99,255.00
								Total	99,255.00
09/08/2016	88707	3031	MULTIVISTA - KANSAS CIT	102867	WEBCAM HOSTING	380-1001-457.33-03	CCCNST	12/2016	460.00
								Total	460.00
09/15/2016	88795	370	QUILL CORP	8881594	SECURITY CABINET	380-1001-457.75-00	CCCNST	12/2016	164.99
								Total	164.99
09/15/2016	88802	2951	SFS ARCHITECTURE, INC.	11471	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	12/2016	12,482.83
								Total	12,482.83
09/22/2016	88819	1269	ACTIVE NETWORK, LLC	1011470	SOFTWARE	380-1001-457.75-00	CCCNST	12/2016	5,500.00
								Total	5,500.00
09/22/2016	88838	1168	COMMWORLD	102520	TELEPHONE SYSTEM	380-1001-457.75-00	CCCNST	12/2016	3,975.00
								Total	3,975.00
09/22/2016	88844	2124	E NET		SERVICE/SUPPORT	380-1001-457.75-00	CCCNST	12/2016	25.50
				4731	SERVICE/SUPPORT	380-1001-457.75-00	CCCNST	12/2016	1,019.50
								Total	1,045.00
09/22/2016	88891	2038	WALMART COMMUNITY BRC	00713	TOOLS	380-1001-457.72-00	CCCNST	12/2016	66.93
				05362	3 TELEVISIONS	380-1001-457.75-00	CCCNST	11/2016	2,094.00
				05382	LAPTOPS	380-1001-457.75-00	CCCNST	12/2016	902.74
								Total	3,063.67
09/29/2016	88899	2795	BOUND TREE MEDICAL, LLC	82279440	STARTUP SUPPLIES	380-1001-457.72-00	CCCNST	12/2016	144.14
								Total	144.14
09/29/2016	88953	1531	MOORE MEDICAL CORP.	83109759 I	STARTUP SUPPLIES	380-1001-457.72-00	CCCNST	12/2016	139.89
								Total	139.89

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/29/2016	88964	1269	PUSH, PEDAL, PULL	176997	FITNESS EQUIPMENT	380-1001-457.76-01	CCCNST	12/2016	38,818.00
								Total	38,818.00

18 Checks ** Fund Total 1,029,351.58

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2016	87996	232	BUKUCS, KAREN A	000022257	VOID CHECK/DAMAGED	510-0000-115.20-01		12/2016	22.63-
								Total	22.63-
09/01/2016	88564	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		11/2016	3,215.40
								Total	3,215.40
09/01/2016	88571	2289	CARDMEMBER SERVICE		MEALS/LODGIN/TRAINING	510-1001-433.53-02		11/2016	50.00
					MEALS/LODGIN/TRAINING	510-1001-433.60-20		11/2016	97.73
					MEALS/LODGIN/TRAINING	510-1001-433.69-06		11/2016	59.95
								Total	207.68
09/01/2016	88575	15	CHUCK ANDERSON FORD MER	FOCS112035	PARTS/LABOR	510-1001-433.43-10		11/2016	288.82
				49836	TANK/MISC. PARTS	510-1001-433.43-10		11/2016	1,444.39
								Total	1,733.21
09/01/2016	88583	232	DEP	000017577	MISAPPLIED/SHOULD BE DEP	510-0000-115.20-01		11/2016	200.00
								Total	200.00
09/01/2016	88584	232	DUSANEK, MICHAEL L	000011267	UB CR REFUND-FINALS	510-0000-115.20-01		11/2016	92.82
								Total	92.82
09/01/2016	88585	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		11/2016	42.50
								Total	42.50
09/01/2016	88587	2299	ESRI	93176398	ARC/GIS	510-1001-433.75-00		11/2016	1,500.00
								Total	1,500.00
09/01/2016	88591	2856	FOLEY INDUSTRIES		PARTS/LABOR	510-1001-433.43-11		11/2016	4,083.05
								Total	4,083.05
09/01/2016	88592	232	FULLOVE, HOMER L	000020183	UB CR REFUND-FINALS	510-0000-115.20-01		11/2016	45.43
								Total	45.43
09/01/2016	88594	2109	GEIGER READY-MIX CO INC	788566	CONCRETE	510-1001-433.43-21		11/2016	308.00
								Total	308.00
09/01/2016	88597	232	HARTZLER, NICK & LINDSA	000021133	UB CR REFUND-FINALS	510-0000-115.20-01		11/2016	69.25
								Total	69.25
09/01/2016	88598	112	HD SUPPLY WATERWORKS, L	F985166	TUBING	510-1001-433.43-21		11/2016	370.00
								Total	370.00
09/01/2016	88599	232	HOLLIS, BRANDON DEAN	000019219	UB CR REFUND-FINALS	510-0000-115.20-01		11/2016	57.49
								Total	57.49
09/01/2016	88605	539	KANSAS CITY WINNELSON	446154 00	METER	510-1001-433.43-21		11/2016	716.49
				456736 00	MISC. MATERIAL	510-1001-433.43-21		11/2016	552.00
								Total	1,268.49
09/01/2016	88606	1978	KIM SUPPLY, INC.	IN27766	MISC. PARTS	510-1001-433.61-18		11/2016	118.13
				IN28229	CAR WASH DETERGENT	510-1001-433.61-18		11/2016	159.75
								Total	277.88

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88610	2924	LAMP, RYNEARSON & ASSOC		CONSULTING/ENGINEERING	510-1001-433.33-03		11/2016	4,078.85
					CONSULTING/ENGINEERING	510-1001-433.73-00	WTPCFR	11/2016	2,615.00
								Total	6,693.85
09/01/2016	88615	2531	MID-AMERICA VALVE AND E	163290	MISC. PARTS	510-1001-433.43-12		11/2016	440.86
								Total	440.86
09/01/2016	88616	611	MIDWAY FORD TRUCK CENTE	100195164:01	PARTS/LABOR	510-1001-433.43-11		11/2016	4,293.29
								Total	4,293.29
09/01/2016	88617	617	MISSISSIPPI LIME	1276732	LIME	510-1001-433.61-06		11/2016	4,587.98
								Total	4,587.98
09/01/2016	88621	232	NEW AGE SKINCARE SPA	000017577	APPLY TO NEW AGE SPA	510-0000-115.20-01		11/2016	18.49
								Total	18.49
09/01/2016	88625	554	OWEN LUMBER CO	691808	LUMBER	510-1001-433.43-12		11/2016	53.06
								Total	53.06
09/01/2016	88626	232	PESCETTO, JAMES R	000021965	UB CR REFUND-FINALS	510-0000-115.20-01		11/2016	145.11
								Total	145.11
09/01/2016	88627	60	PRAXAIR DISTRIBUTION, I	74058568	TORCH CHEMICALS	510-1001-433.61-06		11/2016	238.67
								Total	238.67
09/01/2016	88629	887	PRICE CHOPPER	34476	EMPLOYEE MEALS/LUNCH	510-1001-433.58-04		11/2016	24.03
								Total	24.03
09/01/2016	88634	2997	ROBERTS-ROBINSON CHEV B	61957	PARTS/LABOR	510-1001-433.43-10		11/2016	1,956.78
								Total	1,956.78
09/01/2016	88636	666	SCOTT'S BARGAIN BARN	52134	MISC. PARTS	510-1001-433.43-11		11/2016	130.65
								Total	130.65
09/01/2016	88642	756	TRIPLE E INC	1381	TIRE REPAIR	510-1001-433.43-11		11/2016	595.00
								Total	595.00
09/01/2016	88644	1269	ULINE		SAFETY GLASSES	510-1001-433.42-02		11/2016	94.85
								Total	94.85
09/01/2016	88654	1944	WESTLAKE HARDWARE		MISC. PARTS/SUPPLIES	510-1001-433.61-18		11/2016	58.72
				6948054/506334	LIGHT BULBS/JANITORIAL	510-1001-433.61-03		11/2016	99.94
				6948062/506334	MISC. PARTS/SUPPLIES	510-1001-433.43-11		11/2016	174.19
				6948110/506334	FASTENERS	510-1001-433.43-12		11/2016	3.57
				6948150/506334	MISC. MATERIAL	510-1001-433.43-21		11/2016	43.27
								Total	379.69
09/08/2016	88657	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		12/2016	158.37
								Total	158.37
09/08/2016	88658	322	AT&T		TELEPHONE CHARGES	510-1001-433.53-01		12/2016	1,921.89
								Total	1,921.89

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2016	88669	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		12/2016	641.05
				DP1602401	UTILITY BILLING/POSTAGE	510-1001-433.55-00		12/2016	309.24
								Total	950.29
09/08/2016	88671	2124	E NET	4689	SERVICE/SUPPORT	510-1001-433.34-04		12/2016	186.00
				4715	SERVICE/SUPPORT	510-1001-433.43-09		12/2016	1,045.38
								Total	1,231.38
09/08/2016	88676	1269	FOLEY COMPANY	1	MATERIAL/LABOR	510-1001-433.73-00	WTPCFR	12/2016	12,697.70
								Total	12,697.70
09/08/2016	88683	2436	HORSEPLAY	0790-43	WASP SPRAY	510-1001-433.61-18		12/2016	34.72
								Total	34.72
09/08/2016	88691	2188	LABORATORY CORPORATION		DRUG SCREENS	510-1001-433.33-05		12/2016	60.00
								Total	60.00
09/08/2016	88700	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		12/2016	124.13
								Total	124.13
09/08/2016	88701	2327	MISSOURI ONE CALL SYSTE	6080151	LOCATES	510-1001-433.61-30		12/2016	127.40
								Total	127.40
09/08/2016	88709	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		12/2016	15.57
								Total	15.57
09/08/2016	88710	239	O'REILLY AUTOMOTIVE		OIL/BLADES/MISC.	510-1001-433.62-02		11/2016	86.55
				0166-243351	FILTERS/OIL	510-1001-433.43-10		11/2016	15.07
				0166-243367	PARTS	510-1001-433.43-10		11/2016	9.98
				0166-243534	TAPE MEASURE	510-1001-433.61-07		11/2016	6.99
				0166-243752	OIL/BLADES/MISC.	510-1001-433.43-11		11/2016	65.14
				0166-245069	LIGHT	510-1001-433.43-10		11/2016	6.39
				0166-245199	SHOP TOWELS	510-1001-433.61-03		11/2016	14.98
				0166-245205	FILTER	510-1001-433.43-10		11/2016	44.93
								Total	250.03
09/08/2016	88714	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		12/2016	1.34
								Total	1.34
09/08/2016	88720	666	SCOTT'S BARGAIN BARN	52151	MISC. SUPPLIES	510-1001-433.61-07		12/2016	200.98
								Total	200.98
09/08/2016	88730	2350	USA BLUE BOOK	041999	LAB TESTING SUPPLIES	510-1001-433.61-04		12/2016	526.29
								Total	526.29
09/08/2016	88731	2687	VALIDITY		BACKGROUND CHECKS	510-1001-433.33-05		12/2016	90.00
								Total	90.00
09/08/2016	88733	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		12/2016	510.99
								Total	510.99
09/08/2016	88735	3096	WATER MOVERS, INC.	9000815247	PUMP RENTAL	510-1001-433.44-04		12/2016	2,018.24
								Total	2,018.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2016	88740	232	ALLEN, FOSTER PATRICK S	000021789	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	128.56
								Total	128.56
09/15/2016	88744	2980	BARTLETT & WEST, INC.	00730058173	ENGINEERING	510-1001-433.33-03		12/2016	7,693.66
								Total	7,693.66
09/15/2016	88745	232	BENDA, JOEL D	000013429	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	107.31
								Total	107.31
09/15/2016	88747	2099	BRENNTAG MID-SOUTH, INC	BMS455895	CHLORINE	510-1001-433.61-06		12/2016	2,963.20
								Total	2,963.20
09/15/2016	88748	232	BUKUCS, KAREN A	000022257	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	22.63
								Total	22.63
09/15/2016	88751	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		12/2016	4,348.31
								Total	4,348.31
09/15/2016	88763	232	FLIP CONNECTIONS LLC	000022479	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	116.57
								Total	116.57
09/15/2016	88768	232	HANSON, STEPHEN	000005589	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	58.31
								Total	58.31
09/15/2016	88774	987	K.C. BOBCAT	21067546	LEASE PAYMENT	510-1001-433.44-04		12/2016	5,500.00
								Total	5,500.00
09/15/2016	88775	539	KANSAS CITY WINNELSON	450041 02	METER PARTS	510-1001-433.43-21		12/2016	1,563.00
				451722 00	METER PARTS	510-1001-433.43-21		12/2016	2,496.43
				451722 01	METER PARTS	510-1001-433.43-21		12/2016	1,307.85
				455731 00	METER PARTS	510-1001-433.43-21		12/2016	945.60
				458307 00	SADDLE/MISC.	510-1001-433.43-21		12/2016	341.24
				458312 00	CUTTERS/MISC.	510-1001-433.43-21		12/2016	263.65
				458637 00	MISC. PARTS	510-1001-433.43-21		12/2016	108.35
								Total	7,026.12
09/15/2016	88778	232	KEITH, DARREN	000000479	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	36.17
								Total	36.17
09/15/2016	88782	232	MEDLEY, JOSEPH D.JR	000021405	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	111.63
								Total	111.63
09/15/2016	88784	617	MISSISSIPPI LIME	1279295	LIME	510-1001-433.61-06		12/2016	4,522.91
								Total	4,522.91
09/15/2016	88786	309	MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		12/2016	5,296.09
					SALES TAX/UTILITIES	510-0000-369.01-00		12/2016	105.92-
								Total	5,190.17
09/15/2016	88788	1269	MUELLER CO., LLC	3393265	SOFTWARE MAINENANCE	510-1001-433.61-18		12/2016	742.50
								Total	742.50
09/15/2016	88804	232	SHEIL, JOHN BARNARD	000022869	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	200.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	200.00
09/15/2016	88812	693	VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		12/2016	308.16
				IG 132778	ASPHALT	510-1001-433.43-21		12/2016	288.48
								Total	596.64
09/15/2016	88815	443	WESTERN EXTRALITE CO	S5454749.001	WIRING/MISC.	510-1001-433.43-21		12/2016	140.75
								Total	140.75
09/15/2016	88816	1944	WESTLAKE HARDWARE	6948275/506334	MISC. MATERIAL	510-1001-433.61-18		12/2016	11.03
				6948315/506334	KEYS/VELCRO	510-1001-433.61-18		12/2016	24.55
								Total	35.58
09/22/2016	88821	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2016	9,182.56
								Total	9,182.56
09/22/2016	88825	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		12/2016	38.59
								Total	38.59
09/22/2016	88826	1530	AUTOZONE	2368645842	OIL	510-1001-433.43-11		12/2016	5.72
								Total	5.72
09/22/2016	88827	2177	BARCO MUNICIPAL PRODUCT	IN-221827	FLAGS	510-1001-433.61-18		12/2016	220.97
								Total	220.97
09/22/2016	88829	2899	CAPITAL ELECTRIC CONSTR	34235	LABOR/MATERIAL	510-1001-433.43-21		12/2016	3,465.00
				34239	LABOR/MATERIAL	510-1001-433.43-21		12/2016	388.60
				34240	LABOR/MATERIAL	510-1001-433.43-21		12/2016	1,171.00
				34241	LABOR/MATERIAL	510-1001-433.43-21		12/2016	13,387.17
				34243	LABOR/MATERIAL	510-1001-433.43-21		12/2016	1,335.00
								Total	19,746.77
09/22/2016	88830	55	CARTER ENERGY CORPORATI	406327-41525	FUEL	510-1001-433.62-01		12/2016	13,380.46
								Total	13,380.46
09/22/2016	88844	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		12/2016	21.25
								Total	21.25
09/22/2016	88847	2856	FOLEY INDUSTRIES	PS400128128	MISC. PARTS/FILTERS	510-1001-433.43-11		12/2016	304.96
								Total	304.96
09/22/2016	88855	226	JOHN DEERE CREDIT	2802959	MISC. PARTS	510-1001-433.43-11		12/2016	105.97
								Total	105.97
09/22/2016	88857	1654	KEARNEY WINSUPPLY CO.	236589 00	PVC PIPE	510-1001-433.43-21		12/2016	1,762.20
								Total	1,762.20
09/22/2016	88858	1978	KIM SUPPLY, INC.	IN29293	HOSE	510-1001-433.43-11		12/2016	40.35
				IN29298	HOSE	510-1001-433.43-11		12/2016	32.14
								Total	72.49
09/22/2016	88878	666	SCOTT'S BARGAIN BARN	52056	CLAMPS	510-1001-433.43-11		12/2016	23.80
				52161	NUTS/BOLTS	510-1001-433.43-10		12/2016	4.15

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	27.95
09/22/2016	88880	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		12/2016	828.32
								Total	828.32
09/22/2016	88886	2350	USA BLUE BOOK	054063	LAB TESTING SUPPLIES	510-1001-433.61-04		12/2016	554.29
								Total	554.29
09/22/2016	88887	1032	UTILITY SERVICE CO., IN	403391	PARTS/LABOR	510-1001-433.43-21		12/2016	5,833.00
								Total	5,833.00
09/22/2016	88891	2038	WALMART COMMUNITY BRC	00431	MEAT/CHEESE TRAY	510-1001-433.58-04		12/2016	48.00
				01035	OFFICE SUPPLIES	510-1001-433.60-01		12/2016	58.04
				04790	EMPLOYEES MEALS	510-1001-433.58-04		11/2016	33.95
				06483	JANITORIAL SUPPLIES	510-1001-433.61-03		12/2016	114.30
				08781	OFFICE SUPPLIES	510-1001-433.60-01		12/2016	59.70
				09832	EMPLOYEES MEALS	510-1001-433.58-04		11/2016	66.43
								Total	380.42
09/22/2016	88892	443	WESTERN EXTRALITE CO	S5458237.001	LIGHTS/PARTS	510-1001-433.43-12		12/2016	1,038.48
								Total	1,038.48
09/22/2016	88893	1944	WESTLAKE HARDWARE	6948369/506334	KEYS	510-1001-433.61-18		12/2016	7.96
								Total	7.96
09/29/2016	88895	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2016	4,244.92
								Total	4,244.92
09/29/2016	88902	52	BRUNKE SUPPLY CO	105066	BUSHING	510-1001-433.43-11		12/2016	11.95
								Total	11.95
09/29/2016	88904	2296	CARD SERVICES	9785	SUMP PUMP/MISC.	510-1001-433.43-21		12/2016	203.26
								Total	203.26
09/29/2016	88909	232	CITY OF EXCELSIOR SPRIN	000020485	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		12/2016	25.00
								Total	25.00
09/29/2016	88910	232	CITY OF EXCELSIOR SPRIN	000020485	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		12/2016	75.00
								Total	75.00
09/29/2016	88914	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		12/2016	575.00
								Total	575.00
09/29/2016	88915	11	EARLEY TRACTOR INC.	WC19924	PARTS/LABOR	510-1001-433.43-11		12/2016	43.19
								Total	43.19
09/29/2016	88919	232	FLORES, MICHAEL	000021003	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	24.51
								Total	24.51
09/29/2016	88920	2856	FOLEY INDUSTRIES	PS400128481	MISC. PARTS	510-1001-433.43-11		12/2016	82.50
				PS400128648	MISC. PARTS	510-1001-433.43-11		12/2016	27.06
								Total	109.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/29/2016	88921	2109	GEIGER READY-MIX CO INC	793309	CONCRETE	510-1001-433.43-21		12/2016	609.01
				793311	CONCRETE	510-1001-433.43-21		12/2016	564.00
								Total	1,173.01
09/29/2016	88922	105	GRAINGER	9230278849	MISC. TOOLS	510-1001-433.43-11		12/2016	404.64
				9858943955	FOAM TAPE RETURNED	510-1001-433.43-12		1/2016	118.30-
				9933727464	MISC. PARTS/MATERIAL	510-1001-433.43-21		4/2016	42.87
								Total	329.21
09/29/2016	88923	232	HARNESS, STEVE & BRANDI	000009165	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	141.62
								Total	141.62
09/29/2016	88924	209	HAYNES EQUIPMENT CO	30664	PUMP REPAIR	510-1001-433.43-11		12/2016	1,411.35
								Total	1,411.35
09/29/2016	88925	232	HILT, TREY JAMES & NICH	000020249	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	70.06
								Total	70.06
09/29/2016	88931	226	JOHN DEERE CREDIT	1745336	LEASE PAYMENT	510-1001-433.44-04		12/2016	990.00
								Total	990.00
09/29/2016	88934	1740	KANSAS CITY FREIGHTLINE	302882	BELT	510-1001-433.43-11		12/2016	62.58
								Total	62.58
09/29/2016	88935	539	KANSAS CITY WINNELSON	459210 00	REPAIR KIT	510-1001-433.43-21		12/2016	113.56
				460164 00	MISC. MATERIAL	510-1001-433.43-21		12/2016	114.00
								Total	227.56
09/29/2016	88937	232	KIEL, JASON MICHAEL	000022243	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	82.30
								Total	82.30
09/29/2016	88939	2730	KONICA MINOLTA PREMIER	313589954	LEASE ON COPIER	510-1001-433.44-04		12/2016	569.51
								Total	569.51
09/29/2016	88941	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING/CONSULTING	510-1001-433.33-03		12/2016	1,812.44
					ENGINEERING/CONSULTING	510-1001-433.73-00	WTPCFR	12/2016	2,615.00
								Total	4,427.44
09/29/2016	88943	1920	LUTHER WOODS HEATING &	10-12270	SERVICE/MATERIAL	510-1001-433.43-12		12/2016	280.00
								Total	280.00
09/29/2016	88944	232	MCCOY, MARY A	000014259	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	144.15
								Total	144.15
09/29/2016	88949	617	MISSISSIPPI LIME	1281785	LIME	510-1001-433.61-06		12/2016	4,598.83
								Total	4,598.83
09/29/2016	88956	232	NELL, THOMAS B & HEATHE	000019497	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	38.47
								Total	38.47
09/29/2016	88957	232	NEWELL, ONNIS G. JR.	000022231	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	114.47
								Total	114.47

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/29/2016	88959	554	OWEN LUMBER CO	692977	NUTS	510-1001-433.43-21		12/2016	4.80
								Total	4.80
09/29/2016	88962	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC.	510-1001-433.43-11		12/2016	3.35
					MEALS/POSTAGE/MISC.	510-1001-433.60-03		12/2016	6.47
					MEALS/POSTAGE/MISC.	510-1001-433.62-01		12/2016	3.72
								Total	13.54
09/29/2016	88972	232	TERRY OLSEN		WATER DEPOSIT REFUND	510-0000-115.20-01		12/2016	27.96
								Total	27.96
09/29/2016	88980	443	WESTERN EXTRALITE CO	S5461007.001	MISC. ELECTRICAL	510-1001-433.43-12		12/2016	61.99
								Total	61.99
09/29/2016	88984	232	WILLIAMS, KRYSTAL D	000021853	UB CR REFUND-FINALS	510-0000-115.20-01		12/2016	147.52
								Total	147.52

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88565	1530	AUTOZONE	2368627717	BELTS	520-1001-432.43-11		11/2016	24.96
								Total	24.96
09/01/2016	88570	2296	CARD SERVICES	5437	CLEANING SUPPLIES	520-1001-432.61-06		11/2016	79.95
				5579	WASP SPRAY	520-1001-432.60-20		11/2016	15.96
								Total	95.91
09/01/2016	88571	2289	CARDMEMBER SERVICE		MEALS/LODGIN/TRAINING	520-1001-432.58-04		11/2016	12.67
								Total	12.67
09/01/2016	88577	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		11/2016	359.05
								Total	359.05
09/01/2016	88579	3015	COLEMAN EQUIPMENT INC	26538	PARTS	520-1001-432.43-11		11/2016	39.58
								Total	39.58
09/01/2016	88585	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		11/2016	42.50
								Total	42.50
09/01/2016	88586	2988	ENVIRONMENTAL RESOURCE	802350	LAB TESTING SUPPLIES	520-1001-432.61-04		11/2016	475.19
				802522	LAB TESTING SUPPLIES	520-1001-432.61-04		11/2016	131.00
								Total	606.19
09/01/2016	88587	2299	ESRI		ARC/GIS	520-1001-432.75-00		11/2016	1,000.00
								Total	1,000.00
09/01/2016	88607	2730	KONICA MINOLTA PREMIER	311020622	LEASE ON COPIER	520-1001-432.44-02		11/2016	302.67
				311394514	LEASE ON COPIER	520-1001-432.44-02		11/2016	647.17
								Total	949.84
09/01/2016	88612	1577	LINDSAY MACHINE WORKS,	21238	LABOR	520-1001-432.43-11		11/2016	282.50
								Total	282.50
09/01/2016	88625	554	OWEN LUMBER CO	692164	MISC. MATERIAL	520-1001-432.43-12		11/2016	93.77
								Total	93.77
09/01/2016	88630	370	QUILL CORP	8231607	OFFICE SUPPLIES	520-1001-432.60-01		11/2016	86.54
				8233759	OFFICE SUPPLIES	520-1001-432.60-01		11/2016	59.94
								Total	146.48
09/01/2016	88644	1269	ULINE		SAFETY GLASSES	520-1001-432.42-02		11/2016	94.85
								Total	94.85
09/01/2016	88648	2350	USA BLUE BOOK	030754	LAB SUPPLIES	520-1001-432.61-04		11/2016	141.71
								Total	141.71
09/01/2016	88654	1944	WESTLAKE HARDWARE		MISC. PARTS/SUPPLIES	520-1001-432.43-11		11/2016	97.83
				6948140/506334	MISC. PARTS/SUPPLIES	520-1001-432.43-10		11/2016	31.25
								Total	129.08
09/08/2016	88658	322	AT&T		TELEPHONE CHARGES	520-1001-432.53-01		12/2016	476.32
								Total	476.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2016	88659	1530	AUTOZONE		FILTERS	520-1001-432.62-02		12/2016	144.70
				2368634232	FILTERS	520-1001-432.43-10		12/2016	23.82
								Total	168.52
09/08/2016	88661	1269	BOOT BARN	042245	SAFETY BOOTS	520-1001-432.42-02		12/2016	118.99
								Total	118.99
09/08/2016	88667	155	CULLIGAN WATER CONDITIO	DI46980	LAB SUPPLIES	520-1001-432.61-04		12/2016	83.40
								Total	83.40
09/08/2016	88669	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		12/2016	360.66
					UTILITY BILLING/POSTAGE	520-1001-432.60-03		12/2016	747.63
								Total	1,108.29
09/08/2016	88684	2797	JESSE JAMES AUTO CENTER	21647	OIL CHANGE	520-1001-432.43-10		12/2016	39.47
								Total	39.47
09/08/2016	88689	120	KEYSTONE LABORATORIES,	1Z07672	MONTHLY TESTING	520-1001-432.34-01		12/2016	222.20
								Total	222.20
09/08/2016	88691	2188	LABORATORY CORPORATION		DRUG SCREENS	520-1001-432.33-05		12/2016	60.00
								Total	60.00
09/08/2016	88701	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		12/2016	127.40
								Total	127.40
09/08/2016	88709	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		12/2016	15.57
								Total	15.57
09/08/2016	88710	239	O'REILLY AUTOMOTIVE	0166-245177	MISC. PARTS	520-1001-432.43-11		11/2016	59.98
				0166-245563	TARP/BUNGEE CORDS	520-1001-432.43-12		11/2016	21.98
				0166-247718	OIL	520-1001-432.43-10		11/2016	11.78
								Total	93.74
09/08/2016	88711	554	OWEN LUMBER CO	692244	WASP SPRAY	520-1001-432.61-18		12/2016	19.16
								Total	19.16
09/08/2016	88731	2687	VALIDITY		BACKGROUND CHECKS	520-1001-432.33-05		12/2016	45.00
								Total	45.00
09/08/2016	88733	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		12/2016	793.02
								Total	793.02
09/15/2016	88743	1530	AUTOZONE	2368639425	OIL	520-1001-432.62-02		12/2016	57.29
								Total	57.29
09/15/2016	88747	2099	BRENNTAG MID-SOUTH, INC	BMS455893	POLYMER	520-1001-432.61-06		12/2016	1,095.94
				BMS455894	POLYMER	520-1001-432.61-06		12/2016	994.50
								Total	2,090.44
09/15/2016	88750	15	CHUCK ANDERSON FORD MER	FOQS112275	PARTS/LABOR	520-1001-432.43-10		12/2016	991.04
								Total	991.04

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2016	88765	2856	FOLEY INDUSTRIES	SS710010776	PARTS/LABOR	520-1001-432.43-11		12/2016	1,104.47
								Total	1,104.47
09/15/2016	88770	2436	HORSEPLAY	5787-25	WEED SPRAY	520-1001-432.61-06		12/2016	186.00
								Total	186.00
09/15/2016	88777	1654	KEARNEY WINSUPPLY CO.	235608 00	PVC PIPE	520-1001-432.43-12		12/2016	176.80
								Total	176.80
09/15/2016	88779	616	KNAPHEIDE TRUCK EQUIPME	KCS71063	LED LIGHT	520-1001-432.43-10		12/2016	422.72
								Total	422.72
09/15/2016	88785	732	MISSOURI ROCK INC	39979	ROCK	520-1001-432.43-22		12/2016	342.43
								Total	342.43
09/15/2016	88796	2977	RED MUNICIPAL & INDUSTR	9644	PARTS/LABOR	520-1001-432.43-11		12/2016	850.51
								Total	850.51
09/15/2016	88800	666	SCOTT'S BARGAIN BARN	52057	SHIMS	520-1001-432.43-11		12/2016	6.00
								Total	6.00
09/15/2016	88803	976	SHAFER, KLINE & WARREN	108532-080-19	ENGINEERING	520-1001-432.73-00	SEWER1	12/2016	2,905.69
				108532-080-20	ENGINEERING	520-1001-432.73-00	SEWER1	12/2016	1,452.84
								Total	4,358.53
09/22/2016	88821	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		12/2016	10,513.31
								Total	10,513.31
09/22/2016	88826	1530	AUTOZONE	2368606129	MISC. TOOLS	520-1001-432.61-07		12/2016	52.50
								Total	52.50
09/22/2016	88827	2177	BARCO MUNICIPAL PRODUCT		FLAGS	520-1001-432.61-18		12/2016	220.97
								Total	220.97
09/22/2016	88829	2899	CAPITAL ELECTRIC CONSTR	34234	LABOR/MATERIAL	520-1001-432.43-12		12/2016	255.60
				34246	MATERIAL/LABOR	520-1001-432.43-11		12/2016	259.50
								Total	515.10
09/22/2016	88844	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		12/2016	21.25
								Total	21.25
09/22/2016	88848	1355	FTC EQUIPMENT, LLC	9862	PARTS/LABOR	520-1001-432.43-11		12/2016	5,088.74
								Total	5,088.74
09/22/2016	88859	455	KLEINSCHMIDT'S WESTERN	5560	SAFETY BOOTS	520-1001-432.42-02		12/2016	149.95
				5561	SAFETY BOOTS	520-1001-432.42-02		12/2016	149.95
								Total	299.90
09/22/2016	88870	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		12/2016	811.29
								Total	811.29
09/22/2016	88880	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		12/2016	828.32
								Total	828.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2016	88891	2038	WALMART COMMUNITY BRC		EMPLOYEES MEALS	520-1001-432.58-04		11/2016	66.43
				02973	CASE RETURNED	520-1001-432.60-01		11/2016	89.88-
				05855	OFFICE SUPPLIES	520-1001-432.60-01		11/2016	26.84
				06777	JANITORIAL SUPPLIES	520-1001-432.61-03		11/2016	30.60
				07223	JANITORIAL/OFFICE SUPPLY	520-1001-432.61-03		11/2016	146.77
				08785	TABLET CASE	520-1001-432.60-01		11/2016	103.09
				08786	OFFICE SUPPLIES	520-1001-432.60-01		11/2016	22.24
				08829	TABLET CASE	520-1001-432.60-01		11/2016	64.88
								Total	370.97
09/29/2016	88895	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		12/2016	14,414.51
								Total	14,414.51
09/29/2016	88896	1530	AUTOZONE	2368649960	LAB SUPPLIES	520-1001-432.61-04		12/2016	36.67
								Total	36.67
09/29/2016	88901	2099	BRENNTAG MID-SOUTH, INC	BMS471664	POLYMER	520-1001-432.61-06		12/2016	994.50
				BMS471665	POLYMER	520-1001-432.61-06		12/2016	994.50
								Total	1,989.00
09/29/2016	88904	2296	CARD SERVICES	3649	NUTS/BOLTS	520-1001-432.43-11		11/2016	13.97
				4132	MISC. MATERIAL	520-1001-432.61-07		11/2016	32.93
				6956	MISC. PARTS	520-1001-432.43-11		12/2016	77.84
				9703	MISC. MATERIAL	520-1001-432.43-12		12/2016	237.73
								Total	362.47
09/29/2016	88914	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		12/2016	1,224.00
								Total	1,224.00
09/29/2016	88931	226	JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		12/2016	990.00
								Total	990.00
09/29/2016	88939	2730	KONICA MINOLTA PREMIER	313219974	LEASE ON COPIER	520-1001-432.44-02		12/2016	605.34
								Total	605.34
09/29/2016	88958	3059	ORR WYATT STREETSCAPES	6	MATERIAL/LABOR	520-1001-432.73-00	SEWER1	12/2016	64,177.47
								Total	64,177.47
09/29/2016	88959	554	OWEN LUMBER CO	692900	SAFETY GLASSES	520-1001-432.42-02		12/2016	23.98
				692954	SEALANT/MISC.	520-1001-432.43-11		12/2016	37.03
				693006	LUMBER/MISC	520-1001-432.43-12		12/2016	183.62
				693007	PAINT BRUSH	520-1001-432.43-12		12/2016	2.79
				693059	LUMBER/MISC	520-1001-432.43-12		12/2016	17.50
				693066	LUMBER/MISC	520-1001-432.43-12		12/2016	30.40
								Total	295.32
09/29/2016	88962	2931	PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/MISC.	520-1001-432.58-04		12/2016	12.00
								Total	12.00

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88564	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		11/2016	1,620.32
								Total	1,620.32
09/01/2016	88572	541	CARTER-WATERS CORP.	11193165	MISC. MATERIAL	530-1001-455.73-00	CART	11/2016	518.69
								Total	518.69
09/01/2016	88577	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		11/2016	419.83
								Total	419.83
09/01/2016	88594	2109	GEIGER READY-MIX CO INC	788565	CONCRETE	530-1001-455.73-00	CART	11/2016	1,144.50
				789051	CONCRETE	530-1001-455.73-00	CART	11/2016	1,526.00
				789753	CONCRETE	530-1001-455.73-00	CART	11/2016	3,052.00
								Total	5,722.50
09/01/2016	88603	580	JOHN'S SUPER	210	FOOD	530-1004-455.46-00		11/2016	13.30
				72	FOOD	530-1004-455.46-00		11/2016	40.17
				87	FOOD	530-1004-455.46-00		11/2016	65.58
								Total	119.05
09/01/2016	88623	2140	NORTH KANSAS CITY BEVER	313767	BEER	530-1004-455.46-00		11/2016	541.40
								Total	541.40
09/01/2016	88628	3095	PRECISION SMALL ENGINE	548041	MOWER SEATS	530-1001-455.43-11		11/2016	611.54
				548041	MOWER SEATS	530-1001-455.61-05		11/2016	749.95
								Total	1,361.49
09/01/2016	88631	1165	REINDERS INC.	5030133-00	FUNGICIDE	530-1001-455.61-06		11/2016	1,290.00
				5030134-00	HERBICIDE	530-1001-455.61-06		11/2016	738.00
				5030217-00	GRASS SEED	530-1001-455.61-05		11/2016	1,330.00
				5030218-00	GRASS SEED	530-1001-455.61-05		11/2016	1,330.00
				5030219-00	HERBICIDE	530-1001-455.61-06		11/2016	1,267.00
				5030220-00	WEED KILLER	530-1001-455.61-06		11/2016	1,122.00
								Total	7,077.00
09/01/2016	88635	568	SAMS CLUB MASTERCARD		FOOD/PRINTER	530-1001-455.43-12		11/2016	264.16
				02908	FOOD	530-1004-455.46-00		11/2016	168.23
				04383	FOOD	530-1004-455.46-00		11/2016	486.38
				04850	FOOD/PRINTER	530-1004-455.46-00		11/2016	574.51
				08108	FOOD	530-1004-455.46-00		11/2016	142.83
								Total	1,636.11
09/01/2016	88638	1269	SPIRIT PACK	151261	TUMBLERS	530-1004-455.46-00		11/2016	215.64
								Total	215.64
09/01/2016	88640	2435	SYSCO OF KANSAS CITY	608181168	FOOD	530-1004-455.46-00		11/2016	869.50
								Total	869.50
09/01/2016	88641	1269	TIM JARMAN		REIMBURSE/TRANSMISSION	530-1001-455.73-00	FANS	11/2016	584.94
								Total	584.94
09/01/2016	88643	2670	TURFWERKS	WI09996	SPRINKLER HEADS	530-1001-455.43-24		11/2016	1,965.25
								Total	1,965.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2016	88658	322	AT&T		TELEPHONE CHARGES	530-1001-455.53-01		12/2016	532.17
								Total	532.17
09/08/2016	88667	155	CULLIGAN WATER CONDITIO	DI46681	WATER SOFTENER	530-1001-455.43-12		12/2016	53.44
								Total	53.44
09/08/2016	88671	2124	E NET	4704	SERVICE/SUPPORT	530-1001-455.34-04		12/2016	68.00
								Total	68.00
09/08/2016	88682	2438	HELENA CHEMICAL COMPANY	64209259	CHEMICALS	530-1001-455.61-06		12/2016	15.75
								Total	15.75
09/08/2016	88694	2170	MAJOR BRANDS	1672305	LIQUOR	530-1004-455.46-00		12/2016	399.40
								Total	399.40
09/08/2016	88700	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		12/2016	103.30
								Total	103.30
09/08/2016	88709	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		12/2016	5.18
								Total	5.18
09/08/2016	88710	239	O'REILLY AUTOMOTIVE	0166-246623	LIGHTS	530-1001-455.43-11		12/2016	6.78
				0166-246642	LIGHTS	530-1001-455.43-11		12/2016	3.39
				0166-247923	HITCH BALL	530-1001-455.43-11		12/2016	17.99
								Total	28.16
09/08/2016	88717	536	RAY-CARROLL FUELS, LLC.	57255	FUEL	530-1001-455.62-01		12/2016	985.49
				57256	FUEL	530-1001-455.62-01		12/2016	889.19
								Total	1,874.68
09/08/2016	88719	568	SAMS CLUB MASTERCARD	01095	CIGARETTES	530-1004-455.46-00		12/2016	50.58
				05229	CIGARETTES	530-1004-455.46-00		12/2016	94.14
				05499	FOOD	530-1004-455.46-00		12/2016	640.85
								Total	785.57
09/08/2016	88724	1269	SOUTHERN GLAZER'S OF MO	9013206995	LIQUOR	530-1004-455.46-00		12/2016	223.89
								Total	223.89
09/08/2016	88727	2435	SYSCO OF KANSAS CITY	608241689	PAN	530-1001-455.61-07		12/2016	49.89
				69011427	FOOD	530-1004-455.46-00		12/2016	960.85
								Total	1,010.74
09/08/2016	88731	2687	VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		12/2016	40.00
								Total	40.00
09/08/2016	88732	2479	VAN WALL EQUIPMENT	380334	MOWER PARTS	530-1001-455.43-11		12/2016	84.73
				381189	MOWER PARTS	530-1001-455.43-11		12/2016	565.57
								Total	650.30
09/08/2016	88733	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		12/2016	121.07
								Total	121.07
09/15/2016	88766	2109	GEIGER READY-MIX CO INC	791384	CONCRETE	530-1001-455.73-00	CART	12/2016	1,526.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,526.00
09/15/2016	88785	732	MISSOURI ROCK INC	40273	ROCK	530-1001-455.73-00	CART	12/2016	599.31
				40308	ROCK	530-1001-455.73-00	CART	12/2016	483.02
								Total	1,082.33
09/15/2016	88790	554	OWEN LUMBER CO	692643	LUMBER/REBAR	530-1001-455.73-00	CART	12/2016	198.46
				692646	LUMBER/REBAR	530-1001-455.73-00	CART	12/2016	79.84
								Total	278.30
09/22/2016	88821	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2016	1,588.84
								Total	1,588.84
09/22/2016	88824	378	ASHLOCK SIGNS INC	5529	SIGNS	530-1001-455.43-12		12/2016	22.50
				6193	SIGNS	530-1001-455.43-12		12/2016	95.00
								Total	117.50
09/22/2016	88825	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		12/2016	72.55
								Total	72.55
09/22/2016	88832	211	CENTRAL STATES BEVERAGE	1624863	BEER	530-1004-455.46-00		12/2016	663.15
								Total	663.15
09/22/2016	88839	3082	CYCLONE, INC.	9843	PORTA POTTY	530-1001-455.43-12		12/2016	158.00
								Total	158.00
09/22/2016	88841	3033	DIVERSIFIED DECORATING	151399	TUMBLERS	530-1004-455.46-00		12/2016	1,245.12
				197864	TUMBLERS	530-1004-455.46-00		12/2016	155.64
								Total	1,400.76
09/22/2016	88842	2529	DIVERSIFIED SECURITY CO	2082	ALARM REPAIRS	530-1001-455.43-12		12/2016	77.05
								Total	77.05
09/22/2016	88846	991	EXCELSIOR SPRINGS STAND	83952	HELP AD	530-1001-455.54-00		12/2016	60.00
								Total	60.00
09/22/2016	88849	2109	GEIGER READY-MIX CO INC	791927	CONCRETE	530-1001-455.73-00	CART	12/2016	1,744.00
								Total	1,744.00
09/22/2016	88850	652	GEORGE WOOD SHEET METAL	09757	A/C REPAIRS	530-1001-455.43-12		12/2016	195.00
								Total	195.00
09/22/2016	88851	2438	HELENA CHEMICAL COMPANY	64209280	CHEMICALS	530-1001-455.61-06		12/2016	1,647.50
				64209288	CHEMICALS	530-1001-455.61-06		12/2016	1,614.75
				64209529	FERTILIZER	530-1001-455.61-06		12/2016	2,336.00
								Total	5,598.25
09/22/2016	88852	65	HOLLIDAY SAND & GRAVEL	347196	SAND	530-1001-455.61-05		12/2016	1,043.77
				347450	SAND FOR GREENS	530-1001-455.61-05		12/2016	517.14
								Total	1,560.91
09/22/2016	88856	580	JOHN'S SUPER	161	FOOD	530-1004-455.46-00		12/2016	156.44
								Total	156.44

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2016	88865	732	MISSOURI ROCK INC	33896	ROCK	530-1001-455.43-12		12/2016	265.86
								Total	265.86
09/22/2016	88867	2140	NORTH KANSAS CITY BEVER	00007289	BEER	530-1004-455.46-00		12/2016	246.00
				315284	BEER	530-1004-455.46-00		12/2016	649.20
								Total	895.20
09/22/2016	88872	60	PRAXAIR DISTRIBUTION, I	74245675	BOTTLE RENTAL	530-1001-455.62-02		12/2016	26.38
								Total	26.38
09/22/2016	88874	536	RAY-CARROLL FUELS, LLC.	57300	FUEL	530-1001-455.62-01		12/2016	1,353.69
								Total	1,353.69
09/22/2016	88875	1165	REINDERS INC.	5030533-00	CHEMICALS	530-1001-455.61-06		12/2016	1,117.00
				5030547-00	FERTILIZER	530-1001-455.61-06		12/2016	303.60
								Total	1,420.60
09/22/2016	88876	609	RMI GOLF CARTS	RO-8569	CART REPAIR	530-1001-455.43-11		12/2016	22.85
								Total	22.85
09/22/2016	88877	568	SAMS CLUB MASTERCARD	00193	FOOD	530-1004-455.46-00		12/2016	303.25
				01798	FOOD	530-1004-455.46-00		12/2016	885.13
				01799	TAX EXEMPT	530-1004-455.46-00		12/2016	45.06-
				02184	FOOD	530-1004-455.46-00		12/2016	611.54
				08886	FOOD	530-1004-455.46-00		12/2016	273.00
								Total	2,027.86
09/22/2016	88881	2435	SYSCO OF KANSAS CITY	609081756	FOOD	530-1004-455.46-00		12/2016	617.46
				609151579	FOOD	530-1004-455.46-00		12/2016	1,000.97
								Total	1,618.43
09/22/2016	88883	2158	TITLEIST	903038209	GOLF BAG	530-1003-455.46-00		12/2016	343.30
								Total	343.30
09/22/2016	88884	756	TRIPLE E INC	1393	TIRE	530-1001-455.43-11		12/2016	55.00
								Total	55.00
09/22/2016	88885	2670	TURFWERKS	WI10007	SPRINKLER HEADS	530-1001-455.43-12		12/2016	2,667.96
								Total	2,667.96
09/22/2016	88888	2479	VAN WALL EQUIPMENT	389742	TRACTOR PARTS	530-1001-455.43-11		12/2016	1,434.77
				389751	TRACTOR PARTS	530-1001-455.43-11		12/2016	1,037.81
								Total	2,472.58
09/22/2016	88894	603	YAMAHA MOTOR CORPORATIO	588670	CART LEASE	530-1001-455.44-04		12/2016	7,948.00
								Total	7,948.00
09/29/2016	88895	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		12/2016	1,926.92
								Total	1,926.92
09/29/2016	88905	541	CARTER-WATERS CORP.	11195871	CONCRETE TOOLS/MISC.	530-1001-455.73-00	CART	12/2016	434.25
								Total	434.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/29/2016	88908	1346	CITY OF EXCELSIOR		LABOR	530-1001-455.73-00	CART	12/2016	93,667.50
								Total	93,667.50
09/29/2016	88914	2124	E NET		SERVICE/SUPPORT	530-1001-455.34-04		12/2016	100.00
								Total	100.00
09/29/2016	88921	2109	GEIGER READY-MIX CO INC	793310	CONCRETE	530-1001-455.73-00	CART	12/2016	1,962.00
								Total	1,962.00
09/29/2016	88929	342	IDEKER, INC.	7672	ROCK	530-1001-455.73-00	CART	12/2016	479.70
								Total	479.70
09/29/2016	88959	554	OWEN LUMBER CO	693057	LUMBER	530-1001-455.73-00	CART	12/2016	49.47
				693185	BITS/SAW BLADE	530-1001-455.73-00	CART	12/2016	47.20
				693192	LUMBER/MISC.	530-1001-455.73-00	CART	12/2016	133.01
				693238	SCREWS/MISC.	530-1001-455.73-00	CART	12/2016	50.75
				693267	BAR TIE	530-1001-455.73-00	CART	12/2016	22.99
								Total	303.42

64 Checks ** Fund Total 164,833.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88564	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		11/2016	341.28
								Total	341.28
09/01/2016	88577	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		11/2016	15.27
								Total	15.27
09/08/2016	88658	322	AT&T		TELEPHONE CHARGES	540-1001-454.53-01		12/2016	347.73
								Total	347.73
09/08/2016	88693	2450	LOCHNER	000011501-10	ENGINEERING	540-1001-454.73-00	RUNWAY	12/2016	341.73
								Total	341.73
09/08/2016	88700	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		12/2016	116.42
								Total	116.42
09/22/2016	88891	2038	WALMART COMMUNITY BRC	03006	OFFICE/JANITORIAL	540-1001-454.43-12		12/2016	19.72
								Total	19.72
						6 Checks	** Fund Total		1,182.15

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88632	92	REPUBLIC SERVICES #468	AUG 16	RESIDENTIAL REFUSE	550-1001-434.40-02		11/2016	60,590.04
								Total	60,590.04
09/08/2016	88669	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		12/2016	100.02
					UTILITY BILLING/POSTAGE	550-1001-434.60-03		12/2016	207.33
								Total	307.35
09/15/2016	88793	887	PRICE CHOPPER	34485	FOOD/SUPPLIES	550-1001-434.58-04		12/2016	56.87
								Total	56.87
09/15/2016	88801	1407	SCOTT'S CUSTOM TRAILERS	5248	METAL	550-1001-434.34-18		12/2016	29.00
								Total	29.00
09/15/2016	88816	1944	WESTLAKE HARDWARE	6948273/506334	KEYS	550-1001-434.34-18		12/2016	1.99
								Total	1.99
09/15/2016	88818	163	ZAMZOW	307118	MISC. PARTS	550-1001-434.34-18		12/2016	98.40
								Total	98.40
09/22/2016	88891	2038	WALMART COMMUNITY BRC	00407	GLOVES	550-1001-434.34-18		12/2016	23.45
				04394	SOFTDRINKS/HHW EVENT	550-1001-434.58-04		12/2016	65.98
								Total	89.43
09/22/2016	88893	1944	WESTLAKE HARDWARE	6948406/506334	PAINT SUPPLIES	550-1001-434.34-18		12/2016	9.99
								Total	9.99
09/29/2016	88904	2296	CARD SERVICES	7026	MISC. PARTS	550-1001-434.34-18		12/2016	37.28
								Total	37.28
09/29/2016	88967	92	REPUBLIC SERVICES #468		BULKY ITEM DUMPSTERS	550-1001-434.34-18		12/2016	1,596.56
				SEPT 16	RESIDENTIAL REFUSE	550-1001-434.40-02		12/2016	60,650.24
								Total	62,246.80
09/29/2016	88981	1944	WESTLAKE HARDWARE	6948448/506334	CABLES/PARTS FOR DUMPSTER	550-1001-434.34-18		12/2016	10.93
								Total	10.93

11 Checks ** Fund Total 123,478.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88564	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		11/2016	36.15
								Total	36.15
09/08/2016	88658	322	AT&T		TELEPHONE CHARGES	610-1001-456.53-01		12/2016	222.13
								Total	222.13
09/08/2016	88718	2789	RICHARD RUFF	160	CEMETERY MOWING	610-1001-456.43-25		12/2016	2,500.00
								Total	2,500.00
09/08/2016	88736	1944	WESTLAKE HARDWARE	6948185/506334	BULBS, TIMER, CORD	610-1001-456.43-25		12/2016	69.90
								Total	69.90
09/15/2016	88751	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		12/2016	11.86
								Total	11.86
09/15/2016	88797	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		12/2016	1,550.00
								Total	1,550.00
09/22/2016	88835	1346	CITY OF EXCELSIOR		LABOR	610-1001-456.43-25		12/2016	1,732.50
								Total	1,732.50
						7 Checks	** Fund Total		6,122.54

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2016	88774	987	K.C. BOBCAT		LEASE PAYMENT	720-0000-209.05-00		12/2016	8,250.00
								Total	8,250.00
						1 Checks	** Fund Total		8,250.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88588	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		11/2016	2,100.00
								Total	2,100.00
09/29/2016	88917	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		12/2016	5,100.00
								Total	5,100.00
						2 Checks	** Fund Total		7,200.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/01/2016	88566	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		11/2016	21.75
								Total	21.75
09/01/2016	88580	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		11/2016	300.60
								Total	300.60
09/01/2016	88589	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		11/2016	631.25
								Total	631.25
09/01/2016	88590	1172	FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.36-00		11/2016	19.77
					VISION PREMIUMS	780-0000-217.40-00		11/2016	76.65
					VISION PREMIUMS	780-0000-217.42-00		11/2016	372.89
				2933349	VISION PREMIUMS	780-0000-217.39-00		11/2016	449.88
								Total	919.19
09/01/2016	88600	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		11/2016	1,681.74
								Total	1,681.74
09/01/2016	88609	831	LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		11/2016	33,894.23
								Total	33,894.23
09/01/2016	88618	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		11/2016	15,632.00
								Total	15,632.00
09/01/2016	88647	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		11/2016	108.14
								Total	108.14
09/08/2016	88675	1172	FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.36-00		12/2016	19.77
					VISION PREMIUMS	780-0000-217.40-00		12/2016	76.65
					VISION PREMIUMS	780-0000-217.42-00		12/2016	372.89
				3323719	VISION PREMIUMS	780-0000-217.39-00		12/2016	449.88
								Total	919.19
09/15/2016	88754	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		12/2016	300.60
								Total	300.60
09/15/2016	88762	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		12/2016	462.50
								Total	462.50
09/15/2016	88771	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2016	1,681.74
								Total	1,681.74
09/15/2016	88810	2829	UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		12/2016	1,522.65
								Total	1,522.65
09/15/2016	88811	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		12/2016	106.52
								Total	106.52
09/22/2016	88828	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		12/2016	111,267.71
					HEALTH INSURANCE	780-0000-217.38-00		12/2016	21,042.18
					HEALTH INSURANCE	780-0000-217.40-00		12/2016	10,127.29
								Total	142,437.18

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2016	88840	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		12/2016	6,442.17
					DENTAL PREMIUM	780-0000-217.40-00		12/2016	679.84
					DENTAL PREMIUM	780-0000-217.41-00		12/2016	1,264.90
								Total	8,386.91
09/29/2016	88897	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		12/2016	150.00
								Total	150.00
09/29/2016	88898	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		12/2016	21.75
								Total	21.75
09/29/2016	88912	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		12/2016	300.60
								Total	300.60
09/29/2016	88918	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		12/2016	462.50
								Total	462.50
09/29/2016	88928	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		12/2016	1,716.31
								Total	1,716.31
09/29/2016	88940	831	LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		12/2016	36,598.09
								Total	36,598.09
09/29/2016	88950	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		12/2016	18,221.00
								Total	18,221.00
09/29/2016	88977	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		12/2016	106.52
								Total	106.52

24 Checks	** Fund Total	266,582.96
594 Checks	*** Bank Total	2,456,658.47
594 Checks	**** Grand Total	2,456,658.47

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	118,651.29	
		210	PARKS & RECREATION	14,745.62	
		211	E-911 PHONE TAX	4,183.35	
		212	EQUITABLE SHARING FUND	3,567.82	
		220	CAPITAL IMPROVEMENTS	11,414.76	
		230	TRANSPORTATION TRUST	50,914.67	
		250	CONSTRUCTION SERVICES	2,242.82	
		270	PUBLIC SAFETY SALES TAX	60,393.82	
		281	COMMUNITY CTR OPERATING	19,312.71	
		294	VINTAGE DEVELOPMENT TIF	29,998.24	
		295	ELMS HOTEL TIF	6,010.63	
		352	POLLUTION CONTROL IMPROVE	216,933.39	
		353	WATER SYSTEM IMPROVEMENTS	23,180.22	
		380	COMMUNITY CENTER PROJECT	1,029,351.58	
		510	WATER	167,302.34	
		520	POLLUTION CONTROL	120,805.53	
		530	GOLF	164,833.95	
		540	AIRPORT	1,182.15	
		550	REFUSE	123,478.08	
		610	CEMETERY PERMANENT FUND	6,122.54	
		720	ROAD DISTRICT	8,250.00	
		740	HOSPITAL TAX LEVY	7,200.00	
		780	GENERAL PAYROLL	266,582.96	
			Total	2,456,658.47	*
			Grand Total	2,456,658.47	*