101 GENERAL FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.01-00 | CASH / PETTY CASH | 1,923.62 | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 601,549.59 | | |
| 101.02-03 | POOLED CASH PARTICIPATION / POLICE TRAINING | 206.00 | | |
| 101.02-04 | POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR | .00 | | |
| 101.02-11 | POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM | .00 | | |
| 101.02-12 | POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS | .00 | | |
| 101.02-14 | POOLED CASH PARTICIPATION / INMATE SECURITY FUND | 12,924.92 | | |
| 101.03-01 | PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS | 1,344.16 | | |
| 101.03-02 | PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS | 1,081.47 | | |
| 101.03-03 | PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS | 32,200.00 | | |
| 101.03-07 | PROTECTED/RESTRICTED CASH / DWI RECOUPMENT | 59,296.56 | | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 16,047.05 | | |
| 102.09-00 | CASH WITH FISCAL AGENT / ESCROW ACCOUNT | .00 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 500,000.00 | | |
| 103.01-03 | CITY OWNED / T-BILL USED AS COLLATERAL | 250,000.00 | | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 490,000.00 | | |
| 103.01-07 | CITY OWNED / POOLED CDS | 84,000.00 | | |
| 105.03-01 | FRANCHISE TAXES / CABLE | .00 | | |
| 105.03-02 | FRANCHISE TAXES / ELECTRIC | .00 | | |
| 105.03-03 | FRANCHISE TAXES / TELEPHONE | | 28,705.94 | |
| 105.03-04 | FRANCHISE TAXES / GAS | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 20,291.84 | | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 8,365.53 | | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | | 27,218.38 | |
| 109.01-00 | INT & PENALTIES REC / INT & PENALTIES-TAX MODUL | 263.19 | | |
| 109.02-00 | INT & PENALTIES REC / INT & PENALTIES-UTILITIES | 2,645.74 | | |
| 109.03-00 | INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN | | 2,724.48 | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 115.01-00 | ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE | 249,642.24 | | |
| 115.02-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE | | 144,000.00 | |
| 115.03-00 | ACCOUNTS RECEIVABLE / COURT FINES & FEES | .00 | | |
| 115.04-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE | .00 | | |
| 121.01-00 | SPECIAL ASSESSMENTS REC / DEMOLITIONS | .00 | | |
| 121.02-00 | SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS | 1,852.42 | | |
| 121.03-00 | SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS | | 4,091.57 | |
| 122.01-00 | EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE | .00 | | |
| 126.01-00 | INTERGOVERNMENT RECEIVABL / GRANT RELATED | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| 143.01-00 | PREPAID ITEMS / POSTAGE | 1,850.37 | | |
| 143.02-00 | PREPAID ITEMS / INSURANCE | 202,768.27 | | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | 201,205.12 | | |
| 152.08-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT | 9,390.73 | | |
| 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 | 21,422.11 | | |
| 152.15-00 | ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF | .00 | | |
| 152.99-00 | ADVANCE TO OTHER FUNDS / OTHER FUNDS | 330.23 | | |
| | TOTAL ASSETS | | | 2,563,860.79 |
| LIABILITIES | | | | |

101 GENERAL FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 1,699.96 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 202.02-00 | CURRENT PAYABLES / COURT BONDS HELD | | 32,200.00 | |
| 202.03-00 | CURRENT PAYABLES / CRIME VICTIMS COMP FUND | | 1,468.78 | |
| 202.05-00 | CURRENT PAYABLES / STATE POLICE TRAINING | | 205.13 | |
| 202.06-00 | CURRENT PAYABLES / SAFE HAVEN | | 344.00 | |
| 202.08-00 | CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND | | 615.00 | |
| 202.09-00 | CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES | | .00 | |
| 202.10-00 | CURRENT PAYABLES / TRAFFIC REFUNDS DUE | | 440.29 | |
| 202.70-00 | CURRENT PAYABLES / PERFORMANCE BOND HELD | | 16,039.55 | |
| 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 | | 58,349.84 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 24,168.35 | |
| 252.00-00 | EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED | | 339,246.21 | |
| FUND BALANCE | | | 2,142,096.39 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 2,505,510.95 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 2,563,860.79 |

210 PARKS & RECREATION

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.01-00 | CASH / PETTY CASH | 50.00 | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 250,975.75 | | |
| 101.02-13 | POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS | .00 | | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 11,830.73 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 11,573.39 | | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 4,754.76 | | |
| 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 | | | 271,423.78 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 157.46 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 202.70-00 | CURRENT PAYABLES / PERFORMANCE BOND HELD | | 3,650.36 | |
| 202.79-00 | CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS | 1,402.64 | | |
| 202.80-00 | CURRENT PAYABLES / COMM CENTER DEPOSITS | | 250.00 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| 204.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 2,655.18 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 1,640.80 | |
| FUND BALANCE | | | 267,127.80 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 268,768.60 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 271,423.78 |

211 E-911 PHONE TAX

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 145,343.32 | | |
| 126.03-00 | INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE | | 7,067.19 | |
| | TOTAL ASSETS | | | 138,276.13 |
| 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 | | | 138,276.13 | |
| | TOTAL FUND EQUITY | | 138,276.13 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 138,276.13 |

212 EQUITABLE SHARING FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 117,172.84 | | |
| | TOTAL ASSETS | | | 117,172.84 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| | TOTAL LIABILITIES | | .00 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| FUND BALANCE | | | 117,172.84 | |
| | TOTAL FUND EQUITY | | 117,172.84 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 117,172.84 |

220 CAPITAL IMPROVEMENTS

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 870,846.92 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 495,000.00 | | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 370,000.00 | | |
| 103.01-07 | CITY OWNED / POOLED CDS | 935,588.24 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| 144.01-00 | AVAILABLE FOR SALE / REAL ESTATE | 23,000.00 | | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | .00 | | |
| 152.08-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT | .00 | | |
| 152.11-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP | .00 | | |
| | TOTAL ASSETS | | | 2,694,435.16 |
| 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 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 13,223.08 | |
| FUND BALANCE | | | 2,681,212.08 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 2,694,435.16 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 2,694,435.16 |

222 CAPITAL IMPR - E911 TAX

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

230 TRANSPORTATION TRUST

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 1,456,624.85 | | |
| 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 | | | 2,147,213.09 |
| 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 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 9,572.17 | |
| FUND BALANCE | | | 2,137,640.92 | |
| | TOTAL FUND EQUITY | | 2,147,213.09 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 2,147,213.09 |

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 4,990.64 | | |
| | TOTAL ASSETS | | | 4,990.64 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| FUND BALANCE | | | 4,990.64 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 4,990.64 |

250 CONSTRUCTION SERVICES

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 21,143.55 | | |
| 126.01-00 | INTERGOVERNMENT RECEIVABL / GRANT RELATED | .00 | | |
| 126.04-00 | INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING | .00 | | |
| | TOTAL ASSETS | | | 21,143.55 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 130.31 | |
| 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 | | 130.31 | |
| 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 | | | 21,637.86 | |
| | TOTAL FUND EQUITY | | 21,013.24 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 21,143.55 |

260 COMMUNITY DEVELOPMENT

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

270 PUBLIC SAFETY SALES TAX

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 648,035.97 | | |
| 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 | 594,673.20 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 1,242,709.17 |
| 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 | | .00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 21,934.21 | |
| FUND BALANCE | | | 1,221,179.96 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 1,243,114.17 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 1,242,709.17 |

280 COMMUNITY CTR SALES TAX

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

292 WALMART/ELMS REVENUE FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 1,192,185.73 | | |
| 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 | | | 1,192,185.73 |
| 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 | | | 1,192,185.73 | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 1,192,185.73 |

293 PARADISE PLAYHOUSE TIF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 110.41 | | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 110.41 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| FUND BALANCE | | | 110.41 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 110.41 |

294 VINTAGE DEVELOPMENT TIF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 19,578.51 | | |
| 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 | | | 19,578.51 |
| 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 | | | 19,578.51 | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 19,578.51 |

295 ELMS HOTEL TIF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 2.07 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 2.07 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 21,422.11 | |
| FUND BALANCE | | 21,420.04 | | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 21,422.11 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 2.07 |

296 VINTAGE PLAZA II TIF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 2,794.59 | | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 2,794.59 |
| 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 | | | 2,794.59 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 2,794.59 |

352 POLLUTION CONTROL IMPROVE

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 10.00 | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | 3,697,391.90 | | |
| 102.11-00 | CASH WITH FISCAL AGENT / CAPITALIZED INTEREST | .00 | | |
| | TOTAL ASSETS | | | 3,697,381.90 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 3,678,453.57 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 3,678,453.57 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| FUND BALANCE | | | 18,928.33 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 18,928.33 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 3,697,381.90 |

353 WATER SYSTEM IMPROVEMENTS

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 11,406.77 | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | 9,041,276.61 | | |
| | TOTAL ASSETS | | | 9,029,869.84 |
| 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 | | 8,961,755.69 | |
| | TOTAL LIABILITIES | | 8,961,755.69 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 4,126.53 | |
| FUND BALANCE | | | 63,987.62 | |
| | TOTAL FUND EQUITY | | 68,114.15 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 9,029,869.84 |

380 COMMUNITY CENTER PROJECT

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 152,312.70 | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | 6,377,431.01 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 9,375,458.56 | | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 1,739,650.32 | | |
| | TOTAL ASSETS | | | 17,340,227.19 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| FUND BALANCE | | | 17,340,227.19 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 17,340,227.19 |

405 DEBT SERVICE

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 146,094.42 | | |
| 101.03-04 | PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE | .00 | | |
| 101.03-05 | PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE | 4.13 | | |
| 102.01-00 | CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE | 286,370.32 | | |
| 102.02-00 | CASH WITH FISCAL AGENT / PRIN & INT RESERVE | 1,000.02 | | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | .00 | | |
| 102.05-00 | CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS | .00 | | |
| 102.07-00 | CASH WITH FISCAL AGENT / EXPENSE FUND | .00 | | |
| 102.11-00 | CASH WITH FISCAL AGENT / CAPITALIZED INTEREST | 316,654.42 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | | |
| | TOTAL ASSETS | | | 750,123.31 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 249.00-00 | EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE | | 425,629.82 | |
| FUND BALANCE | | | 324,493.49 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 425,629.82 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 750,123.31 |

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 | 499,760.02 | | |
| 101.02-17 | POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE | 384,560.23 | | |
| 101.03-04 | PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE | .00 | | |
| 101.03-05 | PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE | .00 | | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | .00 | | |
| 102.12-00 | CASH WITH FISCAL AGENT / PAYMENT FUND | 1,171.31 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 995,000.00 | | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 986,000.00 | | |
| 103.01-07 | CITY OWNED / POOLED CDS | 1,694,150.32 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 115.20-01 | BILLED / UTILITIES | 151,421.63 | | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | | 1,803.26 | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | | 14,261.85 | |
| 140.01-00 | INVENTORY / GASOLINE AND DIESEL | .00 | | |
| 143.01-00 | PREPAID ITEMS / POSTAGE | 3,320.00 | | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | .00 | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 131,848.56 | | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 50,392.73 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 4,920,460.88 | | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 13,172,333.14 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 246,586.82 | | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 475,746.81 | | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 8,756,761.97 | |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 99,676.40 | | |
| | TOTAL ASSETS | | | 15,039,601.77 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 202.90 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 202.16-00 | CURRENT PAYABLES / SALES TAX PAYABLE | | 7,621.38 | |
| 202.17-00 | CURRENT PAYABLES / PASS-THRU FEES PAYABLE | | 24,233.00 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 34,827.15 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 12,642.69 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 | |
| 206.00-00 | CURRENT LIABILITY / OTHER BONDS PAYABLE | | 565,000.00 | |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 78,959.61 | |
| 229.01-00 | CUSTOMER DEPOSITS / UTILITY DEPOSITS | | 390,470.23 | |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | .00 | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 5,018,244.32 | |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | 47,555.43 | | |
| 237.01-00 | CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION | | .00 | |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 16,921.83 | |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | 45,608.26 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 6,147,175.94 | |
| FUND EQUITY | | | | |

510 WATER

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 58,940.36 | |
| 261.00-00 | EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 431,211.00 | |
| 272.00-00 | RETAINED EARNINGS / RESERVED FOR DEBT SERVICE | | 127,021.22 | |
| RETAINED EARNINGS | | | 8,275,253.25 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 8,892,425.83 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 15,039,601.77 |

520 POLLUTION CONTROL

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 428,099.37 | |
| 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 | 13.07 | | |
| 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 | 179,176.99 | | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | 30.76 | | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | | 7,433.59 | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | .00 | | |
| 143.06-00 | PREPAID ITEMS / OTHER | .00 | | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | .00 | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 799,000.00 | | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 77,437.33 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 138,702.20 | | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 25,556,190.85 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 222,467.99 | | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 538,417.67 | | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 8,527,213.70 | |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 1,384,354.54 | | |
| | TOTAL ASSETS | | | 20,076,544.74 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 60,557.40 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 202.17-00 | CURRENT PAYABLES / PASS-THRU FEES PAYABLE | | 4,069.90 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 13,579.88 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 3,398.16 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 | |
| 206.00-00 | CURRENT LIABILITY / OTHER BONDS PAYABLE | | 570,000.00 | |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 114,275.11 | |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | .11 | | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 15,132,649.54 | |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | 94,490.43 | | |
| 237.01-00 | CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION | | .00 | |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 11,465.04 | |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | 30,901.76 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 15,846,406.25 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 36,403.68 | |
| 261.00-00 | EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 1,390,387.00 | |

520 POLLUTION CONTROL

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| 273.00-00 | RETAINED EARNINGS / RESERVED FOR REPLACEMENT | | 143,500.00 | |
| RETAINED EARNINGS | | | 2,659,847.81 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 4,230,138.49 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 20,076,544.74 |

530 GOLF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.01-00 | CASH / PETTY CASH | 1,230.00 | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 2,804.58 | | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 62,654.21 | | |
| 101.03-53 | PROTECTED/RESTRICTED CASH / GOLF COURSE | .00 | | |
| 115.07-00 | ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND | .00 | | |
| 143.06-00 | PREPAID ITEMS / OTHER | .00 | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 965,273.02 | | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 6,500.42 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 294,270.84 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 631,571.48 | | |
| 165.00-00 | FIXED ASSETS / VEHICLES | | 325.00 | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 1,558,856.78 | |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 315,173.13 | | |
| | TOTAL ASSETS | | | 720,295.90 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 18,440.27 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 14,590.87 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | 10,359.07 | |
| 205.00-00 | CURRENT LIABILITY / CAPITAL LEASES, CURRENT | | 55,249.00 | |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 503.51 | |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 201,205.12 | |
| 230.03-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP | | .00 | |
| 230.05-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION | | .00 | |
| 237.00-00 | LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE | | 49,832.07 | |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 8,849.11 | |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | 23,850.07 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 382,879.09 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 1,091.12 | |
| 261.00-00 | EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 37,000.00 | |
| RETAINED EARNINGS | | | 299,325.69 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 337,416.81 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 720,295.90 |

540 AIRPORT

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 101.02-13 | POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS | .00 | | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | 7,175.00 | | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | .00 | | |
| 145.01-00 | INVENTORY / FUEL | 1,819.98 | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 75,000.00 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 48,623.70 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 52,247.05 | | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 68,186.36 | |
| | TOTAL ASSETS | | | 116,679.37 |
| 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 | | 9,390.73 | |
| 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 | | | 27,288.64 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 89,390.73 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 116,679.37 |

550 REFUSE

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.01-00 | CASH / PETTY CASH | 150.00 | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 17,624.51 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 150,000.00 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 115.20-01 | BILLED / UTILITIES | 58,789.05 | | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | | 2,964.23 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | .00 | | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | .00 | | |
| | TOTAL ASSETS | | | 223,599.33 |
| 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 | | 481.47 | |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 1,099.15 | |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | 2,962.23 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 4,542.85 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| RETAINED EARNINGS | | | 219,056.48 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 219,056.48 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 223,599.33 |

610 CEMETERY PERMANENT FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 39,518.73 | | |
| 101.03-21 | PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT | .00 | | |
| 101.03-22 | PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT | 24,617.51 | | |
| 103.01-04 | CITY OWNED / PRIOR TRUST INVESTMENTS | 158,042.25 | | |
| 103.01-05 | CITY OWNED / NEW TRUST INVESTMENTS | .00 | | |
| | TOTAL ASSETS | | | 222,178.49 |
| 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 | | 182,347.52 | |
| FUND BALANCE | | | 39,830.97 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 182,347.52 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 222,178.49 |

720 ROAD DISTRICT

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 703,865.48 | | |
| | TOTAL ASSETS | | | 703,865.48 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 209.05-00 | DUE TO THIRD PARTIES / ROAD DISTRICT | | 703,865.48 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 703,865.48 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 703,865.48 |

740 HOSPITAL TAX LEVY

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 224.70 | | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | .00 | | |
| 103.02-03 | HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 6,020.96 | | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 2,481.48 | | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | | 3,542.36 | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 5,184.78 |
| 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 | | 5,184.78 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 5,184.78 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 5,184.78 |

741 HOSPITAL GENERAL FUNDS

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 101.05-01 | CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS | 10,241,104.51 | | |
| 103.02-03 | HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | | |
| | TOTAL ASSETS | | | 10,241,104.51 |
| LIABILITIES | | | | |
| 209.01-00 | DUE TO THIRD PARTIES / HOSPITAL | | 10,241,104.51 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 10,241,104.51 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 10,241,104.51 |

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 | 245,315.24 | | |
| 103.02-03 | HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | | |
| | TOTAL ASSETS | | | 245,315.24 |
| LIABILITIES | | | | |
| 209.01-00 | DUE TO THIRD PARTIES / HOSPITAL | | 245,315.24 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 245,315.24 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 245,315.24 |

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 171,190.48 | | |
| 101.03-23 | PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING | 40,801.20 | | |
| 143.02-00 | PREPAID ITEMS / INSURANCE | 17,253.62 | | |
| 170.02-00 | MISCELLANEOUS / INSURANCE DEPOSITS | .00 | | |
| | TOTAL ASSETS | | | 229,245.30 |
| 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 | | 525.33 | |
| 217.02-00 | PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING | | .00 | |
| 217.03-00 | PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING | | .00 | |
| 217.04-00 | PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL | | .00 | |
| 217.05-00 | PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING | | .00 | |
| 217.06-00 | PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD | | 2,663.47 | |
| 217.07-00 | PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA | | .00 | |
| 217.08-00 | PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING | 2,226.02 | | |
| 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 | | 35,135.30 | |
| 217.22-00 | PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12 | | 277.13 | |
| 217.34-00 | PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE | | .25 | |
| 217.35-00 | PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE | | 5,214.91 | |
| 217.36-00 | PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB | | 21,329.32 | |
| 217.37-00 | PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS | | 6,295.64 | |
| 217.38-00 | PAYROLL RELATED LIABILITY / HEALTH - PRETAX | | 6,420.77 | |
| 217.39-00 | PAYROLL RELATED LIABILITY / VISION | | 382.79 | |
| 217.40-00 | PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN | | 65,729.91 | |
| 217.41-00 | PAYROLL RELATED LIABILITY / DENTAL - PRETAX | | 1,175.47 | |
| 217.42-00 | PAYROLL RELATED LIABILITY / VISION - PRETAX | | 428.40 | |
| 217.43-00 | PAYROLL RELATED LIABILITY / LONG TERM DISABILITY | | .00 | |
| 217.50-00 | PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS | | 52,143.54 | |
| 217.51-00 | PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER | | 33,082.44 | |
| 217.99-00 | PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C) | | .00 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 229,245.30 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 229,245.30 |

805 GENERAL F/A A/C GRP

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 1,613,618.46 | | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 192,364.09 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 6,169,041.98 | | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 47,291,220.49 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 2,588,016.83 | | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 2,608,974.19 | | |
| 167.00-00 | FIXED ASSETS / LAND IMPROVEMENTS | 39,831.00 | | |
| 168.01-00 | ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT | | 187,466.33 | |
| 168.02-00 | ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS | | 3,912,756.33 | |
| 168.03-00 | ACCUMULATED DEPRECIATION / INFRASTRUCTURE | | 38,624,875.43 | |
| 168.04-00 | ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP | | 1,694,835.57 | |
| 168.05-00 | ACCUMULATED DEPRECIATION / VEHICLES | | 1,623,260.76 | |
| 168.07-00 | ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS | | 39,831.00 | |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 20,246.10 | | |
| | TOTAL ASSETS | | | 14,440,287.72 |
| LIABILITIES | | | | |
| 280.00-00 | GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A | | 7,317,914.53 | |
| FUND BALANCE | | | 7,122,373.19 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 7,317,914.53 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 14,440,287.72 |

905 GENERAL L-T DEBT A/C GRP

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | .00 | | |
| 182.00-00 | OTHER DEBITS / AMOUNT TO BE PROVIDED | 20,083,640.86 | | |
| | TOTAL ASSETS | | | 20,083,640.86 |
| LIABILITIES | | | | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 433,545.75 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 117,068.95 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | 14,860.87 | |
| 203.04-00 | COMPENSATED ABSENCES / ACCRUED P/S OVERTIME | | .00 | |
| 205.00-00 | CURRENT LIABILITY / CAPITAL LEASES, CURRENT | | .00 | |
| 207.00-00 | CURRENT LIABILITY / REVENUE BONDS PAYABLE | | 295,000.00 | |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 60,522.89 | |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | 18,000,000.00 | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 180,000.00 | |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | | 631,625.65 | |
| 237.00-00 | LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE | | .00 | |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 162,297.54 | |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | 388,593.68 | |
| FUND BALANCE | | 199,874.47 | | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 20,283,515.33 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 20,083,640.86 |

975 POOLED CASH FUND

| | | DEBITS | CREDITS |
|---|---|---|---|
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 6,347,797.68 | |
| | TOTAL ASSETS | | 6,347,797.68 |
| LIABILITIES | | | |
| 290.90-01 | POOLED CASH PARTICIPATION / GENERAL | | 601,549.59 |
| 290.90-02 | POOLED CASH PARTICIPATION / NID | | .00 |
| 290.90-03 | POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS | | 870,846.92 |
| 290.90-04 | POOLED CASH PARTICIPATION / TRANSPORTAION TRUST | | 1,456,624.85 |
| 290.90-05 | POOLED CASH PARTICIPATION / PARKS & RECREATION | | 250,975.75 |
| 290.90-06 | POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES | | 21,143.55 |
| 290.90-07 | POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT | | 58,000.93 |
| 290.90-08 | POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND | | .00 |
| 290.90-09 | POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND | | .00 |
| 290.90-10 | POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE | | 1,192,185.73 |
| 290.90-11 | POOLED CASH PARTICIPATION / WATER | | 499,760.02 |
| 290.90-12 | POOLED CASH PARTICIPATION / POLLUTION CONTROL | 428,099.37 | |
| 290.90-13 | POOLED CASH PARTICIPATION / GOLF | | 2,804.58 |
| 290.90-14 | POOLED CASH PARTICIPATION / AIRPORT | | .00 |
| 290.90-15 | POOLED CASH PARTICIPATION / REFUSE | | 17,624.51 |
| 290.90-17 | POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY | | 224.70 |
| 290.90-18 | POOLED CASH PARTICIPATION / DEBT SERVICE | | 146,094.42 |
| 290.90-19 | POOLED CASH PARTICIPATION / ROAD DISTRICT | | 703,865.48 |
| 290.90-20 | POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND | | 39,518.73 |
| 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 | | 171,190.48 |
| 290.90-30 | POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF | | 110.41 |
| 290.90-32 | POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX | | .00 |
| 290.90-33 | POOLED CASH PARTICIPATION / E-911 PHONE TAX | | 145,343.32 |
| 290.90-34 | POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND | | 117,172.84 |
| 290.90-35 | POOLED CASH PARTICIPATION / ELMS HOTEL TIF | | .00 |
| 290.90-36 | POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF | | 2,794.59 |
| 290.90-37 | POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV | | .00 |
| 290.90-40 | POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX | | 648,035.97 |
| 290.90-42 | POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES | | 4,990.64 |
| 290.90-51 | POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND | | .00 |
| 290.90-52 | POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ | | .00 |
| 290.90-53 | POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND | | .00 |
| 290.90-54 | POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC | | .00 |
| 290.90-55 | POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO | 10.00 | |
| 290.90-56 | POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN | 11,406.77 | |
| 290.90-57 | POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX | | .00 |
| 290.90-58 | POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC | 152,312.70 | |
| 290.90-94 | POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT | | 19,578.51 |
| FUND BALANCE | | | .00 |
| | TOTAL LIABILITIES | | 6,347,797.68 |

975 POOLED CASH FUND

| | DEBITS | CREDITS |
|---|---|---|
| TOTAL LIABILITIES AND FUND EQUITY | | 6,347,797.68 |

| | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at October 2014 |
|---|---|---|---|---|---|---|
| ASSETS | | | | | | |
| CURRENT ASSETS: | | | | | | |
| Petty Cash | $ 1,773.62 | $ 1,773.62 | $ 1,773.62 | $ 1,923.62 | $ 1,923.62 | $ 1,923.62 |
| Pooled Cash | 450,697.14 | 65,983.15 | 292,266.09 | (52,612.27) | 448,867.37 | 614,680.51 |
| Receivables: (Net) | | | | | | |
| Property Taxes | 848,659.03 | 858,926.43 | 838,526.49 | 910,972.94 | 3,851.35 | 1,438.99 |
| Franchise Taxes | 157,280.20 | 160,497.66 | 135,638.86 | 160,856.99 | 116,515.69 | (28,705.94) |
| Interest & Penalties | 1,496.16 | (1,590.73) | 8,411.10 | (3,662.76) | (833.95) | 184.45 |
| Accounts Receivable | 150,007.39 | 208,918.34 | 272,381.73 | 359,960.54 | 141,464.89 | 105,642.24 |
| Special Assessments | 1,508.84 | 5,775.44 | 5,024.39 | - | (2,239.15) | (2,239.15) |
| Intergovernment | 255,632.87 | 259,379.18 | 257,083.78 | 262,816.63 | 180,079.23 | - |
| Total Current Assets | 1,867,055.25 | 1,559,663.09 | 1,811,106.06 | 1,640,255.69 | 889,629.05 | 692,924.72 |
| RESTRICTED/PROTECTED ASSETS | | | | | | |
| Protected/Restricted Cash | 276,621.80 | 124,916.20 | 83,987.19 | 94,731.35 | 109,715.82 | 109,969.24 |
| Investments | 1,500,000.00 | 2,190,000.00 | 2,185,000.00 | 2,182,000.00 | 1,737,000.00 | 1,324,000.00 |
| Total Restricted/Protected Assets | 1,776,621.80 | 2,314,916.20 | 2,268,987.19 | 2,276,731.35 | 1,846,715.82 | 1,433,969.24 |
| OTHER ASSETS | | | | | | |
| Prepaids | 168,948.56 | 164,422.07 | 173,546.52 | 218,529.53 | 227,852.99 | 204,618.64 |
| Advances to Other Funds | 304,356.72 | 526,269.32 | 553,049.91 | 113,801.51 | - | 232,348.19 |
| Miscellaneous Assets | - | - | - | - | - | - |
| Total Other Assets | 473,305.28 | 690,691.39 | 726,596.43 | 332,331.04 | 227,852.99 | 436,966.83 |
| Total Assets | $ 4,116,982.33 | $ 4,565,270.68 | $ 4,806,689.68 | $ 4,249,318.08 | $ 2,964,197.86 | $ 2,563,860.79 |

| | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at October 2014 |
|---|---|---|---|---|---|---|
| LIABILITIES | | | | | | |
| CURRENT LIABILITIES: | | | | | | |
| Payables | $ 329,795.87 | $ 223,498.02 | $ 164,134.81 | $ 128,377.21 | $ 109,951.16 | $ 58,349.84 |
| Compensated Absences | - | - | - | - | 4,068.01 | - |
| Due to Other Funds | - | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - | - |
| Notes Payable | - | - | - | - | - | - |
| Total Current Liabilities | 329,795.87 | 223,498.02 | 164,134.81 | 128,377.21 | 114,019.17 | 58,349.84 |
| FUND EQUITY | | | | | | |
| Current Year Impact: | | | | | | |
| Revenues | 7,200,379.07 | 7,473,739.02 | 7,373,713.84 | 7,794,778.38 | 7,048,043.53 | 163,209.03 |
| Expenditures | (7,570,388.86) | (6,939,957.89) | (7,108,807.98) | (8,403,963.12) | (7,408,020.46) | (507,876.77) |
| Open Encumbrances | - | - | - | 7,901.51 | (16,266.84) | - |
| Net Current Year Impact | (370,009.79) | 533,781.13 | 264,905.86 | (601,283.23) | (376,243.77) | (344,667.74) |
| EQUITY CARRYFORWARD: | | | | | | |
| Reserve For Encumbrances | - | - | - | (7,901.51) | 24,168.35 | 24,168.35 |
| Reserved For Board Designation | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 |
| Unreserved | 3,005,783.73 | 2,635,773.94 | 3,169,555.07 | 3,480,094.15 | 2,863,007.90 | 2,486,764.13 |
| Total Equity Carryforward | 3,345,029.94 | 2,975,020.15 | 3,508,801.28 | 3,811,438.85 | 3,226,422.46 | 2,850,178.69 |
| Total Liabilities & Equity | $ 3,304,816.02 | $ 3,732,299.30 | $ 3,937,841.95 | $ 3,338,532.83 | $ 2,964,197.86 | $ 2,563,860.79 |

| | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at October 2014 |
|---|---|---|---|---|---|---|
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 535,431.56 | $ 490,928.36 | $ 412,157.90 | $ 325,464.03 | $ 305,195.16 | $ 251,025.75 |
| Receivables: | | | | | | |
| Taxes (Net of Est Uncollectables) | 472,203.50 | 475,913.63 | 464,369.43 | 517,538.02 | 7,038.83 | 5,666.91 |
| Due From Other Governments | 371.74 | 571.17 | 169.38 | 71.42 | 3,157.85 | - |
| Prepaid Expenses | - | - | - | - | - | - |
| Total Assets | $ 1,008,006.80 | $ 967,413.16 | $ 876,696.71 | $ 843,073.47 | $ 315,391.84 | $ 256,692.66 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 4,504.23 | $ 4,624.22 | $ 35,185.45 | $ 24,408.55 | $ 18,910.31 | $ 2,655.18 |
| Accrued Payroll & Comp Absences | - | - | - | - | - | - |
| Total Liabilities | $ 4,504.23 | $ 4,624.22 | $ 35,185.45 | $ 24,408.55 | $ 18,910.31 | $ 2,655.18 |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Unreserved | 445,006.01 | 574,305.25 | 521,055.69 | 404,571.80 | 317,619.53 | 310,006.33 |
| Current Year Revenues | 658,827.10 | 693,578.56 | 702,025.31 | 680,534.84 | 730,869.54 | 9,152.38 |
| Current Year Expenditures (including encumbrances) | 529,527.86 | 746,828.12 | 844,545.89 | 764,205.51 | 738,482.74 | 52,030.91 |
| Total Fund Equity | $ 1,633,360.97 | $ 2,014,711.93 | $ 2,067,626.89 | $ 1,849,312.15 | $ 1,786,971.81 | $ 371,189.62 |
| Total Liabilites & Fund Equity | $ 1,637,865.20 | $ 2,019,336.15 | $ 2,102,812.34 | $ 1,873,720.70 | $ 1,805,882.12 | $ 373,844.80 |

| | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at October 2014 |
|---|---|---|---|---|---|---|
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 941,803.22 | $ 1,468,441.32 | $ 1,080,749.10 | $ 992,629.13 | $ 1,661,007.76 | $ 1,456,624.85 |
| Due From Other Governments | 86,239.75 | 88,496.89 | 90,382.37 | 92,289.15 | 60,128.47 | - |
| Total Assets | $ 1,028,042.97 | $ 1,556,938.21 | $ 1,171,131.47 | $ 1,084,918.28 | $ 1,721,136.23 | $ 1,456,624.85 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 41,951.55 | $ 33,970.70 | $ 159,837.39 | $ 23,928.15 | $ 259,411.30 | - |
| Deferred Revenue | - | - | - | - | - | - |
| Total Liabilities | $ 41,951.55 | $ 33,970.70 | $ 159,837.39 | $ 23,928.15 | $ 259,411.30 | - |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Unreserved | 1,094,945.57 | 986,280.92 | 1,522,192.01 | 1,009,540.56 | 1,787,055.26 | 2,142,741.00 |
| Current Year Revenues | 727,393.12 | 759,969.34 | 765,087.91 | 880,521.61 | 845,577.38 | 660.26 |
| Current Year Expenditures (including encumbrances) | (836,057.77) | (224,058.25) | (1,275,985.84) | (109,072.04) | (482,072.99) | (5,760.34) |
| Total Fund Equity | $ 986,280.92 | $ 1,522,192.01 | $ 1,011,294.08 | $ 1,780,990.13 | $ 2,150,559.65 | $ 2,137,640.92 |
| Total Liabilites & Fund Equity | $ 1,028,232.47 | $ 1,556,162.71 | $ 1,171,131.47 | $ 1,804,918.28 | $ 2,409,970.95 | $ 2,137,640.92 |

| | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at October 2014 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 868,524.02 | $ 951,627.04 | $ 1,658,326.01 | $ 875,465.95 | $ 1,533,675.77 | $ 884,320.25 |
| Investments | 1,945,000.00 | 2,425,000.00 | 2,480,000.00 | 3,476,000.00 | 2,940,150.32 | 3,675,150.32 |
| Accounts Receivable (Net) | 289,813.84 | 320,947.47 | 374,208.76 | 395,524.22 | 356,455.56 | 135,356.52 |
| Prepaid Expenses | 2,850.00 | 296,429.34 | 222,583.61 | 2,850.00 | 3,320.00 | 3,320.00 |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | 276,500.00 | 1,184.07 | 1,188.94 | 1,188.31 | 1,171.07 | 1,171.31 |
| Advances to Other Funds | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 131,848.56 | 131,848.56 | 131,848.56 | 131,848.56 | 131,848.56 | 131,848.56 |
| Buildings & Improvements | 4,754,842.96 | 4,754,842.96 | 4,754,842.96 | 4,920,460.88 | 4,920,460.88 | 4,920,460.88 |
| Operating Equipment | 7,464,482.21 | 7,464,482.21 | 7,464,482.21 | 7,467,766.02 | 13,418,919.96 | 13,418,919.96 |
| Furniture & Office Equipment | 51,199.73 | 56,199.73 | 56,199.73 | 50,392.73 | 50,392.73 | 50,392.73 |
| Vehicles | 385,163.00 | 393,105.25 | 360,766.13 | 475,746.81 | 475,746.81 | 475,746.81 |
| Construction in Progress | - | 549,403.60 | 1,463,935.12 | 4,740,549.31 | 99,676.40 | 99,676.40 |
| Total Fixed Assets | $ 12,787,536.46 | $ 13,349,882.31 | $ 14,232,074.71 | $ 17,786,764.31 | $ 19,097,045.34 | $ 19,097,045.34 |
| Less: Accumulated Depreciation | (6,806,147.71) | (7,239,716.63) | (7,665,841.75) | (8,123,746.91) | (8,706,412.77) | (8,756,761.97) |
| Net Property, Plant & Equipment | $ 5,981,388.75 | $ 6,110,165.68 | $ 6,566,232.96 | $ 9,663,017.40 | $ 10,390,632.57 | $ 10,340,283.37 |
| Total Assets | $ 9,364,076.61 | $ 10,105,353.60 | $ 11,302,540.28 | $ 14,414,045.88 | $ 15,225,405.29 | $ 15,039,601.77 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 99,155.48 | $ 38,421.54 | $ 69,931.70 | $ 80,867.98 | $ 121,054.84 | $ 32,057.28 |
| Accrued Payroll & Compensated Abs | 41,883.36 | 48,427.14 | 58,354.74 | 68,410.41 | 64,391.67 | 64,391.67 |
| Customer Deposits | 288,856.98 | 296,097.91 | 311,231.21 | 330,573.23 | 384,560.23 | 390,470.23 |
| Accrued Interest Payable | 59,812.50 | 81,187.29 | 80,606.05 | 79,869.06 | 78,959.61 | 78,959.61 |
| Bonds Payable | 2,765,000.00 | 2,657,180.47 | 2,612,768.97 | 4,697,462.54 | 5,018,244.32 | 5,018,244.32 |
| Total Liabilities | $ 3,254,708.32 | $ 3,121,314.35 | $ 3,132,892.67 | $ 5,257,183.22 | $ 5,667,210.67 | $ 5,584,123.11 |
| FUND EQUITY | | | | | | |
| Contributed Capital | $ 431,211.00 | $ 431,211.00 | $ 431,211.00 | $ 431,211.00 | $ 431,211.00 | $ 431,211.00 |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | 4,998,032.06 | 5,680,737.60 | 6,542,029.57 | 7,577,261.84 | 8,356,305.70 | 8,553,145.69 |
| Current Year Revenues | 2,542,576.34 | 2,927,468.72 | 3,538,280.33 | 3,478,531.44 | 3,454,061.71 | 79,338.34 |
| Current Year Expenditures | (1,860,213.50) | (2,066,176.75) | (2,306,460.62) | (2,697,151.88) | (3,257,221.72) | (171,269.20) |
| Total Fund Equity | $ 6,111,605.90 | $ 6,973,240.57 | $ 8,205,060.28 | $ 8,789,852.40 | $ 8,984,356.69 | $ 8,892,425.83 |
| Total Liabilites & Fund Equity | $ 9,366,314.22 | $ 10,094,554.92 | $ 11,337,952.95 | $ 14,047,035.62 | $ 14,651,567.36 | $ 14,476,548.94 |

| | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at October 2014 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 833,858.05 | $ 870,046.93 | $ 634,131.09 | $ 252,276.12 | $ (351,256.79) | $ (284,599.37) |
| Investments | - | 245,000.00 | 245,000.00 | - | - | - |
| Accounts Receivable (Net) | 195,474.88 | 242,060.73 | 313,468.10 | 344,598.40 | 312,681.79 | 171,774.16 |
| Prepaid Expenses | 21,682.92 | 391,526.66 | 266,344.77 | - | - | - |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | 345,000.00 | 690,473.65 | 122,506.05 | 5.89 | 12.88 | 13.07 |
| Advances to Other Funds | 20,000.00 | 10,000.00 | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 799,000.00 | 799,000.00 | 799,000.00 | 799,000.00 | 799,000.00 | 799,000.00 |
| Furniture & Office Equipment | 72,437.33 | 77,437.33 | 77,437.33 | 77,437.33 | 77,437.33 | 77,437.33 |
| Buildings & Improvements | 9,280.00 | 9,280.00 | 9,280.00 | 138,702.20 | 138,702.20 | 138,702.20 |
| Operating Equipment | 9,864,640.04 | 9,870,793.04 | 9,870,793.04 | 9,874,076.85 | 25,778,658.84 | 25,778,658.84 |
| Vehicles | 409,248.34 | 436,579.04 | 525,381.04 | 538,417.67 | 538,417.67 | 538,417.67 |
| Construction in Progress | 51,136.64 | 1,661,819.65 | 9,921,342.68 | 16,461,259.29 | 1,384,354.54 | 1,384,354.54 |
| Total Fixed Assets | $ 11,205,742.35 | $ 12,854,909.06 | $ 21,203,234.09 | $ 27,888,893.34 | $ 28,716,570.58 | $ 28,716,570.58 |
| Less: Accumulated Depreciation | (6,653,685.85) | (7,019,705.11) | (7,135,422.04) | (7,485,212.49) | (8,447,466.72) | (8,527,213.70) |
| Net Property, Plant & Equipment | $ 4,552,056.50 | $ 5,835,203.95 | $ 14,067,812.05 | $ 20,403,680.85 | $ 20,269,103.86 | $ 20,189,356.88 |
| Total Assets | $ 5,968,072.35 | $ 8,284,311.92 | $ 15,649,262.06 | $ 21,000,561.26 | $ 20,230,541.74 | $ 20,076,544.74 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 36,988.60 | $ 28,950.72 | $ 945,477.18 | $ 81,938.14 | $ 87,000.66 | $ 64,627.30 |
| Accrued Payroll & Compensated Abs | 18,470.94 | 23,380.46 | 25,132.07 | 26,896.90 | 28,443.08 | 28,443.08 |
| Accrued Interest Payable | - | 116,686.56 | 116,686.56 | 115,931.36 | 114,275.11 | 114,275.11 |
| Loans Payable | 345,000.00 | 2,590,612.32 | 9,062,784.24 | 15,226,001.43 | 15,132,649.54 | 15,132,649.54 |
| Bonds Payable | 636,250.00 | 398,333.29 | 163,333.25 | (.11) | (.11) | (.11) |
| Total Liabilities | $ 1,036,709.54 | $ 3,157,963.35 | $ 10,313,413.30 | $ 15,450,767.72 | $ 15,362,368.28 | $ 15,339,994.92 |
| FUND EQUITY | | | | | | |
| Contributed Capital | $ 1,390,387.00 | $ 1,390,387.00 | $ 1,390,387.00 | $ 1,390,387.00 | $ 1,390,387.00 | $ 1,390,387.00 |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | 3,586,630.06 | 3,540,859.81 | 3,723,478.16 | 3,757,046.38 | 3,697,331.18 | 2,971,375.13 |
| Current Year Revenues | 1,258,223.80 | 1,607,242.95 | 2,535,178.31 | 2,657,526.26 | 2,659,367.90 | 57,360.47 |
| Current Year Expenditures | (1,303,878.05) | (1,424,624.60) | (2,229,707.75) | (2,717,241.46) | (3,385,323.95) | (188,984.11) |
| Total Fund Equity | $ 4,931,362.81 | $ 5,113,865.16 | $ 5,419,335.72 | $ 5,087,718.18 | $ 4,361,762.13 | $ 4,230,138.49 |
| Total Liabilites & Fund Equity | $ 5,968,072.35 | $ 8,271,828.51 | $ 15,732,749.02 | $ 20,538,485.90 | $ 19,724,130.41 | $ 19,570,133.41 |

| | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at October 2014 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Operational Pooled Cash | $ 1,230.00 | $ 1,230.00 | $ (8,770.00) | $ 47,157.19 | $ (127,708.55) | $ 4,034.58 |
| Restricted Pooled Cash | 16,485.12 | 29,069.63 | 37,581.72 | 50,376.81 | 61,974.59 | 62,654.21 |
| Accounts Receivable (Net) | - | - | - | - | - | - |
| Prepaid Expenses | 9,179.77 | 9,179.77 | - | - | - | - |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 865,549.18 | 965,273.02 | 965,273.02 | 965,273.02 | 965,273.02 | 965,273.02 |
| Buildings & Improvements | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 |
| Operating Equipment | 644,488.24 | 656,138.24 | 664,608.24 | 602,749.32 | 631,571.48 | 631,571.48 |
| Furniture & Office Equipment | 8,067.42 | 8,067.42 | 8,067.42 | 6,500.42 | 6,500.42 | 6,500.42 |
| Vehicles | 2,250.00 | 2,250.00 | 2,250.00 | (325.00) | (325.00) | (325.00) |
| Construction in Progress | 23,575.09 | - | - | 149,749.53 | 315,173.13 | 315,173.13 |
| Total Fixed Assets | $ 1,838,200.77 | $ 1,925,999.52 | $ 1,934,469.52 | $ 2,018,218.13 | $ 2,212,463.89 | $ 2,212,463.89 |
| Less: Accumulated Depreciation | (1,344,478.76) | (1,465,647.03) | (1,563,720.75) | (1,568,894.89) | (1,553,174.61) | (1,558,856.78) |
| Net Property, Plant & Equipment | $ 493,722.01 | $ 460,352.49 | $ 370,748.77 | $ 449,323.24 | $ 659,289.28 | $ 653,607.11 |
| Total Assets | $ 520,616.90 | $ 499,831.89 | $ 399,560.49 | $ 546,857.24 | $ 593,555.32 | $ 720,295.90 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 15,901.67 | $ 3,110.70 | $ 15,429.96 | $ 51,711.81 | $ 37,862.63 | - |
| Accrued Payroll & Compensated Abs | 45,669.65 | 45,916.52 | 75,009.12 | 80,352.40 | 76,089.39 | 76,089.39 |
| Accrued Interest Payable | 1,426.12 | 1,303.05 | 8,277.18 | 753.85 | 503.51 | 503.51 |
| Due to Other Funds | 195,528.83 | 352,667.01 | 443,717.55 | - | - | 201,205.12 |
| Capital Lease Obligations | 359,111.62 | 262,582.17 | 253,446.71 | 157,325.51 | 105,081.07 | 105,081.07 |
| Bonds Payable | - | - | - | - | - | - |
| Total Liabilities | $ 617,637.89 | $ 665,579.45 | $ 795,880.52 | $ 290,143.57 | $ 219,536.60 | $ 382,879.09 |
| FUND EQUITY | | | | | | |
| Contributed Capital | $ 37,000.00 | $ 37,000.00 | $ 37,000.00 | $ 37,000.00 | $ 37,000.00 | $ 37,000.00 |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | (806,472.51) | (134,078.99) | (202,747.56) | (433,320.03) | 219,713.67 | 315,206.23 |
| Current Year Revenues | 1,478,980.53 | 714,093.29 | 638,510.19 | 1,477,408.34 | 906,508.52 | 45,204.28 |
| Current Year Expenditures | (806,529.01) | (782,761.86) | (869,082.66) | (824,374.64) | (789,203.47) | (59,993.70) |
| Total Fund Equity | $ (97,020.99) | $ (165,747.56) | $ (396,320.03) | $ 256,713.67 | $ 374,018.72 | $ 337,416.81 |
| Total Liabilites & Fund Equity | $ 520,616.90 | $ 499,831.89 | $ 399,560.49 | $ 546,857.24 | $ 593,555.32 | $ 720,295.90 |

| | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at October 2014 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 1,771.96 | - | - | - | $ (9,195.46) | - |
| Accounts Receivable (Net) | 1,800.00 | 4,575.00 | 6,300.00 | 7,200.00 | 7,125.00 | 7,175.00 |
| Prepaid Expenses | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 50,000.00 | 50,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Buildings & Improvements | 48,623.70 | 48,623.70 | 48,623.70 | 48,623.70 | 48,623.70 | 48,623.70 |
| Operating Equipment | 52,247.05 | 52,247.05 | 52,247.05 | 52,247.05 | 52,247.05 | 52,247.05 |
| Total Fixed Assets | $ 150,870.75 | $ 150,870.75 | $ 175,870.75 | $ 175,870.75 | $ 175,870.75 | $ 175,870.75 |
| Less: Accumulated Depreciation | (39,108.90) | (42,618.92) | (50,585.89) | (58,652.74) | (67,453.00) | (68,186.36) |
| Net Property, Plant & Equipment | $ 111,761.85 | $ 108,251.83 | $ 125,284.86 | $ 117,218.01 | $ 108,417.75 | $ 107,684.39 |
| Total Assets | $ 115,333.81 | $ 112,826.83 | $ 131,584.86 | $ 124,418.01 | $ 106,347.29 | $ 114,859.39 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 7,604.72 | $ 3,204.80 | $ 1,090.34 | $ 1,445.11 | $ 964.88 | - |
| Due to Other Funds | - | 13,384.83 | 26,489.98 | - | - | 9,390.73 |
| Total Liabilities | $ 7,604.72 | $ 16,589.63 | $ 27,580.32 | $ 1,445.11 | $ 964.88 | $ 9,390.73 |
| FUND EQUITY | | | | | | |
| Contributed Capital | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | (97,718.77) | 33,586.90 | 18,736.76 | 30,555.96 | 52,765.80 | 27,729.51 |
| Current Year Revenues | 148,264.18 | 35,432.75 | 47,534.11 | 66,767.22 | 23,666.75 | 1,351.18 |
| Current Year Expenditures | 16,957.92 | 50,282.89 | 35,714.91 | 44,504.97 | 48,703.04 | 1,792.05 |
| Total Fund Equity | $ 147,503.33 | $ 199,302.54 | $ 181,985.78 | $ 221,828.15 | $ 205,135.59 | $ 110,872.74 |
| Total Liabilites & Fund Equity | $ 155,108.05 | $ 215,892.17 | $ 209,566.10 | $ 223,273.26 | $ 206,100.47 | $ 120,263.47 |

| | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at October 2014 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 237,133.98 | $ 249,082.46 | $ 223,014.57 | $ 246,041.12 | $ 164,130.66 | $ 167,774.51 |
| Accounts Receivable (Net) | 70,326.33 | 68,886.56 | 76,498.83 | 81,477.91 | 85,186.59 | 55,824.82 |
| Total Assets | $ 307,460.31 | $ 317,969.02 | $ 299,513.40 | $ 327,519.03 | $ 249,317.25 | $ 223,599.33 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 8,259.06 | $ 6,232.15 | $ 1,162.36 | $ 55,242.74 | $ 1,106.91 | - |
| Total Liabilities | $ 8,259.06 | $ 6,232.15 | $ 1,162.36 | $ 55,242.74 | $ 1,106.91 | - |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | 274,665.28 | 299,201.25 | 311,462.07 | 297,739.70 | 321,520.30 | 241,300.49 |
| Current Year Revenues | 726,615.39 | 707,712.10 | 699,323.42 | 731,995.05 | 764,368.21 | 42,369.07 |
| Current Year Expenditures | (702,079.42) | (695,451.28) | (713,045.79) | (762,328.91) | (844,588.02) | (64,613.08) |
| Total Fund Equity | $ 299,201.25 | $ 311,462.07 | $ 297,739.70 | $ 267,405.84 | $ 241,300.49 | $ 219,056.48 |
| Total Liabilites & Fund Equity | $ 307,460.31 | $ 317,694.22 | $ 298,902.06 | $ 322,648.58 | $ 242,407.40 | $ 219,056.48 |

| FUND 101 GENERAL FUND | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | .00 | 1,923.62 | .00 | 1,923.62 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 1,502,911.42 | 901,361.83 | 601,549.59 |
| 101.02-03 | POLICE TRAINING | .00 | 206.00 | .00 | 206.00 |
| 101.02-14 | INMATE SECURITY FUND | .00 | 12,924.92 | .00 | 12,924.92 |
| 101.03-01 | AMBULANCE DEPOSITS | .00 | 37,370.72 | 36,026.56 | 1,344.16 |
| 101.03-02 | POLICE REWARD FUNDS | .00 | 1,081.47 | .00 | 1,081.47 |
| 101.03-03 | MUNICIPAL COURT FUNDS | .00 | 32,200.00 | .00 | 32,200.00 |
| 101.03-07 | DWI RECOUPMENT | .00 | 59,296.56 | .00 | 59,296.56 |
| 101.03-20 | CONSTRUCTION FUNDS | .00 | 16,042.94 | 4.11- | 16,047.05 |
| | TOTAL CASH | .00 | 1,663,957.65 | 937,384.28 | 726,573.37 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | .00 | 997,000.00 | 497,000.00 | 500,000.00 |
| 103.01-03 | T-BILL USED AS COLLATERAL | .00 | 250,000.00 | .00 | 250,000.00 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | .00 | 490,000.00 | .00 | 490,000.00 |
| 103.01-07 | POOLED CDS | .00 | 84,000.00 | .00 | 84,000.00 |
| | TOTAL INVESTMENTS | .00 | 1,821,000.00 | 497,000.00 | 1,324,000.00 |
| | TOTAL FUND 101 | .00 | 3,484,957.65 | 1,434,384.28 | 2,050,573.37 |

| FUND 210 | PARKS & RECREATION | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | .00 | 50.00 | .00 | 50.00 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 319,389.79 | 68,414.04 | 250,975.75 |
| 101.03-20 | CONSTRUCTION FUNDS | .00 | 12,265.73 | 435.00 | 11,830.73 |
| | TOTAL CASH | .00 | 331,705.52 | 68,849.04 | 262,856.48 |
| | TOTAL FUND 210 | .00 | 331,705.52 | 68,849.04 | 262,856.48 |

| FUND 211 E-911 PHONE TAX | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 160,904.91 | 15,561.59 | 145,343.32 |
| TOTAL CASH | .00 | 160,904.91 | 15,561.59 | 145,343.32 |
| TOTAL FUND 211 | .00 | 160,904.91 | 15,561.59 | 145,343.32 |

| FUND 212 EQUITABLE SHARING FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 119,419.85 | 2,247.01 | 117,172.84 |
| TOTAL CASH | .00 | 119,419.85 | 2,247.01 | 117,172.84 |
| TOTAL FUND 212 | .00 | 119,419.85 | 2,247.01 | 117,172.84 |

| FUND 220 | CAPITAL IMPROVEMENTS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 1,563,938.10 | 693,091.18 | 870,846.92 |
| | TOTAL CASH | .00 | 1,563,938.10 | 693,091.18 | 870,846.92 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | .00 | 495,000.00 | .00 | 495,000.00 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | .00 | 370,000.00 | .00 | 370,000.00 |
| 103.01-07 | POOLED CDS | .00 | 1,184,588.24 | 249,000.00 | 935,588.24 |
| | TOTAL INVESTMENTS | .00 | 2,049,588.24 | 249,000.00 | 1,800,588.24 |
| | TOTAL FUND 220 | .00 | 3,613,526.34 | 942,091.18 | 2,671,435.16 |

| FUND 230 TRANSPORTATION TRUST | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 1,737,344.75 | 280,719.90 | 1,456,624.85 |
| TOTAL CASH | .00 | 1,737,344.75 | 280,719.90 | 1,456,624.85 |
| INVESTMENTS | | | | |
| 103.01-07 POOLED CDS | .00 | 690,588.24 | .00 | 690,588.24 |
| TOTAL INVESTMENTS | .00 | 690,588.24 | .00 | 690,588.24 |
| TOTAL FUND 230 | .00 | 2,427,932.99 | 280,719.90 | 2,147,213.09 |

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

| FUND 241 ELMS HOTEL EVENT FEES | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 5,024.29 | 33.65 | 4,990.64 |
| TOTAL CASH | .00 | 5,024.29 | 33.65 | 4,990.64 |
| TOTAL FUND 241 | .00 | 5,024.29 | 33.65 | 4,990.64 |

| FUND 250 | CONSTRUCTION SERVICES | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 106,271.36 | 85,127.81 | 21,143.55 |
| | TOTAL CASH | .00 | 106,271.36 | 85,127.81 | 21,143.55 |
| | TOTAL FUND 250 | .00 | 106,271.36 | 85,127.81 | 21,143.55 |

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

| FUND 270 PUBLIC SAFETY SALES TAX | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 712,198.53 | 64,162.56 | 648,035.97 |
| TOTAL CASH | .00 | 712,198.53 | 64,162.56 | 648,035.97 |
| INVESTMENTS | | | | |
| 103.01-07 POOLED CDS | .00 | 594,673.20 | .00 | 594,673.20 |
| TOTAL INVESTMENTS | .00 | 594,673.20 | .00 | 594,673.20 |
| TOTAL FUND 270 | .00 | 1,306,871.73 | 64,162.56 | 1,242,709.17 |

| FUND 292 WALMART/ELMS REVENUE FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 1,192,741.31 | 555.58 | 1,192,185.73 |
| TOTAL CASH | .00 | 1,192,741.31 | 555.58 | 1,192,185.73 |
| TOTAL FUND 292 | .00 | 1,192,741.31 | 555.58 | 1,192,185.73 |

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

| FUND 294 | VINTAGE DEVELOPMENT TIF | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 19,787.51 | 209.00 | 19,578.51 |
| | TOTAL CASH | .00 | 19,787.51 | 209.00 | 19,578.51 |
| | TOTAL FUND 294 | .00 | 19,787.51 | 209.00 | 19,578.51 |

| FUND 295 ELMS HOTEL TIF | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 39,011.14 | 39,011.14 | .00 |
| TOTAL CASH | .00 | 39,011.14 | 39,011.14 | .00 |
| TOTAL FUND 295 | .00 | 39,011.14 | 39,011.14 | .00 |

| FUND 296 VINTAGE PLAZA II TIF | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 2,794.59 | .00 | 2,794.59 |
| TOTAL CASH | .00 | 2,794.59 | .00 | 2,794.59 |
| TOTAL FUND 296 | .00 | 2,794.59 | .00 | 2,794.59 |

| FUND 352 POLLUTION CONTROL IMPROVE | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 56,572.50 | 56,582.50 | 10.00- |
| TOTAL CASH | .00 | 56,572.50 | 56,582.50 | 10.00- |
| CASH WITH FISCAL AGENT | | | | |
| 102.04-00 CONSTRUCTION FUND RESERVE | .00 | 3,753,964.40 | 56,572.50 | 3,697,391.90 |
| TOTAL CASH WITH FISCAL AGENT | .00 | 3,753,964.40 | 56,572.50 | 3,697,391.90 |
| TOTAL FUND 352 | .00 | 3,810,536.90 | 113,155.00 | 3,697,381.90 |

| FUND 353 WATER SYSTEM IMPROVEMENTS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | .00 | 11,406.77 | 11,406.77- |
| TOTAL CASH | .00 | .00 | 11,406.77 | 11,406.77- |
| CASH WITH FISCAL AGENT | | | | |
| 102.04-00 CONSTRUCTION FUND RESERVE | .00 | 9,041,276.61 | .00 | 9,041,276.61 |
| TOTAL CASH WITH FISCAL AGENT | .00 | 9,041,276.61 | .00 | 9,041,276.61 |
| TOTAL FUND 353 | .00 | 9,041,276.61 | 11,406.77 | 9,029,869.84 |

| FUND 380 | COMMUNITY CENTER PROJECT | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | .00 | 152,312.70 | 152,312.70- |
| | TOTAL CASH | .00 | .00 | 152,312.70 | 152,312.70- |
| CASH WITH FISCAL AGENT | | | | | |
| 102.04-00 | CONSTRUCTION FUND RESERVE | .00 | 6,377,431.01 | .00 | 6,377,431.01 |
| | TOTAL CASH WITH FISCAL AGENT | .00 | 6,377,431.01 | .00 | 6,377,431.01 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | .00 | 9,375,458.56 | .00 | 9,375,458.56 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | .00 | 1,739,650.32 | .00 | 1,739,650.32 |
| | TOTAL INVESTMENTS | .00 | 11,115,108.88 | .00 | 11,115,108.88 |
| | TOTAL FUND 380 | .00 | 17,492,539.89 | 152,312.70 | 17,340,227.19 |

| FUND 405 DEBT SERVICE | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 146,094.42 | .00 | 146,094.42 |
| 101.03-05 PRIN & INT RESERVE | .00 | 4.13 | .00 | 4.13 |
| TOTAL CASH | .00 | 146,098.55 | .00 | 146,098.55 |
| CASH WITH FISCAL AGENT | | | | |
| 102.01-00 DEBT SERVICE RESERVE | .00 | 286,370.32 | .00 | 286,370.32 |
| 102.02-00 PRIN & INT RESERVE | .00 | 1,000.02 | .00 | 1,000.02 |
| 102.11-00 CAPITALIZED INTEREST | .00 | 316,654.42 | .00 | 316,654.42 |
| TOTAL CASH WITH FISCAL AGENT | .00 | 604,024.76 | .00 | 604,024.76 |
| TOTAL FUND 405 | .00 | 750,123.31 | .00 | 750,123.31 |

| FUND 510 WATER | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 1,494,334.59 | 994,574.57 | 499,760.02 |
| 101.02-17 RESERVE FOR DEPOSITS HELD | .00 | 384,560.23 | .00 | 384,560.23 |
| TOTAL CASH | .00 | 1,878,894.82 | 994,574.57 | 884,320.25 |
| CASH WITH FISCAL AGENT | | | | |
| 102.04-00 CONSTRUCTION FUND RESERVE | .00 | 1,161.22 | 1,161.22 | .00 |
| 102.12-00 PAYMENT FUND | .00 | 1,171.31 | .00 | 1,171.31 |
| TOTAL CASH WITH FISCAL AGENT | .00 | 2,332.53 | 1,161.22 | 1,171.31 |
| INVESTMENTS | | | | |
| 103.01-01 FINANCIAL INVESTMENTS | .00 | 995,000.00 | .00 | 995,000.00 |
| 103.01-06 CERTIFICATES OF DEP (UMB) | .00 | 986,000.00 | .00 | 986,000.00 |
| 103.01-07 POOLED CDS | .00 | 1,694,150.32 | .00 | 1,694,150.32 |
| TOTAL INVESTMENTS | .00 | 3,675,150.32 | .00 | 3,675,150.32 |
| TOTAL FUND 510 | .00 | 5,556,377.67 | 995,735.79 | 4,560,641.88 |

| FUND 520 POLLUTION CONTROL | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 198,782.38 | 626,881.75 | 428,099.37- |
| 101.02-09 REPLACEMENT & IMPR RESERV | .00 | 143,500.00 | .00 | 143,500.00 |
| TOTAL CASH | .00 | 342,282.38 | 626,881.75 | 284,599.37- |
| CASH WITH FISCAL AGENT | | | | |
| 102.11-00 CAPITALIZED INTEREST | .00 | 13.07 | .00 | 13.07 |
| TOTAL CASH WITH FISCAL AGENT | .00 | 13.07 | .00 | 13.07 |
| TOTAL FUND 520 | .00 | 342,295.45 | 626,881.75 | 284,586.30- |

| FUND 530 GOLF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | .00 | 1,230.00 | .00 | 1,230.00 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 243,926.78 | 241,122.20 | 2,804.58 |
| 101.03-20 | CONSTRUCTION FUNDS | .00 | 62,654.21 | .00 | 62,654.21 |
| | TOTAL CASH | .00 | 307,810.99 | 241,122.20 | 66,688.79 |
| | TOTAL FUND 530 | .00 | 307,810.99 | 241,122.20 | 66,688.79 |

| FUND 540 AIRPORT | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 10,691.91 | 10,691.91 | .00 |
| | TOTAL CASH | .00 | 10,691.91 | 10,691.91 | .00 |
| | TOTAL FUND 540 | .00 | 10,691.91 | 10,691.91 | .00 |

| FUND 550 REFUSE | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | .00 | 150.00 | .00 | 150.00 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 83,500.44 | 65,875.93 | 17,624.51 |
| | TOTAL CASH | .00 | 83,650.44 | 65,875.93 | 17,774.51 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | .00 | 150,000.00 | .00 | 150,000.00 |
| | TOTAL INVESTMENTS | .00 | 150,000.00 | .00 | 150,000.00 |
| | TOTAL FUND 550 | .00 | 233,650.44 | 65,875.93 | 167,774.51 |

| FUND 610 CEMETERY PERMANENT FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 44,027.83 | 4,509.10 | 39,518.73 |
| 101.03-22 NEW TRUST ACCOUNT | .00 | 24,617.51 | .00 | 24,617.51 |
| TOTAL CASH | .00 | 68,645.34 | 4,509.10 | 64,136.24 |
| INVESTMENTS | | | | |
| 103.01-04 PRIOR TRUST INVESTMENTS | .00 | 158,042.25 | .00 | 158,042.25 |
| TOTAL INVESTMENTS | .00 | 158,042.25 | .00 | 158,042.25 |
| TOTAL FUND 610 | .00 | 226,687.59 | 4,509.10 | 222,178.49 |

| FUND 720 | ROAD DISTRICT | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 731,334.32 | 27,468.84 | 703,865.48 |
| | TOTAL CASH | .00 | 731,334.32 | 27,468.84 | 703,865.48 |
| | TOTAL FUND 720 | .00 | 731,334.32 | 27,468.84 | 703,865.48 |

| FUND 740 HOSPITAL TAX LEVY | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 2,224.70 | 2,000.00 | 224.70 |
| TOTAL CASH | .00 | 2,224.70 | 2,000.00 | 224.70 |
| TOTAL FUND 740 | .00 | 2,224.70 | 2,000.00 | 224.70 |

| FUND 741 HOSPITAL GENERAL FUNDS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.05-01 HOSPITAL GENERAL FUNDS | .00 | 10,241,104.51 | .00 | 10,241,104.51 |
| TOTAL CASH | .00 | 10,241,104.51 | .00 | 10,241,104.51 |
| TOTAL FUND 741 | .00 | 10,241,104.51 | .00 | 10,241,104.51 |

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

| FUND 743 HOSPITAL R & E | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.05-03 HOSPITAL R & E FUNDS | .00 | 245,315.24 | .00 | 245,315.24 |
| TOTAL CASH | .00 | 245,315.24 | .00 | 245,315.24 |
| TOTAL FUND 743 | .00 | 245,315.24 | .00 | 245,315.24 |

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

| FUND 780 GENERAL PAYROLL | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 838,255.52 | 667,065.04 | 171,190.48 |
| 101.03-23 | FLEXIBLE SPENDING | .00 | 40,801.20 | .00 | 40,801.20 |
| | TOTAL CASH | .00 | 879,056.72 | 667,065.04 | 211,991.68 |
| | TOTAL FUND 780 | .00 | 879,056.72 | 667,065.04 | 211,991.68 |

| FUND 975 POOLED CASH FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 9,655,959.35 | 3,308,161.67 | 6,347,797.68 |
| TOTAL CASH | .00 | 9,655,959.35 | 3,308,161.67 | 6,347,797.68 |
| TOTAL FUND 975 | .00 | 9,655,959.35 | 3,308,161.67 | 6,347,797.68 |

| ALL FUNDS | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| 101.00-00 | CASH | .00 | 32,363,182.85 | 8,386,745.95 | 23,976,436.90 |
| 102.00-00 | CASH WITH FISCAL AGENT | .00 | 19,779,042.38 | 57,733.72 | 19,721,308.66 |
| 290.00-00 | POOLED CASH FUND | .00 | .00 | .00 | .00 |
| 103.00-00 | INVESTMENTS | .00 | 20,504,932.79 | 746,000.00 | 19,758,932.79 |
| | GRAND TOTAL | .00 | 72,647,158.02 | 9,190,479.67 | 63,456,678.35 |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD Thru October 2011 | YTD Thru October 2012 | YTD Thru October 2013 | YTD Thru October 2014 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Property Tax Revenues (Net) | $ 777,675 | $ 818,997 | $ (54) | $ 823,088 | $ 46,547 | - |
| RR & Utility/Financial Inst Tax | - | - | 169 | - | - | - |
| Sales Tax | (57,894) | (64,769) | (68,664) | 101,008 | (85,043) | - |
| Use Tax | (5,838) | (10,942) | (8,718) | 11,379 | (18,947) | - |
| TIF Surplus | - | - | - | - | - | - |
| Cigarette Tax | 8,616 | 8,245 | 8,361 | 7,604 | 7,815 | 8,426 |
| Franchise Taxes | - | (12,067) | - | 140,201 | - | - |
| Occupational & Liquor Licenses | 7,226 | 5,938 | 7,989 | 4,908 | 7,199 | 5,420 |
| Dog Licenses & City Stickers | 93 | 137 | 132 | 4,122 | 101 | - |
| Construction Permits | 5,485 | 2,469 | 2,783 | 5,268 | 4,483 | 5,995 |
| Federal Grants | 5,613 | 4,495 | 1,375 | 3,010 | 1,375 | - |
| State Grants | 346 | (686) | - | - | - | - |
| Vehicle Taxes | (32,193) | (34,902) | - | 34,612 | (33,049) | - |
| Road & Bridge Receipts | - | - | - | - | - | 1,334 |
| Ambulance Related Revenues | 75,522 | 61,758 | 73,556 | 120 | (176,011) | - |
| Transportation Charges | 3,904 | 2,745 | 1,167 | 907 | 1,222 | 3,147 |
| Utility Penalty Charges | 4,522 | 5,537 | 5,725 | 7,483 | 6,438 | 6,524 |
| Court Related Charges | 45,689 | 42,146 | 68,717 | 32,418 | 48,500 | 29,540 |
| Interest Income | 10,227 | 280 | 3,449 | 5,679 | 1,615 | 3,165 |
| Rental Income | 2,769 | 2,889 | 2,889 | 4,089 | 2,889 | 3,288 |
| Miscellaneous Income | 2,253 | 4,844 | 4,343 | 21,131 | 2,083 | 2,023 |
| Special Assessments | 350 | - | - | - | - | 250 |
| Operating Transfers In | 53,137 | 61,905 | 65,040 | 52,542 | 84,117 | 88,703 |
| Gain/Loss on Sale of Assets | - | - | - | 10,250 | 2,370 | 5,395 |
| Financing Proceeds & Liab Adjustmnt | - | - | - | - | - | - |
| Total Revenues to Date | $ 907,502 | $ 899,019 | $ 168,259 | $ 1,269,819 | $ (96,296) | $ 163,210 |
| Expenditures | | | | | | |
| Central Operations | $ 1,229 | $ 84 | $ 268,266 | $ 277,912 | $ 2,999 | $ 1,788 |
| Court Expenditures | 7,923 | 9,195 | 7,513 | 7,354 | 7,641 | 7,861 |
| City Manager/City Council | 28,326 | 23,727 | 22,681 | 37,532 | 45,045 | 35,531 |
| Finance Department | 26,876 | 27,426 | 26,315 | 29,423 | 29,779 | 19,409 |
| Building Operations | 4,250 | 5,842 | 6,370 | 10,014 | 7,335 | 7,190 |
| Planning & Zoning | 5,753 | 5,284 | 5,076 | 5,198 | 4,741 | 4,196 |
| Community Development | 3,761 | 4,088 | 4,472 | 3,463 | 3,513 | 3,497 |
| Human Resources | 4,414 | 4,452 | 4,644 | 5,128 | 5,428 | 5,613 |
| Police Department | 200,871 | 197,478 | 195,957 | 208,326 | 229,212 | 208,317 |
| Fire/EMS Department | 147,929 | 132,811 | 129,305 | 145,245 | 158,994 | 152,017 |
| Inspections/Code Enforcement | 14,336 | 14,645 | 15,792 | 17,650 | 11,529 | 17,040 |
| Streets | 48,852 | 25,838 | 31,820 | 75,187 | 45,482 | 35,350 |
| Senior Center | 3,564 | 3,669 | 3,753 | 3,919 | - | - |
| Museum | - | - | - | - | - | - |
| Transportation | 7,942 | 8,815 | 9,647 | 10,522 | 11,839 | 10,067 |
| Total Expenditures | $ 506,026 | $ 463,354 | $ 731,611 | $ 836,873 | $ 563,537 | $ 507,876 |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD Thru October 2011 | YTD Thru October 2012 | YTD Thru October 2013 | YTD Thru October 2014 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Marc Transportation Grant | - | - | - | - | - | - |
| Department of Transportation Grant | 4,238 | 4,495 | - | 3,010 | - | - |
| Medicaid | - | - | - | - | - | - |
| State Transit Grant | 346 | 52 | - | - | - | - |
| Passenger Fares | 220 | 762 | 653 | 595 | 676 | 841 |
| Contractual Charges | 3,684 | 1,983 | 514 | 312 | 546 | 2,306 |
| Total revenues | $ 8,488 | $ 7,292 | $ 1,167 | $ 3,917 | $ 1,222 | $ 3,147 |
| Expenses | | | | | | |
| Personnel Services | $ 6,368 | $ 6,498 | $ 7,502 | $ 8,581 | $ 9,260 | $ 8,880 |
| Contractual/Professional Services | - | - | - | - | 8 | - |
| Utilities | 13 | (84) | - | (133) | 618 | 209 |
| Repairs & Maintenance / Rentals | 88 | 15 | 293 | - | 21 | - |
| Insurance | 248 | 302 | 304 | 326 | 295 | 291 |
| Administrative Supplies & Materials | 684 | 1,542 | 1,006 | 1,206 | 1,096 | 147 |
| Asset Purchases | - | - | - | - | - | - |
| Total Operating Expenses | $ 7,401 | $ 8,273 | $ 9,105 | $ 9,980 | $ 11,298 | $ 9,527 |
| Income (Loss) Before Operating Transfers | $ 1,087 | $ (981) | $ (7,938) | $ (6,063) | $ (10,076) | $ (6,380) |
| Other Financing Sources | | | | | | |
| Operating Transfers Out | (542) | (542) | (542) | (542) | (542) | (542) |
| Total Other Financing Sources & (Uses) | $ (542) | $ (542) | $ (542) | $ (542) | $ (542) | $ (542) |
| Year to Date - Net Income (Loss) | $ 545 | $ (1,523) | $ (8,480) | $ (6,605) | $ (10,618) | $ (6,922) |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD Thru October 2011 | YTD Thru October 2012 | YTD Thru October 2013 | YTD Thru October 2014 |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| Taxes | $ 425,996 | $ 450,104 | $ 1,768 | $ 452,497 | $ 27,924 | $ 1,726 |
| Intergovernmental revenues | - | - | - | - | - | 1,810 |
| Charges for services | 1,059 | 1,845 | 2,342 | 2,403 | 3,205 | 4,491 |
| Interest | 484 | 767 | 307 | 326 | 1 | 80 |
| Other | 1,038 | 310 | 375 | 1,075 | 1,225 | 1,046 |
| Total Revenues | $ 428,577 | $ 453,026 | $ 4,792 | $ 456,301 | $ 32,355 | $ 9,153 |
| EXPENDITURES | | | | | | |
| Personnel Costs | $ 25,917 | $ 42,638 | $ 31,050 | $ 28,867 | $ 36,188 | $ 36,962 |
| Professional Services | - | 16 | 5,080 | 1,383 | 600 | 2,249 |
| Utility Services | 424 | 352 | 273 | (1,573) | 1,232 | 544 |
| Repairs & Maintenance/Rentals | 8,612 | 4,322 | 14,379 | 6,288 | 3,974 | 1,665 |
| Insurance | 443 | 591 | 596 | 639 | 993 | 1,040 |
| Administrative Supplies & Matls | 10,454 | 8,652 | 5,758 | 3,668 | 3,797 | 649 |
| Asset Purchases | 6,281 | - | - | (29,343) | 8,141 | - |
| Total Expenditures | $ 52,131 | $ 56,571 | $ 57,136 | $ 9,929 | $ 54,925 | $ 43,109 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | $ 376,446 | $ 396,455 | $ (52,344) | $ 446,372 | $ (22,570) | $ (33,956) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (2,657) | (2,657) | (3,504) | (1,208) | (946) | (446) |
| Gain on Sale of Asset | - | - | - | - | - | - |
| Total Other Financing Sources (Uses) | $ (2,657) | $ (2,657) | $ (3,504) | $ (1,208) | $ (946) | $ (446) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | $ 373,789 | $ 393,798 | $ (55,848) | $ 445,164 | $ (23,516) | $ (34,402) |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD thru October 2011 | YTD thru October 2012 | YTD Thru October 2013 | YTD thru October 2014 |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| Taxes (incl TIF surplus) | $ (31,866) | - | $ (38,691) | $ 56,193 | $ (51,995) | - |
| Intergovernmental revenues | - | - | - | - | - | - |
| Interest | 1,000 | 5,806 | 285 | 1,194 | 1,525 | 5,806 |
| Other | - | - | - | - | 6,000 | - |
| Total Revenues | $ (30,866) | $ 5,806 | $ (38,406) | $ 57,387 | $ (44,470) | $ 5,806 |
| EXPENDITURES | | | | | | |
| Current | | | | | | |
| General Government | $ 9,570 | $ (1,833) | $ 7,925 | $ 204 | $ 139 | $ (1,833) |
| Public Safety | 56,451 | - | 69,101 | - | - | - |
| Public Works | - | - | - | - | - | - |
| Recreational Activities | 601 | - | 7,314 | - | - | - |
| Community Betterment | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| Capital Outlay | - | - | 14 | - | - | - |
| Total Expenditures | $ 66,622 | $ (1,833) | $ 84,354 | $ 204 | $ 139 | $ (1,833) |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | $ (97,488) | $ 7,639 | $ (122,760) | $ 57,183 | $ (44,609) | $ 7,639 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (417) | (3,665) | (648) | (648) | (27,864) | (3,665) |
| Total Other Financing Sources (Uses) | $ (417) | $ (3,665) | $ (648) | $ (648) | $ (27,864) | $ (3,665) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | $ (97,905) | $ 3,974 | $ (123,408) | $ 56,535 | $ (72,473) | $ 3,974 |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD Thru October 2011 | YTD Thru October 2012 | YTD Thru October 2013 | YTD Thru October 2014 |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| Taxes (incl TIF surplus) | $ (31,107) | $ (36,858) | $ (37,075) | $ 51,718 | $ (48,474) | - |
| Intergovernmental revenues | - | - | - | - | - | - |
| Interest | 704 | 128 | 1,170 | 476 | 643 | 660 |
| Other | - | - | - | - | - | - |
| Total Revenues | $ (30,403) | $ (36,730) | $ (35,905) | $ 52,194 | $ (47,831) | $ 660 |
| EXPENDITURES | | | | | | |
| Current | | | | | | |
| General Government | $ 429 | - | $ 101 | $ 87 | $ 106 | $ 268 |
| Public Safety | - | - | - | - | - | - |
| Public Works | - | 9,415 | 7,745 | (19,637) | 4,402 | 5,257 |
| Recreational Activities | - | - | - | - | - | - |
| Community Betterment | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Total Expenditures | $ 429 | $ 9,415 | $ 7,846 | $ (19,550) | $ 4,508 | $ 5,525 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | $ (30,832) | $ (46,145) | $ (43,751) | $ 71,744 | $ (52,339) | $ (4,865) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Proceeds from Sale of Assets | - | - | - | - | - | - |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (583) | (583) | (202) | (202) | (235) | (235) |
| Total Other Financing Sources (Uses) | $ (583) | $ (583) | $ (202) | $ (202) | $ (235) | $ (235) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | $ (31,415) | $ (46,728) | $ (43,953) | $ 71,542 | $ (52,574) | $ (5,100) |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD Thru October 2011 | YTD Thru October 2012 | YTD Thru October 2013 | YTD Thru October 2014 |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| Taxes | $ (31,108) | $ (36,858) | $ (37,075) | $ 51,718 | $ (48,474) | - |
| Intergovernmental revenues | - | - | - | - | - | - |
| Charges for services | - | - | - | - | - | - |
| Interest | 428 | 242 | 865 | 562 | 232 | 381 |
| Other | - | - | - | - | - | - |
| Total Revenues | $ (30,680) | $ (36,616) | $ (36,210) | $ 52,280 | $ (48,242) | $ 381 |
| EXPENDITURES | | | | | | |
| Personnel Costs | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Utility Services | - | - | - | - | - | - |
| Repairs & Maintenance/Rentals | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - |
| Administrative Supplies & Matls | (1,039) | - | 81 | 76 | 33,243 | 8,369 |
| Asset Purchases | - | - | - | - | 452 | - |
| Total Expenditures | $ (1,039) | - | $ 81 | $ 76 | $ 33,695 | $ 8,369 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | $ (29,641) | $ (36,616) | $ (36,291) | $ 52,204 | $ (81,937) | $ (7,988) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (63,276) | (62,765) | (61,097) | (12,866) | (35,156) | (39,742) |
| Gain on Sale of Asset | - | - | - | - | - | - |
| Total Other Financing Sources (Uses) | $ (63,276) | $ (62,765) | $ (61,097) | $ (12,866) | $ (35,156) | $ (39,742) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | $ (92,917) | $ (99,381) | $ (97,388) | $ 39,338 | $ (117,093) | $ (47,730) |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD Thru October 2011 | YTD Thru October 2012 | YTD Thru October 2013 | YTD Thru October 2014 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Charge for Services | $ 36,732 | $ 41,983 | $ 62,945 | $ 175,970 | $ 54,434 | $ 54,466 |
| Community Billing | 55,350 | 68,303 | 83,351 | 62,865 | 79,564 | 4,400 |
| Taps & Reconnects | 1,171 | 3,675 | 5,320 | 2,555 | 3,430 | 3,093 |
| Rental Income | 4,038 | 4,302 | 3,125 | 3,125 | 1,584 | 3,125 |
| Miscellaneous Income | 69 | 7 | 1 | 99 | 94 | - |
| Gain/Loss on Sale of Assets | - | - | - | 10,000 | - | - |
| Total revenues | $ 97,360 | $ 118,270 | $ 154,742 | $ 254,614 | $ 139,106 | $ 65,084 |
| Expenses | | | | | | |
| Personnel Services | $ 40,137 | $ 40,990 | $ 41,712 | $ 49,912 | $ 65,141 | $ 57,530 |
| Contractual/Professional Services | - | - | - | - | 54 | 59 |
| Utilities | 4,796 | 4,594 | 1,653 | 1,664 | 24,272 | 4,020 |
| Repairs & Maintenance / Rentals | 791 | 2,463 | 4,809 | 6,388 | 32,162 | 6,724 |
| Insurance | 1,740 | 2,046 | 2,087 | 2,288 | 4,230 | 4,760 |
| Administrative Supplies & Materials | 26,073 | (10,138) | 13,450 | 30,646 | 44,242 | 32,837 |
| Depreciation & Amortization | 36,672 | 38,452 | 38,341 | 38,875 | 39,019 | 50,349 |
| Total Operating Expenses | $ 110,209 | $ 78,407 | $ 102,052 | $ 129,773 | $ 209,120 | $ 156,279 |
| Other Income/(Expense) | | | | | | |
| Interest Income | $ 798 | $ 1,330 | $ 257 | $ (3,975) | $ 1,521 | $ 14,254 |
| Debt Service Expenses | (235,470) | (261,963) | (82,844) | (82,262) | - | - |
| Total Other Income/(Expense) | $ (234,672) | $ (260,633) | $ (82,587) | $ (86,237) | $ 1,521 | $ 14,254 |
| Income (Loss) Before Operating Transfers | $ (247,521) | $ (220,770) | $ (29,897) | $ 38,604 | $ (68,493) | $ (76,941) |
| Other Financing Sources | | | | | | |
| Operating Transfers In | - | - | - | - | - | - |
| Operating Transfers Out | (17,590) | (11,250) | (11,675) | (9,645) | (14,406) | (14,991) |
| Total Other Financing Sources & (Uses) | $ (17,590) | $ (11,250) | $ (11,675) | $ (9,645) | $ (14,406) | $ (14,991) |
| Year to Date - Net Income (Loss) | $ (265,111) | $ (232,020) | $ (41,572) | $ 28,959 | $ (82,899) | $ (91,932) |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD Thru October 2011 | YTD Thru October 2012 | YTD Thru October 2013 | YTD Thru October 2014 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Charge for Services | $ 24,208 | $ 33,585 | $ 57,022 | $ 184,571 | $ 54,717 | $ 57,325 |
| Miscellaneous Income | - | - | - | - | - | - |
| Gain/Loss on Sale of Assets | - | - | - | - | - | - |
| Total revenues | $ 24,208 | $ 33,585 | $ 57,022 | $ 184,571 | $ 54,717 | $ 57,325 |
| Expenses | | | | | | |
| Personnel Services | $ 30,251 | $ 41,515 | $ 46,501 | $ 38,612 | $ 43,629 | $ 48,327 |
| Contractual/Professional Services | 100 | - | 50 | 100 | 229 | - |
| Utilities | 5,195 | 6,352 | 2,170 | 6,456 | 26,400 | 15,548 |
| Repairs & Maintenance / Rentals | 980 | 2,277 | 2,063 | 12,010 | 6,535 | 6,980 |
| Insurance | 2,260 | 2,871 | 2,873 | 3,034 | 1,762 | 1,790 |
| Administrative Supplies & Materials | 2,893 | 2,282 | 3,886 | 5,545 | 3,230 | 26,954 |
| Depreciation & Amortization | 33,169 | 32,664 | 29,288 | 34,550 | 36,007 | 79,747 |
| Total Operating Expenses | $ 74,848 | $ 87,961 | $ 86,831 | $ 100,307 | $ 117,792 | $ 179,346 |
| Other Income/(Expense) | | | | | | |
| Interest Income | $ 5,370 | $ 4,366 | $ 2,941 | $ 170 | $ 1,037 | $ 35 |
| Debt Service Expenses | (21,525) | (43,366) | (159,244) | (118,318) | - | 24 |
| Total Other Income/(Expense) | $ (16,155) | $ (39,000) | $ (156,303) | $ (118,148) | $ 1,037 | $ 59 |
| Income (Loss) Before Operating Transfers | $ (66,795) | $ (93,376) | $ (186,112) | $ (33,884) | $ (62,038) | $ (121,962) |
| Other Financing Sources | | | | | | |
| Operating Transfers In | - | $ 990 | $ 3,257 | - | - | - |
| Operating Transfers Out | (11,802) | (5,867) | (7,728) | (6,418) | (9,661) | (9,661) |
| Total Other Financing Sources & (Uses) | $ (11,802) | $ (4,877) | $ (4,471) | $ (6,418) | $ (9,661) | $ (9,661) |
| Year to Date - Net Income (Loss) | $ (78,597) | $ (98,253) | $ (190,583) | $ (40,302) | $ (71,699) | $ (131,623) |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD Thru October 2011 | YTD Thru October 2012 | YTD Thru October 2013 | YTD Thru October 2014 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Green Fees | $ 7,864 | $ 11,893 | $ 9,837 | $ 8,577 | $ 11,838 | $ 10,933 |
| Membership Dues | 4,365 | 5,160 | 3,260 | 3,464 | 6,435 | 3,970 |
| Golf Cart Commissions | 9,658 | 15,667 | 15,002 | 12,123 | 13,008 | 11,223 |
| Towel/Cart/Locker Rental | - | - | - | - | - | - |
| Restaurant Revenue | 8,731 | 17,665 | 14,335 | 11,290 | 11,445 | 9,857 |
| Pro Shop Sales | 1,301 | 1,920 | 1,187 | 4,561 | 1,735 | 2,770 |
| Driving Range | 660 | 764 | 546 | 441 | 640 | 468 |
| Miscellaneous Income | - | 1,937 | 897 | 573 | 2,488 | 677 |
| Gain/Loss on Sale of Assets | - | - | - | - | - | - |
| Total revenues | $ 32,579 | $ 55,006 | $ 45,064 | $ 41,029 | $ 47,589 | $ 39,898 |
| Expenses | | | | | | |
| Personnel Services | $ 29,883 | $ 28,732 | $ 27,992 | $ 28,662 | $ 31,389 | $ 31,816 |
| Contractual/Professional Services | - | - | - | - | 17 | - |
| Utilities | 627 | 936 | 145 | 1,181 | 2,816 | 572 |
| Repairs & Maintenance / Rentals | 8,904 | 10,817 | 9,146 | 5,237 | 5,348 | 10,755 |
| Cost of Goods Sold | 2,698 | 5,566 | 5,731 | 6,547 | 4,229 | 3,344 |
| Insurance | 238 | 341 | 349 | 379 | 682 | 733 |
| Administrative Supplies & Materials | 19,528 | 19,934 | 7,009 | 5,241 | 31,290 | 4,118 |
| Depreciation & Amortization | 9,172 | 9,280 | 10,305 | 6,237 | 5,015 | 5,682 |
| Total Operating Expenses | $ 71,050 | $ 75,606 | $ 60,677 | $ 53,484 | $ 80,786 | $ 57,020 |
| Other Income/(Expense) | | | | | | |
| Interest Income | - | $ 1 | $ 1 | $ 2 | $ 2 | $ 3 |
| Debt Service Expenses | - | (10,904) | (19,485) | (47,708) | - | - |
| Total Other Income/(Expense) | - | $ (10,903) | $ (19,484) | $ (47,706) | $ 2 | $ 3 |
| Income (Loss) Before Operating Transfers | $ (38,471) | $ (31,503) | $ (35,097) | $ (60,161) | $ (33,195) | $ (17,119) |
| Other Financing Sources | | | | | | |
| Operating Transfers In | - | $ 16,849 | $ 2,500 | $ 2,500 | $ 29,304 | $ 5,305 |
| Operating Transfers Out | (833) | (1,823) | (5,577) | (2,320) | (2,975) | (2,975) |
| Total Other Financing Sources & (Uses) | $ (833) | $ 15,026 | $ (3,077) | $ 180 | $ 26,329 | $ 2,330 |
| Year to Date - Net Income (Loss) | $ (39,304) | $ (16,477) | $ (38,174) | $ (59,981) | $ (6,866) | $ (14,789) |

| | YTD Thru October 2009 | YTD Thru October 2010 | YTD Thru October 2011 | YTD Thru October 2012 | YTD Thru October 2013 | YTD Thru October 2014 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Charge for Services | $ 35,512 | $ 33,238 | $ 32,888 | $ 57,872 | $ 35,752 | $ 37,116 |
| Total revenues | $ 35,512 | $ 33,238 | $ 32,888 | $ 57,872 | $ 35,752 | $ 37,116 |
| Expenses | | | | | | |
| Contractual/Professional Services | 52,500 | 49,673 | 49,774 | 51,699 | 54,134 | 55,853 |
| Administrative Supplies & Materials | 68 | 1,256 | 314 | 664 | 491 | 482 |
| Total Operating Expenses | $ 52,568 | $ 50,929 | $ 50,088 | $ 52,363 | $ 54,625 | $ 56,335 |
| Other Income/(Expense) | | | | | | |
| Interest Income | $ 154 | $ 170 | $ 316 | $ 992 | - | $ 2,371 |
| Debt Service Expenses | - | - | - | - | - | - |
| Total Other Income/(Expense) | $ 154 | $ 170 | $ 316 | $ 992 | - | $ 2,371 |
| Income (Loss) Before Operating Transfers | $ (16,902) | $ (17,521) | $ (16,884) | $ 6,501 | $ (18,873) | $ (16,848) |
| Other Financing Sources | | | | | | |
| Operating Transfers In | - | - | - | - | - | - |
| Operating Transfers Out | (2,150) | (3,736) | (6,105) | (2,955) | (3,558) | (3,558) |
| Total Other Financing Sources & (Uses) | $ (2,150) | $ (3,736) | $ (6,105) | $ (2,955) | $ (3,558) | $ (3,558) |
| Year to Date - Net Income (Loss) | $ (19,052) | $ (21,257) | $ (22,989) | $ 3,546 | $ (22,431) | $ (20,406) |

REPORT SELECTIONS

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

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 833 | 320.38 | 39 | 833 | 320.38 | 39 | .00 | 10000 | 9679.62 | 3 |
| 44 ** | RENTALS - OPER & CAPITAL | 833 | 320.38 | 39 | 833 | 320.38 | 39 | .00 | 10000 | 9679.62 | 3 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 250 | 1032.41- | 413- | 250 | 1032.41- | 413- | .00 | 3000 | 4032.41 | 34- |
| 69-08 | MISCELLANEOUS | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 270 | 1032.41- | 382- | 270 | 1032.41- | 382- | .00 | 3250 | 4282.41 | 32- |
| 89 | | | | | | | | | | | |
| 89-07 | TRANSFER TO GOLF | 7924 | 2500.00 | 32 | 7924 | 2500.00 | 32 | .00 | 95094 | 92594.00 | 3 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 625 | .00 | 0 | 625 | .00 | 0 | .00 | 7505 | 7505.00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 8549 | 2500.00 | 29 | 8549 | 2500.00 | 29 | .00 | 102599 | 100099.00 | 2 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 9652 | 1787.97 | 19 | 9652 | 1787.97 | 19 | .00 | 115849 | 114061.03 | 2 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 9652 | 1787.97 | 19 | 9652 | 1787.97 | 19 | .00 | 115849 | 114061.03 | 2 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 2917 | 2917.74 | 100 | 2917 | 2917.74 | 100 | .00 | 35013 | 32095.26 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 2917 | 2917.74 | 100 | 2917 | 2917.74 | 100 | .00 | 35013 | 32095.26 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3066 | 3066.64 | 100 | 3066 | 3066.64 | 100 | .00 | 36800 | 33733.36 | 8 |
| 13 ** | OTHER SALARIES & WAGES | 3066 | 3066.64 | 100 | 3066 | 3066.64 | 100 | .00 | 36800 | 33733.36 | 8 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 14 ** | OVERTIME | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 15 ** | SPECIAL PAY | 108 | .00 | 0 | 108 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 467 | 454.48 | 97 | 467 | 454.48 | 97 | .00 | 5612 | 5157.52 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 467 | 454.48 | 97 | 467 | 454.48 | 97 | .00 | 5612 | 5157.52 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 251 | 248.00 | 99 | 251 | 248.00 | 99 | .00 | 3023 | 2775.00 | 8 |
| 22 ** | RETIREMENT BENEFITS | 251 | 248.00 | 99 | 251 | 248.00 | 99 | .00 | 3023 | 2775.00 | 8 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 580 | 539.86 | 93 | 580 | 539.86 | 93 | .00 | 6964 | 6424.14 | 8 |
| 23-02 | DENTAL | 75 | 71.72 | 96 | 75 | 71.72 | 96 | .00 | 911 | 839.28 | 8 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 11 | 8.46 | 77 | 11 | 8.46 | 77 | .00 | 140 | 131.54 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 674 | 629.30 | 93 | 674 | 629.30 | 93 | .00 | 8123 | 7493.70 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 15 | 13.32 | 89 | 15 | 13.32 | 89 | .00 | 186 | 172.68 | 7 |
| 24 ** | WORKERS' COMPENSATION | 15 | 13.32 | 89 | 15 | 13.32 | 89 | .00 | 186 | 172.68 | 7 |
| 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 101 GENERAL FUND DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33-05 | MEDICAL SERVICES | 1 | .00 | 0 | 1 | .00 | 0 | .00 | 15 | 15.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 67 | .00 | 0 | 67 | .00 | 0 | .00 | 815 | 815.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 262 | .00 | 0 | 262 | .00 | 0 | .00 | 3150 | 3150.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 42 | 41.38 | 99 | 42 | 41.38 | 99 | .00 | 509 | 467.62 | 8 |
| 52 ** | INSURANCE COVERAGES | 45 | 45.08 | 100 | 45 | 45.08 | 100 | .00 | 555 | 509.92 | 8 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 55 ** | PRINTING | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 50 | 264.42 | 529 | 50 | 264.42 | 529 | .00 | 600 | 335.58 | 44 |
| 58-04 | MEALS | 20 | 46.91 | 235 | 20 | 46.91 | 235 | .00 | 250 | 203.09 | 19 |
| 58 ** | TRAVEL/MEALS | 153 | 311.33 | 204 | 153 | 311.33 | 204 | .00 | 1850 | 1538.67 | 17 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 60-03 | POSTAGE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 183 | .00 | 0 | 183 | .00 | 0 | .00 | 2200 | 2200.00 | 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 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 37 | .00 | 0 | 37 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 14 | 175.00 | 1250 | 14 | 175.00 | 250 | .00 | 175 | .00 | 100 |
| 67 ** | DEVELOPMENT & TRAINING | 51 | 175.00 | 343 | 51 | 175.00 | 343 | .00 | 625 | 450.00 | 28 |
| DIV 1201 | TOTAL ******* COURTS ADMINISTRATION | 8654 | 7860.89 | 91 | 8654 | 7860.89 | 91 | .00 | 104002 | 96141.11 | 8 |

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 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-25 | HOUSING EXPENSE | 3750 | .00 | 0 | 3750 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 3750 | .00 | 0 | 3750 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| DIV 1204 | TOTAL ******* COURT PRISONER EXPENSE | 3875 | .00 | 0 | 3875 | .00 | 0 | .00 | 46500 | 46500.00 | 0 |
| DEPT 12 | TOTAL ******* LEGAL/MUNICIPAL COURT | 12529 | 7860.89 | 63 | 12529 | 7860.89 | 63 | .00 | 150502 | 142641.11 | 5 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 14165 | 14165.06 | 100 | 14165 | 14165.06 | 100 | .00 | 169981 | 155815.94 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 14165 | 14165.06 | 100 | 14165 | 14165.06 | 100 | .00 | 169981 | 155815.94 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 1850 | 1850.00 | 100 | .00 | 22200 | 20350.00 | 8 |
| 13 ** | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 1850 | 1850.00 | 100 | .00 | 22200 | 20350.00 | 8 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 158 | .00 | 0 | 158 | .00 | 0 | .00 | 1900 | 1900.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 240 | .00 | 0 | 240 | .00 | 0 | .00 | 2900 | 2900.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1225 | 1187.28 | 97 | 1225 | 1187.28 | 97 | .00 | 14702 | 13514.72 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 1225 | 1187.28 | 97 | 1225 | 1187.28 | 97 | .00 | 14702 | 13514.72 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1204 | 1246.52 | 104 | 1204 | 1246.52 | 104 | .00 | 14448 | 13201.48 | 9 |
| 22-02 | ICMA CONTRIBUTIONS | 178 | 288.32 | 162 | 178 | 288.32 | 162 | .00 | 2136 | 1847.68 | 14 |
| 22 ** | RETIREMENT BENEFITS | 1382 | 1534.84 | 111 | 1382 | 1534.84 | 111 | .00 | 16584 | 15049.16 | 9 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2753 | 2560.90 | 93 | 2753 | 2560.90 | 93 | .00 | 33036 | 30475.10 | 8 |
| 23-02 | DENTAL | 151 | 143.44 | 95 | 151 | 143.44 | 95 | .00 | 1823 | 1679.56 | 8 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K.C. LIFE | 10 | 10.32 | 103 | 10 | 10.32 | 103 | .00 | 122 | 111.68 | 9 |
| 23-06 | LONG TERM DISABILITY | 49 | 34.90 | 71 | 49 | 34.90 | 71 | .00 | 595 | 560.10 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 2966 | 2753.66 | 93 | 2966 | 2753.66 | 93 | .00 | 35623 | 32869.34 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 38 | 35.87 | 94 | 38 | 35.87 | 94 | .00 | 457 | 421.13 | 8 |
| 24 ** | WORKERS' COMPENSATION | 38 | 35.87 | 94 | 38 | 35.87 | 94 | .00 | 457 | 421.13 | 8 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 26 ** | OTHER BENEFITS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 416 | 46.50 | 11 | 416 | 46.50 | 11 | .00 | 5000 | 4953.50 | 1 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 416 | 46.50 | 11 | 416 | 46.50 | 11 | .00 | 5000 | 4953.50 | 1 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 3750 | .00 | 0 | 3750 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33-07 | CODIFICATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 3924 | .00 | 0 | 3924 | .00 | 0 | .00 | 47100 | 47100.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | | | | | | | | | | | |
| 43-10 | VEHICLE MAINTENANCE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 42 | 41.63 | 99 | 42 | 41.63 | 99 | .00 | 512 | 470.37 | 8 |
| 52-02 | INLAND MARINE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-04 | GENERAL LIABILITY | 28 | 27.47 | 98 | 28 | 27.47 | 98 | .00 | 338 | 310.53 | 8 |
| 52-05 | AUTO | 16 | 16.27 | 102 | 16 | 16.27 | 102 | .00 | 200 | 183.73 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 7 | 7.51 | 107 | 7 | 7.51 | 107 | .00 | 92 | 84.49 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 3271 | 3125.77 | 96 | 3271 | 3125.77 | 96 | .00 | 39262 | 36136.23 | 8 |
| 52 ** | INSURANCE COVERAGES | 3364 | 3218.65 | 96 | 3364 | 3218.65 | 96 | .00 | 40404 | 37185.35 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 256 | 182.44 | 71 | 256 | 182.44 | 71 | .00 | 3075 | 2892.56 | 6 |
| 53-02 | MOBILE PHONE | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 53 ** | COMMUNICATIONS | 356 | 182.44 | 51 | 356 | 182.44 | 51 | .00 | 4275 | 4092.56 | 4 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 54 ** | ADVERTISING | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 ** | PRINTING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58 ** | TRAVEL & MEALS | 219 | .00 | 0 | 219 | .00 | 0 | .00 | 2650 | 2650.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 29.45 | 36 | 83 | 29.45 | 36 | .00 | 1000 | 970.55 | 3 |
| 60-03 | POSTAGE | 54 | .00 | 0 | 54 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 162 | 29.45 | 18 | 162 | 29.45 | 18 | .00 | 1950 | 1920.55 | 2 |
| 61 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 2 | 11.96 | 598 | 2 | 11.96 | 598 | .00 | 25 | 13.04 | 48 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-29 | MEALS PROVIDED | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 61-30 | MISCELLANEOUS | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 401 | 11.96 | 3 | 401 | 11.96 | 3 | .00 | 4825 | 4813.04 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 62 ** | ENERGY USAGE | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 66 | | | | | | | | | | | |
| 66-01 | HOLIDAY CELEBRATIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 66 ** | PROMOTIONAL ACTIVITIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 333 | 1600.00 | 481 | 333 | 1600.00 | 481 | .00 | 4000 | 2400.00 | 40 |
| 67-02 | DUES & MEMBERSHIPS | 1869 | 8915.00 | 477 | 1869 | 8915.00 | 477 | .00 | 22430 | 13515.00 | 40 |
| 67-03 | TRAINING/TUITION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 2243 | 10515.00 | 469 | 2243 | 10515.00 | 469 | .00 | 26930 | 16415.00 | 39 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69-06 | LICENSES & TITLES | 6 | .00 | 0 | 6 | .00 | 0 | .00 | 75 | 75.00 | 0 |
| 69-07 | ELECTION COSTS | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 272 | .00 | 0 | 272 | .00 | 0 | .00 | 3275 | 3275.00 | 0 |
| DIV 1401 | TOTAL ******* CITY MGR ADMINISTRATION | 34175 | 35530.71 | 104 | 34175 | 35530.71 | 104 | .00 | 410306 | 374775.29 | 9 |
| DEPT 14 | TOTAL ******* CITY MANAGER/COUNCIL | 34175 | 35530.71 | 104 | 34175 | 35530.71 | 104 | .00 | 410306 | 374775.29 | 9 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 17951 | 17951.84 | 100 | 17951 | 17951.84 | 100 | .00 | 215422 | 197470.16 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 17951 | 17951.84 | 100 | 17951 | 17951.84 | 100 | .00 | 215422 | 197470.16 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 499 | .00 | 0 | 499 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1374 | 1316.56 | 96 | 1374 | 1316.56 | 96 | .00 | 16499 | 15182.44 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 1374 | 1316.56 | 96 | 1374 | 1316.56 | 96 | .00 | 16499 | 15182.44 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1526 | 1525.90 | 100 | 1526 | 1525.90 | 100 | .00 | 18320 | 16794.10 | 8 |
| 22 ** | RETIREMENT BENEFITS | 1526 | 1525.90 | 100 | 1526 | 1525.90 | 100 | .00 | 18320 | 16794.10 | 8 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 3891 | 3100.76 | 80 | 3891 | 3100.76 | 80 | .00 | 46694 | 43593.24 | 7 |
| 23-02 | DENTAL | 191 | 180.54 | 95 | 191 | 180.54 | 95 | .00 | 2294 | 2113.46 | 8 |
| 23-03 | VISION | 15 | 16.40 | 109 | 15 | 16.40 | 109 | .00 | 188 | 171.60 | 9 |
| 23-05 | K.C. LIFE | 20 | 18.64 | 93 | 20 | 18.64 | 93 | .00 | 245 | 226.36 | 8 |
| 23-06 | LONG TERM DISABILITY | 62 | 52.06 | 84 | 62 | 52.06 | 84 | .00 | 755 | 702.94 | 7 |
| 23 ** | HEALTH & LIFE INSURANCE | 4179 | 3368.40 | 81 | 4179 | 3368.40 | 81 | .00 | 50176 | 46807.60 | 7 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 42 | 39.50 | 94 | 42 | 39.50 | 94 | .00 | 513 | 473.50 | 8 |
| 24 ** | WORKERS' COMPENSATION | 42 | 39.50 | 94 | 42 | 39.50 | 94 | .00 | 513 | 473.50 | 8 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 11 | .00 | 0 | 11 | .00 | 0 | .00 | 142 | 142.00 | 0 |
| 26 ** | OTHER BENEFITS | 11 | .00 | 0 | 11 | .00 | 0 | .00 | 142 | 142.00 | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-02 | ACCOUNTING & AUDITING | 3539 | .00 | 0 | 3539 | .00 | 0 | .00 | 42475 | 42475.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 3963 | .00 | 0 | 3963 | .00 | 0 | .00 | 47575 | 47575.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 8000 | 5319.34- | 67- | 8000 | 5319.34- | 67- | .00 | 96000 | 101319.34 | 6- |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 8041 | 5319.34- | 66- | 8041 | 5319.34- | 66- | .00 | 96500 | 101819.34 | 6- |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 15 | 15.01 | 100 | 15 | 15.01 | 100 | .00 | 185 | 169.99 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 169 | 165.32 | 98 | 169 | 165.32 | 98 | .00 | 2033 | 1867.68 | 8 |
| 52 ** | INSURANCE COVERAGES | 184 | 180.33 | 98 | 184 | 180.33 | 98 | .00 | 2218 | 2037.67 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 266 | 242.15 | 91 | 266 | 242.15 | 91 | .00 | 3200 | 2957.85 | 8 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 266 | 242.15 | 91 | 266 | 242.15 | 91 | .00 | 3200 | 2957.85 | 8 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 ** | ADVERTISING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 55 ** | PRINTING | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | | | | | | | | | | | |
| 58-04 | MEALS | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 58 ** | TRAVEL/MEALS | 220 | .00 | 0 | 220 | .00 | 0 | .00 | 2650 | 2650.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 291 | 103.32 | 36 | 291 | 103.32 | 36 | .00 | 3500 | 3396.68 | 3 |
| 60-03 | POSTAGE | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 632 | 103.32 | 16 | 632 | 103.32 | 16 | .00 | 7600 | 7496.68 | 1 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 70 | .00 | 0 | 70 | .00 | 0 | .00 | 840 | 840.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 70 | .00 | 0 | 70 | .00 | 0 | .00 | 840 | 840.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 67-03 | TRAINING/TUITION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 169 | .00 | 0 | 169 | .00 | 0 | .00 | 2050 | 2050.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-04 | ASSESSMENT LIST | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 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 1501 | TOTAL ******* FINANCE ADMINISTRATION | 40183 | 19408.66 | 48 | 40183 | 19408.66 | 48 | .00 | 482405 | 462996.34 | 4 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | | | | | | | | | | | |
| 53-03 | INTERNET CONNECTION LINES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1502 | TOTAL ******* WEBSITE & INTERNET EXPENS | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| DEPT 15 | TOTAL ******* FINANCE | 40599 | 19408.66 | 48 | 40599 | 19408.66 | 48 | .00 | 487405 | 467996.34 | 4 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 1255 | 1255.68 | 100 | 1255 | 1255.68 | 100 | .00 | 15068 | 13812.32 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 1255 | 1255.68 | 100 | 1255 | 1255.68 | 100 | .00 | 15068 | 13812.32 | 8 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | 43.47 | 217 | 20 | 43.47 | 217 | .00 | 250 | 206.53 | 17 |
| 14 ** | OVERTIME | 20 | 43.47 | 217 | 20 | 43.47 | 217 | .00 | 250 | 206.53 | 17 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 100 | 84.49 | 85 | 100 | 84.49 | 85 | .00 | 1210 | 1125.51 | 7 |
| 21 ** | FICA/MEDICARE EXPENSE | 100 | 84.49 | 85 | 100 | 84.49 | 85 | .00 | 1210 | 1125.51 | 7 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 112 | 220.85 | 197 | 112 | 220.85 | 197 | .00 | 1345 | 1124.15 | 16 |
| 22 ** | RETIREMENT BENEFITS | 112 | 220.85 | 197 | 112 | 220.85 | 197 | .00 | 1345 | 1124.15 | 16 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 590 | 548.98 | 93 | 590 | 548.98 | 93 | .00 | 7082 | 6533.02 | 8 |
| 23-02 | DENTAL | 26 | 35.86 | 138 | 26 | 35.86 | 138 | .00 | 315 | 279.14 | 11 |
| 23-03 | VISION | 1 | 2.06 | 206 | 1 | 2.06 | 206 | .00 | 23 | 20.94 | 9 |
| 23-05 | K.C. LIFE | 2 | 2.58 | 129 | 2 | 2.58 | 129 | .00 | 31 | 28.42 | 8 |
| 23-06 | LONG TERM DISABILITY | 5 | 3.64 | 73 | 5 | 3.64 | 73 | .00 | 60 | 56.36 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 624 | 593.12 | 95 | 624 | 593.12 | 95 | .00 | 7511 | 6917.88 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 69 | 57.82 | 84 | 69 | 57.82 | 84 | .00 | 832 | 774.18 | 7 |
| 24 ** | WORKERS' COMPENSATION | 69 | 57.82 | 84 | 69 | 57.82 | 84 | .00 | 832 | 774.18 | 7 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 70 | 70.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 70 | 70.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | | | | | | | | | | | |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1541 | 1027.50 | 67 | 1541 | 1027.50 | 67 | .00 | 18500 | 17472.50 | 6 |
| 41-02 | GAS SERVICE | 2500 | .00 | 0 | 2500 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 41-03 | WATER & SEWER | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 41 ** | UTILITY SERVICE | 4291 | 1027.50 | 24 | 4291 | 1027.50 | 24 | .00 | 51500 | 50472.50 | 2 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 42 ** | CLEANING SERVICES | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-02 | CONTRACTS-BLDG & EQUIP | 458 | 922.17 | 201 | 458 | 922.17 | 201 | .00 | 5500 | 4577.83 | 17 |
| 43-11 | MACHINERY & EQUIPMENT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 666 | 867.39 | 130 | 666 | 867.39 | 130 | .00 | 8000 | 7132.61 | 11 |
| 43 ** | REPAIR & MAINTENANCE | 1207 | 1789.56 | 148 | 1207 | 1789.56 | 148 | .00 | 14500 | 12710.44 | 12 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 50 | 33.69 | 67 | 50 | 33.69 | 67 | .00 | 600 | 566.31 | 6 |
| 45 ** | BUILDING SERV/MATL | 50 | 33.69 | 67 | 50 | 33.69 | 67 | .00 | 600 | 566.31 | 6 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 664 | 648.65 | 98 | 664 | 648.65 | 98 | .00 | 7978 | 7329.35 | 8 |
| 52-04 | GENERAL LIABILITY | 438 | 427.44 | 98 | 438 | 427.44 | 98 | .00 | 5258 | 4830.56 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 42 | 41.38 | 99 | 42 | 41.38 | 99 | .00 | 509 | 467.62 | 8 |
| 52 ** | INSURANCE COVERAGES | 1147 | 1121.17 | 98 | 1147 | 1121.17 | 98 | .00 | 13791 | 12669.83 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 37 | 30.27 | 82 | 37 | 30.27 | 82 | .00 | 450 | 419.73 | 7 |
| 53 ** | COMMUNICATIONS | 37 | 30.27 | 82 | 37 | 30.27 | 82 | .00 | 450 | 419.73 | 7 |
| 58 | | | | | | | | | | | |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 2 | .00 | 0 | 2 | .00 | 0 | .00 | 30 | 30.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 18 | .00 | 0 | 18 | .00 | 0 | .00 | 230 | 230.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 125 | 444.55 | 356 | 125 | 444.55 | 356 | .00 | 1500 | 1055.45 | 30 |
| 61-04 | UNIFORMS & CLOTHING | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | | | | | | | | | | |
| 61-05 | SALT & SAND | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-06 | CHEMICALS | 16 | 210.00 | 1313 | 16 | 210.00 | 313 | .00 | 200 | 10.00- | 105 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | 278.00 | 335 | 83 | 278.00 | 335 | .00 | 1000 | 722.00 | 28 |
| 61-30 | MISCELLANEOUS | 18 | .00 | 0 | 18 | .00 | 0 | .00 | 220 | 220.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 262 | 932.55 | 356 | 262 | 932.55 | 356 | .00 | 3170 | 2237.45 | 29 |
| DIV 1601 | TOTAL ******* HALL OF WATERS | 9363 | 7190.17 | 77 | 9363 | 7190.17 | 77 | .00 | 112527 | 105336.83 | 6 |
| DEPT 16 | TOTAL ******* BUILDING OPERATIONS | 9363 | 7190.17 | 77 | 9363 | 7190.17 | 77 | .00 | 112527 | 105336.83 | 6 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 2830 | 2830.40 | 100 | 2830 | 2830.40 | 100 | .00 | 33965 | 31134.60 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 2830 | 2830.40 | 100 | 2830 | 2830.40 | 100 | .00 | 33965 | 31134.60 | 8 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 218 | 216.53 | 99 | 218 | 216.53 | 99 | .00 | 2617 | 2400.47 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 218 | 216.53 | 99 | 218 | 216.53 | 99 | .00 | 2617 | 2400.47 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 241 | 240.58 | 100 | 241 | 240.58 | 100 | .00 | 2896 | 2655.42 | 8 |
| 22 ** | RETIREMENT BENEFITS | 241 | 240.58 | 100 | 241 | 240.58 | 100 | .00 | 2896 | 2655.42 | 8 |
| 23 | | | | | | | | | | | |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 10 | 8.20 | 82 | 10 | 8.20 | 82 | .00 | 120 | 111.80 | 7 |
| 23 ** | HEALTH & LIFE INSURANCE | 18 | 17.46 | 97 | 18 | 17.46 | 97 | .00 | 228 | 210.54 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 6 | 6.22 | 104 | 6 | 6.22 | 104 | .00 | 81 | 74.78 | 8 |
| 24 ** | WORKERS' COMPENSATION | 6 | 6.22 | 104 | 6 | 6.22 | 104 | .00 | 81 | 74.78 | 8 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 52 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 84 | 82.76 | 99 | 84 | 82.76 | 99 | .00 | 1018 | 935.24 | 8 |
| 52 ** | INSURANCE COVERAGES | 87 | 86.46 | 99 | 87 | 86.46 | 99 | .00 | 1064 | 977.54 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 91 | 90.81 | 100 | 91 | 90.81 | 100 | .00 | 1100 | 1009.19 | 8 |
| 53 ** | COMMUNICATIONS | 91 | 90.81 | 100 | 91 | 90.81 | 100 | .00 | 1100 | 1009.19 | 8 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 ** | ADVERTISING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 55 ** | PRINTING | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58 ** | TRAVEL/MEALS | 32 | .00 | 0 | 32 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 125 | 8.49 | 7 | 125 | 8.49 | 7 | .00 | 1500 | 1491.51 | 1 |
| 60-03 | POSTAGE | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 291 | 8.49 | 3 | 291 | 8.49 | 3 | .00 | 3500 | 3491.51 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| DIV 1801 | TOTAL ******* FUND ADMINISTRATION | 4006 | 3496.95 | 87 | 4006 | 3496.95 | 87 | .00 | 48201 | 44704.05 | 7 |

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 | 3820 | 3673.37 | 96 | 3820 | 3673.37 | 96 | .00 | 45845 | 42171.63 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 3820 | 3673.37 | 96 | 3820 | 3673.37 | 96 | .00 | 45845 | 42171.63 | 8 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 82 | .00 | 0 | 82 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 295 | 280.08 | 95 | 295 | 280.08 | 95 | .00 | 3545 | 3264.92 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 295 | 280.08 | 95 | 295 | 280.08 | 95 | .00 | 3545 | 3264.92 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 326 | 72.19- | 22- | 326 | 72.19- | 22- | .00 | 3914 | 3986.19 | 2- |
| 22 ** | RETIREMENT BENEFITS | 326 | 72.19- | 22- | 326 | 72.19- | 22- | .00 | 3914 | 3986.19 | 2- |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 580 | .00 | 0 | 580 | .00 | 0 | .00 | 6964 | 6964.00 | 0 |
| 23-02 | DENTAL | 31 | .00 | 0 | 31 | .00 | 0 | .00 | 377 | 377.00 | 0 |
| 23-03 | VISION | 3 | .00 | 0 | 3 | .00 | 0 | .00 | 47 | 47.00 | 0 |
| 23-05 | K.C. LIFE | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 61 | 61.00 | 0 |
| 23-06 | LONG TERM DISABILITY | 13 | .00 | 0 | 13 | .00 | 0 | .00 | 162 | 162.00 | 0 |
| 23 ** | HEALTH & LIFE INSURANCE | 632 | .00 | 0 | 632 | .00 | 0 | .00 | 7611 | 7611.00 | 0 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 9 | 3.48- | 39- | 9 | 3.48- | 39- | .00 | 110 | 113.48 | 3- |
| 24 ** | WORKERS' COMPENSATION | 9 | 3.48- | 39- | 9 | 3.48- | 39- | .00 | 110 | 113.48 | 3- |
| 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 | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | | | | | | | | | | | |
| 34 ** | TECHNICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 8 | 136.86 | 1711 | 8 | 136.86 | 711 | .00 | 100 | 36.86- | 137 |
| 43 ** | REPAIR & MAINTENANCE | 8 | 136.86 | 1711 | 8 | 136.86 | 711 | .00 | 100 | 36.86- | 137 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 42 | 41.38 | 99 | 42 | 41.38 | 99 | .00 | 509 | 467.62 | 8 |
| 52 ** | INSURANCE COVERAGES | 45 | 45.08 | 100 | 45 | 45.08 | 100 | .00 | 555 | 509.92 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | 60.54 | 92 | 66 | 60.54 | 92 | .00 | 800 | 739.46 | 8 |
| 53 ** | COMMUNICATIONS | 66 | 60.54 | 92 | 66 | 60.54 | 92 | .00 | 800 | 739.46 | 8 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 54 ** | ADVERTISING | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 ** | PRINTING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58-04 | MEALS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 90 | .00 | 0 | 90 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 125 | 75.87 | 61 | 125 | 75.87 | 61 | .00 | 1500 | 1424.13 | 5 |
| 60-03 | POSTAGE | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 178 | 75.87 | 43 | 178 | 75.87 | 43 | .00 | 2150 | 2074.13 | 4 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 64 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-03 | TITLE SEARCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1802 | TOTAL ******* PLANNING & ZONING DIVISIO | 5938 | 4196.13 | 71 | 5938 | 4196.13 | 71 | .00 | 71430 | 67233.87 | 6 |

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 | 10697 | 10697.80 | 100 | 10697 | 10697.80 | 100 | .00 | 128374 | 117676.20 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 10697 | 10697.80 | 100 | 10697 | 10697.80 | 100 | .00 | 128374 | 117676.20 | 8 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 ** | SPECIAL PAY | 374 | .00 | 0 | 374 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 850 | 745.00 | 88 | 850 | 745.00 | 88 | .00 | 10203 | 9458.00 | 7 |
| 21 ** | FICA/MEDICARE EXPENSE | 850 | 745.00 | 88 | 850 | 745.00 | 88 | .00 | 10203 | 9458.00 | 7 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 923 | 909.32 | 99 | 923 | 909.32 | 99 | .00 | 11087 | 10177.68 | 8 |
| 22 ** | RETIREMENT BENEFITS | 923 | 909.32 | 99 | 923 | 909.32 | 99 | .00 | 11087 | 10177.68 | 8 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2930 | 2735.78 | 93 | 2930 | 2735.78 | 93 | .00 | 35163 | 32427.22 | 8 |
| 23-02 | DENTAL | 159 | 150.90 | 95 | 159 | 150.90 | 95 | .00 | 1917 | 1766.10 | 8 |
| 23-03 | VISION | 11 | 12.30 | 112 | 11 | 12.30 | 112 | .00 | 141 | 128.70 | 9 |
| 23-05 | K.C. LIFE | 15 | 15.48 | 103 | 15 | 15.48 | 103 | .00 | 184 | 168.52 | 8 |
| 23-06 | LONG TERM DISABILITY | 38 | 31.02 | 82 | 38 | 31.02 | 82 | .00 | 467 | 435.98 | 7 |
| 23 ** | HEALTH & LIFE INSURANCE | 3153 | 2945.48 | 93 | 3153 | 2945.48 | 93 | .00 | 37872 | 34926.52 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 549 | 481.40 | 88 | 549 | 481.40 | 88 | .00 | 6595 | 6113.60 | 7 |
| 24 ** | WORKERS' COMPENSATION | 549 | 481.40 | 88 | 549 | 481.40 | 88 | .00 | 6595 | 6113.60 | 7 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 1500 | 450.00 | 30 | 1500 | 450.00 | 30 | .00 | 18000 | 17550.00 | 3 |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 1508 | 450.00 | 30 | 1508 | 450.00 | 30 | .00 | 18100 | 17650.00 | 3 |
| 34 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 34-05 | MOWING | 333 | 525.00 | 158 | 333 | 525.00 | 158 | .00 | 4000 | 3475.00 | 13 |
| 34 ** | TECHNICAL SERVICES | 366 | 525.00 | 143 | 366 | 525.00 | 143 | .00 | 4400 | 3875.00 | 12 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 341 | .00 | 0 | 341 | .00 | 0 | .00 | 4100 | 4100.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-05 | AUTO | 60 | 59.33 | 99 | 60 | 59.33 | 99 | .00 | 730 | 670.67 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 11 | 11.32 | 103 | 11 | 11.32 | 103 | .00 | 139 | 127.68 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 84 | 82.76 | 99 | 84 | 82.76 | 99 | .00 | 1018 | 935.24 | 8 |
| 52 ** | INSURANCE COVERAGES | 155 | 153.41 | 99 | 155 | 153.41 | 99 | .00 | 1887 | 1733.59 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 116 | 90.81 | 78 | 116 | 90.81 | 78 | .00 | 1400 | 1309.19 | 7 |
| 53-02 | MOBILE PHONE | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 53 ** | COMMUNICATIONS | 324 | 90.81 | 28 | 324 | 90.81 | 28 | .00 | 3900 | 3809.19 | 2 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 54 ** | ADVERTISING | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 55 ** | PRINTING | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 58-04 | MEALS | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58 ** | TRAVEL/MEALS | 49 | .00 | 0 | 49 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 41.91 | 51 | 83 | 41.91 | 51 | .00 | 1000 | 958.09 | 4 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 140 | 41.91 | 30 | 140 | 41.91 | 30 | .00 | 1700 | 1658.09 | 3 |
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 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 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 62 ** | ENERGY USAGE | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 150 | .00 | 0 | 150 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69-03 | TITLE SEARCH | 75 | .00 | 0 | 75 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 69-06 | LICENSES & TITLES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 103 | .00 | 0 | 103 | .00 | 0 | .00 | 1250 | 1250.00 | 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 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1803 | TOTAL ******* INSPECTIONS DIVISION | 20185 | 17040.13 | 84 | 20185 | 17040.13 | 84 | .00 | 242439 | 225398.87 | 7 |
| DEPT 18 | TOTAL ******* COMMUNITY DEVELOPMENT | 30129 | 24733.21 | 82 | 30129 | 24733.21 | 82 | .00 | 362070 | 337336.79 | 7 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 4656 | 4656.24 | 100 | 4656 | 4656.24 | 100 | .00 | 55875 | 51218.76 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 4656 | 4656.24 | 100 | 4656 | 4656.24 | 100 | .00 | 55875 | 51218.76 | 8 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 357 | 342.84 | 96 | 357 | 342.84 | 96 | .00 | 4294 | 3951.16 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 357 | 342.84 | 96 | 357 | 342.84 | 96 | .00 | 4294 | 3951.16 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 396 | 395.78 | 100 | 396 | 395.78 | 100 | .00 | 4758 | 4362.22 | 8 |
| 22 ** | RETIREMENT BENEFITS | 396 | 395.78 | 100 | 396 | 395.78 | 100 | .00 | 4758 | 4362.22 | 8 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 580 | .00 | 0 | 580 | .00 | 0 | .00 | 6964 | 6964.00 | 0 |
| 23-02 | DENTAL | 75 | 71.72 | 96 | 75 | 71.72 | 96 | .00 | 911 | 839.28 | 8 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 16 | 13.50 | 84 | 16 | 13.50 | 84 | .00 | 196 | 182.50 | 7 |
| 23 ** | HEALTH & LIFE INSURANCE | 679 | 94.48 | 14 | 679 | 94.48 | 14 | .00 | 8179 | 8084.52 | 1 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 11 | 10.24 | 93 | 11 | 10.24 | 93 | .00 | 133 | 122.76 | 8 |
| 24 ** | WORKERS' COMPENSATION | 11 | 10.24 | 93 | 11 | 10.24 | 93 | .00 | 133 | 122.76 | 8 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | 60.54 | 92 | 66 | 60.54 | 92 | .00 | 800 | 739.46 | 8 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 53 ** | COMMUNICATIONS | 132 | 60.54 | 46 | 132 | 60.54 | 46 | .00 | 1600 | 1539.46 | 4 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 55 ** | PRINTING | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 24 | .00 | 0 | 24 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 37 | 52.98 | 143 | 37 | 52.98 | 143 | .00 | 450 | 397.02 | 12 |
| 60-03 | POSTAGE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 45 | 52.98 | 118 | 45 | 52.98 | 118 | .00 | 550 | 497.02 | 10 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| DIV 1901 | TOTAL ******* ADMINISTRATION | 6399 | 5613.10 | 88 | 6399 | 5613.10 | 88 | .00 | 76910 | 71296.90 | 7 |
| DEPT 19 | TOTAL ******* HUMAN RESOURCES | 6399 | 5613.10 | 88 | 6399 | 5613.10 | 88 | .00 | 76910 | 71296.90 | 7 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 121583 | 120074.92 | 99 | 121583 | 120074.92 | 99 | .00 | 1458999 | 1338924.08 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 121583 | 120074.92 | 99 | 121583 | 120074.92 | 99 | .00 | 1458999 | 1338924.08 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1250 | 761.28 | 61 | 1250 | 761.28 | 61 | .00 | 15000 | 14238.72 | 5 |
| 13 ** | OTHER SALARIES & WAGES | 1250 | 761.28 | 61 | 1250 | 761.28 | 61 | .00 | 15000 | 14238.72 | 5 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 4166 | 6039.69 | 145 | 4166 | 6039.69 | 145 | .00 | 50000 | 43960.31 | 12 |
| 14 ** | OVERTIME | 4166 | 6039.69 | 145 | 4166 | 6039.69 | 145 | .00 | 50000 | 43960.31 | 12 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 15 ** | SPECIAL PAY | 2248 | .00 | 0 | 2248 | .00 | 0 | .00 | 27000 | 27000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 9887 | 8974.20 | 91 | 9887 | 8974.20 | 91 | .00 | 118651 | 109676.80 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 9887 | 8974.20 | 91 | 9887 | 8974.20 | 91 | .00 | 118651 | 109676.80 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 10880 | 10191.72 | 94 | 10880 | 10191.72 | 94 | .00 | 130560 | 120368.28 | 8 |
| 22 ** | RETIREMENT BENEFITS | 10880 | 10191.72 | 94 | 10880 | 10191.72 | 94 | .00 | 130560 | 120368.28 | 8 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 30912 | 30989.30 | 100 | 30912 | 30989.30 | 100 | .00 | 370953 | 339963.70 | 8 |
| 23-02 | DENTAL | 1914 | 1841.28 | 96 | 1914 | 1841.28 | 96 | .00 | 22969 | 21127.72 | 8 |
| 23-03 | VISION | 135 | 141.44 | 105 | 135 | 141.44 | 105 | .00 | 1620 | 1478.56 | 9 |
| 23-05 | K.C. LIFE | 176 | 166.02 | 94 | 176 | 166.02 | 94 | .00 | 2113 | 1946.98 | 8 |
| 23-06 | LONG TERM DISABILITY | 459 | 341.97 | 75 | 459 | 341.97 | 75 | .00 | 5509 | 5167.03 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 33596 | 33480.01 | 100 | 33596 | 33480.01 | 100 | .00 | 403164 | 369683.99 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 4463 | 3776.95 | 85 | 4463 | 3776.95 | 85 | .00 | 53560 | 49783.05 | 7 |
| 24 ** | WORKERS' COMPENSATION | 4463 | 3776.95 | 85 | 4463 | 3776.95 | 85 | .00 | 53560 | 49783.05 | 7 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 23 | .00 | 0 | 23 | .00 | 0 | .00 | 285 | 285.00 | 0 |
| 26 ** | OTHER BENEFITS | 23 | .00 | 0 | 23 | .00 | 0 | .00 | 285 | 285.00 | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 54 | .00 | 0 | 54 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 54 | .00 | 0 | 54 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33-05 | MEDICAL SERVICES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 33-07 | CODIFICATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 249 | .00 | 0 | 249 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 34-05 | COMPUTER USER FEES | 500 | 384.69 | 77 | 500 | 384.69 | 77 | .00 | 6000 | 5615.31 | 6 |
| 34-06 | TRAFFIC CAMERAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 600 | 384.69 | 64 | 600 | 384.69 | 64 | .00 | 7200 | 6815.31 | 5 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 41-02 | GAS SERVICE | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 41-03 | WATER & SEWER | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 41 ** | UTILITY SERVICE | 2249 | .00 | 0 | 2249 | .00 | 0 | .00 | 27000 | 27000.00 | 0 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 916 | 193.08 | 21 | 916 | 193.08 | 21 | .00 | 11000 | 10806.92 | 2 |
| 42 ** | CLEANING SERVICES | 916 | 193.08 | 21 | 916 | 193.08 | 21 | .00 | 11000 | 10806.92 | 2 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5000 | 4549.99 | 91 | 5000 | 4549.99 | 91 | .00 | 60000 | 55450.01 | 8 |
| 43-09 | OFFICE EQUIPMENT | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1666 | 2434.46 | 146 | 1666 | 2434.46 | 146 | .00 | 20000 | 17565.54 | 12 |
| 43-11 | MACHINERY & EQUIPMENT | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1250 | 434.01 | 35 | 1250 | 434.01 | 35 | .00 | 15000 | 14565.99 | 3 |
| 43 ** | REPAIR & MAINTENANCE | 8915 | 7418.46 | 83 | 8915 | 7418.46 | 83 | .00 | 107000 | 99581.54 | 7 |
| 44 | | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 478 | 466.62 | 98 | 478 | 466.62 | 98 | .00 | 5739 | 5272.38 | 8 |
| 52-02 | INLAND MARINE | 10 | 10.55 | 106 | 10 | 10.55 | 106 | .00 | 130 | 119.45 | 8 |
| 52-04 | GENERAL LIABILITY | 315 | 307.77 | 98 | 315 | 307.77 | 98 | .00 | 3786 | 3478.23 | 8 |
| 52-05 | AUTO | 430 | 420.08 | 98 | 430 | 420.08 | 98 | .00 | 5167 | 4746.92 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 114 | 112.05 | 98 | 114 | 112.05 | 98 | .00 | 1378 | 1265.95 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 1271 | 1240.36 | 98 | 1271 | 1240.36 | 98 | .00 | 15256 | 14015.64 | 8 |
| 52-22 | LAW ENFORCEMENT E&O | 3339 | 3258.22 | 98 | 3339 | 3258.22 | 98 | .00 | 40076 | 36817.78 | 8 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | | | | | | | | | | |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 6165 | 5815.65 | 94 | 6165 | 5815.65 | 94 | .00 | 74032 | 68216.35 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 1333 | 778.26 | 58 | 1333 | 778.26 | 58 | .00 | 16000 | 15221.74 | 5 |
| 53-02 | MOBILE PHONE | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| 53 ** | COMMUNICATIONS | 2499 | 778.26 | 31 | 2499 | 778.26 | 31 | .00 | 30000 | 29221.74 | 3 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 54 ** | ADVERTISING | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 55 ** | PRINTING | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 58-04 | MEALS | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 300 | .00 | 0 | 300 | .00 | 0 | .00 | 3600 | 3600.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 500 | 375.36 | 75 | 500 | 375.36 | 75 | .00 | 6000 | 5624.64 | 6 |
| 60-03 | POSTAGE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 62 | 109.38 | 176 | 62 | 109.38 | 176 | .00 | 750 | 640.62 | 15 |
| 60 ** | OFFICE OPERATIONS | 687 | 484.74 | 71 | 687 | 484.74 | 71 | .00 | 8250 | 7765.26 | 6 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 333 | 891.78 | 268 | 333 | 891.78 | 268 | .00 | 4000 | 3108.22 | 22 |
| 61-04 | UNIFORMS & CLOTHING | 1250 | 561.04 | 45 | 1250 | 561.04 | 45 | .00 | 15000 | 14438.96 | 4 |
| 61-07 | MINOR EQUIPMENT PURCH | 666 | 799.41 | 120 | 666 | 799.41 | 120 | .00 | 8000 | 7200.59 | 10 |
| 61-17 | OTHER POLICE RELATED | 350 | 5741.96 | 1641 | 350 | 5741.96 | 641 | .00 | 4208 | 1533.96- | 137 |
| 61-28 | VET SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-30 | MISCELLANEOUS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2611 | 7994.19 | 306 | 2611 | 7994.19 | 306 | .00 | 31358 | 23363.81 | 26 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 5000 | .00 | 0 | 5000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 62 ** | ENERGY USAGE | 5000 | .00 | 0 | 5000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 66 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 66 | | | | | | | | | | | |
| 66-06 | D A R E PROGRAM | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 66 ** | PROMOTIONAL ACTIVITIES | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 150 | 290.00 | 193 | 150 | 290.00 | 193 | .00 | 1800 | 1510.00 | 16 |
| 67-03 | TRAINING/TUITION | 1250 | 1497.44- | 120- | 1250 | 1497.44- | 120- | .00 | 15000 | 16497.44 | 10- |
| 67 ** | DEVELOPMENT & TRAINING | 1441 | 1207.44- | 84- | 1441 | 1207.44- | 84- | .00 | 17300 | 18507.44 | 7- |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 69-50 | OTHER/MISC FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 550 | 550.00 | 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 |
| DIV 2101 | TOTAL ******* POLICE ADMINISTRATION | 220772 | 205160.40 | 93 | 220772 | 205160.40 | 93 | .00 | 2649509 | 2444348.60 | 8 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 145 | .00 | 0 | 145 | .00 | 0 | .00 | 1750 | 1750.00 | 0 |
| 41-02 | GAS SERVICE | 141 | .00 | 0 | 141 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| 41-03 | WATER & SEWER | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 41 ** | UTILITY SERVICE | 411 | .00 | 0 | 411 | .00 | 0 | .00 | 4950 | 4950.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 1664.35 | 2005 | 83 | 1664.35 | 005 | .00 | 1000 | 664.35- | 166 |
| 43 ** | REPAIR & MAINTENANCE | 83 | 1664.35 | 2005 | 83 | 1664.35 | 005 | .00 | 1000 | 664.35- | 166 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 53 ** | COMMUNICATIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 8 | 81.24 | 1016 | 8 | 81.24 | 016 | .00 | 100 | 18.76 | 81 |
| 60 ** | OFFICE OPERATIONS | 8 | 81.24 | 1016 | 8 | 81.24 | 016 | .00 | 100 | 18.76 | 81 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 104 | .00 | 0 | 104 | .00 | 0 | .00 | 1250 | 1250.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-25 | HOUSING EXPENSE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-26 | HUMANE DISPOSAL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-27 | ANIMAL FOOD | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 61-28 | VET SUPPLIES | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 1102 | .00 | 0 | 1102 | .00 | 0 | .00 | 13250 | 13250.00 | 0 |
| DIV 2103 | TOTAL ******* ANIMAL CONTROL | 1645 | 1745.59 | 106 | 1645 | 1745.59 | 106 | .00 | 19800 | 18054.41 | 9 |

FUND 101 GENERAL FUND DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 83 | 76.84 | 93 | 83 | 76.84 | 93 | .00 | 1000 | 923.16 | 8 |
| 33 ** | PROFESSIONAL SERVICES | 83 | 76.84 | 93 | 83 | 76.84 | 93 | .00 | 1000 | 923.16 | 8 |
| 61 | | | | | | | | | | | |
| 61-25 | HOUSING EXPENSE | 250 | 489.17 | 196 | 250 | 489.17 | 196 | .00 | 3000 | 2510.83 | 16 |
| 61-29 | MEALS PROVIDED | 250 | 845.20 | 338 | 250 | 845.20 | 338 | .00 | 3000 | 2154.80 | 28 |
| 61 ** | OPERATING MATL/SUPPLIES | 500 | 1334.37 | 267 | 500 | 1334.37 | 267 | .00 | 6000 | 4665.63 | 22 |
| DIV 2104 | TOTAL ******* PRISONER EXPENSE | 583 | 1411.21 | 242 | 583 | 1411.21 | 242 | .00 | 7000 | 5588.79 | 20 |
| DEPT 21 | TOTAL ******* POLICE DEPARTMENT | 223000 | 208317.20 | 93 | 223000 | 208317.20 | 93 | .00 | 2676309 | 2467991.80 | 8 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 19115 | 17260.56 | 90 | 19115 | 17260.56 | 90 | .00 | 229381 | 212120.44 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 19115 | 17260.56 | 90 | 19115 | 17260.56 | 90 | .00 | 229381 | 212120.44 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 4333 | 5306.53 | 123 | 4333 | 5306.53 | 123 | .00 | 52000 | 46693.47 | 10 |
| 13 ** | OTHER SALARIES & WAGES | 4333 | 5306.53 | 123 | 4333 | 5306.53 | 123 | .00 | 52000 | 46693.47 | 10 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 2708 | 2231.27 | 82 | 2708 | 2231.27 | 82 | .00 | 32500 | 30268.73 | 7 |
| 14 ** | OVERTIME | 2708 | 2231.27 | 82 | 2708 | 2231.27 | 82 | .00 | 32500 | 30268.73 | 7 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 108 | .00 | 0 | 108 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 15-02 | SICK PAY | 65 | .00 | 0 | 65 | .00 | 0 | .00 | 780 | 780.00 | 0 |
| 15-03 | COMP TIME | 43 | .00 | 0 | 43 | .00 | 0 | .00 | 520 | 520.00 | 0 |
| 15-06 | CALL BACK PAY | 1397 | 1444.45 | 103 | 1397 | 1444.45 | 103 | .00 | 16770 | 15325.55 | 9 |
| 15 ** | SPECIAL PAY | 1613 | 1444.45 | 90 | 1613 | 1444.45 | 90 | .00 | 19370 | 17925.55 | 8 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2107 | 1980.83 | 94 | 2107 | 1980.83 | 94 | .00 | 25295 | 23314.17 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 2107 | 1980.83 | 94 | 2107 | 1980.83 | 94 | .00 | 25295 | 23314.17 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1861 | 1555.37 | 84 | 1861 | 1555.37 | 84 | .00 | 22339 | 20783.63 | 7 |
| 22 ** | RETIREMENT BENEFITS | 1861 | 1555.37 | 84 | 1861 | 1555.37 | 84 | .00 | 22339 | 20783.63 | 7 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 4671 | 3689.16 | 79 | 4671 | 3689.16 | 79 | .00 | 56062 | 52372.84 | 7 |
| 23-02 | DENTAL | 280 | 219.88 | 79 | 280 | 219.88 | 79 | .00 | 3366 | 3146.12 | 7 |
| 23-03 | VISION | 21 | 19.18 | 91 | 21 | 19.18 | 91 | .00 | 256 | 236.82 | 8 |
| 23-05 | K.C. LIFE | 27 | 23.20 | 86 | 27 | 23.20 | 86 | .00 | 334 | 310.80 | 7 |
| 23-06 | LONG TERM DISABILITY | 96 | 50.00 | 52 | 96 | 50.00 | 52 | .00 | 1157 | 1107.00 | 4 |
| 23 ** | HEALTH & LIFE INSURANCE | 5095 | 4001.42 | 79 | 5095 | 4001.42 | 79 | .00 | 61175 | 57173.58 | 7 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2331 | 2014.51 | 86 | 2331 | 2014.51 | 86 | .00 | 27979 | 25964.49 | 7 |
| 24 ** | WORKERS' COMPENSATION | 2331 | 2014.51 | 86 | 2331 | 2014.51 | 86 | .00 | 27979 | 25964.49 | 7 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 11 | .00 | 0 | 11 | .00 | 0 | .00 | 132 | 132.00 | 0 |
| 26 ** | OTHER BENEFITS | 11 | .00 | 0 | 11 | .00 | 0 | .00 | 132 | 132.00 | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1083 | 59.18 | 6 | 1083 | 59.18 | 6 | .00 | 13000 | 12940.82 | 1 |
| 41-02 | GAS SERVICE | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 41-03 | WATER & SEWER | 250 | 137.47 | 55 | 250 | 137.47 | 55 | .00 | 3000 | 2862.53 | 5 |
| 41 ** | UTILITY SERVICE | 1916 | 196.65 | 10 | 1916 | 196.65 | 10 | .00 | 23000 | 22803.35 | 1 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 291 | 391.12 | 134 | 291 | 391.12 | 134 | .00 | 3500 | 3108.88 | 11 |
| 42 ** | CLEANING SERVICES | 291 | 391.12 | 134 | 291 | 391.12 | 134 | .00 | 3500 | 3108.88 | 11 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 916 | 104.83 | 11 | 916 | 104.83 | 11 | .00 | 11000 | 10895.17 | 1 |
| 43-11 | MACHINERY & EQUIPMENT | 906 | 1459.80 | 161 | 906 | 1459.80 | 161 | .00 | 10880 | 9420.20 | 13 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2797 | 53.43 | 2 | 2797 | 53.43 | 2 | .00 | 33574 | 33520.57 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 4639 | 1618.06 | 35 | 4639 | 1618.06 | 35 | .00 | 55704 | 54085.94 | 3 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 416 | 366.11 | 88 | 416 | 366.11 | 88 | .00 | 5000 | 4633.89 | 7 |
| 44 ** | RENTALS - OPER & CAPITAL | 416 | 366.11 | 88 | 416 | 366.11 | 88 | .00 | 5000 | 4633.89 | 7 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 401 | 391.64 | 98 | 401 | 391.64 | 98 | .00 | 4817 | 4425.36 | 8 |
| 52-02 | INLAND MARINE | 17 | 17.39 | 102 | 17 | 17.39 | 102 | .00 | 214 | 196.61 | 8 |
| 52-04 | GENERAL LIABILITY | 68 | 67.17 | 99 | 68 | 67.17 | 99 | .00 | 826 | 758.83 | 8 |
| 52-05 | AUTO | 1573 | 1535.23 | 98 | 1573 | 1535.23 | 98 | .00 | 18883 | 17347.77 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 53 | 52.32 | 99 | 53 | 52.32 | 99 | .00 | 644 | 591.68 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 593 | 578.90 | 98 | 593 | 578.90 | 98 | .00 | 7120 | 6541.10 | 8 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 3121 | 2642.65 | 85 | 3121 | 2642.65 | 85 | .00 | 37504 | 34861.35 | 7 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 53-02 | MOBILE PHONE | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 53 ** | COMMUNICATIONS | 708 | .00 | 0 | 708 | .00 | 0 | .00 | 8500 | 8500.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 8 | 121.00 | 1513 | 8 | 121.00 | 513 | .00 | 100 | 21.00- | 121 |
| 54 ** | ADVERTISING & PUBLIC RELA | 8 | 121.00 | 1513 | 8 | 121.00 | 513 | .00 | 100 | 21.00- | 121 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | | | | | | | | | | | |
| 55 ** | PRINTING | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 285 | .00 | 0 | 285 | .00 | 0 | .00 | 3420 | 3420.00 | 0 |
| 58-02 | AIRFARE | 150 | .00 | 0 | 150 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| 58-04 | MEALS | 231 | 79.52 | 34 | 231 | 79.52 | 34 | .00 | 2775 | 2695.48 | 3 |
| 58 ** | TRAVEL/MEALS | 666 | 79.52 | 12 | 666 | 79.52 | 12 | .00 | 7995 | 7915.48 | 1 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 250 | 374.10 | 150 | 250 | 374.10 | 150 | .00 | 3000 | 2625.90 | 13 |
| 61-04 | UNIFORMS & CLOTHING | 333 | 437.91 | 132 | 333 | 437.91 | 132 | .00 | 4000 | 3562.09 | 11 |
| 61-06 | CHEMICALS | 87 | .00 | 0 | 87 | .00 | 0 | .00 | 1050 | 1050.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 1089.49 | 131 | 833 | 1089.49 | 131 | .00 | 10000 | 8910.51 | 11 |
| 61-16 | OTHER FIRE/EMS RELATED | 83 | 77.95 | 94 | 83 | 77.95 | 94 | .00 | 1000 | 922.05 | 8 |
| 61-30 | MISCELLANEOUS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 1594 | 1979.45 | 124 | 1594 | 1979.45 | 124 | .00 | 19150 | 17170.55 | 10 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1166 | 263.99 | 23 | 1166 | 263.99 | 23 | .00 | 14000 | 13736.01 | 2 |
| 62-02 | OIL & LUBRICANTS | 116 | 115.50 | 100 | 116 | 115.50 | 100 | .00 | 1400 | 1284.50 | 8 |
| 62 ** | ENERGY USAGE | 1282 | 379.49 | 30 | 1282 | 379.49 | 30 | .00 | 15400 | 15020.51 | 3 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 62 | 444.00 | 716 | 62 | 444.00 | 716 | .00 | 750 | 306.00 | 59 |
| 67-03 | TRAINING/TUITION | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 478 | 444.00 | 93 | 478 | 444.00 | 93 | .00 | 5750 | 5306.00 | 8 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 2201 | TOTAL ******* FIRE DEPT OPERATIONS | 54562 | 44012.99 | 81 | 54562 | 44012.99 | 81 | .00 | 655024 | 611011.01 | 7 |

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 | 54404 | 51762.00 | 95 | 54404 | 51762.00 | 95 | .00 | 652854 | 601092.00 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 54404 | 51762.00 | 95 | 54404 | 51762.00 | 95 | .00 | 652854 | 601092.00 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 12333 | 14909.62 | 121 | 12333 | 14909.62 | 121 | .00 | 148000 | 133090.38 | 10 |
| 13 ** | OTHER SALARIES & WAGES | 12333 | 14909.62 | 121 | 12333 | 14909.62 | 121 | .00 | 148000 | 133090.38 | 10 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 7708 | 6350.56 | 82 | 7708 | 6350.56 | 82 | .00 | 92500 | 86149.44 | 7 |
| 14 ** | OVERTIME | 7708 | 6350.56 | 82 | 7708 | 6350.56 | 82 | .00 | 92500 | 86149.44 | 7 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 308 | .00 | 0 | 308 | .00 | 0 | .00 | 3700 | 3700.00 | 0 |
| 15-02 | SICK PAY | 185 | .00 | 0 | 185 | .00 | 0 | .00 | 2220 | 2220.00 | 0 |
| 15-03 | COMP TIME | 123 | .00 | 0 | 123 | .00 | 0 | .00 | 1480 | 1480.00 | 0 |
| 15-06 | CALL BACK PAY | 3977 | 4111.29 | 103 | 3977 | 4111.29 | 103 | .00 | 47730 | 43618.71 | 9 |
| 15 ** | SPECIAL PAY | 4593 | 4111.29 | 90 | 4593 | 4111.29 | 90 | .00 | 55130 | 51018.71 | 8 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 5999 | 5637.74 | 94 | 5999 | 5637.74 | 94 | .00 | 71993 | 66355.26 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 5999 | 5637.74 | 94 | 5999 | 5637.74 | 94 | .00 | 71993 | 66355.26 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 5298 | 4426.81 | 84 | 5298 | 4426.81 | 84 | .00 | 63580 | 59153.19 | 7 |
| 22 ** | RETIREMENT BENEFITS | 5298 | 4426.81 | 84 | 5298 | 4426.81 | 84 | .00 | 63580 | 59153.19 | 7 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 13296 | 10499.88 | 79 | 13296 | 10499.88 | 79 | .00 | 159561 | 149061.12 | 7 |
| 23-02 | DENTAL | 798 | 625.82 | 78 | 798 | 625.82 | 78 | .00 | 9580 | 8954.18 | 7 |
| 23-03 | VISION | 60 | 54.62 | 91 | 60 | 54.62 | 91 | .00 | 730 | 675.38 | 8 |
| 23-05 | K.C. LIFE | 79 | 66.00 | 84 | 79 | 66.00 | 84 | .00 | 952 | 886.00 | 7 |
| 23-06 | LONG TERM DISABILITY | 274 | 142.30 | 52 | 274 | 142.30 | 52 | .00 | 3294 | 3151.70 | 4 |
| 23 ** | HEALTH & LIFE INSURANCE | 14507 | 11388.62 | 79 | 14507 | 11388.62 | 79 | .00 | 174117 | 162728.38 | 7 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 6636 | 5733.59 | 86 | 6636 | 5733.59 | 86 | .00 | 79633 | 73899.41 | 7 |
| 24 ** | WORKERS' COMPENSATION | 6636 | 5733.59 | 86 | 6636 | 5733.59 | 86 | .00 | 79633 | 73899.41 | 7 |
| 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 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 625 | 600.00 | 96 | 625 | 600.00 | 96 | .00 | 7500 | 6900.00 | 8 |
| 33 ** | PROFESSIONAL SERVICES | 625 | 600.00 | 96 | 625 | 600.00 | 96 | .00 | 7500 | 6900.00 | 8 |
| 34 | | | | | | | | | | | |
| 34-17 | BILLING/COLLECTION SVC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 42 ** | CLEANING SERVICES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 666 | 806.40 | 121 | 666 | 806.40 | 121 | .00 | 8000 | 7193.60 | 10 |
| 43-09 | OFFICE EQUIPMENT | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 416 | 206.26 | 50 | 416 | 206.26 | 50 | .00 | 5000 | 4793.74 | 4 |
| 43-11 | MACHINERY & EQUIPMENT | 528 | .00 | 0 | 528 | .00 | 0 | .00 | 6340 | 6340.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 1672 | 1012.66 | 61 | 1672 | 1012.66 | 61 | .00 | 20090 | 19077.34 | 5 |
| 52 | | | | | | | | | | | |
| 52-02 | INLAND MARINE | 1 | 1.02 | 102 | 1 | 1.02 | 102 | .00 | 13 | 11.98 | 8 |
| 52-04 | GENERAL LIABILITY | 195 | 191.15 | 98 | 195 | 191.15 | 98 | .00 | 2351 | 2159.85 | 8 |
| 52-05 | AUTO | 510 | 497.84 | 98 | 510 | 497.84 | 98 | .00 | 6123 | 5625.16 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 26 | 26.11 | 100 | 26 | 26.11 | 100 | .00 | 321 | 294.89 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 296 | 289.44 | 98 | 296 | 289.44 | 98 | .00 | 3560 | 3270.56 | 8 |
| 52-22 | LAW ENFORCEMENT E&O | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1028 | 1005.56 | 98 | 1028 | 1005.56 | 98 | .00 | 12368 | 11362.44 | 8 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 53-03 | INTERNET CONNECTION LINES | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 53 ** | COMMUNICATIONS | 266 | .00 | 0 | 266 | .00 | 0 | .00 | 3200 | 3200.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 15 | .00 | 0 | 15 | .00 | 0 | .00 | 185 | 185.00 | 0 |
| 54 ** | ADVERTISING & PUBLIC RELA | 15 | .00 | 0 | 15 | .00 | 0 | .00 | 185 | 185.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 ** | PRINTING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 166 | 39.90 | 24 | 166 | 39.90 | 24 | .00 | 2000 | 1960.10 | 2 |
| 60-03 | POSTAGE | 208 | 200.00 | 96 | 208 | 200.00 | 96 | .00 | 2500 | 2300.00 | 8 |
| 60 ** | OFFICE OPERATIONS | 374 | 239.90 | 64 | 374 | 239.90 | 64 | .00 | 4500 | 4260.10 | 5 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 2166 | 825.77 | 38 | 2166 | 825.77 | 38 | .00 | 26000 | 25174.23 | 3 |
| 61-04 | UNIFORMS & CLOTHING | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-16 | OTHER FIRE/EMS RELATED | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2435 | 825.77 | 34 | 2435 | 825.77 | 34 | .00 | 29250 | 28424.23 | 3 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 70 | .00 | 0 | 70 | .00 | 0 | .00 | 850 | 850.00 | 0 |
| 62 ** | ENERGY USAGE | 1570 | .00 | 0 | 1570 | .00 | 0 | .00 | 18850 | 18850.00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 466 | .00 | 0 | 466 | .00 | 0 | .00 | 5600 | 5600.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 466 | .00 | 0 | 466 | .00 | 0 | .00 | 5600 | 5600.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 67-03 | TRAINING/TUITION | 441 | .00 | 0 | 441 | .00 | 0 | .00 | 5300 | 5300.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 665 | .00 | 0 | 665 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 2202 | TOTAL ******* EMS OPERATIONS | 120652 | 108004.12 | 90 | 120652 | 108004.12 | 90 | .00 | 1448071 | 1340066.88 | 8 |
| DEPT 22 | TOTAL ******* FIRE | 175214 | 152017.11 | 87 | 175214 | 152017.11 | 87 | .00 | 2103095 | 1951077.89 | 7 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 12187 | 12066.52 | 99 | 12187 | 12066.52 | 99 | .00 | 146244 | 134177.48 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 12187 | 12066.52 | 99 | 12187 | 12066.52 | 99 | .00 | 146244 | 134177.48 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | 910.36 | 109 | 833 | 910.36 | 109 | .00 | 10000 | 9089.64 | 9 |
| 13 ** | OTHER SALARIES & WAGES | 833 | 910.36 | 109 | 833 | 910.36 | 109 | .00 | 10000 | 9089.64 | 9 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 282.18 | 23 | 1250 | 282.18 | 23 | .00 | 15000 | 14717.82 | 2 |
| 14 ** | OVERTIME | 1250 | 282.18 | 23 | 1250 | 282.18 | 23 | .00 | 15000 | 14717.82 | 2 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1091 | 890.46 | 82 | 1091 | 890.46 | 82 | .00 | 13100 | 12209.54 | 7 |
| 21 ** | FICA/MEDICARE EXPENSE | 1091 | 890.46 | 82 | 1091 | 890.46 | 82 | .00 | 13100 | 12209.54 | 7 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1108 | 880.80 | 80 | 1108 | 880.80 | 80 | .00 | 13306 | 12425.20 | 7 |
| 22 ** | RETIREMENT BENEFITS | 1108 | 880.80 | 80 | 1108 | 880.80 | 80 | .00 | 13306 | 12425.20 | 7 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 5301 | 4391.84 | 83 | 5301 | 4391.84 | 83 | .00 | 63619 | 59227.16 | 7 |
| 23-02 | DENTAL | 290 | 244.80 | 84 | 290 | 244.80 | 84 | .00 | 3487 | 3242.20 | 7 |
| 23-03 | VISION | 19 | 16.40 | 86 | 19 | 16.40 | 86 | .00 | 235 | 218.60 | 7 |
| 23-05 | K.C. LIFE | 25 | 20.64 | 83 | 25 | 20.64 | 83 | .00 | 306 | 285.36 | 7 |
| 23-06 | LONG TERM DISABILITY | 49 | 35.22 | 72 | 49 | 35.22 | 72 | .00 | 599 | 563.78 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 5684 | 4708.90 | 83 | 5684 | 4708.90 | 83 | .00 | 68246 | 63537.10 | 7 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1199 | 965.06 | 81 | 1199 | 965.06 | 81 | .00 | 14395 | 13429.94 | 7 |
| 24 ** | WORKERS' COMPENSATION | 1199 | 965.06 | 81 | 1199 | 965.06 | 81 | .00 | 14395 | 13429.94 | 7 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 182 | .00 | 0 | 182 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICTY & STR LIGHTS | 10416 | 5609.08 | 54 | 10416 | 5609.08 | 54 | .00 | 125000 | 119390.92 | 5 |
| 41-02 | GAS SERVICE | 31 | .00 | 0 | 31 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 41-03 | WATER & SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 10447 | 5609.08 | 54 | 10447 | 5609.08 | 54 | .00 | 125375 | 119765.92 | 5 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 166 | 691.88 | 417 | 166 | 691.88 | 417 | .00 | 2000 | 1308.12 | 35 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | 414.90 | 250 | 166 | 414.90 | 250 | .00 | 2000 | 1585.10 | 21 |
| 42 ** | CLEANING SERVICES | 332 | 1106.78 | 333 | 332 | 1106.78 | 333 | .00 | 4000 | 2893.22 | 28 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1000 | 54.42 | 5 | 1000 | 54.42 | 5 | .00 | 12000 | 11945.58 | 1 |
| 43-11 | MACHINERY & EQUIPMENT | 1250 | 1424.47 | 114 | 1250 | 1424.47 | 114 | .00 | 15000 | 13575.53 | 10 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 17.32 | 21 | 83 | 17.32 | 21 | .00 | 1000 | 982.68 | 2 |
| 43-13 | TRAFFIC SIGNS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-14 | STREET LIGHT MAINTENANCE | 291 | 241.16 | 83 | 291 | 241.16 | 83 | .00 | 3500 | 3258.84 | 7 |
| 43-15 | RIGHT OF WAY MAINTENANCE | 416 | 337.49 | 81 | 416 | 337.49 | 81 | .00 | 5000 | 4662.51 | 7 |
| 43-16 | STREETS/ASPHALT MAINT | 1000 | 1413.19 | 141 | 1000 | 1413.19 | 141 | .00 | 12000 | 10586.81 | 12 |
| 43 ** | REPAIR & MAINTENANCE | 4117 | 3488.05 | 85 | 4117 | 3488.05 | 85 | .00 | 49450 | 45961.95 | 7 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 1666 | 1049.42 | 63 | 1666 | 1049.42 | 63 | .00 | 20000 | 18950.58 | 5 |
| 44 ** | RENTALS - OPER & CAPITAL | 1832 | 1049.42 | 57 | 1832 | 1049.42 | 57 | .00 | 22000 | 20950.58 | 5 |
| 45 | | | | | | | | | | | |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 93 | 91.17 | 98 | 93 | 91.17 | 98 | .00 | 1121 | 1029.83 | 8 |
| 52-02 | INLAND MARINE | 77 | 75.77 | 98 | 77 | 75.77 | 98 | .00 | 932 | 856.23 | 8 |
| 52-04 | GENERAL LIABILITY | 61 | 60.14 | 99 | 61 | 60.14 | 99 | .00 | 740 | 679.86 | 8 |
| 52-05 | AUTO | 717 | 699.84 | 98 | 717 | 699.84 | 98 | .00 | 8608 | 7908.16 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 23 | 22.41 | 97 | 23 | 22.41 | 97 | .00 | 276 | 253.59 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 381 | 372.01 | 98 | 381 | 372.01 | 98 | .00 | 4576 | 4203.99 | 8 |
| 52-30 | DEDUCTIBLES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1518 | 1321.34 | 87 | 1518 | 1321.34 | 87 | .00 | 18253 | 16931.66 | 7 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 53-02 | MOBILE PHONE | 150 | .00 | 0 | 150 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| 53 ** | COMMUNICATIONS | 216 | .00 | 0 | 216 | .00 | 0 | .00 | 2600 | 2600.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 ** | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58 ** | TRAVEL/MEALS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-05 | SALT & SAND | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 61-06 | CHEMICALS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 333 | 310.12 | 93 | 333 | 310.12 | 93 | .00 | 4000 | 3689.88 | 8 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 266 | 140.46 | 53 | 266 | 140.46 | 53 | .00 | 3200 | 3059.54 | 4 |
| 61 ** | OPERATING MATL/SUPPLIES | 1973 | 450.58 | 23 | 1973 | 450.58 | 23 | .00 | 23700 | 23249.42 | 2 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 3333 | .00 | 0 | 3333 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 83 | 180.77 | 218 | 83 | 180.77 | 218 | .00 | 1000 | 819.23 | 18 |
| 62 ** | ENERGY USAGE | 3416 | 180.77 | 5 | 3416 | 180.77 | 5 | .00 | 41000 | 40819.23 | 0 |
| 67 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 129 | .00 | 0 | 129 | .00 | 0 | .00 | 1550 | 1550.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 74-02 | VEHICLES | 5166 | .00 | 0 | 5166 | .00 | 0 | .00 | 62000 | 62000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 5999 | .00 | 0 | 5999 | .00 | 0 | .00 | 72000 | 72000.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 3333 | 1440.00 | 43 | 3333 | 1440.00 | 43 | .00 | 40000 | 38560.00 | 4 |
| 89 ** | OPERATING TRANSFERS OUT | 3333 | 1440.00 | 43 | 3333 | 1440.00 | 43 | .00 | 40000 | 38560.00 | 4 |
| DIV 3101 | TOTAL ******* STREETS ADMINISTRATION | 57183 | 35350.30 | 62 | 57183 | 35350.30 | 62 | .00 | 686519 | 651168.70 | 5 |
| DEPT 31 | TOTAL ******* STREET OPERATIONS | 57183 | 35350.30 | 62 | 57183 | 35350.30 | 62 | .00 | 686519 | 651168.70 | 5 |

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

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

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | 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 | 2234 | 2234.56 | 100 | 2234 | 2234.56 | 100 | .00 | 26815 | 24580.44 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 2234 | 2234.56 | 100 | 2234 | 2234.56 | 100 | .00 | 26815 | 24580.44 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 208 | 249.80 | 120 | 208 | 249.80 | 120 | .00 | 2500 | 2250.20 | 10 |
| 13 ** | OTHER SALARIES & WAGES | 208 | 249.80 | 120 | 208 | 249.80 | 120 | .00 | 2500 | 2250.20 | 10 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 41 | 38.68 | 94 | 41 | 38.68 | 94 | .00 | 500 | 461.32 | 8 |
| 14 ** | OVERTIME | 41 | 38.68 | 94 | 41 | 38.68 | 94 | .00 | 500 | 461.32 | 8 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 193 | 163.21 | 85 | 193 | 163.21 | 85 | .00 | 2319 | 2155.79 | 7 |
| 21 ** | FICA/MEDICARE EXPENSE | 193 | 163.21 | 85 | 193 | 163.21 | 85 | .00 | 2319 | 2155.79 | 7 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 197 | 193.23 | 98 | 197 | 193.23 | 98 | .00 | 2364 | 2170.77 | 8 |
| 22 ** | RETIREMENT BENEFITS | 197 | 193.23 | 98 | 197 | 193.23 | 98 | .00 | 2364 | 2170.77 | 8 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1180 | 1097.96 | 93 | 1180 | 1097.96 | 93 | .00 | 14164 | 13066.04 | 8 |
| 23-02 | DENTAL | 75 | 71.72 | 96 | 75 | 71.72 | 96 | .00 | 911 | 839.28 | 8 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 9 | 6.48 | 72 | 9 | 6.48 | 72 | .00 | 111 | 104.52 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 1272 | 1185.42 | 93 | 1272 | 1185.42 | 93 | .00 | 15294 | 14108.58 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 146 | 146.90 | 101 | 146 | 146.90 | 101 | .00 | 1758 | 1611.10 | 8 |
| 24 ** | WORKERS' COMPENSATION | 146 | 146.90 | 101 | 146 | 146.90 | 101 | .00 | 1758 | 1611.10 | 8 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 41 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 400 | 9.66 | 2 | 400 | 9.66 | 2 | .00 | 4800 | 4790.34 | 0 |
| 41-02 | GAS SERVICE | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 41-03 | WATER & SEWER | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 540 | 540.00 | 0 |
| 41 ** | UTILITY SERVICE | 653 | 9.66 | 2 | 653 | 9.66 | 2 | .00 | 7840 | 7830.34 | 0 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 54 | 198.84 | 368 | 54 | 198.84 | 368 | .00 | 650 | 451.16 | 31 |
| 42 ** | CLEANING SERVICES | 54 | 198.84 | 368 | 54 | 198.84 | 368 | .00 | 650 | 451.16 | 31 |
| 43 | | | | | | | | | | | |
| 43-10 | VEHICLE MAINTENANCE | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 557 | .00 | 0 | 557 | .00 | 0 | .00 | 6700 | 6700.00 | 0 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 43 | 42.46 | 99 | 43 | 42.46 | 99 | .00 | 522 | 479.54 | 8 |
| 52-04 | GENERAL LIABILITY | 27 | 26.96 | 100 | 27 | 26.96 | 100 | .00 | 332 | 305.04 | 8 |
| 52-05 | AUTO | 180 | 176.54 | 98 | 180 | 176.54 | 98 | .00 | 2171 | 1994.46 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 458 | 245.96 | 54 | 458 | 245.96 | 54 | .00 | 5525 | 5279.04 | 5 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 53-02 | MOBILE PHONE | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 53 ** | COMMUNICATIONS | 108 | .00 | 0 | 108 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61-06 | CHEMICALS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 62 ** | ENERGY USAGE | 1207 | .00 | 0 | 1207 | .00 | 0 | .00 | 14500 | 14500.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 5250 | .00 | 0 | 5250 | .00 | 0 | .00 | 63000 | 63000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 5250 | .00 | 0 | 5250 | .00 | 0 | .00 | 63000 | 63000.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 541 | 541.67 | 100 | 541 | 541.67 | 100 | .00 | 6500 | 5958.33 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 541 | 541.67 | 100 | 541 | 541.67 | 100 | .00 | 6500 | 5958.33 | 8 |
| DIV 6701 | TOTAL ******* GENERAL PUBLIC TRANS | 13351 | 5207.93 | 39 | 13351 | 5207.93 | 39 | .00 | 160415 | 155207.07 | 3 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3352 | 3352.78 | 100 | 3352 | 3352.78 | 100 | .00 | 40233 | 36880.22 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 3352 | 3352.78 | 100 | 3352 | 3352.78 | 100 | .00 | 40233 | 36880.22 | 8 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 14 ** | OVERTIME | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 82 | .00 | 0 | 82 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 262 | 253.36 | 97 | 262 | 253.36 | 97 | .00 | 3154 | 2900.64 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 262 | 253.36 | 97 | 262 | 253.36 | 97 | .00 | 3154 | 2900.64 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 287 | 284.98 | 99 | 287 | 284.98 | 99 | .00 | 3455 | 3170.02 | 8 |
| 22 ** | RETIREMENT BENEFITS | 287 | 284.98 | 99 | 287 | 284.98 | 99 | .00 | 3455 | 3170.02 | 8 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1180 | 539.86 | 46 | 1180 | 539.86 | 46 | .00 | 14164 | 13624.14 | 4 |
| 23-02 | DENTAL | 52 | 49.54 | 95 | 52 | 49.54 | 95 | .00 | 630 | 580.46 | 8 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 12 | 9.72 | 81 | 12 | 9.72 | 81 | .00 | 144 | 134.28 | 7 |
| 23 ** | HEALTH & LIFE INSURANCE | 1252 | 608.38 | 49 | 1252 | 608.38 | 49 | .00 | 15046 | 14437.62 | 4 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 189 | 168.30 | 89 | 189 | 168.30 | 89 | .00 | 2278 | 2109.70 | 7 |
| 24 ** | WORKERS' COMPENSATION | 189 | 168.30 | 89 | 189 | 168.30 | 89 | .00 | 2278 | 2109.70 | 7 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 42 ** | CLEANING SERVICES | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 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 | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 42 | 41.38 | 99 | 42 | 41.38 | 99 | .00 | 509 | 467.62 | 8 |
| 52 ** | INSURANCE COVERAGES | 45 | 45.08 | 100 | 45 | 45.08 | 100 | .00 | 555 | 509.92 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 233 | .00 | 0 | 233 | .00 | 0 | .00 | 2800 | 2800.00 | 0 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 233 | .00 | 0 | 233 | .00 | 0 | .00 | 2800 | 2800.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 ** | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 36 | .00 | 0 | 36 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | 146.64 | 587 | 25 | 146.64 | 587 | .00 | 300 | 153.36 | 49 |
| 60 ** | OFFICE OPERATIONS | 25 | 146.64 | 587 | 25 | 146.64 | 587 | .00 | 300 | 153.36 | 49 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 70 | .00 | 0 | 70 | .00 | 0 | .00 | 850 | 850.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| DIV 6703 | TOTAL ******* DISPATCH OPERATIONS | 6051 | 4859.52 | 80 | 6051 | 4859.52 | 80 | .00 | 72771 | 67911.48 | 7 |
| DEPT 67 | TOTAL ******* TRANSPORTATION | 19402 | 10067.45 | 52 | 19402 | 10067.45 | 52 | .00 | 233186 | 223118.55 | 4 |
| FUND 101 | TOTAL ********* GENERAL FUND | 617645 | 507876.77 | 82 | 617645 | 507876.77 | 82 | .00 | 7414678 | 6906801.23 | 7 |

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 | 15375 | 15375.22 | 100 | 15375 | 15375.22 | 100 | .00 | 184503 | 169127.78 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 15375 | 15375.22 | 100 | 15375 | 15375.22 | 100 | .00 | 184503 | 169127.78 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 9166 | 13124.61 | 143 | 9166 | 13124.61 | 143 | .00 | 110000 | 96875.39 | 12 |
| 13 ** | OTHER SALARIES & WAGES | 9166 | 13124.61 | 143 | 9166 | 13124.61 | 143 | .00 | 110000 | 96875.39 | 12 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 14 ** | OVERTIME | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 750 | .00 | 0 | 750 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 916 | .00 | 0 | 916 | .00 | 0 | .00 | 11000 | 11000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1966 | 2079.10 | 106 | 1966 | 2079.10 | 106 | .00 | 23600 | 21520.90 | 9 |
| 21 ** | FICA/MEDICARE EXPENSE | 1966 | 2079.10 | 106 | 1966 | 2079.10 | 106 | .00 | 23600 | 21520.90 | 9 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1478 | 1306.90 | 88 | 1478 | 1306.90 | 88 | .00 | 17740 | 16433.10 | 7 |
| 22 ** | RETIREMENT BENEFITS | 1478 | 1306.90 | 88 | 1478 | 1306.90 | 88 | .00 | 17740 | 16433.10 | 7 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 4148 | 3858.74 | 93 | 4148 | 3858.74 | 93 | .00 | 49778 | 45919.26 | 8 |
| 23-02 | DENTAL | 311 | 294.34 | 95 | 311 | 294.34 | 95 | .00 | 3740 | 3445.66 | 8 |
| 23-03 | VISION | 15 | 16.40 | 109 | 15 | 16.40 | 109 | .00 | 188 | 171.60 | 9 |
| 23-05 | K.C. LIFE | 20 | 23.80 | 119 | 20 | 23.80 | 119 | .00 | 245 | 221.20 | 10 |
| 23-06 | LONG TERM DISABILITY | 70 | 44.58 | 64 | 70 | 44.58 | 64 | .00 | 851 | 806.42 | 5 |
| 23 ** | HEALTH & LIFE INSURANCE | 4564 | 4237.86 | 93 | 4564 | 4237.86 | 93 | .00 | 54802 | 50564.14 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 705 | 838.06 | 119 | 705 | 838.06 | 119 | .00 | 8461 | 7622.94 | 10 |
| 24 ** | WORKERS' COMPENSATION | 705 | 838.06 | 119 | 705 | 838.06 | 119 | .00 | 8461 | 7622.94 | 10 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 26 ** | OTHER BENEFITS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 29 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 1041 | .00 | 0 | 1041 | .00 | 0 | .00 | 12500 | 12500.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 83 | 900.00 | 1084 | 83 | 900.00 | 084 | .00 | 1000 | 100.00 | 90 |
| 34-18 | OTHER TECHNICAL | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 333 | 900.00 | 270 | 333 | 900.00 | 270 | .00 | 4000 | 3100.00 | 23 |
| 35 | | | | | | | | | | | |
| 35-01 | RECREATION OFFICIALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 35-02 | EXERCISE INSTRUCTORS | 583 | 568.80 | 98 | 583 | 568.80 | 98 | .00 | 7000 | 6431.20 | 8 |
| 35-03 | OTHER INSTRUCTORS | 833 | 780.00 | 94 | 833 | 780.00 | 94 | .00 | 10000 | 9220.00 | 8 |
| 35 ** | CONTRACT LABOR | 1416 | 1348.80 | 95 | 1416 | 1348.80 | 95 | .00 | 17000 | 15651.20 | 8 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1250 | 543.98 | 44 | 1250 | 543.98 | 44 | .00 | 15000 | 14456.02 | 4 |
| 41-03 | WATER & SEWER | 458 | .00 | 0 | 458 | .00 | 0 | .00 | 5500 | 5500.00 | 0 |
| 41-05 | REFUSE COLLECTION | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 41 ** | UTILITY SERVICE | 1724 | 543.98 | 32 | 1724 | 543.98 | 32 | .00 | 20700 | 20156.02 | 3 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 583 | 640.85 | 110 | 583 | 640.85 | 110 | .00 | 7000 | 6359.15 | 9 |
| 43-10 | VEHICLE MAINTENANCE | 333 | 4.74 | 1 | 333 | 4.74 | 1 | .00 | 4000 | 3995.26 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 750 | 187.14 | 25 | 750 | 187.14 | 25 | .00 | 9000 | 8812.86 | 2 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2083 | 287.77 | 14 | 2083 | 287.77 | 14 | .00 | 25000 | 24712.23 | 1 |
| 43-25 | PARKS RELATED | 3750 | 544.09 | 15 | 3750 | 544.09 | 15 | .00 | 45000 | 44455.91 | 1 |
| 43-27 | BALL FIELD MAINTENANCE | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43-28 | WALK TRAIL MAINTENANCE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-29 | LAKE MAINTENANCE | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 8247 | 1664.59 | 20 | 8247 | 1664.59 | 20 | .00 | 99000 | 97335.41 | 2 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 44-06 | LAND RENTALS | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 2291 | .00 | 0 | 2291 | .00 | 0 | .00 | 27500 | 27500.00 | 0 |
| 45 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 180 | 176.05 | 98 | 180 | 176.05 | 98 | .00 | 2165 | 1988.95 | 8 |
| 52-02 | INLAND MARINE | 21 | 20.48 | 98 | 21 | 20.48 | 98 | .00 | 252 | 231.52 | 8 |
| 52-04 | GENERAL LIABILITY | 119 | 116.12 | 98 | 119 | 116.12 | 98 | .00 | 1428 | 1311.88 | 8 |
| 52-05 | AUTO | 179 | 174.96 | 98 | 179 | 174.96 | 98 | .00 | 2152 | 1977.04 | 8 |
| 52-06 | CRIME | 15 | 15.01 | 100 | 15 | 15.01 | 100 | .00 | 185 | 169.99 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 550 | 537.52 | 98 | 550 | 537.52 | 98 | .00 | 6611 | 6073.48 | 8 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1272 | 1040.14 | 82 | 1272 | 1040.14 | 82 | .00 | 15293 | 14252.86 | 7 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 333 | 109.95 | 33 | 333 | 109.95 | 33 | .00 | 4000 | 3890.05 | 3 |
| 53-02 | MOBILE PHONE | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 53 ** | COMMUNICATIONS | 666 | 109.95 | 17 | 666 | 109.95 | 17 | .00 | 8000 | 7890.05 | 1 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 54 ** | ADVERTISING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 55 ** | PRINTING | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 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 | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 58 ** | TRAVEL/MEALS | 54 | .00 | 0 | 54 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 125 | 82.20 | 66 | 125 | 82.20 | 66 | .00 | 1500 | 1417.80 | 6 |
| 60-03 | POSTAGE | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 187 | 82.20 | 44 | 187 | 82.20 | 44 | .00 | 2250 | 2167.80 | 4 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 141 | 81.32 | 58 | 141 | 81.32 | 58 | .00 | 1700 | 1618.68 | 5 |
| 61-04 | UNIFORMS & CLOTHING | 291 | 121.61 | 42 | 291 | 121.61 | 42 | .00 | 3500 | 3378.39 | 4 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | | | | | | | | | | |
| 61-06 | CHEMICALS | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 61-15 | OTHER RECREATION RELATED | 1500 | 84.20 | 6 | 1500 | 84.20 | 6 | .00 | 18000 | 17915.80 | 1 |
| 61-18 | OTHER PARK & REC RELATED | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 61-30 | MISCELLANEOUS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-40 | COST OF BILLBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2714 | 287.13 | 11 | 2714 | 287.13 | 11 | .00 | 32600 | 32312.87 | 1 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 58 | 23.16 | 40 | 58 | 23.16 | 40 | .00 | 700 | 676.84 | 3 |
| 62 ** | ENERGY USAGE | 1724 | 23.16 | 1 | 1724 | 23.16 | 1 | .00 | 20700 | 20676.84 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 78 | .00 | 0 | 78 | .00 | 0 | .00 | 940 | 940.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 103 | .00 | 0 | 103 | .00 | 0 | .00 | 1240 | 1240.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 146.27 | 70 | 208 | 146.27 | 70 | .00 | 2500 | 2353.73 | 6 |
| 69-04 | ASSESSMENT LIST | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 416 | 146.27 | 35 | 416 | 146.27 | 35 | .00 | 5000 | 4853.73 | 3 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 6250 | .00 | 0 | 6250 | .00 | 0 | .00 | 75000 | 75000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 6250 | .00 | 0 | 6250 | .00 | 0 | .00 | 75000 | 75000.00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 2166 | .00 | 0 | 2166 | .00 | 0 | .00 | 26000 | 26000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 2166 | .00 | 0 | 2166 | .00 | 0 | .00 | 26000 | 26000.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 75 | | | | | | | | | | | |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 500 | 446.42 | 89 | 500 | 446.42 | 89 | .00 | 6000 | 5553.58 | 7 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 1000 | 446.42 | 45 | 1000 | 446.42 | 45 | .00 | 12000 | 11553.58 | 4 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 67334 | 43554.39 | 65 | 67334 | 43554.39 | 65 | .00 | 808289 | 764734.61 | 5 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 67334 | 43554.39 | 65 | 67334 | 43554.39 | 65 | .00 | 808289 | 764734.61 | 5 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3351 | 3351.44 | 100 | 3351 | 3351.44 | 100 | .00 | 40217 | 36865.56 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 3351 | 3351.44 | 100 | 3351 | 3351.44 | 100 | .00 | 40217 | 36865.56 | 8 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 269 | 256.39 | 95 | 269 | 256.39 | 95 | .00 | 3230 | 2973.61 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 269 | 256.39 | 95 | 269 | 256.39 | 95 | .00 | 3230 | 2973.61 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 117 | 284.88 | 244 | 117 | 284.88 | 244 | .00 | 1408 | 1123.12 | 20 |
| 22 ** | RETIREMENT BENEFITS | 117 | 284.88 | 244 | 117 | 284.88 | 244 | .00 | 1408 | 1123.12 | 20 |
| 23 | | | | | | | | | | | |
| 23-02 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-03 | VISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 11 | 9.72 | 88 | 11 | 9.72 | 88 | .00 | 141 | 131.28 | 7 |
| 23 ** | HEALTH & LIFE INSURANCE | 16 | 14.88 | 93 | 16 | 14.88 | 93 | .00 | 202 | 187.12 | 7 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 8 | 7.38 | 92 | 8 | 7.38 | 92 | .00 | 96 | 88.62 | 8 |
| 24 ** | WORKERS' COMPENSATION | 8 | 7.38 | 92 | 8 | 7.38 | 92 | .00 | 96 | 88.62 | 8 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 333 | 115.31 | 35 | 333 | 115.31 | 35 | .00 | 4000 | 3884.69 | 3 |
| 41-02 | GAS SERVICE | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 41 ** | UTILITY SERVICE | 624 | 115.31 | 19 | 624 | 115.31 | 19 | .00 | 7500 | 7384.69 | 2 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 103 | .00 | 0 | 103 | .00 | 0 | .00 | 1250 | 1250.00 | 0 |
| 52 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 42 | 41.38 | 99 | 42 | 41.38 | 99 | .00 | 509 | 467.62 | 8 |
| 52 ** | INSURANCE COVERAGES | 45 | 45.08 | 100 | 45 | 45.08 | 100 | .00 | 555 | 509.92 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 53 ** | COMMUNICATIONS | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-03 | MILEAGE REIMBURSEMENT | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58 ** | TRAVEL/MEALS | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 50 | 438.90 | 878 | 50 | 438.90 | 878 | .00 | 600 | 161.10 | 73 |
| 60-03 | POSTAGE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 12 | 72.88 | 607 | 12 | 72.88 | 607 | .00 | 150 | 77.12 | 49 |
| 60 ** | OFFICE OPERATIONS | 70 | 511.78 | 731 | 70 | 511.78 | 731 | .00 | 850 | 338.22 | 60 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 25 | 24.38 | 98 | 25 | 24.38 | 98 | .00 | 300 | 275.62 | 8 |
| 61-07 | MINOR EQUIPMENT PURCH | 108 | 3430.00 | 3176 | 108 | 3430.00 | 176 | .00 | 1300 | 2130.00- | 264 |
| 61-30 | MISCELLANEOUS | 250 | 435.00 | 174 | 250 | 435.00 | 174 | .00 | 3000 | 2565.00 | 15 |
| 61 ** | OPERATING MATL/SUPPLIES | 383 | 3889.38 | 1016 | 383 | 3889.38 | 016 | .00 | 4600 | 710.62 | 85 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| DIV 4401 | TOTAL ******* SENIOR CENTER ADMIN | 5259 | 8476.52 | 161 | 5259 | 8476.52 | 161 | .00 | 63218 | 54741.48 | 13 |
| DEPT 44 | TOTAL ******* SENIOR CENTER | 5259 | 8476.52 | 161 | 5259 | 8476.52 | 161 | .00 | 63218 | 54741.48 | 13 |
| FUND 210 | TOTAL ********* PARKS & RECREATION | 72593 | 52030.91 | 72 | 72593 | 52030.91 | 72 | .00 | 871507 | 819476.09 | 6 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 25 | 25.24 | 101 | 25 | 25.24 | 101 | .00 | 300 | 274.76 | 8 |
| 69 ** | MISCELLANEOUS FEES | 25 | 25.24 | 101 | 25 | 25.24 | 101 | .00 | 300 | 274.76 | 8 |
| 43 | | | | | | | | | | | |
| 43-11 | MACHINERY & EQUIPMENT | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 2583 | .00 | 0 | 2583 | .00 | 0 | .00 | 31000 | 31000.00 | 0 |
| 53 ** | COMMUNICATIONS | 2583 | .00 | 0 | 2583 | .00 | 0 | .00 | 31000 | 31000.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 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 | 12971 | 12971.67 | 100 | 12971 | 12971.67 | 100 | .00 | 155660 | 142688.33 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 12971 | 12971.67 | 100 | 12971 | 12971.67 | 100 | .00 | 155660 | 142688.33 | 8 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 15911 | 12996.91 | 82 | 15911 | 12996.91 | 82 | .00 | 190960 | 177963.09 | 7 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 15911 | 12996.91 | 82 | 15911 | 12996.91 | 82 | .00 | 190960 | 177963.09 | 7 |
| FUND 211 | TOTAL ********* E-911 PHONE TAX | 15911 | 12996.91 | 82 | 15911 | 12996.91 | 82 | .00 | 190960 | 177963.09 | 7 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 75 | .00 | 0 | 75 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 55 ** | PRINTING | 75 | .00 | 0 | 75 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-04 | MEALS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58 ** | TRAVEL/MEALS | 249 | .00 | 0 | 249 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 2500 | 269.66 | 11 | 2500 | 269.66 | 11 | .00 | 30000 | 29730.34 | 1 |
| 61 ** | OPERATING MATL/SUPPLIES | 2500 | 269.66 | 11 | 2500 | 269.66 | 11 | .00 | 30000 | 29730.34 | 1 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-03 | TRAINING/TUITION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 3531 | 269.66 | 8 | 3531 | 269.66 | 8 | .00 | 42400 | 42130.34 | 1 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 3531 | 269.66 | 8 | 3531 | 269.66 | 8 | .00 | 42400 | 42130.34 | 1 |
| FUND 212 | TOTAL ********* EQUITABLE SHARING FUND | 3531 | 269.66 | 8 | 3531 | 269.66 | 8 | .00 | 42400 | 42130.34 | 1 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 2083 | .00 | 0 | 2083 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2083 | .00 | 0 | 2083 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 4166 | 2034.33- | 49- | 4166 | 2034.33- | 49- | .00 | 50000 | 52034.33 | 4- |
| 34 ** | TECHNICAL SERVICES | 4166 | 2034.33- | 49- | 4166 | 2034.33- | 49- | .00 | 50000 | 52034.33 | 4- |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES | 2083 | .00 | 0 | 2083 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 2083 | .00 | 0 | 2083 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 201.37 | 121 | 166 | 201.37 | 121 | .00 | 2000 | 1798.63 | 10 |
| 69 ** | MISCELLANEOUS FEES | 166 | 201.37 | 121 | 166 | 201.37 | 121 | .00 | 2000 | 1798.63 | 10 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 710 | .00 | 0 | 710 | .00 | 0 | .00 | 8523 | 8523.00 | 0 |
| 45 ** | CONSTRUCTION SERV/MATL | 710 | .00 | 0 | 710 | .00 | 0 | .00 | 8523 | 8523.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | | | | | | | | | | |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 72 ** | BUILDINGS | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 22916 | .00 | 0 | 22916 | .00 | 0 | .00 | 275000 | 275000.00 | 0 |
| 73 ** | IMPROVEMENTS | 22916 | .00 | 0 | 22916 | .00 | 0 | .00 | 275000 | 275000.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 6250 | .00 | 0 | 6250 | .00 | 0 | .00 | 75000 | 75000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 6250 | .00 | 0 | 6250 | .00 | 0 | .00 | 75000 | 75000.00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-04 | STREETS RELATED | 0 | .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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 8333 | .00 | 0 | 8333 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 8333 | .00 | 0 | 8333 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 860 | 860.42 | 100 | 860 | 860.42 | 100 | .00 | 10325 | 9464.58 | 8 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 108333 | .00 | 0 | 108333 | .00 | 0 | .00 | 1300000 | 1300000.00 | 0 |
| 89-07 | TRANSFER TO GOLF | 7916 | 2804.58 | 35 | 7916 | 2804.58 | 35 | .00 | 95000 | 92195.42 | 3 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 117109 | 3665.00 | 3 | 117109 | 3665.00 | 3 | .00 | 1405325 | 1401660.00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 173399 | 1832.04 | 1 | 173399 | 1832.04 | 1 | .00 | 2080848 | 2079015.96 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 173399 | 1832.04 | 1 | 173399 | 1832.04 | 1 | .00 | 2080848 | 2079015.96 | 0 |
| FUND 220 | TOTAL ********* CAPITAL IMPROVEMENTS | 173399 | 1832.04 | 1 | 173399 | 1832.04 | 1 | .00 | 2080848 | 2079015.96 | 0 |

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

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

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 125 | 267.73 | 214 | 125 | 267.73 | 214 | .00 | 1500 | 1232.27 | 18 |
| 69 ** | MISCELLANEOUS FEES | 125 | 267.73 | 214 | 125 | 267.73 | 214 | .00 | 1500 | 1232.27 | 18 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | | | | | | | | | | | |
| 43-21 | LABOR | 2916 | .00 | 0 | 2916 | .00 | 0 | .00 | 35000 | 35000.00 | 0 |
| 43-22 | STREET LIGHT REPAIRS | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43-23 | OTHER MAINTENANCE | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 3957 | .00 | 0 | 3957 | .00 | 0 | .00 | 47500 | 47500.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-04 | STREETS RELATED | 58333 | 5257.28 | 9 | 58333 | 5257.28 | 9 | .00 | 700000 | 694742.72 | 1 |
| 45 ** | BUILDING SERV/MATL | 58333 | 5257.28 | 9 | 58333 | 5257.28 | 9 | .00 | 700000 | 694742.72 | 1 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 31250 | .00 | 0 | 31250 | .00 | 0 | .00 | 375000 | 375000.00 | 0 |
| 73 ** | IMPROVEMENTS | 31250 | .00 | 0 | 31250 | .00 | 0 | .00 | 375000 | 375000.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 235 | 235.33 | 100 | 235 | 235.33 | 100 | .00 | 2824 | 2588.67 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 235 | 235.33 | 100 | 235 | 235.33 | 100 | .00 | 2824 | 2588.67 | 8 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 93900 | 5760.34 | 6 | 93900 | 5760.34 | 6 | .00 | 1126824 | 1121063.66 | 1 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 93900 | 5760.34 | 6 | 93900 | 5760.34 | 6 | .00 | 1126824 | 1121063.66 | 1 |
| FUND 230 | TOTAL ********* TRANSPORTATION TRUST | 93900 | 5760.34 | 6 | 93900 | 5760.34 | 6 | .00 | 1126824 | 1121063.66 | 1 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 153 | 153.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 153 | 153.00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 153 | 153.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 153 | 153.00 | 0 |
| FUND 240 | TOTAL ********* NID FUND | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 153 | 153.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 3333 | .00 | 0 | 3333 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 54 ** | ADVERTISING | 3333 | .00 | 0 | 3333 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 4 | .82 | 21 | 4 | .82 | 21 | .00 | 50 | 49.18 | 2 |
| 69 ** | MISCELLANEOUS FEES | 4 | .82 | 21 | 4 | .82 | 21 | .00 | 50 | 49.18 | 2 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 32 | 32.83 | 103 | 32 | 32.83 | 103 | .00 | 394 | 361.17 | 8 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-16 | TRANSFER TO TIF | 716 | .00 | 0 | 716 | .00 | 0 | .00 | 8602 | 8602.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 748 | 32.83 | 4 | 748 | 32.83 | 4 | .00 | 8996 | 8963.17 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 4085 | 33.65 | 1 | 4085 | 33.65 | 1 | .00 | 49046 | 49012.35 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 4085 | 33.65 | 1 | 4085 | 33.65 | 1 | .00 | 49046 | 49012.35 | 0 |
| FUND 241 | TOTAL ********* ELMS HOTEL EVENT FEES | 4085 | 33.65 | 1 | 4085 | 33.65 | 1 | .00 | 49046 | 49012.35 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 21043 | 19280.52 | 92 | 21043 | 19280.52 | 92 | .00 | 252518 | 233237.48 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 21043 | 19280.52 | 92 | 21043 | 19280.52 | 92 | .00 | 252518 | 233237.48 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 1666 | 10.30 | 1 | 1666 | 10.30 | 1 | .00 | 20000 | 19989.70 | 0 |
| 14 ** | OVERTIME | 1666 | 10.30 | 1 | 1666 | 10.30 | 1 | .00 | 20000 | 19989.70 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1877 | 1404.99 | 75 | 1877 | 1404.99 | 75 | .00 | 22531 | 21126.01 | 6 |
| 21 ** | FICA/MEDICARE EXPENSE | 1877 | 1404.99 | 75 | 1877 | 1404.99 | 75 | .00 | 22531 | 21126.01 | 6 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1958 | 1639.72 | 84 | 1958 | 1639.72 | 84 | .00 | 23504 | 21864.28 | 7 |
| 22 ** | RETIREMENT BENEFITS | 1958 | 1639.72 | 84 | 1958 | 1639.72 | 84 | .00 | 23504 | 21864.28 | 7 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 5832 | 4895.22 | 84 | 5832 | 4895.22 | 84 | .00 | 69984 | 65088.78 | 7 |
| 23-02 | DENTAL | 353 | 291.64 | 83 | 353 | 291.64 | 83 | .00 | 4240 | 3948.36 | 7 |
| 23-03 | VISION | 27 | 28.70 | 106 | 27 | 28.70 | 106 | .00 | 329 | 300.30 | 9 |
| 23-05 | K.C. LIFE | 40 | 26.12 | 65 | 40 | 26.12 | 65 | .00 | 490 | 463.88 | 5 |
| 23-06 | LONG TERM DISABILITY | 88 | 55.92 | 64 | 88 | 55.92 | 64 | .00 | 1059 | 1003.08 | 5 |
| 23 ** | HEALTH & LIFE INSURANCE | 6340 | 5297.60 | 84 | 6340 | 5297.60 | 84 | .00 | 76102 | 70804.40 | 7 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2013 | 1377.14 | 68 | 2013 | 1377.14 | 68 | .00 | 24158 | 22780.86 | 6 |
| 24 ** | WORKERS' COMPENSATION | 2013 | 1377.14 | 68 | 2013 | 1377.14 | 68 | .00 | 24158 | 22780.86 | 6 |
| 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 | .00 | 0 | .00 | 70 | 70.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 70 | 70.00 | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 279 | .00 | 0 | 279 | .00 | 0 | .00 | 3350 | 3350.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-18 | OTHER TECHNICAL | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 41-02 | GAS SERVICE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 41 ** | UTILITY SERVICE | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 250 | 852.09 | 341 | 250 | 852.09 | 341 | .00 | 3000 | 2147.91 | 28 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 200 | 300.00 | 150 | 200 | 300.00 | 150 | .00 | 2400 | 2100.00 | 13 |
| 42 ** | CLEANING SERVICES | 450 | 1152.09 | 256 | 450 | 1152.09 | 256 | .00 | 5400 | 4247.91 | 21 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 833 | 638.25 | 77 | 833 | 638.25 | 77 | .00 | 10000 | 9361.75 | 6 |
| 43-11 | MACHINERY & EQUIPMENT | 833 | 10.00 | 1 | 833 | 10.00 | 1 | .00 | 10000 | 9990.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 1915 | 648.25 | 34 | 1915 | 648.25 | 34 | .00 | 23000 | 22351.75 | 3 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 374 | .00 | 0 | 374 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 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 | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 26 | 25.72 | 99 | 26 | 25.72 | 99 | .00 | 316 | 290.28 | 8 |
| 52-02 | INLAND MARINE | 51 | 50.06 | 98 | 51 | 50.06 | 98 | .00 | 616 | 565.94 | 8 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 17 | 16.96 | 100 | 17 | 16.96 | 100 | .00 | 209 | 192.04 | 8 |
| 52-05 | AUTO | 314 | 306.66 | 98 | 314 | 306.66 | 98 | .00 | 3772 | 3465.34 | 8 |
| 52-06 | CRIME | 45 | 44.82 | 100 | 45 | 44.82 | 100 | .00 | 551 | 506.18 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 508 | 496.14 | 98 | 508 | 496.14 | 98 | .00 | 6103 | 5606.86 | 8 |
| 52-30 | DEDUCTIBLES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1044 | 940.36 | 90 | 1044 | 940.36 | 90 | .00 | 12567 | 11626.64 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 150 | .00 | 0 | 150 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| 53-02 | MOBILE PHONE | 316 | .00 | 0 | 316 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |
| 53 ** | COMMUNICATIONS | 466 | .00 | 0 | 466 | .00 | 0 | .00 | 5600 | 5600.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING & BINDING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING & BINDING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 58 ** | TRAVEL/MEALS | 224 | .00 | 0 | 224 | .00 | 0 | .00 | 2700 | 2700.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 57 | .00 | 0 | 57 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-06 | CHEMICALS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 623 | .00 | 0 | 623 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2250 | .00 | 0 | 2250 | .00 | 0 | .00 | 27000 | 27000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 58 | 38.37 | 66 | 58 | 38.37 | 66 | .00 | 700 | 661.63 | 6 |
| 62 ** | ENERGY USAGE | 2308 | 38.37 | 2 | 2308 | 38.37 | 2 | .00 | 27700 | 27661.63 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2146 | 2024.83 | 94 | 2146 | 2024.83 | 94 | .00 | 25758 | 23733.17 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 2146 | 2024.83 | 94 | 2146 | 2024.83 | 94 | .00 | 25758 | 23733.17 | 8 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 47479 | 33814.17 | 71 | 47479 | 33814.17 | 71 | .00 | 570008 | 536193.83 | 6 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 47479 | 33814.17 | 71 | 47479 | 33814.17 | 71 | .00 | 570008 | 536193.83 | 6 |
| FUND 250 | TOTAL ********* CONSTRUCTION SERVICES | 47479 | 33814.17 | 71 | 47479 | 33814.17 | 71 | .00 | 570008 | 536193.83 | 6 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 5625 | .00 | 0 | 5625 | .00 | 0 | .00 | 67505 | 67505.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 5625 | .00 | 0 | 5625 | .00 | 0 | .00 | 67505 | 67505.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 5625 | .00 | 0 | 5625 | .00 | 0 | .00 | 67505 | 67505.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 5625 | .00 | 0 | 5625 | .00 | 0 | .00 | 67505 | 67505.00 | 0 |
| FUND 260 | TOTAL ********* COMMUNITY DEVELOPMENT | 5625 | .00 | 0 | 5625 | .00 | 0 | .00 | 67505 | 67505.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 83 | 103.84 | 125 | 83 | 103.84 | 125 | .00 | 1000 | 896.16 | 10 |
| 69 ** | MISCELLANEOUS FEES | 83 | 103.84 | 125 | 83 | 103.84 | 125 | .00 | 1000 | 896.16 | 10 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 10000 | 6427.50 | 64 | 10000 | 6427.50 | 64 | .00 | 120000 | 113572.50 | 5 |
| 61 ** | OPERATING MATL/SUPPLIES | 10000 | 6427.50 | 64 | 10000 | 6427.50 | 64 | .00 | 120000 | 113572.50 | 5 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 3182 | .00 | 0 | 3182 | .00 | 0 | .00 | 38191 | 38191.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 3182 | .00 | 0 | 3182 | .00 | 0 | .00 | 38191 | 38191.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 7500 | .00 | 0 | 7500 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 7500 | .00 | 0 | 7500 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | 1837.23 | 0 | 0 | 1837.23 | 0 | .00 | 0 | 1837.23- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | 1837.23 | 0 | 0 | 1837.23 | 0 | .00 | 0 | 1837.23- | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 16833 | .00 | 0 | 16833 | .00 | 0 | .00 | 202000 | 202000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 16833 | .00 | 0 | 16833 | .00 | 0 | .00 | 202000 | 202000.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 41666 | 39742.42 | 95 | 41666 | 39742.42 | 95 | .00 | 500000 | 460257.58 | 8 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 41666 | 39742.42 | 95 | 41666 | 39742.42 | 95 | .00 | 500000 | 460257.58 | 8 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 79264 | 48110.99 | 61 | 79264 | 48110.99 | 61 | .00 | 951191 | 903080.01 | 5 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 79264 | 48110.99 | 61 | 79264 | 48110.99 | 61 | .00 | 951191 | 903080.01 | 5 |
| FUND 270 | TOTAL ********* PUBLIC SAFETY SALES TAX | 79264 | 48110.99 | 61 | 79264 | 48110.99 | 61 | .00 | 951191 | 903080.01 | 5 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 58333 | .00 | 0 | 58333 | .00 | 0 | .00 | 700000 | 700000.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 58333 | .00 | 0 | 58333 | .00 | 0 | .00 | 700000 | 700000.00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 58333 | .00 | 0 | 58333 | .00 | 0 | .00 | 700000 | 700000.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 58333 | .00 | 0 | 58333 | .00 | 0 | .00 | 700000 | 700000.00 | 0 |
| FUND 280 | TOTAL ********* COMMUNITY CTR SALES TAX | 58333 | .00 | 0 | 58333 | .00 | 0 | .00 | 700000 | 700000.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-80 | TIF SURPLUS - G/F | 20833 | .00 | 0 | 20833 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 69-81 | TIF SURPLUS - P&R | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 69-82 | TIF SURPLUS - HOSPITAL | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 69-83 | TIF SURPLUS - CAP IMPR | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 69-84 | TIF SURPLUS - TRANS TRUST | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 47916 | .00 | 0 | 47916 | .00 | 0 | .00 | 575000 | 575000.00 | 0 |
| 69-86 | TIF SURPLUS - CI - E-911 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-87 | PUBLIC SAFETY SALES TAX | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 98747 | .00 | 0 | 98747 | .00 | 0 | .00 | 1185000 | 1185000.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 555 | 555.58 | 100 | 555 | 555.58 | 100 | .00 | 6667 | 6111.42 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 555 | 555.58 | 100 | 555 | 555.58 | 100 | .00 | 6667 | 6111.42 | 8 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 99302 | 555.58 | 1 | 99302 | 555.58 | 1 | .00 | 1191667 | 1191111.42 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 99302 | 555.58 | 1 | 99302 | 555.58 | 1 | .00 | 1191667 | 1191111.42 | 0 |
| FUND 292 | TOTAL ********* WALMART/ELMS REVENUE FUND | 99302 | 555.58 | 1 | 99302 | 555.58 | 1 | .00 | 1191667 | 1191111.42 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| FUND 293 | TOTAL ********* PARADISE PLAYHOUSE TIF | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 666 | .00 | 0 | 666 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 666 | .00 | 0 | 666 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 18291 | .00 | 0 | 18291 | .00 | 0 | .00 | 219492 | 219492.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 18291 | .00 | 0 | 18291 | .00 | 0 | .00 | 219492 | 219492.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 209 | 209.00 | 100 | 209 | 209.00 | 100 | .00 | 2508 | 2299.00 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 209 | 209.00 | 100 | 209 | 209.00 | 100 | .00 | 2508 | 2299.00 | 8 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 19166 | 209.00 | 1 | 19166 | 209.00 | 1 | .00 | 230000 | 229791.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 19166 | 209.00 | 1 | 19166 | 209.00 | 1 | .00 | 230000 | 229791.00 | 0 |
| FUND 294 | TOTAL ********* VINTAGE DEVELOPMENT TIF | 19166 | 209.00 | 1 | 19166 | 209.00 | 1 | .00 | 230000 | 229791.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 1041 | .00 | 0 | 1041 | .00 | 0 | .00 | 12500 | 12500.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 1041 | .00 | 0 | 1041 | .00 | 0 | .00 | 12500 | 12500.00 | 0 |
| FUND 295 | TOTAL ********* ELMS HOTEL TIF | 1041 | .00 | 0 | 1041 | .00 | 0 | .00 | 12500 | 12500.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 3332 | .00 | 0 | 3332 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 3332 | .00 | 0 | 3332 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| FUND 296 | TOTAL ********* VINTAGE PLAZA II TIF | 3332 | .00 | 0 | 3332 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 239843 | .00 | 0 | 239843 | .00 | 0 | .00 | 2878118 | 2878118.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 239843 | .00 | 0 | 239843 | .00 | 0 | .00 | 2878118 | 2878118.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-03 | SEWER SYSTEM 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 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 | | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 239843 | .00 | 0 | 239843 | .00 | 0 | .00 | 2878118 | 2878118.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 239843 | .00 | 0 | 239843 | .00 | 0 | .00 | 2878118 | 2878118.00 | 0 |
| FUND 352 | TOTAL ********* POLLUTION CONTROL IMPROVE | 239843 | .00 | 0 | 239843 | .00 | 0 | .00 | 2878118 | 2878118.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 79 | | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | | | | | | | | | | | |
| 40-04 | WATER/SEWER RELATED | 662226 | .00 | 0 | 662226 | .00 | 0 | .00 | 7946721 | 7946721.00 | 0 |
| 40 ** | CONTRACTUAL SERVICES | 662226 | .00 | 0 | 662226 | .00 | 0 | .00 | 7946721 | 7946721.00 | 0 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 662226 | .00 | 0 | 662226 | .00 | 0 | .00 | 7946721 | 7946721.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 662226 | .00 | 0 | 662226 | .00 | 0 | .00 | 7946721 | 7946721.00 | 0 |
| FUND 353 | TOTAL ********* WATER SYSTEM IMPROVEMENTS | 662226 | .00 | 0 | 662226 | .00 | 0 | .00 | 7946721 | 7946721.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-06 | APPRAISALS/SURVEYS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 | | | | | | | | | | | |
| 71-01 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS CONSTRUCTED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS CONSTRUCTED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76 | | | | | | | | | | | |
| 76-01 | EXERCISE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76-02 | SWIMMING POOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76 ** | EQUIPMENT PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 0 | .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 380 | TOTAL ********* COMMUNITY CENTER PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 39583 | .00 | 0 | 39583 | .00 | 0 | .00 | 475000 | 475000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 59052 | .00 | 0 | 59052 | .00 | 0 | .00 | 708625 | 708625.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 502 | .00 | 0 | 502 | .00 | 0 | .00 | 6025 | 6025.00 | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 99137 | .00 | 0 | 99137 | .00 | 0 | .00 | 1189650 | 1189650.00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 99137 | .00 | 0 | 99137 | .00 | 0 | .00 | 1189650 | 1189650.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 99137 | .00 | 0 | 99137 | .00 | 0 | .00 | 1189650 | 1189650.00 | 0 |
| FUND 405 | TOTAL ********* DEBT SERVICE | 99137 | .00 | 0 | 99137 | .00 | 0 | .00 | 1189650 | 1189650.00 | 0 |

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 | 40900 | 35321.82 | 86 | 40900 | 35321.82 | 86 | .00 | 490808 | 455486.18 | 7 |
| 12 ** | REGULAR SALARIES & WAGES | 40900 | 35321.82 | 86 | 40900 | 35321.82 | 86 | .00 | 490808 | 455486.18 | 7 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 2166 | 2417.38 | 112 | 2166 | 2417.38 | 112 | .00 | 26000 | 23582.62 | 9 |
| 13 ** | OTHER SALARIES & WAGES | 2166 | 2417.38 | 112 | 2166 | 2417.38 | 112 | .00 | 26000 | 23582.62 | 9 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 1666 | 1772.96 | 106 | 1666 | 1772.96 | 106 | .00 | 20000 | 18227.04 | 9 |
| 14 ** | OVERTIME | 1666 | 1772.96 | 106 | 1666 | 1772.96 | 106 | .00 | 20000 | 18227.04 | 9 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 208 | 466.79 | 224 | 208 | 466.79 | 224 | .00 | 2500 | 2033.21 | 19 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 374 | 466.79 | 125 | 374 | 466.79 | 125 | .00 | 4500 | 4033.21 | 10 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 3699 | 2849.89 | 77 | 3699 | 2849.89 | 77 | .00 | 44394 | 41544.11 | 6 |
| 21 ** | FICA/MEDICARE EXPENSE | 3699 | 2849.89 | 77 | 3699 | 2849.89 | 77 | .00 | 44394 | 41544.11 | 6 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 3549 | 3153.06 | 89 | 3549 | 3153.06 | 89 | .00 | 42594 | 39440.94 | 7 |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 3549 | 3153.06 | 89 | 3549 | 3153.06 | 89 | .00 | 42594 | 39440.94 | 7 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 10590 | 8772.20 | 83 | 10590 | 8772.20 | 83 | .00 | 127090 | 118317.80 | 7 |
| 23-02 | DENTAL | 644 | 548.88 | 85 | 644 | 548.88 | 85 | .00 | 7728 | 7179.12 | 7 |
| 23-03 | VISION | 46 | 41.00 | 89 | 46 | 41.00 | 89 | .00 | 563 | 522.00 | 7 |
| 23-05 | K.C. LIFE | 66 | 48.76 | 74 | 66 | 48.76 | 74 | .00 | 796 | 747.24 | 6 |
| 23-06 | LONG TERM DISABILITY | 167 | 98.92 | 59 | 167 | 98.92 | 59 | .00 | 2015 | 1916.08 | 5 |
| 23 ** | HEALTH & LIFE INSURANCE | 11513 | 9509.76 | 83 | 11513 | 9509.76 | 83 | .00 | 138192 | 128682.24 | 7 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2538 | 2038.79 | 80 | 2538 | 2038.79 | 80 | .00 | 30466 | 28427.21 | 7 |
| 24 ** | WORKERS' COMPENSATION | 2538 | 2038.79 | 80 | 2538 | 2038.79 | 80 | .00 | 30466 | 28427.21 | 7 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |

FUND 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 | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 3333 | .00 | 0 | 3333 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 300 | .00 | 0 | 300 | .00 | 0 | .00 | 3600 | 3600.00 | 0 |
| 33-05 | MEDICAL SERVICES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 3674 | .00 | 0 | 3674 | .00 | 0 | .00 | 44100 | 44100.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 250 | 59.00 | 24 | 250 | 59.00 | 24 | .00 | 3000 | 2941.00 | 2 |
| 34-17 | BILLING/COLLECTION SVC | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 34-18 | OTHER TECHNICAL | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 1199 | 59.00 | 5 | 1199 | 59.00 | 5 | .00 | 14400 | 14341.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 11250 | 2582.95 | 23 | 11250 | 2582.95 | 23 | .00 | 135000 | 132417.05 | 2 |
| 41-02 | GAS SERVICE | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 41-03 | WATER & SEWER | 2166 | .00 | 0 | 2166 | .00 | 0 | .00 | 26000 | 26000.00 | 0 |
| 41 ** | UTILITY SERVICE | 13999 | 2582.95 | 19 | 13999 | 2582.95 | 19 | .00 | 168000 | 165417.05 | 2 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 400 | 1437.20 | 359 | 400 | 1437.20 | 359 | .00 | 4800 | 3362.80 | 30 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 42 ** | CLEANING SERVICES | 566 | 1437.20 | 254 | 566 | 1437.20 | 254 | .00 | 6800 | 5362.80 | 21 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | 727.26 | 0 | 0 | 727.26 | 0 | .00 | 0 | 727.26- | 0 |
| 43-09 | OFFICE EQUIPMENT | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 833 | 84.32 | 10 | 833 | 84.32 | 10 | .00 | 10000 | 9915.68 | 1 |
| 43-11 | MACHINERY & EQUIPMENT | 2500 | 579.81 | 23 | 2500 | 579.81 | 23 | .00 | 30000 | 29420.19 | 2 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2916 | 604.25 | 21 | 2916 | 604.25 | 21 | .00 | 35000 | 34395.75 | 2 |
| 43-21 | WATER SYSTEM | 33333 | 3388.39 | 10 | 33333 | 3388.39 | 10 | .00 | 400000 | 396611.61 | 1 |
| 43 ** | REPAIR & MAINTENANCE | 39707 | 5384.03 | 14 | 39707 | 5384.03 | 14 | .00 | 476500 | 471115.97 | 1 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 416 | 290.06 | 70 | 416 | 290.06 | 70 | .00 | 5000 | 4709.94 | 6 |
| 44-04 | MACHINERY & EQUIPMENT | 2166 | 1049.41 | 48 | 2166 | 1049.41 | 48 | .00 | 26000 | 24950.59 | 4 |
| 44 ** | RENTALS - OPER & CAPITAL | 2582 | 1339.47 | 52 | 2582 | 1339.47 | 52 | .00 | 31000 | 29660.53 | 4 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 45-02 | WATER SYSTEM RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 2465 | 2405.74 | 98 | 2465 | 2405.74 | 98 | .00 | 29591 | 27185.26 | 8 |
| 52-02 | INLAND MARINE | 50 | 49.55 | 99 | 50 | 49.55 | 99 | .00 | 609 | 559.45 | 8 |
| 52-04 | GENERAL LIABILITY | 1626 | 1586.79 | 98 | 1626 | 1586.79 | 98 | .00 | 19518 | 17931.21 | 8 |
| 52-05 | AUTO | 273 | 266.63 | 98 | 273 | 266.63 | 98 | .00 | 3280 | 3013.37 | 8 |
| 52-06 | CRIME | 38 | 37.41 | 98 | 38 | 37.41 | 98 | .00 | 460 | 422.59 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 423 | 413.39 | 98 | 423 | 413.39 | 98 | .00 | 5085 | 4671.61 | 8 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 5291 | 4759.51 | 90 | 5291 | 4759.51 | 90 | .00 | 63543 | 58783.49 | 8 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53-02 | MOBILE PHONE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 53 ** | COMMUNICATIONS | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 55 ** | PRINTING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 58-02 | AIRFARE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-04 | MEALS | 141 | .00 | 0 | 141 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| 58 ** | TRAVEL/MEALS | 515 | .00 | 0 | 515 | .00 | 0 | .00 | 6200 | 6200.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 291 | 217.24 | 75 | 291 | 217.24 | 75 | .00 | 3500 | 3282.76 | 6 |
| 60-03 | POSTAGE | 750 | .00 | 0 | 750 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 1082 | 217.24 | 20 | 1082 | 217.24 | 20 | .00 | 13000 | 12782.76 | 2 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 233 | 54.61 | 23 | 233 | 54.61 | 23 | .00 | 2800 | 2745.39 | 2 |
| 61-04 | LAB SUPPLIES | 1833 | 1203.40 | 66 | 1833 | 1203.40 | 66 | .00 | 22000 | 20796.60 | 6 |
| 61-06 | CHEMICALS | 15000 | 8404.14 | 56 | 15000 | 8404.14 | 56 | .00 | 180000 | 171595.86 | 5 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 61-30 | MISCELLANEOUS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 19523 | 9662.15 | 50 | 19523 | 9662.15 | 50 | .00 | 234300 | 224637.85 | 4 |
| 62 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1583 | 21613.75 | 1365 | 1583 | 21613.75 | 365 | .00 | 19000 | 2613.75- | 114 |
| 62-02 | OIL & LUBRICANTS | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 62 ** | ENERGY USAGE | 1791 | 21613.75 | 1207 | 1791 | 21613.75 | 207 | .00 | 21500 | 113.75- | 101 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 66 | 67.50 | 102 | 66 | 67.50 | 102 | .00 | 800 | 732.50 | 8 |
| 67-03 | TRAINING/TUITION | 333 | 50.00 | 15 | 333 | 50.00 | 15 | .00 | 4000 | 3950.00 | 1 |
| 67 ** | DEVELOPMENT & TRAINING | 607 | 117.50 | 19 | 607 | 117.50 | 19 | .00 | 7300 | 7182.50 | 2 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 683 | 1226.17 | 180 | 683 | 1226.17 | 180 | .00 | 8200 | 6973.83 | 15 |
| 69-02 | FILING FEES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 69-06 | LICENSES & TITLES | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 999 | 1226.17 | 123 | 999 | 1226.17 | 123 | .00 | 12000 | 10773.83 | 10 |
| 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 | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 20833 | .00 | 0 | 20833 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 20833 | .00 | 0 | 20833 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 20833 | .00 | 0 | 20833 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 74-02 | VEHICLES PURCHASED | 4000 | .00 | 0 | 4000 | .00 | 0 | .00 | 48000 | 48000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 24833 | .00 | 0 | 24833 | .00 | 0 | .00 | 298000 | 298000.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 54166 | 50349.20 | 93 | 54166 | 50349.20 | 93 | .00 | 650000 | 599650.80 | 8 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 54166 | 50349.20 | 93 | 54166 | 50349.20 | 93 | .00 | 650000 | 599650.80 | 8 |
| 86 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 47083 | .00 | 0 | 47083 | .00 | 0 | .00 | 565000 | 565000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 78959 | .00 | 0 | 78959 | .00 | 0 | .00 | 947516 | 947516.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 162 | .00 | 0 | 162 | .00 | 0 | .00 | 1950 | 1950.00 | 0 |
| 86-06 | ISSUANCE COSTS | 1656 | .00 | 0 | 1656 | .00 | 0 | .00 | 19877 | 19877.00 | 0 |
| 86 ** | DEBT SERVICE | 127860 | .00 | 0 | 127860 | .00 | 0 | .00 | 1534343 | 1534343.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 14405 | 14405.58 | 100 | 14405 | 14405.58 | 100 | .00 | 172867 | 158461.42 | 8 |
| 89-10 | TRANSFER TO CONST SERVICE | 4583 | 585.00 | 13 | 4583 | 585.00 | 13 | .00 | 55000 | 54415.00 | 1 |
| 89 ** | OPERATING TRANSFERS OUT | 18988 | 14990.58 | 79 | 18988 | 14990.58 | 79 | .00 | 227867 | 212876.42 | 7 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 406884 | 171269.20 | 42 | 406884 | 171269.20 | 42 | .00 | 4883007 | 4711737.80 | 4 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 406884 | 171269.20 | 42 | 406884 | 171269.20 | 42 | .00 | 4883007 | 4711737.80 | 4 |
| FUND 510 | TOTAL ********* WATER | 406884 | 171269.20 | 42 | 406884 | 171269.20 | 42 | .00 | 4883007 | 4711737.80 | 4 |

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 | 32196 | 31865.81 | 99 | 32196 | 31865.81 | 99 | .00 | 386363 | 354497.19 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 32196 | 31865.81 | 99 | 32196 | 31865.81 | 99 | .00 | 386363 | 354497.19 | 8 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 1013.25 | 81 | 1250 | 1013.25 | 81 | .00 | 15000 | 13986.75 | 7 |
| 14 ** | OVERTIME | 1250 | 1013.25 | 81 | 1250 | 1013.25 | 81 | .00 | 15000 | 13986.75 | 7 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 ** | SPECIAL PAY | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2590 | 2366.80 | 91 | 2590 | 2366.80 | 91 | .00 | 31087 | 28720.20 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 2590 | 2366.80 | 91 | 2590 | 2366.80 | 91 | .00 | 31087 | 28720.20 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2843 | 2420.15 | 85 | 2843 | 2420.15 | 85 | .00 | 34116 | 31695.85 | 7 |
| 22-04 | OTHER POST-RETIREMENT BEN | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 3218 | 2420.15 | 75 | 3218 | 2420.15 | 75 | .00 | 38616 | 36195.85 | 6 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 9776 | 8814.89 | 90 | 9776 | 8814.89 | 90 | .00 | 117312 | 108497.11 | 8 |
| 23-02 | DENTAL | 534 | 505.66 | 95 | 534 | 505.66 | 95 | .00 | 6411 | 5905.34 | 8 |
| 23-03 | VISION | 39 | 41.00 | 105 | 39 | 41.00 | 105 | .00 | 470 | 429.00 | 9 |
| 23-05 | K.C. LIFE | 61 | 54.76 | 90 | 61 | 54.76 | 90 | .00 | 735 | 680.24 | 8 |
| 23-06 | LONG TERM DISABILITY | 117 | 86.42 | 74 | 117 | 86.42 | 74 | .00 | 1405 | 1318.58 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 10527 | 9502.73 | 90 | 10527 | 9502.73 | 90 | .00 | 126333 | 116830.27 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1285 | 1158.42 | 90 | 1285 | 1158.42 | 90 | .00 | 15425 | 14266.58 | 8 |
| 24 ** | WORKERS' COMPENSATION | 1285 | 1158.42 | 90 | 1285 | 1158.42 | 90 | .00 | 15425 | 14266.58 | 8 |
| 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 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 66 | .00 | 0 | 66 | .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 | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 1800 | .00 | 0 | 1800 | .00 | 0 | .00 | 21600 | 21600.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 34-18 | OTHER TECHNICAL | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 1082 | .00 | 0 | 1082 | .00 | 0 | .00 | 13000 | 13000.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 11250 | 11862.95 | 105 | 11250 | 11862.95 | 105 | .00 | 135000 | 123137.05 | 9 |
| 41-02 | GAS SERVICE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 41-03 | WATER | 1375 | 1771.48 | 129 | 1375 | 1771.48 | 129 | .00 | 16500 | 14728.52 | 11 |
| 41 ** | UTILITY SERVICE | 12708 | 13634.43 | 107 | 12708 | 13634.43 | 107 | .00 | 152500 | 138865.57 | 9 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 333 | 1353.80 | 407 | 333 | 1353.80 | 407 | .00 | 4000 | 2646.20 | 34 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 216 | 559.80 | 259 | 216 | 559.80 | 259 | .00 | 2600 | 2040.20 | 22 |
| 42 ** | CLEANING SERVICES | 549 | 1913.60 | 349 | 549 | 1913.60 | 349 | .00 | 6600 | 4686.40 | 29 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 666 | 727.26 | 109 | 666 | 727.26 | 109 | .00 | 8000 | 7272.74 | 9 |
| 43-09 | OFFICE EQUIPMENT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 291 | 2196.00 | 755 | 291 | 2196.00 | 755 | .00 | 3500 | 1304.00 | 63 |
| 43-11 | MACHINERY & EQUIPMENT | 2916 | 1916.67 | 66 | 2916 | 1916.67 | 66 | .00 | 35000 | 33083.33 | 6 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 4166 | 785.47 | 19 | 4166 | 785.47 | 19 | .00 | 50000 | 49214.53 | 2 |
| 43-22 | SEWER SYSTEM | 20833 | 15.56 | 0 | 20833 | 15.56 | 0 | .00 | 250000 | 249984.44 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 28955 | 5640.96 | 20 | 28955 | 5640.96 | 20 | .00 | 347500 | 341859.04 | 2 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 291 | 290.07 | 100 | 291 | 290.07 | 100 | .00 | 3500 | 3209.93 | 8 |
| 44-04 | MACHINERY & EQUIPMENT | 625 | 1049.42 | 168 | 625 | 1049.42 | 168 | .00 | 7500 | 6450.58 | 14 |
| 44 ** | RENTALS - OPER & CAPITAL | 916 | 1339.49 | 146 | 916 | 1339.49 | 146 | .00 | 11000 | 9660.51 | 12 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 96 | 107.51 | 112 | 96 | 107.51 | 112 | .00 | 1161 | 1053.49 | 9 |
| 52-02 | INLAND MARINE | 22 | 17.90 | 81 | 22 | 17.90 | 81 | .00 | 266 | 248.10 | 7 |
| 52-04 | GENERAL LIABILITY | 183 | 70.91 | 39 | 183 | 70.91 | 39 | .00 | 2200 | 2129.09 | 3 |
| 52-05 | AUTO | 615 | 508.79 | 83 | 615 | 508.79 | 83 | .00 | 7384 | 6875.21 | 7 |
| 52-06 | CRIME | 23 | 22.41 | 97 | 23 | 22.41 | 97 | .00 | 286 | 263.59 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 263 | 248.07 | 94 | 263 | 248.07 | 94 | .00 | 3161 | 2912.93 | 8 |
| 52-22 | SEWER LIABILITY | 865 | 814.56 | 94 | 865 | 814.56 | 94 | .00 | 10384 | 9569.44 | 8 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | | | | | | | | | | |
| 52 ** | INSURANCE COVERAGES | 2483 | 1790.15 | 72 | 2483 | 1790.15 | 72 | .00 | 29842 | 28051.85 | 6 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 53-02 | MOBILE PHONE | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 53 ** | COMMUNICATIONS | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 54 ** | ADVERTISING | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 300 | .00 | 0 | 300 | .00 | 0 | .00 | 3600 | 3600.00 | 0 |
| 55 ** | PRINTING | 300 | .00 | 0 | 300 | .00 | 0 | .00 | 3600 | 3600.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-04 | MEALS | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 58 ** | TRAVEL/MEALS | 357 | .00 | 0 | 357 | .00 | 0 | .00 | 4300 | 4300.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 208 | 162.22 | 78 | 208 | 162.22 | 78 | .00 | 2500 | 2337.78 | 7 |
| 60-03 | POSTAGE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 33 | 209.87 | 636 | 33 | 209.87 | 636 | .00 | 400 | 190.13 | 53 |
| 60 ** | OFFICE OPERATIONS | 741 | 372.09 | 50 | 741 | 372.09 | 50 | .00 | 8900 | 8527.91 | 4 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-04 | LAB SUPPLIES | 1250 | 225.51 | 18 | 1250 | 225.51 | 18 | .00 | 15000 | 14774.49 | 2 |
| 61-06 | CHEMICALS | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 135.95 | 16 | 833 | 135.95 | 16 | .00 | 10000 | 9864.05 | 1 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | 39.99 | 24 | 166 | 39.99 | 24 | .00 | 2000 | 1960.01 | 2 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 3206 | 401.45 | 13 | 3206 | 401.45 | 13 | .00 | 38500 | 38098.55 | 1 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2833 | .00 | 0 | 2833 | .00 | 0 | .00 | 34000 | 34000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 83 | 35.98 | 43 | 83 | 35.98 | 43 | .00 | 1000 | 964.02 | 4 |
| 62 ** | ENERGY USAGE | 2916 | 35.98 | 1 | 2916 | 35.98 | 1 | .00 | 35000 | 34964.02 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-03 | TRAINING/TUITION | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 500 | 744.90 | 149 | 500 | 744.90 | 149 | .00 | 6000 | 5255.10 | 12 |
| 69-05 | APPLICATION/PERMIT | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 69-06 | LICENSES & TITLES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 832 | 744.90 | 90 | 832 | 744.90 | 90 | .00 | 10000 | 9255.10 | 7 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 133333 | .00 | 0 | 133333 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 133333 | .00 | 0 | 133333 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | 25400.00 | 0 | 0 | 25400.00 | 0 | .00 | 0 | 25400.00- | 0 |
| 74-02 | VEHICLES PURCHASED | 1833 | .00 | 0 | 1833 | .00 | 0 | .00 | 22000 | 22000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 1833 | 25400.00 | 1386 | 1833 | 25400.00 | 386 | .00 | 22000 | 3400.00- | 116 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 83333 | 79746.98 | 96 | 83333 | 79746.98 | 96 | .00 | 1000000 | 920253.02 | 8 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 83333 | 79746.98 | 96 | 83333 | 79746.98 | 96 | .00 | 1000000 | 920253.02 | 8 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 67083 | .00 | 0 | 67083 | .00 | 0 | .00 | 805000 | 805000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 113253 | .00 | 0 | 113253 | .00 | 0 | .00 | 1359046 | 1359046.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 750 | 24.00- | 3- | 750 | 24.00- | 3- | .00 | 9000 | 9024.00 | 0 |
| 86-06 | ISSUANCE COSTS | 1631 | .00 | 0 | 1631 | .00 | 0 | .00 | 19576 | 19576.00 | 0 |
| 86 ** | DEBT SERVICE | 182717 | 24.00- | 0 | 182717 | 24.00- | 0 | .00 | 2192622 | 2192646.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 9660 | 9660.92 | 100 | 9660 | 9660.92 | 100 | .00 | 115931 | 106270.08 | 8 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 2916 | .00 | 0 | 2916 | .00 | 0 | .00 | 35000 | 35000.00 | 0 |
| 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 | 12576 | 9660.92 | 77 | 12576 | 9660.92 | 77 | .00 | 150931 | 141270.08 | 6 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 523846 | 188984.11 | 36 | 523846 | 188984.11 | 36 | .00 | 6286490 | 6097505.89 | 3 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 523846 | 188984.11 | 36 | 523846 | 188984.11 | 36 | .00 | 6286490 | 6097505.89 | 3 |
| FUND 520 | TOTAL ********* POLLUTION CONTROL | 523846 | 188984.11 | 36 | 523846 | 188984.11 | 36 | .00 | 6286490 | 6097505.89 | 3 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 7408 | 7408.44 | 100 | 7408 | 7408.44 | 100 | .00 | 88901 | 81492.56 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 7408 | 7408.44 | 100 | 7408 | 7408.44 | 100 | .00 | 88901 | 81492.56 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 4166 | 5790.81 | 139 | 4166 | 5790.81 | 139 | .00 | 50000 | 44209.19 | 12 |
| 13 ** | OTHER SALARIES & WAGES | 4166 | 5790.81 | 139 | 4166 | 5790.81 | 139 | .00 | 50000 | 44209.19 | 12 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-02 | SICK PAY | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-03 | COMP TIME | 1125 | .00 | 0 | 1125 | .00 | 0 | .00 | 13500 | 13500.00 | 0 |
| 15 ** | SPECIAL PAY | 1375 | .00 | 0 | 1375 | .00 | 0 | .00 | 16500 | 16500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1054 | 950.08 | 90 | 1054 | 950.08 | 90 | .00 | 12653 | 11702.92 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 1054 | 950.08 | 90 | 1054 | 950.08 | 90 | .00 | 12653 | 11702.92 | 8 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 746 | 629.72 | 84 | 746 | 629.72 | 84 | .00 | 8959 | 8329.28 | 7 |
| 22-04 | OTHER POST-RETIREMENT BEN | 200 | .00 | 0 | 200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 946 | 629.72 | 67 | 946 | 629.72 | 67 | .00 | 11359 | 10729.28 | 6 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2360 | 2195.92 | 93 | 2360 | 2195.92 | 93 | .00 | 28327 | 26131.08 | 8 |
| 23-02 | DENTAL | 151 | 143.44 | 95 | 151 | 143.44 | 95 | .00 | 1823 | 1679.56 | 8 |
| 23-03 | VISION | 8 | 8.20 | 103 | 8 | 8.20 | 103 | .00 | 99 | 90.80 | 8 |
| 23-05 | K.C. LIFE | 10 | 10.32 | 103 | 10 | 10.32 | 103 | .00 | 124 | 113.68 | 8 |
| 23-06 | LONG TERM DISABILITY | 23 | 21.48 | 93 | 23 | 21.48 | 93 | .00 | 282 | 260.52 | 8 |
| 23 ** | HEALTH & LIFE INSURANCE | 2552 | 2379.36 | 93 | 2552 | 2379.36 | 93 | .00 | 30655 | 28275.64 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 247 | 209.68 | 85 | 247 | 209.68 | 85 | .00 | 2965 | 2755.32 | 7 |
| 24 ** | WORKERS' COMPENSATION | 247 | 209.68 | 85 | 247 | 209.68 | 85 | .00 | 2965 | 2755.32 | 7 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1250 | 352.41 | 28 | 1250 | 352.41 | 28 | .00 | 15000 | 14647.59 | 2 |
| 41-02 | GAS SERVICE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 41-03 | WATER | 166 | 219.51 | 132 | 166 | 219.51 | 132 | .00 | 2000 | 1780.49 | 11 |
| 41 ** | UTILITY SERVICE | 1916 | 571.92 | 30 | 1916 | 571.92 | 30 | .00 | 23000 | 22428.08 | 3 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 ** | CLEANING SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 1666 | 2268.12 | 136 | 1666 | 2268.12 | 136 | .00 | 20000 | 17731.88 | 11 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 833 | 355.60 | 43 | 833 | 355.60 | 43 | .00 | 10000 | 9644.40 | 4 |
| 43-24 | GOLF COURSE RELATED | 1000 | 183.21 | 18 | 1000 | 183.21 | 18 | .00 | 12000 | 11816.79 | 2 |
| 43 ** | REPAIR & MAINTENANCE | 3515 | 2806.93 | 80 | 3515 | 2806.93 | 80 | .00 | 42200 | 39393.07 | 7 |
| 44 | | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 4333 | 7948.00 | 183 | 4333 | 7948.00 | 183 | .00 | 52000 | 44052.00 | 15 |
| 44 ** | RENTALS - OPER & CAPITAL | 4333 | 7948.00 | 183 | 4333 | 7948.00 | 183 | .00 | 52000 | 44052.00 | 15 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 212 | 236.08 | 111 | 212 | 236.08 | 111 | .00 | 2549 | 2312.92 | 9 |
| 52-02 | INLAND MARINE | 116 | 93.73 | 81 | 116 | 93.73 | 81 | .00 | 1392 | 1298.27 | 7 |
| 52-04 | GENERAL LIABILITY | 165 | 155.71 | 94 | 165 | 155.71 | 94 | .00 | 1983 | 1827.29 | 8 |
| 52-05 | AUTO | 26 | 21.55 | 83 | 26 | 21.55 | 83 | .00 | 312 | 290.45 | 7 |
| 52-06 | CRIME | 4 | 7.51 | 188 | 4 | 7.51 | 188 | .00 | 52 | 44.49 | 14 |
| 52-07 | LIQUOR LEGAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 47 | 82.76 | 176 | 47 | 82.76 | 176 | .00 | 573 | 490.24 | 14 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 570 | 597.34 | 105 | 570 | 597.34 | 105 | .00 | 6861 | 6263.66 | 9 |
| 53 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 53-02 | MOBILE PHONE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 53 ** | COMMUNICATIONS | 457 | .00 | 0 | 457 | .00 | 0 | .00 | 5500 | 5500.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 54 ** | ADVERTISING | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-05 | SEED, SAND & SOIL | 666 | .00 | 0 | 666 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 61-06 | CHEMICALS | 4583 | .00 | 0 | 4583 | .00 | 0 | .00 | 55000 | 55000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 61-20 | OTHER GOLF COURSE RELATED | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61-30 | MISCELLANEOUS | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 6065 | .00 | 0 | 6065 | .00 | 0 | .00 | 72800 | 72800.00 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 62 ** | ENERGY USAGE | 1724 | .00 | 0 | 1724 | .00 | 0 | .00 | 20700 | 20700.00 | 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 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 208 | 482.50 | 232 | 208 | 482.50 | 232 | .00 | 2500 | 2017.50 | 19 |
| 67-03 | TRAINING/TUITION | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 457 | 482.50 | 106 | 457 | 482.50 | 106 | .00 | 5500 | 5017.50 | 9 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 583 | 830.82 | 143 | 583 | 830.82 | 143 | .00 | 7000 | 6169.18 | 12 |
| 69-06 | LICENSE & TITLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 583 | 830.82 | 143 | 583 | 830.82 | 143 | .00 | 7000 | 6169.18 | 12 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 7916 | 2804.58 | 35 | 7916 | 2804.58 | 35 | .00 | 95000 | 92195.42 | 3 |
| 73 ** | SYSTEM IMPROVEMENTS | 7916 | 2804.58 | 35 | 7916 | 2804.58 | 35 | .00 | 95000 | 92195.42 | 3 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 8333 | 5682.17 | 68 | 8333 | 5682.17 | 68 | .00 | 100000 | 94317.83 | 6 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 8333 | 5682.17 | 68 | 8333 | 5682.17 | 68 | .00 | 100000 | 94317.83 | 6 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 4604 | .00 | 0 | 4604 | .00 | 0 | .00 | 55249 | 55249.00 | 0 |
| 86-02 | INTEREST EXPENSE | 503 | .00 | 0 | 503 | .00 | 0 | .00 | 6042 | 6042.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 5107 | .00 | 0 | 5107 | .00 | 0 | .00 | 61291 | 61291.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2974 | 2974.83 | 100 | 2974 | 2974.83 | 100 | .00 | 35698 | 32723.17 | 8 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3807 | 2974.83 | 78 | 3807 | 2974.83 | 78 | .00 | 45698 | 42723.17 | 7 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 63103 | 42067.18 | 67 | 63103 | 42067.18 | 67 | .00 | 757483 | 715415.82 | 6 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 5575 | 5575.26 | 100 | 5575 | 5575.26 | 100 | .00 | 66903 | 61327.74 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 5575 | 5575.26 | 100 | 5575 | 5575.26 | 100 | .00 | 66903 | 61327.74 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1666 | 1846.98 | 111 | 1666 | 1846.98 | 111 | .00 | 20000 | 18153.02 | 9 |
| 13 ** | OTHER SALARIES & WAGES | 1666 | 1846.98 | 111 | 1666 | 1846.98 | 111 | .00 | 20000 | 18153.02 | 9 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 82 | .00 | 0 | 82 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 563 | 619.33 | 110 | 563 | 619.33 | 110 | .00 | 6763 | 6143.67 | 9 |
| 21 ** | FICA/MEDICARE EXPENSE | 563 | 619.33 | 110 | 563 | 619.33 | 110 | .00 | 6763 | 6143.67 | 9 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 437 | 474.79 | 109 | 437 | 474.79 | 109 | .00 | 5255 | 4780.21 | 9 |
| 22 ** | RETIREMENT BENEFITS | 437 | 474.79 | 109 | 437 | 474.79 | 109 | .00 | 5255 | 4780.21 | 9 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1985 | 1847.22 | 93 | 1985 | 1847.22 | 93 | .00 | 23829 | 21981.78 | 8 |
| 23-02 | DENTAL | 94 | 89.06 | 95 | 94 | 89.06 | 95 | .00 | 1132 | 1042.94 | 8 |
| 23-03 | VISION | 5 | 5.54 | 111 | 5 | 5.54 | 111 | .00 | 63 | 57.46 | 9 |
| 23-05 | K.C. LIFE | 6 | 6.96 | 116 | 6 | 6.96 | 116 | .00 | 83 | 76.04 | 8 |
| 23-06 | LONG TERM DISABILITY | 25 | 16.18 | 65 | 25 | 16.18 | 65 | .00 | 304 | 287.82 | 5 |
| 23 ** | HEALTH & LIFE INSURANCE | 2115 | 1964.96 | 93 | 2115 | 1964.96 | 93 | .00 | 25411 | 23446.04 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 144 | 127.53 | 89 | 144 | 127.53 | 89 | .00 | 1730 | 1602.47 | 7 |
| 24 ** | WORKERS' COMPENSATION | 144 | 127.53 | 89 | 144 | 127.53 | 89 | .00 | 1730 | 1602.47 | 7 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 46 | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 2500 | .00 | 0 | 2500 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 46-01 | CONSIGNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 ** | COST OF GOODS SOLD | 2500 | .00 | 0 | 2500 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME | 8 | 7.51 | 94 | 8 | 7.51 | 94 | .00 | 96 | 88.49 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 87 | 82.76 | 95 | 87 | 82.76 | 95 | .00 | 1055 | 972.24 | 8 |
| 52 ** | INSURANCE COVERAGES | 95 | 90.27 | 95 | 95 | 90.27 | 95 | .00 | 1151 | 1060.73 | 8 |
| 61 | | | | | | | | | | | |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| DIV 1003 | TOTAL ******* PRO SHOP | 13206 | 10699.12 | 81 | 13206 | 10699.12 | 81 | .00 | 158563 | 147863.88 | 7 |

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 | 1760 | 1789.95 | 102 | 1760 | 1789.95 | 102 | .00 | 21122 | 19332.05 | 9 |
| 12 ** | REGULAR SALARIES & WAGES | 1760 | 1789.95 | 102 | 1760 | 1789.95 | 102 | .00 | 21122 | 19332.05 | 9 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | 979.25 | 118 | 833 | 979.25 | 118 | .00 | 10000 | 9020.75 | 10 |
| 13 ** | OTHER SALARIES & WAGES | 833 | 979.25 | 118 | 833 | 979.25 | 118 | .00 | 10000 | 9020.75 | 10 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 123 | .00 | 0 | 123 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 220 | 121.64 | 55 | 220 | 121.64 | 55 | .00 | 2649 | 2527.36 | 5 |
| 21 ** | FICA/MEDICARE EXPENSE | 220 | 121.64 | 55 | 220 | 121.64 | 55 | .00 | 2649 | 2527.36 | 5 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 185 | 151.26 | 82 | 185 | 151.26 | 82 | .00 | 2228 | 2076.74 | 7 |
| 22 ** | RETIREMENT BENEFITS | 185 | 151.26 | 82 | 185 | 151.26 | 82 | .00 | 2228 | 2076.74 | 7 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 767 | 713.68 | 93 | 767 | 713.68 | 93 | .00 | 9206 | 8492.32 | 8 |
| 23-02 | DENTAL | 34 | 32.20 | 95 | 34 | 32.20 | 95 | .00 | 409 | 376.80 | 8 |
| 23-03 | VISION | 2 | 2.66 | 133 | 2 | 2.66 | 133 | .00 | 31 | 28.34 | 9 |
| 23-05 | K.C. LIFE | 3 | 3.36 | 112 | 3 | 3.36 | 112 | .00 | 40 | 36.64 | 8 |
| 23-06 | LONG TERM DISABILITY | 9 | 5.10 | 57 | 9 | 5.10 | 57 | .00 | 116 | 110.90 | 4 |
| 23 ** | HEALTH & LIFE INSURANCE | 815 | 757.00 | 93 | 815 | 757.00 | 93 | .00 | 9802 | 9045.00 | 8 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 55 | 39.63 | 72 | 55 | 39.63 | 72 | .00 | 660 | 620.37 | 6 |
| 24 ** | WORKERS' COMPENSATION | 55 | 39.63 | 72 | 55 | 39.63 | 72 | .00 | 660 | 620.37 | 6 |
| 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 | .00 | 0 | 6 | .00 | 0 | .00 | 72 | 72.00 | 0 |
| 26 ** | OTHER BENEFITS | 6 | .00 | 0 | 6 | .00 | 0 | .00 | 72 | 72.00 | 0 |
| 33 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 46 | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 5416 | 3343.59 | 62 | 5416 | 3343.59 | 62 | .00 | 65000 | 61656.41 | 5 |
| 46 ** | COST OF GOODS SOLD | 5416 | 3343.59 | 62 | 5416 | 3343.59 | 62 | .00 | 65000 | 61656.41 | 5 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME | 8 | 3.70 | 46 | 8 | 3.70 | 46 | .00 | 96 | 92.30 | 4 |
| 52-07 | LIQUOR LEGAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 87 | 41.38 | 48 | 87 | 41.38 | 48 | .00 | 1055 | 1013.62 | 4 |
| 52 ** | INSURANCE COVERAGES | 95 | 45.08 | 48 | 95 | 45.08 | 48 | .00 | 1151 | 1105.92 | 4 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 99 | .00 | 0 | 99 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 146 | .00 | 0 | 146 | .00 | 0 | .00 | 1753 | 1753.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 146 | .00 | 0 | 146 | .00 | 0 | .00 | 1753 | 1753.00 | 0 |
| DIV 1004 | TOTAL ******* FOOD & BEVERAGE SALES | 9757 | 7227.40 | 74 | 9757 | 7227.40 | 74 | .00 | 117187 | 109959.60 | 6 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 86066 | 59993.70 | 70 | 86066 | 59993.70 | 70 | .00 | 1033233 | 973239.30 | 6 |
| FUND 530 | TOTAL ********* GOLF | 86066 | 59993.70 | 70 | 86066 | 59993.70 | 70 | .00 | 1033233 | 973239.30 | 6 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 41-02 | GAS SERVICE | 200 | .00 | 0 | 200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 41-03 | WATER | 16 | 12.54 | 78 | 16 | 12.54 | 78 | .00 | 200 | 187.46 | 6 |
| 41 ** | UTILITY SERVICE | 466 | 12.54 | 3 | 466 | 12.54 | 3 | .00 | 5600 | 5587.46 | 0 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 46 | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 483 | 527.12 | 109 | 483 | 527.12 | 109 | .00 | 5800 | 5272.88 | 9 |
| 46 ** | COST OF GOODS SOLD | 483 | 527.12 | 109 | 483 | 527.12 | 109 | .00 | 5800 | 5272.88 | 9 |
| 52 | | | | | | | | | | | |
| 52-35 | OTHER COVERAGE | 175 | .00 | 0 | 175 | .00 | 0 | .00 | 2100 | 2100.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 175 | .00 | 0 | 175 | .00 | 0 | .00 | 2100 | 2100.00 | 0 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 200 | .00 | 0 | 200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 53 ** | COMMUNICATIONS | 200 | .00 | 0 | 200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 62 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 62 ** | ENERGY USAGE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 28 | .00 | 0 | 28 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 33 | 35.70 | 108 | 33 | 35.70 | 108 | .00 | 400 | 364.30 | 9 |
| 69 ** | MISCELLANEOUS FEES | 33 | 35.70 | 108 | 33 | 35.70 | 108 | .00 | 400 | 364.30 | 9 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 37500 | .00 | 0 | 37500 | .00 | 0 | .00 | 450000 | 450000.00 | 0 |
| 73 ** | IMPROVEMENTS | 37500 | .00 | 0 | 37500 | .00 | 0 | .00 | 450000 | 450000.00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 1250 | 733.36 | 59 | 1250 | 733.36 | 59 | .00 | 15000 | 14266.64 | 5 |
| 84 ** | DEPRECIATION & AMORT | 1250 | 733.36 | 59 | 1250 | 733.36 | 59 | .00 | 15000 | 14266.64 | 5 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 483 | 483.33 | 100 | 483 | 483.33 | 100 | .00 | 5800 | 5316.67 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 483 | 483.33 | 100 | 483 | 483.33 | 100 | .00 | 5800 | 5316.67 | 8 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 40749 | 1792.05 | 4 | 40749 | 1792.05 | 4 | .00 | 489050 | 487257.95 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 40749 | 1792.05 | 4 | 40749 | 1792.05 | 4 | .00 | 489050 | 487257.95 | 0 |
| FUND 540 | TOTAL ********* AIRPORT | 40749 | 1792.05 | 4 | 40749 | 1792.05 | 4 | .00 | 489050 | 487257.95 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 12 | | | | | | | | | | | |
| 12-00 | | 2371 | 2360.94 | 100 | 2371 | 2360.94 | 100 | .00 | 28463 | 26102.06 | 8 |
| 12 ** | | 2371 | 2360.94 | 100 | 2371 | 2360.94 | 100 | .00 | 28463 | 26102.06 | 8 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1500 | 1063.40 | 71 | 1500 | 1063.40 | 71 | .00 | 18000 | 16936.60 | 6 |
| 13 ** | OTHER SALARIES & WAGES | 1500 | 1063.40 | 71 | 1500 | 1063.40 | 71 | .00 | 18000 | 16936.60 | 6 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 14 ** | OVERTIME | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 340 | 259.95 | 77 | 340 | 259.95 | 77 | .00 | 4090 | 3830.05 | 6 |
| 21 ** | FICA/MEDICARE EXPENSE | 340 | 259.95 | 77 | 340 | 259.95 | 77 | .00 | 4090 | 3830.05 | 6 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 216 | 200.68 | 93 | 216 | 200.68 | 93 | .00 | 2594 | 2393.32 | 8 |
| 22-04 | OTHER POST-RETIREMENT BEN | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 382 | 200.68 | 53 | 382 | 200.68 | 53 | .00 | 4594 | 4393.32 | 4 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1180 | 539.86 | 46 | 1180 | 539.86 | 46 | .00 | 14164 | 13624.14 | 4 |
| 23-02 | DENTAL | 75 | 29.64 | 40 | 75 | 29.64 | 40 | .00 | 911 | 881.36 | 3 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 9 | 6.84 | 76 | 9 | 6.84 | 76 | .00 | 117 | 110.16 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 1272 | 585.60 | 46 | 1272 | 585.60 | 46 | .00 | 15300 | 14714.40 | 4 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 340 | 249.00 | 73 | 340 | 249.00 | 73 | .00 | 4083 | 3834.00 | 6 |
| 24 ** | WORKERS' COMPENSATION | 340 | 249.00 | 73 | 340 | 249.00 | 73 | .00 | 4083 | 3834.00 | 6 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES-SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | | | | | | | | | | | |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 40 | | | | | | | | | | | |
| 40-02 | REFUSE SERVICES | 52916 | 55853.28 | 106 | 52916 | 55853.28 | 106 | .00 | 635000 | 579146.72 | 9 |
| 40-03 | HAZARDOUS HOUSEHOLD WASTE | 1000 | .00 | 0 | 1000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 |
| 40 ** | CONTRACTUAL SERVICES | 53916 | 55853.28 | 104 | 53916 | 55853.28 | 104 | .00 | 647000 | 591146.72 | 9 |
| 41 | | | | | | | | | | | |
| 41-05 | REFUSE COLLECTION | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 41 ** | UTILITY SERVICE | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 42 | | | | | | | | | | | |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 42 ** | CLEANING SERVICES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 55 ** | PRINTING | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-04 | MEALS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 61 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIP PURCHASE | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 625 | .00 | 0 | 625 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 62 ** | ENERGY USAGE | 625 | .00 | 0 | 625 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 266 | 481.90 | 181 | 266 | 481.90 | 181 | .00 | 3200 | 2718.10 | 15 |
| 69 ** | MISCELLANEOUS FEES | 266 | 481.90 | 181 | 266 | 481.90 | 181 | .00 | 3200 | 2718.10 | 15 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 | | | | | | | | | | | |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 3666 | 3558.33 | 97 | 3666 | 3558.33 | 97 | .00 | 44000 | 40441.67 | 8 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3791 | 3558.33 | 94 | 3791 | 3558.33 | 94 | .00 | 45500 | 41941.67 | 8 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 68832 | 64613.08 | 94 | 68832 | 64613.08 | 94 | .00 | 826130 | 761516.92 | 8 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 68832 | 64613.08 | 94 | 68832 | 64613.08 | 94 | .00 | 826130 | 761516.92 | 8 |
| FUND 550 | TOTAL ********* REFUSE | 68832 | 64613.08 | 94 | 68832 | 64613.08 | 94 | .00 | 826130 | 761516.92 | 8 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41-03 | WATER & SEWER SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41-05 | REFUSE SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | | | | | | | | | | | |
| 43-25 | CEMETERY MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-02 | INLAND MARINE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 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 |
| 61 | | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | 6.97 | 0 | 0 | 6.97 | 0 | .00 | 0 | 6.97- | 0 |
| 69-02 | FILING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | 6.97 | 0 | 0 | 6.97 | 0 | .00 | 0 | 6.97- | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 0 | 6.97 | 0 | 0 | 6.97 | 0 | .00 | 0 | 6.97- | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 0 | 6.97 | 0 | 0 | 6.97 | 0 | .00 | 0 | 6.97- | 0 |

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

| ELE | OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 69 | | | | | | | | | | | |
| FUND 610 | | TOTAL ********* | | | | | | | | | | |
| | | CEMETERY PERMANENT FUND | 0 | 6.97 | 0 | 0 | 6.97 | 0 | .00 | 0 | 6.97- | 0 |
| | 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | | TOTAL ******* | | | | | | | | | | |
| | | FUND ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | | TOTAL ******* | | | | | | | | | | |
| | | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 720 | | TOTAL ********* | | | | | | | | | | |
| | | ROAD DISTRICT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 85 | | | | | | | | | | | |
| 85-05 | VEHICLES | 83333333 | 837.20 | 0 | 83333333 | 837.20 | 0 | .00 | 999999999 | 999999161.80 | 0 |
| 85-01 | OFFICE EQUIPMENT | 83333333 | .00 | 0 | 83333333 | .00 | 0 | .00 | 999999999 | 999999999.00 | 0 |
| 85-02 | BUILDINGS & IMPROVEMENTS | 83333333 | 2482.35 | 0 | 83333333 | 2482.35 | 0 | .00 | 999999999 | 999997516.65 | 0 |
| 85-04 | OPERATING MACHINERY/EQUIP | 83333333 | .00 | 0 | 83333333 | .00 | 0 | .00 | 999999999 | 999999999.00 | 0 |
| 85-05 | VEHICLES | 83333333 | .00 | 0 | 83333333 | .00 | 0 | .00 | 999999999 | 999999999.00 | 0 |
| 85-07 | LAND IMPROVEMENTS | 83333333 | .00 | 0 | 83333333 | .00 | 0 | .00 | 999999999 | 999999999.00 | 0 |
| 85-01 | OFFICE EQUIPMENT | 83333333 | 1480.49 | 0 | 83333333 | 1480.49 | 0 | .00 | 999999999 | 999998518.51 | 0 |
| 85-02 | BUILDINGS AND IMPROVEMENT | 83333333 | 7440.98 | 0 | 83333333 | 7440.98 | 0 | .00 | 999999999 | 999992558.02 | 0 |
| 85-04 | OPERATING MACHINERY/EQUIP | 83333333 | 128.48 | 0 | 83333333 | 128.48 | 0 | .00 | 999999999 | 999999870.52 | 0 |
| 85-05 | VEHICLES | 83333333 | 7404.30 | 0 | 83333333 | 7404.30 | 0 | .00 | 999999999 | 999992594.70 | 0 |
| 85-01 | OFFICE EQUIPMENT | 83333333 | 737.44 | 0 | 83333333 | 737.44 | 0 | .00 | 999999999 | 999999261.56 | 0 |
| 85-02 | BUILDINGS & IMPROVEMENTS | 83333333 | 3162.11 | 0 | 83333333 | 3162.11 | 0 | .00 | 999999999 | 999996836.89 | 0 |
| 85-04 | OPERATING MACHINERY/EQUIP | 83333333 | 9326.02 | 0 | 83333333 | 9326.02 | 0 | .00 | 999999999 | 999990672.98 | 0 |
| 85-05 | VEHICLES | 83333333 | 4532.12 | 0 | 83333333 | 4532.12 | 0 | .00 | 999999999 | 999995466.88 | 0 |
| 85-01 | OFFICE EQUIPMENT | 83333333 | .00 | 0 | 83333333 | .00 | 0 | .00 | 999999999 | 999999999.00 | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 83333333 | .00 | 0 | 83333333 | .00 | 0 | .00 | 999999999 | 999999999.00 | 0 |
| 85-03 | INFRASTRUCTURE | 83333333 | 47634.33 | 0 | 83333333 | 47634.33 | 0 | .00 | 999999999 | 999952364.67 | 0 |
| 85-04 | OPER MACH/EQUIP | 83333333 | 4420.08 | 0 | 83333333 | 4420.08 | 0 | .00 | 999999999 | 999995578.92 | 0 |
| 85-05 | VEHICLES | 83333333 | .00 | 0 | 83333333 | .00 | 0 | .00 | 999999999 | 999999999.00 | 0 |
| 85-04 | OPER MACH/EQUIP | 83333333 | .00 | 0 | 83333333 | .00 | 0 | .00 | 999999999 | 999999999.00 | 0 |
| 85-05 | VEHICLES | 83333333 | 589.71 | 0 | 83333333 | 589.71 | 0 | .00 | 999999999 | 999999409.29 | 0 |
| 85-01 | OFFICE EQUIPMENT | 83333333 | 203.50 | 0 | 83333333 | 203.50 | 0 | .00 | 999999999 | 999999795.50 | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 83333333 | 1456.37 | 0 | 83333333 | 1456.37 | 0 | .00 | 999999999 | 999998542.63 | 0 |
| 85-03 | INFRASTRUCTURE | 83333333 | 3509.30 | 0 | 83333333 | 3509.30 | 0 | .00 | 999999999 | 999996489.70 | 0 |
| 85-04 | OPER MACH/EQUIP | 83333333 | 2534.83 | 0 | 83333333 | 2534.83 | 0 | .00 | 999999999 | 999997464.17 | 0 |
| 85-05 | VEHICLES | 83333333 | 2094.45 | 0 | 83333333 | 2094.45 | 0 | .00 | 999999999 | 999997904.55 | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 83333333 | 2634.68 | 0 | 83333333 | 2634.68 | 0 | .00 | 999999999 | 999997364.32 | 0 |
| 85-05 | VEHICLES | 83333333 | 834.75 | 0 | 83333333 | 834.75 | 0 | .00 | 999999999 | 999999164.25 | 0 |
| 85 ** | DEPRECIATION EXPENSE | 333333324 | 103443.49 | 0 | 333333324 | 103443.49 | 0 | .00 | 999999972 | 999896528.51 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 333333324 | 103443.49 | 0 | 333333324 | 103443.49 | 0 | .00 | 999999972 | 999896528.51 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 333333324 | 103443.49 | 0 | 333333324 | 103443.49 | 0 | .00 | 999999972 | 999896528.51 | 0 |
| FUND 805 | TOTAL ********* GENERAL F/A A/C GRP | 333333324 | 103443.49 | 0 | 333333324 | 103443.49 | 0 | .00 | 999999972 | 999896528.51 | 0 |

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

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

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 833 | 320.38 | 39 | 833 | 320.38 | 39 | .00 | 10000 | 9679.62 | 3 |
| 44 ** | RENTALS - OPER & CAPITAL | 833 | 320.38 | 39 | 833 | 320.38 | 39 | .00 | 10000 | 9679.62 | 3 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 250 | 1032.41- | 413- | 250 | 1032.41- | 413- | .00 | 3000 | 4032.41 | 34- |
| 69-08 | MISCELLANEOUS | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 270 | 1032.41- | 382- | 270 | 1032.41- | 382- | .00 | 3250 | 4282.41 | 32- |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-07 | TRANSFER TO GOLF | 7924 | 2500.00 | 32 | 7924 | 2500.00 | 32 | .00 | 95094 | 92594.00 | 3 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 625 | .00 | 0 | 625 | .00 | 0 | .00 | 7505 | 7505.00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 8549 | 2500.00 | 29 | 8549 | 2500.00 | 29 | .00 | 102599 | 100099.00 | 2 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 9652 | 1787.97 | 19 | 9652 | 1787.97 | 19 | .00 | 115849 | 114061.03 | 2 |

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 2917 | 2917.74 | 100 | 2917 | 2917.74 | 100 | .00 | 35013 | 32095.26 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 2917 | 2917.74 | 100 | 2917 | 2917.74 | 100 | .00 | 35013 | 32095.26 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3066 | 3066.64 | 100 | 3066 | 3066.64 | 100 | .00 | 36800 | 33733.36 | 8 |
| 13 ** | OTHER SALARIES & WAGES | 3066 | 3066.64 | 100 | 3066 | 3066.64 | 100 | .00 | 36800 | 33733.36 | 8 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 14 ** | OVERTIME | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 15 ** | SPECIAL PAY | 108 | .00 | 0 | 108 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 467 | 454.48 | 97 | 467 | 454.48 | 97 | .00 | 5612 | 5157.52 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 467 | 454.48 | 97 | 467 | 454.48 | 97 | .00 | 5612 | 5157.52 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 251 | 248.00 | 99 | 251 | 248.00 | 99 | .00 | 3023 | 2775.00 | 8 |
| 22 ** | RETIREMENT BENEFITS | 251 | 248.00 | 99 | 251 | 248.00 | 99 | .00 | 3023 | 2775.00 | 8 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 580 | 539.86 | 93 | 580 | 539.86 | 93 | .00 | 6964 | 6424.14 | 8 |
| 23-02 | DENTAL | 75 | 71.72 | 96 | 75 | 71.72 | 96 | .00 | 911 | 839.28 | 8 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 11 | 8.46 | 77 | 11 | 8.46 | 77 | .00 | 140 | 131.54 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 674 | 629.30 | 93 | 674 | 629.30 | 93 | .00 | 8123 | 7493.70 | 8 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 15 | 13.32 | 89 | 15 | 13.32 | 89 | .00 | 186 | 172.68 | 7 |
| 24 ** | WORKERS' COMPENSATION | 15 | 13.32 | 89 | 15 | 13.32 | 89 | .00 | 186 | 172.68 | 7 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33-05 | MEDICAL SERVICES | 126 | .00 | 0 | 126 | .00 | 0 | .00 | 1515 | 1515.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 192 | .00 | 0 | 192 | .00 | 0 | .00 | 2315 | 2315.00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 262 | .00 | 0 | 262 | .00 | 0 | .00 | 3150 | 3150.00 | 0 |

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 42 | 41.38 | 99 | 42 | 41.38 | 99 | .00 | 509 | 467.62 | 8 |
| 52 ** | INSURANCE COVERAGES | 45 | 45.08 | 100 | 45 | 45.08 | 100 | .00 | 555 | 509.92 | 8 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 55 ** | PRINTING | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 50 | 264.42 | 529 | 50 | 264.42 | 529 | .00 | 600 | 335.58 | 44 |
| 58-04 | MEALS | 20 | 46.91 | 235 | 20 | 46.91 | 235 | .00 | 250 | 203.09 | 19 |
| 58 ** | TRAVEL/MEALS | 153 | 311.33 | 204 | 153 | 311.33 | 204 | .00 | 1850 | 1538.67 | 17 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 60-03 | POSTAGE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 183 | .00 | 0 | 183 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-25 | HOUSING EXPENSE | 3750 | .00 | 0 | 3750 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 3750 | .00 | 0 | 3750 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 37 | .00 | 0 | 37 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 14 | 175.00 | 1250 | 14 | 175.00 | 250 | .00 | 175 | .00 | 100 |
| 67 ** | DEVELOPMENT & TRAINING | 51 | 175.00 | 343 | 51 | 175.00 | 343 | .00 | 625 | 450.00 | 28 |
| DEPT 12 | TOTAL ******* LEGAL/MUNICIPAL COURT | 12529 | 7860.89 | 63 | 12529 | 7860.89 | 63 | .00 | 150502 | 142641.11 | 5 |

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 14165 | 14165.06 | 100 | 14165 | 14165.06 | 100 | .00 | 169981 | 155815.94 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 14165 | 14165.06 | 100 | 14165 | 14165.06 | 100 | .00 | 169981 | 155815.94 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 1850 | 1850.00 | 100 | .00 | 22200 | 20350.00 | 8 |
| 13 ** | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 1850 | 1850.00 | 100 | .00 | 22200 | 20350.00 | 8 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 158 | .00 | 0 | 158 | .00 | 0 | .00 | 1900 | 1900.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 240 | .00 | 0 | 240 | .00 | 0 | .00 | 2900 | 2900.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1225 | 1187.28 | 97 | 1225 | 1187.28 | 97 | .00 | 14702 | 13514.72 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 1225 | 1187.28 | 97 | 1225 | 1187.28 | 97 | .00 | 14702 | 13514.72 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1204 | 1246.52 | 104 | 1204 | 1246.52 | 104 | .00 | 14448 | 13201.48 | 9 |
| 22-02 | ICMA CONTRIBUTIONS | 178 | 288.32 | 162 | 178 | 288.32 | 162 | .00 | 2136 | 1847.68 | 14 |
| 22 ** | RETIREMENT BENEFITS | 1382 | 1534.84 | 111 | 1382 | 1534.84 | 111 | .00 | 16584 | 15049.16 | 9 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 2753 | 2560.90 | 93 | 2753 | 2560.90 | 93 | .00 | 33036 | 30475.10 | 8 |
| 23-02 | DENTAL | 151 | 143.44 | 95 | 151 | 143.44 | 95 | .00 | 1823 | 1679.56 | 8 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K.C. LIFE | 10 | 10.32 | 103 | 10 | 10.32 | 103 | .00 | 122 | 111.68 | 9 |
| 23-06 | LONG TERM DISABILITY | 49 | 34.90 | 71 | 49 | 34.90 | 71 | .00 | 595 | 560.10 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 2966 | 2753.66 | 93 | 2966 | 2753.66 | 93 | .00 | 35623 | 32869.34 | 8 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 38 | 35.87 | 94 | 38 | 35.87 | 94 | .00 | 457 | 421.13 | 8 |
| 24 ** | WORKERS' COMPENSATION | 38 | 35.87 | 94 | 38 | 35.87 | 94 | .00 | 457 | 421.13 | 8 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 26 ** | OTHER BENEFITS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 416 | 46.50 | 11 | 416 | 46.50 | 11 | .00 | 5000 | 4953.50 | 1 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 416 | 46.50 | 11 | 416 | 46.50 | 11 | .00 | 5000 | 4953.50 | 1 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 3750 | .00 | 0 | 3750 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33-07 | CODIFICATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 3924 | .00 | 0 | 3924 | .00 | 0 | .00 | 47100 | 47100.00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-10 | VEHICLE MAINTENANCE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 42 | 41.63 | 99 | 42 | 41.63 | 99 | .00 | 512 | 470.37 | 8 |
| 52-02 | INLAND MARINE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-04 | GENERAL LIABILITY | 28 | 27.47 | 98 | 28 | 27.47 | 98 | .00 | 338 | 310.53 | 8 |
| 52-05 | AUTO | 16 | 16.27 | 102 | 16 | 16.27 | 102 | .00 | 200 | 183.73 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 7 | 7.51 | 107 | 7 | 7.51 | 107 | .00 | 92 | 84.49 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 3271 | 3125.77 | 96 | 3271 | 3125.77 | 96 | .00 | 39262 | 36136.23 | 8 |
| 52 ** | INSURANCE COVERAGES | 3364 | 3218.65 | 96 | 3364 | 3218.65 | 96 | .00 | 40404 | 37185.35 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 256 | 182.44 | 71 | 256 | 182.44 | 71 | .00 | 3075 | 2892.56 | 6 |
| 53-02 | MOBILE PHONE | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 53 ** | COMMUNICATIONS | 356 | 182.44 | 51 | 356 | 182.44 | 51 | .00 | 4275 | 4092.56 | 4 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 54 ** | ADVERTISING | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 ** | PRINTING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58 | TRAVEL & MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58 ** | TRAVEL & MEALS | 219 | .00 | 0 | 219 | .00 | 0 | .00 | 2650 | 2650.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 29.45 | 36 | 83 | 29.45 | 36 | .00 | 1000 | 970.55 | 3 |
| 60-03 | POSTAGE | 54 | .00 | 0 | 54 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 162 | 29.45 | 18 | 162 | 29.45 | 18 | .00 | 1950 | 1920.55 | 2 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 2 | 11.96 | 598 | 2 | 11.96 | 598 | .00 | 25 | 13.04 | 48 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-29 | MEALS PROVIDED | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 61-30 | MISCELLANEOUS | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 401 | 11.96 | 3 | 401 | 11.96 | 3 | .00 | 4825 | 4813.04 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 62 ** | ENERGY USAGE | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 66 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 66-01 | HOLIDAY CELEBRATIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 66 ** | PROMOTIONAL ACTIVITIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 333 | 1600.00 | 481 | 333 | 1600.00 | 481 | .00 | 4000 | 2400.00 | 40 |
| 67-02 | DUES & MEMBERSHIPS | 1869 | 8915.00 | 477 | 1869 | 8915.00 | 477 | .00 | 22430 | 13515.00 | 40 |
| 67-03 | TRAINING/TUITION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 2243 | 10515.00 | 469 | 2243 | 10515.00 | 469 | .00 | 26930 | 16415.00 | 39 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-02 | FILING FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69-06 | LICENSES & TITLES | 6 | .00 | 0 | 6 | .00 | 0 | .00 | 75 | 75.00 | 0 |
| 69-07 | ELECTION COSTS | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 272 | .00 | 0 | 272 | .00 | 0 | .00 | 3275 | 3275.00 | 0 |
| DEPT 14 | TOTAL ******* CITY MANAGER/COUNCIL | 34175 | 35530.71 | 104 | 34175 | 35530.71 | 104 | .00 | 410306 | 374775.29 | 9 |

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 17951 | 17951.84 | 100 | 17951 | 17951.84 | 100 | .00 | 215422 | 197470.16 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 17951 | 17951.84 | 100 | 17951 | 17951.84 | 100 | .00 | 215422 | 197470.16 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 499 | .00 | 0 | 499 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1374 | 1316.56 | 96 | 1374 | 1316.56 | 96 | .00 | 16499 | 15182.44 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 1374 | 1316.56 | 96 | 1374 | 1316.56 | 96 | .00 | 16499 | 15182.44 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1526 | 1525.90 | 100 | 1526 | 1525.90 | 100 | .00 | 18320 | 16794.10 | 8 |
| 22 ** | RETIREMENT BENEFITS | 1526 | 1525.90 | 100 | 1526 | 1525.90 | 100 | .00 | 18320 | 16794.10 | 8 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 3891 | 3100.76 | 80 | 3891 | 3100.76 | 80 | .00 | 46694 | 43593.24 | 7 |
| 23-02 | DENTAL | 191 | 180.54 | 95 | 191 | 180.54 | 95 | .00 | 2294 | 2113.46 | 8 |
| 23-03 | VISION | 15 | 16.40 | 109 | 15 | 16.40 | 109 | .00 | 188 | 171.60 | 9 |
| 23-05 | K.C. LIFE | 20 | 18.64 | 93 | 20 | 18.64 | 93 | .00 | 245 | 226.36 | 8 |
| 23-06 | LONG TERM DISABILITY | 62 | 52.06 | 84 | 62 | 52.06 | 84 | .00 | 755 | 702.94 | 7 |
| 23 ** | HEALTH & LIFE INSURANCE | 4179 | 3368.40 | 81 | 4179 | 3368.40 | 81 | .00 | 50176 | 46807.60 | 7 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 42 | 39.50 | 94 | 42 | 39.50 | 94 | .00 | 513 | 473.50 | 8 |
| 24 ** | WORKERS' COMPENSATION | 42 | 39.50 | 94 | 42 | 39.50 | 94 | .00 | 513 | 473.50 | 8 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 11 | .00 | 0 | 11 | .00 | 0 | .00 | 142 | 142.00 | 0 |
| 26 ** | OTHER BENEFITS | 11 | .00 | 0 | 11 | .00 | 0 | .00 | 142 | 142.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-02 | ACCOUNTING & AUDITING | 3539 | .00 | 0 | 3539 | .00 | 0 | .00 | 42475 | 42475.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 3963 | .00 | 0 | 3963 | .00 | 0 | .00 | 47575 | 47575.00 | 0 |

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 666 | .00 | 0 | 666 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 666 | .00 | 0 | 666 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 8000 | 5319.34- | 67- | 8000 | 5319.34- | 67- | .00 | 96000 | 101319.34 | 6- |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 8041 | 5319.34- | 66- | 8041 | 5319.34- | 66- | .00 | 96500 | 101819.34 | 6- |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 15 | 15.01 | 100 | 15 | 15.01 | 100 | .00 | 185 | 169.99 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 169 | 165.32 | 98 | 169 | 165.32 | 98 | .00 | 2033 | 1867.68 | 8 |
| 52 ** | INSURANCE COVERAGES | 184 | 180.33 | 98 | 184 | 180.33 | 98 | .00 | 2218 | 2037.67 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 266 | 242.15 | 91 | 266 | 242.15 | 91 | .00 | 3200 | 2957.85 | 8 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53-03 | INTERNET CONNECTION LINES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 266 | 242.15 | 91 | 266 | 242.15 | 91 | .00 | 3200 | 2957.85 | 8 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 ** | ADVERTISING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 55 ** | PRINTING | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58-04 | MEALS | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 58 ** | TRAVEL/MEALS | 220 | .00 | 0 | 220 | .00 | 0 | .00 | 2650 | 2650.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 291 | 103.32 | 36 | 291 | 103.32 | 36 | .00 | 3500 | 3396.68 | 3 |
| 60-03 | POSTAGE | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 632 | 103.32 | 16 | 632 | 103.32 | 16 | .00 | 7600 | 7496.68 | 1 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 70 | .00 | 0 | 70 | .00 | 0 | .00 | 840 | 840.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64 ** | BOOKS & SUBSCRIPTIONS | 70 | .00 | 0 | 70 | .00 | 0 | .00 | 840 | 840.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 67-03 | TRAINING/TUITION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 169 | .00 | 0 | 169 | .00 | 0 | .00 | 2050 | 2050.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-04 | ASSESSMENT LIST | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 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 |
| DEPT 15 | TOTAL ******* FINANCE | 40599 | 19408.66 | 48 | 40599 | 19408.66 | 48 | .00 | 487405 | 467996.34 | 4 |

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 1255 | 1255.68 | 100 | 1255 | 1255.68 | 100 | .00 | 15068 | 13812.32 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 1255 | 1255.68 | 100 | 1255 | 1255.68 | 100 | .00 | 15068 | 13812.32 | 8 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | 43.47 | 217 | 20 | 43.47 | 217 | .00 | 250 | 206.53 | 17 |
| 14 ** | OVERTIME | 20 | 43.47 | 217 | 20 | 43.47 | 217 | .00 | 250 | 206.53 | 17 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 100 | 84.49 | 85 | 100 | 84.49 | 85 | .00 | 1210 | 1125.51 | 7 |
| 21 ** | FICA/MEDICARE EXPENSE | 100 | 84.49 | 85 | 100 | 84.49 | 85 | .00 | 1210 | 1125.51 | 7 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 112 | 220.85 | 197 | 112 | 220.85 | 197 | .00 | 1345 | 1124.15 | 16 |
| 22 ** | RETIREMENT BENEFITS | 112 | 220.85 | 197 | 112 | 220.85 | 197 | .00 | 1345 | 1124.15 | 16 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 590 | 548.98 | 93 | 590 | 548.98 | 93 | .00 | 7082 | 6533.02 | 8 |
| 23-02 | DENTAL | 26 | 35.86 | 138 | 26 | 35.86 | 138 | .00 | 315 | 279.14 | 11 |
| 23-03 | VISION | 1 | 2.06 | 206 | 1 | 2.06 | 206 | .00 | 23 | 20.94 | 9 |
| 23-05 | K.C. LIFE | 2 | 2.58 | 129 | 2 | 2.58 | 129 | .00 | 31 | 28.42 | 8 |
| 23-06 | LONG TERM DISABILITY | 5 | 3.64 | 73 | 5 | 3.64 | 73 | .00 | 60 | 56.36 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 624 | 593.12 | 95 | 624 | 593.12 | 95 | .00 | 7511 | 6917.88 | 8 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 69 | 57.82 | 84 | 69 | 57.82 | 84 | .00 | 832 | 774.18 | 7 |
| 24 ** | WORKERS' COMPENSATION | 69 | 57.82 | 84 | 69 | 57.82 | 84 | .00 | 832 | 774.18 | 7 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 70 | 70.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 70 | 70.00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1541 | 1027.50 | 67 | 1541 | 1027.50 | 67 | .00 | 18500 | 17472.50 | 6 |
| 41-02 | GAS SERVICE | 2500 | .00 | 0 | 2500 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 41-03 | WATER & SEWER | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 41 ** | UTILITY SERVICE | 4291 | 1027.50 | 24 | 4291 | 1027.50 | 24 | .00 | 51500 | 50472.50 | 2 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42 ** | CLEANING SERVICES | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-02 | CONTRACTS-BLDG & EQUIP | 458 | 922.17 | 201 | 458 | 922.17 | 201 | .00 | 5500 | 4577.83 | 17 |
| 43-11 | MACHINERY & EQUIPMENT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 666 | 867.39 | 130 | 666 | 867.39 | 130 | .00 | 8000 | 7132.61 | 11 |
| 43 ** | REPAIR & MAINTENANCE | 1207 | 1789.56 | 148 | 1207 | 1789.56 | 148 | .00 | 14500 | 12710.44 | 12 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 50 | 33.69 | 67 | 50 | 33.69 | 67 | .00 | 600 | 566.31 | 6 |
| 45 ** | BUILDING SERV/MATL | 50 | 33.69 | 67 | 50 | 33.69 | 67 | .00 | 600 | 566.31 | 6 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 664 | 648.65 | 98 | 664 | 648.65 | 98 | .00 | 7978 | 7329.35 | 8 |
| 52-04 | GENERAL LIABILITY | 438 | 427.44 | 98 | 438 | 427.44 | 98 | .00 | 5258 | 4830.56 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 42 | 41.38 | 99 | 42 | 41.38 | 99 | .00 | 509 | 467.62 | 8 |
| 52 ** | INSURANCE COVERAGES | 1147 | 1121.17 | 98 | 1147 | 1121.17 | 98 | .00 | 13791 | 12669.83 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 37 | 30.27 | 82 | 37 | 30.27 | 82 | .00 | 450 | 419.73 | 7 |
| 53 ** | COMMUNICATIONS | 37 | 30.27 | 82 | 37 | 30.27 | 82 | .00 | 450 | 419.73 | 7 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 2 | .00 | 0 | 2 | .00 | 0 | .00 | 30 | 30.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 18 | .00 | 0 | 18 | .00 | 0 | .00 | 230 | 230.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 125 | 444.55 | 356 | 125 | 444.55 | 356 | .00 | 1500 | 1055.45 | 30 |
| 61-04 | UNIFORMS & CLOTHING | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61-05 | SALT & SAND | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-06 | CHEMICALS | 16 | 210.00 | 1313 | 16 | 210.00 | 313 | .00 | 200 | 10.00- | 105 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | 278.00 | 335 | 83 | 278.00 | 335 | .00 | 1000 | 722.00 | 28 |
| 61-30 | MISCELLANEOUS | 18 | .00 | 0 | 18 | .00 | 0 | .00 | 220 | 220.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 262 | 932.55 | 356 | 262 | 932.55 | 356 | .00 | 3170 | 2237.45 | 29 |
| DEPT 16 | TOTAL ******* BUILDING OPERATIONS | 9363 | 7190.17 | 77 | 9363 | 7190.17 | 77 | .00 | 112527 | 105336.83 | 6 |

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 17347 | 17201.57 | 99 | 17347 | 17201.57 | 99 | .00 | 208184 | 190982.43 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 17347 | 17201.57 | 99 | 17347 | 17201.57 | 99 | .00 | 208184 | 190982.43 | 8 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 207 | .00 | 0 | 207 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 207 | .00 | 0 | 207 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15 ** | SPECIAL PAY | 497 | .00 | 0 | 497 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1363 | 1241.61 | 91 | 1363 | 1241.61 | 91 | .00 | 16365 | 15123.39 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 1363 | 1241.61 | 91 | 1363 | 1241.61 | 91 | .00 | 16365 | 15123.39 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1490 | 1077.71 | 72 | 1490 | 1077.71 | 72 | .00 | 17897 | 16819.29 | 6 |
| 22 ** | RETIREMENT BENEFITS | 1490 | 1077.71 | 72 | 1490 | 1077.71 | 72 | .00 | 17897 | 16819.29 | 6 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 3510 | 2735.78 | 78 | 3510 | 2735.78 | 78 | .00 | 42127 | 39391.22 | 7 |
| 23-02 | DENTAL | 190 | 150.90 | 79 | 190 | 150.90 | 79 | .00 | 2294 | 2143.10 | 7 |
| 23-03 | VISION | 17 | 16.40 | 97 | 17 | 16.40 | 97 | .00 | 235 | 218.60 | 7 |
| 23-05 | K.C. LIFE | 25 | 20.64 | 83 | 25 | 20.64 | 83 | .00 | 306 | 285.36 | 7 |
| 23-06 | LONG TERM DISABILITY | 61 | 39.22 | 64 | 61 | 39.22 | 64 | .00 | 749 | 709.78 | 5 |
| 23 ** | HEALTH & LIFE INSURANCE | 3803 | 2962.94 | 78 | 3803 | 2962.94 | 78 | .00 | 45711 | 42748.06 | 7 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 564 | 484.14 | 86 | 564 | 484.14 | 86 | .00 | 6786 | 6301.86 | 7 |
| 24 ** | WORKERS' COMPENSATION | 564 | 484.14 | 86 | 564 | 484.14 | 86 | .00 | 6786 | 6301.86 | 7 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 32 | .00 | 0 | 32 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 32 | .00 | 0 | 32 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 1500 | 450.00 | 30 | 1500 | 450.00 | 30 | .00 | 18000 | 17550.00 | 3 |
| 33-05 | MEDICAL SERVICES | 24 | .00 | 0 | 24 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 1524 | 450.00 | 30 | 1524 | 450.00 | 30 | .00 | 18300 | 17850.00 | 3 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 34-05 | MOWING | 333 | 525.00 | 158 | 333 | 525.00 | 158 | .00 | 4000 | 3475.00 | 13 |
| 34 ** | TECHNICAL SERVICES | 374 | 525.00 | 140 | 374 | 525.00 | 140 | .00 | 4500 | 3975.00 | 12 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 58 | 136.86 | 236 | 58 | 136.86 | 236 | .00 | 700 | 563.14 | 20 |
| 43-10 | VEHICLE MAINTENANCE | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 349 | 136.86 | 39 | 349 | 136.86 | 39 | .00 | 4200 | 4063.14 | 3 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 61 | .00 | 0 | 61 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 61 | .00 | 0 | 61 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-05 | AUTO | 60 | 59.33 | 99 | 60 | 59.33 | 99 | .00 | 730 | 670.67 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 17 | 18.72 | 110 | 17 | 18.72 | 110 | .00 | 231 | 212.28 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 210 | 206.90 | 99 | 210 | 206.90 | 99 | .00 | 2545 | 2338.10 | 8 |
| 52 ** | INSURANCE COVERAGES | 287 | 284.95 | 99 | 287 | 284.95 | 99 | .00 | 3506 | 3221.05 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 273 | 242.16 | 89 | 273 | 242.16 | 89 | .00 | 3300 | 3057.84 | 7 |
| 53-02 | MOBILE PHONE | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 53 ** | COMMUNICATIONS | 481 | 242.16 | 50 | 481 | 242.16 | 50 | .00 | 5800 | 5557.84 | 4 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 54 ** | ADVERTISING | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 55 ** | PRINTING | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 90 | .00 | 0 | 90 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58-04 | MEALS | 73 | .00 | 0 | 73 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 58 ** | TRAVEL/MEALS | 171 | .00 | 0 | 171 | .00 | 0 | .00 | 2100 | 2100.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 333 | 126.27 | 38 | 333 | 126.27 | 38 | .00 | 4000 | 3873.73 | 3 |
| 60-03 | POSTAGE | 194 | .00 | 0 | 194 | .00 | 0 | .00 | 2350 | 2350.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 82 | .00 | 0 | 82 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 609 | 126.27 | 21 | 609 | 126.27 | 21 | .00 | 7350 | 7223.73 | 2 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 157 | .00 | 0 | 157 | .00 | 0 | .00 | 1900 | 1900.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 157 | .00 | 0 | 157 | .00 | 0 | .00 | 1900 | 1900.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 62 ** | ENERGY USAGE | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 120 | .00 | 0 | 120 | .00 | 0 | .00 | 1450 | 1450.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 120 | .00 | 0 | 120 | .00 | 0 | .00 | 1450 | 1450.00 | 0 |

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 199 | .00 | 0 | 199 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 91 | .00 | 0 | 91 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 290 | .00 | 0 | 290 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-02 | FILING FEES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 69-03 | TITLE SEARCH | 75 | .00 | 0 | 75 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 69-06 | LICENSES & TITLES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 107 | .00 | 0 | 107 | .00 | 0 | .00 | 1300 | 1300.00 | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 18 | TOTAL ******* COMMUNITY DEVELOPMENT | 30129 | 24733.21 | 82 | 30129 | 24733.21 | 82 | .00 | 362070 | 337336.79 | 7 |

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 4656 | 4656.24 | 100 | 4656 | 4656.24 | 100 | .00 | 55875 | 51218.76 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 4656 | 4656.24 | 100 | 4656 | 4656.24 | 100 | .00 | 55875 | 51218.76 | 8 |
| 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 | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 357 | 342.84 | 96 | 357 | 342.84 | 96 | .00 | 4294 | 3951.16 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 357 | 342.84 | 96 | 357 | 342.84 | 96 | .00 | 4294 | 3951.16 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 396 | 395.78 | 100 | 396 | 395.78 | 100 | .00 | 4758 | 4362.22 | 8 |
| 22 ** | RETIREMENT BENEFITS | 396 | 395.78 | 100 | 396 | 395.78 | 100 | .00 | 4758 | 4362.22 | 8 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 580 | .00 | 0 | 580 | .00 | 0 | .00 | 6964 | 6964.00 | 0 |
| 23-02 | DENTAL | 75 | 71.72 | 96 | 75 | 71.72 | 96 | .00 | 911 | 839.28 | 8 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 16 | 13.50 | 84 | 16 | 13.50 | 84 | .00 | 196 | 182.50 | 7 |
| 23 ** | HEALTH & LIFE INSURANCE | 679 | 94.48 | 14 | 679 | 94.48 | 14 | .00 | 8179 | 8084.52 | 1 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 11 | 10.24 | 93 | 11 | 10.24 | 93 | .00 | 133 | 122.76 | 8 |
| 24 ** | WORKERS' COMPENSATION | 11 | 10.24 | 93 | 11 | 10.24 | 93 | .00 | 133 | 122.76 | 8 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | 60.54 | 92 | 66 | 60.54 | 92 | .00 | 800 | 739.46 | 8 |
| 53-02 | MOBILE PHONE | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 53 ** | COMMUNICATIONS | 132 | 60.54 | 46 | 132 | 60.54 | 46 | .00 | 1600 | 1539.46 | 4 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 55 ** | PRINTING | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-04 | MEALS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 24 | .00 | 0 | 24 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 37 | 52.98 | 143 | 37 | 52.98 | 143 | .00 | 450 | 397.02 | 12 |
| 60-03 | POSTAGE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 45 | 52.98 | 118 | 45 | 52.98 | 118 | .00 | 550 | 497.02 | 10 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| DEPT 19 | TOTAL ******* HUMAN RESOURCES | 6399 | 5613.10 | 88 | 6399 | 5613.10 | 88 | .00 | 76910 | 71296.90 | 7 |

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 121583 | 120074.92 | 99 | 121583 | 120074.92 | 99 | .00 | 1458999 | 1338924.08 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 121583 | 120074.92 | 99 | 121583 | 120074.92 | 99 | .00 | 1458999 | 1338924.08 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1250 | 761.28 | 61 | 1250 | 761.28 | 61 | .00 | 15000 | 14238.72 | 5 |
| 13 ** | OTHER SALARIES & WAGES | 1250 | 761.28 | 61 | 1250 | 761.28 | 61 | .00 | 15000 | 14238.72 | 5 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 4166 | 6039.69 | 145 | 4166 | 6039.69 | 145 | .00 | 50000 | 43960.31 | 12 |
| 14 ** | OVERTIME | 4166 | 6039.69 | 145 | 4166 | 6039.69 | 145 | .00 | 50000 | 43960.31 | 12 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 15 ** | SPECIAL PAY | 2248 | .00 | 0 | 2248 | .00 | 0 | .00 | 27000 | 27000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 9887 | 8974.20 | 91 | 9887 | 8974.20 | 91 | .00 | 118651 | 109676.80 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 9887 | 8974.20 | 91 | 9887 | 8974.20 | 91 | .00 | 118651 | 109676.80 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 10880 | 10191.72 | 94 | 10880 | 10191.72 | 94 | .00 | 130560 | 120368.28 | 8 |
| 22 ** | RETIREMENT BENEFITS | 10880 | 10191.72 | 94 | 10880 | 10191.72 | 94 | .00 | 130560 | 120368.28 | 8 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 30912 | 30989.30 | 100 | 30912 | 30989.30 | 100 | .00 | 370953 | 339963.70 | 8 |
| 23-02 | DENTAL | 1914 | 1841.28 | 96 | 1914 | 1841.28 | 96 | .00 | 22969 | 21127.72 | 8 |
| 23-03 | VISION | 135 | 141.44 | 105 | 135 | 141.44 | 105 | .00 | 1620 | 1478.56 | 9 |
| 23-05 | K.C. LIFE | 176 | 166.02 | 94 | 176 | 166.02 | 94 | .00 | 2113 | 1946.98 | 8 |
| 23-06 | LONG TERM DISABILITY | 459 | 341.97 | 75 | 459 | 341.97 | 75 | .00 | 5509 | 5167.03 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 33596 | 33480.01 | 100 | 33596 | 33480.01 | 100 | .00 | 403164 | 369683.99 | 8 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 4463 | 3776.95 | 85 | 4463 | 3776.95 | 85 | .00 | 53560 | 49783.05 | 7 |
| 24 ** | WORKERS' COMPENSATION | 4463 | 3776.95 | 85 | 4463 | 3776.95 | 85 | .00 | 53560 | 49783.05 | 7 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 23 | .00 | 0 | 23 | .00 | 0 | .00 | 285 | 285.00 | 0 |
| 26 ** | OTHER BENEFITS | 23 | .00 | 0 | 23 | .00 | 0 | .00 | 285 | 285.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 54 | .00 | 0 | 54 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 54 | .00 | 0 | 54 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33-05 | MEDICAL SERVICES | 291 | 76.84 | 26 | 291 | 76.84 | 26 | .00 | 3500 | 3423.16 | 2 |
| 33-07 | CODIFICATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 332 | 76.84 | 23 | 332 | 76.84 | 23 | .00 | 4000 | 3923.16 | 2 |

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 34-05 | COMPUTER USER FEES | 500 | 384.69 | 77 | 500 | 384.69 | 77 | .00 | 6000 | 5615.31 | 6 |
| 34-06 | TRAFFIC CAMERAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 600 | 384.69 | 64 | 600 | 384.69 | 64 | .00 | 7200 | 6815.31 | 5 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1645 | .00 | 0 | 1645 | .00 | 0 | .00 | 19750 | 19750.00 | 0 |
| 41-02 | GAS SERVICE | 724 | .00 | 0 | 724 | .00 | 0 | .00 | 8700 | 8700.00 | 0 |
| 41-03 | WATER & SEWER | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 41 ** | UTILITY SERVICE | 2660 | .00 | 0 | 2660 | .00 | 0 | .00 | 31950 | 31950.00 | 0 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 916 | 193.08 | 21 | 916 | 193.08 | 21 | .00 | 11000 | 10806.92 | 2 |
| 42 ** | CLEANING SERVICES | 916 | 193.08 | 21 | 916 | 193.08 | 21 | .00 | 11000 | 10806.92 | 2 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5000 | 4549.99 | 91 | 5000 | 4549.99 | 91 | .00 | 60000 | 55450.01 | 8 |
| 43-09 | OFFICE EQUIPMENT | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1666 | 2434.46 | 146 | 1666 | 2434.46 | 146 | .00 | 20000 | 17565.54 | 12 |
| 43-11 | MACHINERY & EQUIPMENT | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1333 | 2098.36 | 157 | 1333 | 2098.36 | 157 | .00 | 16000 | 13901.64 | 13 |
| 43 ** | REPAIR & MAINTENANCE | 8998 | 9082.81 | 101 | 8998 | 9082.81 | 101 | .00 | 108000 | 98917.19 | 8 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 478 | 466.62 | 98 | 478 | 466.62 | 98 | .00 | 5739 | 5272.38 | 8 |
| 52-02 | INLAND MARINE | 10 | 10.55 | 106 | 10 | 10.55 | 106 | .00 | 130 | 119.45 | 8 |
| 52-04 | GENERAL LIABILITY | 315 | 307.77 | 98 | 315 | 307.77 | 98 | .00 | 3786 | 3478.23 | 8 |
| 52-05 | AUTO | 430 | 420.08 | 98 | 430 | 420.08 | 98 | .00 | 5167 | 4746.92 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 114 | 112.05 | 98 | 114 | 112.05 | 98 | .00 | 1378 | 1265.95 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 1271 | 1240.36 | 98 | 1271 | 1240.36 | 98 | .00 | 15256 | 14015.64 | 8 |
| 52-22 | LAW ENFORCEMENT E&O | 3339 | 3258.22 | 98 | 3339 | 3258.22 | 98 | .00 | 40076 | 36817.78 | 8 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 6165 | 5815.65 | 94 | 6165 | 5815.65 | 94 | .00 | 74032 | 68216.35 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 1333 | 778.26 | 58 | 1333 | 778.26 | 58 | .00 | 16000 | 15221.74 | 5 |
| 53-02 | MOBILE PHONE | 1207 | .00 | 0 | 1207 | .00 | 0 | .00 | 14500 | 14500.00 | 0 |
| 53 ** | COMMUNICATIONS | 2540 | 778.26 | 31 | 2540 | 778.26 | 31 | .00 | 30500 | 29721.74 | 3 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 54 ** | ADVERTISING | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 55 ** | PRINTING | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 58-04 | MEALS | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 300 | .00 | 0 | 300 | .00 | 0 | .00 | 3600 | 3600.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 508 | 456.60 | 90 | 508 | 456.60 | 90 | .00 | 6100 | 5643.40 | 8 |
| 60-03 | POSTAGE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 62 | 109.38 | 176 | 62 | 109.38 | 176 | .00 | 750 | 640.62 | 15 |
| 60 ** | OFFICE OPERATIONS | 695 | 565.98 | 81 | 695 | 565.98 | 81 | .00 | 8350 | 7784.02 | 7 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 437 | 891.78 | 204 | 437 | 891.78 | 204 | .00 | 5250 | 4358.22 | 17 |
| 61-04 | UNIFORMS & CLOTHING | 1250 | 561.04 | 45 | 1250 | 561.04 | 45 | .00 | 15000 | 14438.96 | 4 |
| 61-07 | MINOR EQUIPMENT PURCH | 749 | 799.41 | 107 | 749 | 799.41 | 107 | .00 | 9000 | 8200.59 | 9 |
| 61-17 | OTHER POLICE RELATED | 350 | 5741.96 | 1641 | 350 | 5741.96 | 641 | .00 | 4208 | 1533.96- | 137 |
| 61-25 | HOUSING EXPENSE | 258 | 489.17 | 190 | 258 | 489.17 | 190 | .00 | 3100 | 2610.83 | 16 |
| 61-26 | HUMANE DISPOSAL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-27 | ANIMAL FOOD | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 61-28 | VET SUPPLIES | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 61-29 | MEALS PROVIDED | 250 | 845.20 | 338 | 250 | 845.20 | 338 | .00 | 3000 | 2154.80 | 28 |
| 61-30 | MISCELLANEOUS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 4213 | 9328.56 | 221 | 4213 | 9328.56 | 221 | .00 | 50608 | 41279.44 | 18 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 5000 | .00 | 0 | 5000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 62 ** | ENERGY USAGE | 5000 | .00 | 0 | 5000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 66 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 66-06 | D A R E PROGRAM | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 66 ** | PROMOTIONAL ACTIVITIES | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 150 | 290.00 | 193 | 150 | 290.00 | 193 | .00 | 1800 | 1510.00 | 16 |
| 67-03 | TRAINING/TUITION | 1250 | 1497.44- | 120- | 1250 | 1497.44- | 120- | .00 | 15000 | 16497.44 | 10- |
| 67 ** | DEVELOPMENT & TRAINING | 1441 | 1207.44- | 84- | 1441 | 1207.44- | 84- | .00 | 17300 | 18507.44 | 7- |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 69-50 | OTHER/MISC FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 550 | 550.00 | 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 |

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| DEPT 21 | TOTAL ******* POLICE DEPARTMENT | 223000 | 208317.20 | 93 | 223000 | 208317.20 | 93 | .00 | 2676309 | 2467991.80 | 8 |

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-00 | REGULAR SALARIES & WAGES | 73519 | 69022.56 | 94 | 73519 | 69022.56 | 94 | .00 | 882235 | 813212.44 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 73519 | 69022.56 | 94 | 73519 | 69022.56 | 94 | .00 | 882235 | 813212.44 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 16666 | 20216.15 | 121 | 16666 | 20216.15 | 121 | .00 | 200000 | 179783.85 | 10 |
| 13 ** | OTHER SALARIES & WAGES | 16666 | 20216.15 | 121 | 16666 | 20216.15 | 121 | .00 | 200000 | 179783.85 | 10 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 10416 | 8581.83 | 82 | 10416 | 8581.83 | 82 | .00 | 125000 | 116418.17 | 7 |
| 14 ** | OVERTIME | 10416 | 8581.83 | 82 | 10416 | 8581.83 | 82 | .00 | 125000 | 116418.17 | 7 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15-02 | SICK PAY | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 15-03 | COMP TIME | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-06 | CALL BACK PAY | 5374 | 5555.74 | 103 | 5374 | 5555.74 | 103 | .00 | 64500 | 58944.26 | 9 |
| 15 ** | SPECIAL PAY | 6206 | 5555.74 | 90 | 6206 | 5555.74 | 90 | .00 | 74500 | 68944.26 | 8 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 8106 | 7618.57 | 94 | 8106 | 7618.57 | 94 | .00 | 97288 | 89669.43 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 8106 | 7618.57 | 94 | 8106 | 7618.57 | 94 | .00 | 97288 | 89669.43 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 7159 | 5982.18 | 84 | 7159 | 5982.18 | 84 | .00 | 85919 | 79936.82 | 7 |
| 22 ** | RETIREMENT BENEFITS | 7159 | 5982.18 | 84 | 7159 | 5982.18 | 84 | .00 | 85919 | 79936.82 | 7 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 17967 | 14189.04 | 79 | 17967 | 14189.04 | 79 | .00 | 215623 | 201433.96 | 7 |
| 23-02 | DENTAL | 1078 | 845.70 | 79 | 1078 | 845.70 | 79 | .00 | 12946 | 12100.30 | 7 |
| 23-03 | VISION | 81 | 73.80 | 91 | 81 | 73.80 | 91 | .00 | 986 | 912.20 | 8 |
| 23-05 | K.C. LIFE | 106 | 89.20 | 84 | 106 | 89.20 | 84 | .00 | 1286 | 1196.80 | 7 |
| 23-06 | LONG TERM DISABILITY | 370 | 192.30 | 52 | 370 | 192.30 | 52 | .00 | 4451 | 4258.70 | 4 |
| 23 ** | HEALTH & LIFE INSURANCE | 19602 | 15390.04 | 79 | 19602 | 15390.04 | 79 | .00 | 235292 | 219901.96 | 7 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 8967 | 7748.10 | 86 | 8967 | 7748.10 | 86 | .00 | 107612 | 99863.90 | 7 |
| 24 ** | WORKERS' COMPENSATION | 8967 | 7748.10 | 86 | 8967 | 7748.10 | 86 | .00 | 107612 | 99863.90 | 7 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 203 | 203.00 | 0 |
| 26 ** | OTHER BENEFITS | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 203 | 203.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 625 | 600.00 | 96 | 625 | 600.00 | 96 | .00 | 7500 | 6900.00 | 8 |
| 33 ** | PROFESSIONAL SERVICES | 625 | 600.00 | 96 | 625 | 600.00 | 96 | .00 | 7500 | 6900.00 | 8 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-17 | BILLING/COLLECTION SVC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1083 | 59.18 | 6 | 1083 | 59.18 | 6 | .00 | 13000 | 12940.82 | 1 |
| 41-02 | GAS SERVICE | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 41-03 | WATER & SEWER | 250 | 137.47 | 55 | 250 | 137.47 | 55 | .00 | 3000 | 2862.53 | 5 |
| 41 ** | UTILITY SERVICE | 1916 | 196.65 | 10 | 1916 | 196.65 | 10 | .00 | 23000 | 22803.35 | 1 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 303 | 391.12 | 129 | 303 | 391.12 | 129 | .00 | 3650 | 3258.88 | 11 |
| 42 ** | CLEANING SERVICES | 303 | 391.12 | 129 | 303 | 391.12 | 129 | .00 | 3650 | 3258.88 | 11 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 666 | 806.40 | 121 | 666 | 806.40 | 121 | .00 | 8000 | 7193.60 | 10 |
| 43-09 | OFFICE EQUIPMENT | 82 | .00 | 0 | 82 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1332 | 311.09 | 23 | 1332 | 311.09 | 23 | .00 | 16000 | 15688.91 | 2 |
| 43-11 | MACHINERY & EQUIPMENT | 1434 | 1459.80 | 102 | 1434 | 1459.80 | 102 | .00 | 17220 | 15760.20 | 9 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2797 | 53.43 | 2 | 2797 | 53.43 | 2 | .00 | 33574 | 33520.57 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 6311 | 2630.72 | 42 | 6311 | 2630.72 | 42 | .00 | 75794 | 73163.28 | 4 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 416 | 366.11 | 88 | 416 | 366.11 | 88 | .00 | 5000 | 4633.89 | 7 |
| 44 ** | RENTALS - OPER & CAPITAL | 416 | 366.11 | 88 | 416 | 366.11 | 88 | .00 | 5000 | 4633.89 | 7 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 401 | 391.64 | 98 | 401 | 391.64 | 98 | .00 | 4817 | 4425.36 | 8 |
| 52-02 | INLAND MARINE | 18 | 18.41 | 102 | 18 | 18.41 | 102 | .00 | 227 | 208.59 | 8 |
| 52-04 | GENERAL LIABILITY | 263 | 258.32 | 98 | 263 | 258.32 | 98 | .00 | 3177 | 2918.68 | 8 |
| 52-05 | AUTO | 2083 | 2033.07 | 98 | 2083 | 2033.07 | 98 | .00 | 25006 | 22972.93 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 79 | 78.43 | 99 | 79 | 78.43 | 99 | .00 | 965 | 886.57 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 889 | 868.34 | 98 | 889 | 868.34 | 98 | .00 | 10680 | 9811.66 | 8 |
| 52-22 | LAW ENFORCEMENT E&O | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 4149 | 3648.21 | 88 | 4149 | 3648.21 | 88 | .00 | 49872 | 46223.79 | 7 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 53-02 | MOBILE PHONE | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 53-03 | INTERNET CONNECTION LINES | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 53 ** | COMMUNICATIONS | 974 | .00 | 0 | 974 | .00 | 0 | .00 | 11700 | 11700.00 | 0 |
| 54 | ADVERTISING & PUBLIC RELA | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 23 | 121.00 | 526 | 23 | 121.00 | 526 | .00 | 285 | 164.00 | 43 |
| 54 ** | ADVERTISING & PUBLIC RELA | 23 | 121.00 | 526 | 23 | 121.00 | 526 | .00 | 285 | 164.00 | 43 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 74 | .00 | 0 | 74 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 55 ** | PRINTING | 74 | .00 | 0 | 74 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 285 | .00 | 0 | 285 | .00 | 0 | .00 | 3420 | 3420.00 | 0 |
| 58-02 | AIRFARE | 150 | .00 | 0 | 150 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-04 | MEALS | 231 | 79.52 | 34 | 231 | 79.52 | 34 | .00 | 2775 | 2695.48 | 3 |
| 58 ** | TRAVEL/MEALS | 666 | 79.52 | 12 | 666 | 79.52 | 12 | .00 | 7995 | 7915.48 | 1 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 332 | 39.90 | 12 | 332 | 39.90 | 12 | .00 | 4000 | 3960.10 | 1 |
| 60-03 | POSTAGE | 208 | 200.00 | 96 | 208 | 200.00 | 96 | .00 | 2500 | 2300.00 | 8 |
| 60 ** | OFFICE OPERATIONS | 540 | 239.90 | 44 | 540 | 239.90 | 44 | .00 | 6500 | 6260.10 | 4 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 2166 | 825.77 | 38 | 2166 | 825.77 | 38 | .00 | 26000 | 25174.23 | 3 |
| 61-03 | JANITORIAL SUPPLIES | 250 | 374.10 | 150 | 250 | 374.10 | 150 | .00 | 3000 | 2625.90 | 13 |
| 61-04 | UNIFORMS & CLOTHING | 499 | 437.91 | 88 | 499 | 437.91 | 88 | .00 | 6000 | 5562.09 | 7 |
| 61-06 | CHEMICALS | 87 | .00 | 0 | 87 | .00 | 0 | .00 | 1050 | 1050.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 916 | 1089.49 | 119 | 916 | 1089.49 | 119 | .00 | 11000 | 9910.51 | 10 |
| 61-16 | OTHER FIRE/EMS RELATED | 103 | 77.95 | 76 | 103 | 77.95 | 76 | .00 | 1250 | 1172.05 | 6 |
| 61-30 | MISCELLANEOUS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 4029 | 2805.22 | 70 | 4029 | 2805.22 | 70 | .00 | 48400 | 45594.78 | 6 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2666 | 263.99 | 10 | 2666 | 263.99 | 10 | .00 | 32000 | 31736.01 | 1 |
| 62-02 | OIL & LUBRICANTS | 186 | 115.50 | 62 | 186 | 115.50 | 62 | .00 | 2250 | 2134.50 | 5 |
| 62 ** | ENERGY USAGE | 2852 | 379.49 | 13 | 2852 | 379.49 | 13 | .00 | 34250 | 33870.51 | 1 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 507 | .00 | 0 | 507 | .00 | 0 | .00 | 6100 | 6100.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 507 | .00 | 0 | 507 | .00 | 0 | .00 | 6100 | 6100.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 308 | .00 | 0 | 308 | .00 | 0 | .00 | 3700 | 3700.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 228 | 444.00 | 195 | 228 | 444.00 | 195 | .00 | 2750 | 2306.00 | 16 |
| 67-03 | TRAINING/TUITION | 607 | .00 | 0 | 607 | .00 | 0 | .00 | 7300 | 7300.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 1143 | 444.00 | 39 | 1143 | 444.00 | 39 | .00 | 13750 | 13306.00 | 3 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 22 | TOTAL ******* FIRE | 175214 | 152017.11 | 87 | 175214 | 152017.11 | 87 | .00 | 2103095 | 1951077.89 | 7 |

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 12187 | 12066.52 | 99 | 12187 | 12066.52 | 99 | .00 | 146244 | 134177.48 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 12187 | 12066.52 | 99 | 12187 | 12066.52 | 99 | .00 | 146244 | 134177.48 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | 910.36 | 109 | 833 | 910.36 | 109 | .00 | 10000 | 9089.64 | 9 |
| 13 ** | OTHER SALARIES & WAGES | 833 | 910.36 | 109 | 833 | 910.36 | 109 | .00 | 10000 | 9089.64 | 9 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 282.18 | 23 | 1250 | 282.18 | 23 | .00 | 15000 | 14717.82 | 2 |
| 14 ** | OVERTIME | 1250 | 282.18 | 23 | 1250 | 282.18 | 23 | .00 | 15000 | 14717.82 | 2 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1091 | 890.46 | 82 | 1091 | 890.46 | 82 | .00 | 13100 | 12209.54 | 7 |
| 21 ** | FICA/MEDICARE EXPENSE | 1091 | 890.46 | 82 | 1091 | 890.46 | 82 | .00 | 13100 | 12209.54 | 7 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1108 | 880.80 | 80 | 1108 | 880.80 | 80 | .00 | 13306 | 12425.20 | 7 |
| 22 ** | RETIREMENT BENEFITS | 1108 | 880.80 | 80 | 1108 | 880.80 | 80 | .00 | 13306 | 12425.20 | 7 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 5301 | 4391.84 | 83 | 5301 | 4391.84 | 83 | .00 | 63619 | 59227.16 | 7 |
| 23-02 | DENTAL | 290 | 244.80 | 84 | 290 | 244.80 | 84 | .00 | 3487 | 3242.20 | 7 |
| 23-03 | VISION | 19 | 16.40 | 86 | 19 | 16.40 | 86 | .00 | 235 | 218.60 | 7 |
| 23-05 | K.C. LIFE | 25 | 20.64 | 83 | 25 | 20.64 | 83 | .00 | 306 | 285.36 | 7 |
| 23-06 | LONG TERM DISABILITY | 49 | 35.22 | 72 | 49 | 35.22 | 72 | .00 | 599 | 563.78 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 5684 | 4708.90 | 83 | 5684 | 4708.90 | 83 | .00 | 68246 | 63537.10 | 7 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1199 | 965.06 | 81 | 1199 | 965.06 | 81 | .00 | 14395 | 13429.94 | 7 |
| 24 ** | WORKERS' COMPENSATION | 1199 | 965.06 | 81 | 1199 | 965.06 | 81 | .00 | 14395 | 13429.94 | 7 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 182 | .00 | 0 | 182 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICTY & STR LIGHTS | 10416 | 5609.08 | 54 | 10416 | 5609.08 | 54 | .00 | 125000 | 119390.92 | 5 |
| 41-02 | GAS SERVICE | 31 | .00 | 0 | 31 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 41-03 | WATER & SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 10447 | 5609.08 | 54 | 10447 | 5609.08 | 54 | .00 | 125375 | 119765.92 | 5 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 166 | 691.88 | 417 | 166 | 691.88 | 417 | .00 | 2000 | 1308.12 | 35 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | 414.90 | 250 | 166 | 414.90 | 250 | .00 | 2000 | 1585.10 | 21 |
| 42 ** | CLEANING SERVICES | 332 | 1106.78 | 333 | 332 | 1106.78 | 333 | .00 | 4000 | 2893.22 | 28 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1000 | 54.42 | 5 | 1000 | 54.42 | 5 | .00 | 12000 | 11945.58 | 1 |
| 43-11 | MACHINERY & EQUIPMENT | 1250 | 1424.47 | 114 | 1250 | 1424.47 | 114 | .00 | 15000 | 13575.53 | 10 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 17.32 | 21 | 83 | 17.32 | 21 | .00 | 1000 | 982.68 | 2 |
| 43-13 | TRAFFIC SIGNS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-14 | STREET LIGHT MAINTENANCE | 291 | 241.16 | 83 | 291 | 241.16 | 83 | .00 | 3500 | 3258.84 | 7 |
| 43-15 | RIGHT OF WAY MAINTENANCE | 416 | 337.49 | 81 | 416 | 337.49 | 81 | .00 | 5000 | 4662.51 | 7 |
| 43-16 | STREETS/ASPHALT MAINT | 1000 | 1413.19 | 141 | 1000 | 1413.19 | 141 | .00 | 12000 | 10586.81 | 12 |
| 43 ** | REPAIR & MAINTENANCE | 4117 | 3488.05 | 85 | 4117 | 3488.05 | 85 | .00 | 49450 | 45961.95 | 7 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 1666 | 1049.42 | 63 | 1666 | 1049.42 | 63 | .00 | 20000 | 18950.58 | 5 |
| 44 ** | RENTALS - OPER & CAPITAL | 1832 | 1049.42 | 57 | 1832 | 1049.42 | 57 | .00 | 22000 | 20950.58 | 5 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 93 | 91.17 | 98 | 93 | 91.17 | 98 | .00 | 1121 | 1029.83 | 8 |
| 52-02 | INLAND MARINE | 77 | 75.77 | 98 | 77 | 75.77 | 98 | .00 | 932 | 856.23 | 8 |
| 52-04 | GENERAL LIABILITY | 61 | 60.14 | 99 | 61 | 60.14 | 99 | .00 | 740 | 679.86 | 8 |
| 52-05 | AUTO | 717 | 699.84 | 98 | 717 | 699.84 | 98 | .00 | 8608 | 7908.16 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 23 | 22.41 | 97 | 23 | 22.41 | 97 | .00 | 276 | 253.59 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 381 | 372.01 | 98 | 381 | 372.01 | 98 | .00 | 4576 | 4203.99 | 8 |
| 52-30 | DEDUCTIBLES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1518 | 1321.34 | 87 | 1518 | 1321.34 | 87 | .00 | 18253 | 16931.66 | 7 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 53-02 | MOBILE PHONE | 150 | .00 | 0 | 150 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| 53 ** | COMMUNICATIONS | 216 | .00 | 0 | 216 | .00 | 0 | .00 | 2600 | 2600.00 | 0 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 ** | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58 ** | TRAVEL/MEALS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-05 | SALT & SAND | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 61-06 | CHEMICALS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 333 | 310.12 | 93 | 333 | 310.12 | 93 | .00 | 4000 | 3689.88 | 8 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 266 | 140.46 | 53 | 266 | 140.46 | 53 | .00 | 3200 | 3059.54 | 4 |
| 61 ** | OPERATING MATL/SUPPLIES | 1973 | 450.58 | 23 | 1973 | 450.58 | 23 | .00 | 23700 | 23249.42 | 2 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 3333 | .00 | 0 | 3333 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 83 | 180.77 | 218 | 83 | 180.77 | 218 | .00 | 1000 | 819.23 | 18 |
| 62 ** | ENERGY USAGE | 3416 | 180.77 | 5 | 3416 | 180.77 | 5 | .00 | 41000 | 40819.23 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 129 | .00 | 0 | 129 | .00 | 0 | .00 | 1550 | 1550.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 74-02 | VEHICLES | 5166 | .00 | 0 | 5166 | .00 | 0 | .00 | 62000 | 62000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 5999 | .00 | 0 | 5999 | .00 | 0 | .00 | 72000 | 72000.00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 3333 | 1440.00 | 43 | 3333 | 1440.00 | 43 | .00 | 40000 | 38560.00 | 4 |
| 89 ** | OPERATING TRANSFERS OUT | 3333 | 1440.00 | 43 | 3333 | 1440.00 | 43 | .00 | 40000 | 38560.00 | 4 |

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| DEPT 31 | TOTAL ******* STREET OPERATIONS | 57183 | 35350.30 | 62 | 57183 | 35350.30 | 62 | .00 | 686519 | 651168.70 | 5 |

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

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

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 5586 | 5587.34 | 100 | 5586 | 5587.34 | 100 | .00 | 67048 | 61460.66 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 5586 | 5587.34 | 100 | 5586 | 5587.34 | 100 | .00 | 67048 | 61460.66 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 208 | 249.80 | 120 | 208 | 249.80 | 120 | .00 | 2500 | 2250.20 | 10 |
| 13 ** | OTHER SALARIES & WAGES | 208 | 249.80 | 120 | 208 | 249.80 | 120 | .00 | 2500 | 2250.20 | 10 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 124 | 38.68 | 31 | 124 | 38.68 | 31 | .00 | 1500 | 1461.32 | 3 |
| 14 ** | OVERTIME | 124 | 38.68 | 31 | 124 | 38.68 | 31 | .00 | 1500 | 1461.32 | 3 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 82 | .00 | 0 | 82 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 123 | .00 | 0 | 123 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 455 | 416.57 | 92 | 455 | 416.57 | 92 | .00 | 5473 | 5056.43 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 455 | 416.57 | 92 | 455 | 416.57 | 92 | .00 | 5473 | 5056.43 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 484 | 478.21 | 99 | 484 | 478.21 | 99 | .00 | 5819 | 5340.79 | 8 |
| 22 ** | RETIREMENT BENEFITS | 484 | 478.21 | 99 | 484 | 478.21 | 99 | .00 | 5819 | 5340.79 | 8 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 2360 | 1637.82 | 69 | 2360 | 1637.82 | 69 | .00 | 28328 | 26690.18 | 6 |
| 23-02 | DENTAL | 127 | 121.26 | 96 | 127 | 121.26 | 96 | .00 | 1541 | 1419.74 | 8 |
| 23-03 | VISION | 6 | 8.20 | 137 | 6 | 8.20 | 137 | .00 | 94 | 85.80 | 9 |
| 23-05 | K.C. LIFE | 10 | 10.32 | 103 | 10 | 10.32 | 103 | .00 | 122 | 111.68 | 9 |
| 23-06 | LONG TERM DISABILITY | 21 | 16.20 | 77 | 21 | 16.20 | 77 | .00 | 255 | 238.80 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 2524 | 1793.80 | 71 | 2524 | 1793.80 | 71 | .00 | 30340 | 28546.20 | 6 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 335 | 315.20 | 94 | 335 | 315.20 | 94 | .00 | 4036 | 3720.80 | 8 |
| 24 ** | WORKERS' COMPENSATION | 335 | 315.20 | 94 | 335 | 315.20 | 94 | .00 | 4036 | 3720.80 | 8 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 400 | 9.66 | 2 | 400 | 9.66 | 2 | .00 | 4800 | 4790.34 | 0 |
| 41-02 | GAS SERVICE | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 41-03 | WATER & SEWER | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 540 | 540.00 | 0 |
| 41 ** | UTILITY SERVICE | 653 | 9.66 | 2 | 653 | 9.66 | 2 | .00 | 7840 | 7830.34 | 0 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 87 | 198.84 | 229 | 87 | 198.84 | 229 | .00 | 1050 | 851.16 | 19 |
| 42 ** | CLEANING SERVICES | 87 | 198.84 | 229 | 87 | 198.84 | 229 | .00 | 1050 | 851.16 | 19 |

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 573 | .00 | 0 | 573 | .00 | 0 | .00 | 6900 | 6900.00 | 0 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 74 | .00 | 0 | 74 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 74 | .00 | 0 | 74 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 43 | 42.46 | 99 | 43 | 42.46 | 99 | .00 | 522 | 479.54 | 8 |
| 52-04 | GENERAL LIABILITY | 27 | 26.96 | 100 | 27 | 26.96 | 100 | .00 | 332 | 305.04 | 8 |
| 52-05 | AUTO | 180 | 176.54 | 98 | 180 | 176.54 | 98 | .00 | 2171 | 1994.46 | 8 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 42 | 41.38 | 99 | 42 | 41.38 | 99 | .00 | 509 | 467.62 | 8 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 503 | 291.04 | 58 | 503 | 291.04 | 58 | .00 | 6080 | 5788.96 | 5 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 241 | .00 | 0 | 241 | .00 | 0 | .00 | 2900 | 2900.00 | 0 |
| 53-02 | MOBILE PHONE | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 53 ** | COMMUNICATIONS | 341 | .00 | 0 | 341 | .00 | 0 | .00 | 4100 | 4100.00 | 0 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 36 | .00 | 0 | 36 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | 146.64 | 587 | 25 | 146.64 | 587 | .00 | 300 | 153.36 | 49 |
| 60-03 | POSTAGE | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 37 | 146.64 | 396 | 37 | 146.64 | 396 | .00 | 450 | 303.36 | 33 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 61-06 | CHEMICALS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 79 | .00 | 0 | 79 | .00 | 0 | .00 | 950 | 950.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 132 | .00 | 0 | 132 | .00 | 0 | .00 | 1600 | 1600.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62 ** | ENERGY USAGE | 1207 | .00 | 0 | 1207 | .00 | 0 | .00 | 14500 | 14500.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 45 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 5250 | .00 | 0 | 5250 | .00 | 0 | .00 | 63000 | 63000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 5250 | .00 | 0 | 5250 | .00 | 0 | .00 | 63000 | 63000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 541 | 541.67 | 100 | 541 | 541.67 | 100 | .00 | 6500 | 5958.33 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 541 | 541.67 | 100 | 541 | 541.67 | 100 | .00 | 6500 | 5958.33 | 8 |
| DEPT 67 | TOTAL ******* TRANSPORTATION | 19402 | 10067.45 | 52 | 19402 | 10067.45 | 52 | .00 | 233186 | 223118.55 | 4 |
| FUND 101 | TOTAL ********* GENERAL FUND | 617645 | 507876.77 | 82 | 617645 | 507876.77 | 82 | .00 | 7414678 | 6906801.23 | 7 |

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 | 15375 | 15375.22 | 100 | 15375 | 15375.22 | 100 | .00 | 184503 | 169127.78 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 15375 | 15375.22 | 100 | 15375 | 15375.22 | 100 | .00 | 184503 | 169127.78 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 9166 | 13124.61 | 143 | 9166 | 13124.61 | 143 | .00 | 110000 | 96875.39 | 12 |
| 13 ** | OTHER SALARIES & WAGES | 9166 | 13124.61 | 143 | 9166 | 13124.61 | 143 | .00 | 110000 | 96875.39 | 12 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 14 ** | OVERTIME | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 750 | .00 | 0 | 750 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 916 | .00 | 0 | 916 | .00 | 0 | .00 | 11000 | 11000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1966 | 2079.10 | 106 | 1966 | 2079.10 | 106 | .00 | 23600 | 21520.90 | 9 |
| 21 ** | FICA/MEDICARE EXPENSE | 1966 | 2079.10 | 106 | 1966 | 2079.10 | 106 | .00 | 23600 | 21520.90 | 9 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1478 | 1306.90 | 88 | 1478 | 1306.90 | 88 | .00 | 17740 | 16433.10 | 7 |
| 22 ** | RETIREMENT BENEFITS | 1478 | 1306.90 | 88 | 1478 | 1306.90 | 88 | .00 | 17740 | 16433.10 | 7 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 4148 | 3858.74 | 93 | 4148 | 3858.74 | 93 | .00 | 49778 | 45919.26 | 8 |
| 23-02 | DENTAL | 311 | 294.34 | 95 | 311 | 294.34 | 95 | .00 | 3740 | 3445.66 | 8 |
| 23-03 | VISION | 15 | 16.40 | 109 | 15 | 16.40 | 109 | .00 | 188 | 171.60 | 9 |
| 23-05 | K.C. LIFE | 20 | 23.80 | 119 | 20 | 23.80 | 119 | .00 | 245 | 221.20 | 10 |
| 23-06 | LONG TERM DISABILITY | 70 | 44.58 | 64 | 70 | 44.58 | 64 | .00 | 851 | 806.42 | 5 |
| 23 ** | HEALTH & LIFE INSURANCE | 4564 | 4237.86 | 93 | 4564 | 4237.86 | 93 | .00 | 54802 | 50564.14 | 8 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 705 | 838.06 | 119 | 705 | 838.06 | 119 | .00 | 8461 | 7622.94 | 10 |
| 24 ** | WORKERS' COMPENSATION | 705 | 838.06 | 119 | 705 | 838.06 | 119 | .00 | 8461 | 7622.94 | 10 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 26 ** | OTHER BENEFITS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 1041 | .00 | 0 | 1041 | .00 | 0 | .00 | 12500 | 12500.00 | 0 |

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 83 | 900.00 | 1084 | 83 | 900.00 | 084 | .00 | 1000 | 100.00 | 90 |
| 34-18 | OTHER TECHNICAL | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 333 | 900.00 | 270 | 333 | 900.00 | 270 | .00 | 4000 | 3100.00 | 23 |
| 35 | CONTRACT LABOR | | | | | | | | | | |
| 35-01 | RECREATION OFFICIALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 35-02 | EXERCISE INSTRUCTORS | 583 | 568.80 | 98 | 583 | 568.80 | 98 | .00 | 7000 | 6431.20 | 8 |
| 35-03 | OTHER INSTRUCTORS | 833 | 780.00 | 94 | 833 | 780.00 | 94 | .00 | 10000 | 9220.00 | 8 |
| 35 ** | CONTRACT LABOR | 1416 | 1348.80 | 95 | 1416 | 1348.80 | 95 | .00 | 17000 | 15651.20 | 8 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1250 | 543.98 | 44 | 1250 | 543.98 | 44 | .00 | 15000 | 14456.02 | 4 |
| 41-03 | WATER & SEWER | 458 | .00 | 0 | 458 | .00 | 0 | .00 | 5500 | 5500.00 | 0 |
| 41-05 | REFUSE COLLECTION | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 41 ** | UTILITY SERVICE | 1724 | 543.98 | 32 | 1724 | 543.98 | 32 | .00 | 20700 | 20156.02 | 3 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 583 | 640.85 | 110 | 583 | 640.85 | 110 | .00 | 7000 | 6359.15 | 9 |
| 43-10 | VEHICLE MAINTENANCE | 333 | 4.74 | 1 | 333 | 4.74 | 1 | .00 | 4000 | 3995.26 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 750 | 187.14 | 25 | 750 | 187.14 | 25 | .00 | 9000 | 8812.86 | 2 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2083 | 287.77 | 14 | 2083 | 287.77 | 14 | .00 | 25000 | 24712.23 | 1 |
| 43-25 | PARKS RELATED | 3750 | 544.09 | 15 | 3750 | 544.09 | 15 | .00 | 45000 | 44455.91 | 1 |
| 43-27 | BALL FIELD MAINTENANCE | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43-28 | WALK TRAIL MAINTENANCE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-29 | LAKE MAINTENANCE | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 8247 | 1664.59 | 20 | 8247 | 1664.59 | 20 | .00 | 99000 | 97335.41 | 2 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 44-06 | LAND RENTALS | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 2291 | .00 | 0 | 2291 | .00 | 0 | .00 | 27500 | 27500.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 180 | 176.05 | 98 | 180 | 176.05 | 98 | .00 | 2165 | 1988.95 | 8 |
| 52-02 | INLAND MARINE | 21 | 20.48 | 98 | 21 | 20.48 | 98 | .00 | 252 | 231.52 | 8 |
| 52-04 | GENERAL LIABILITY | 119 | 116.12 | 98 | 119 | 116.12 | 98 | .00 | 1428 | 1311.88 | 8 |
| 52-05 | AUTO | 179 | 174.96 | 98 | 179 | 174.96 | 98 | .00 | 2152 | 1977.04 | 8 |
| 52-06 | CRIME | 15 | 15.01 | 100 | 15 | 15.01 | 100 | .00 | 185 | 169.99 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 550 | 537.52 | 98 | 550 | 537.52 | 98 | .00 | 6611 | 6073.48 | 8 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1272 | 1040.14 | 82 | 1272 | 1040.14 | 82 | .00 | 15293 | 14252.86 | 7 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 333 | 109.95 | 33 | 333 | 109.95 | 33 | .00 | 4000 | 3890.05 | 3 |

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 53 ** | COMMUNICATIONS | 666 | 109.95 | 17 | 666 | 109.95 | 17 | .00 | 8000 | 7890.05 | 1 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 54 ** | ADVERTISING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 55 ** | PRINTING | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 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 | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 58 ** | TRAVEL/MEALS | 54 | .00 | 0 | 54 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 125 | 82.20 | 66 | 125 | 82.20 | 66 | .00 | 1500 | 1417.80 | 6 |
| 60-03 | POSTAGE | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 187 | 82.20 | 44 | 187 | 82.20 | 44 | .00 | 2250 | 2167.80 | 4 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 141 | 81.32 | 58 | 141 | 81.32 | 58 | .00 | 1700 | 1618.68 | 5 |
| 61-04 | UNIFORMS & CLOTHING | 291 | 121.61 | 42 | 291 | 121.61 | 42 | .00 | 3500 | 3378.39 | 4 |
| 61-06 | CHEMICALS | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 61-15 | OTHER RECREATION RELATED | 1500 | 84.20 | 6 | 1500 | 84.20 | 6 | .00 | 18000 | 17915.80 | 1 |
| 61-18 | OTHER PARK & REC RELATED | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 61-30 | MISCELLANEOUS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-40 | COST OF BILLBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2714 | 287.13 | 11 | 2714 | 287.13 | 11 | .00 | 32600 | 32312.87 | 1 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 58 | 23.16 | 40 | 58 | 23.16 | 40 | .00 | 700 | 676.84 | 3 |
| 62 ** | ENERGY USAGE | 1724 | 23.16 | 1 | 1724 | 23.16 | 1 | .00 | 20700 | 20676.84 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 78 | .00 | 0 | 78 | .00 | 0 | .00 | 940 | 940.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 103 | .00 | 0 | 103 | .00 | 0 | .00 | 1240 | 1240.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 146.27 | 70 | 208 | 146.27 | 70 | .00 | 2500 | 2353.73 | 6 |
| 69-04 | ASSESSMENT LIST | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 416 | 146.27 | 35 | 416 | 146.27 | 35 | .00 | 5000 | 4853.73 | 3 |
| 71 | LAND PURCHASES | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 6250 | .00 | 0 | 6250 | .00 | 0 | .00 | 75000 | 75000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 6250 | .00 | 0 | 6250 | .00 | 0 | .00 | 75000 | 75000.00 | 0 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 2166 | .00 | 0 | 2166 | .00 | 0 | .00 | 26000 | 26000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 2166 | .00 | 0 | 2166 | .00 | 0 | .00 | 26000 | 26000.00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 500 | 446.42 | 89 | 500 | 446.42 | 89 | .00 | 6000 | 5553.58 | 7 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 1000 | 446.42 | 45 | 1000 | 446.42 | 45 | .00 | 12000 | 11553.58 | 4 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 67334 | 43554.39 | 65 | 67334 | 43554.39 | 65 | .00 | 808289 | 764734.61 | 5 |

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3351 | 3351.44 | 100 | 3351 | 3351.44 | 100 | .00 | 40217 | 36865.56 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 3351 | 3351.44 | 100 | 3351 | 3351.44 | 100 | .00 | 40217 | 36865.56 | 8 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 269 | 256.39 | 95 | 269 | 256.39 | 95 | .00 | 3230 | 2973.61 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 269 | 256.39 | 95 | 269 | 256.39 | 95 | .00 | 3230 | 2973.61 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 117 | 284.88 | 244 | 117 | 284.88 | 244 | .00 | 1408 | 1123.12 | 20 |
| 22 ** | RETIREMENT BENEFITS | 117 | 284.88 | 244 | 117 | 284.88 | 244 | .00 | 1408 | 1123.12 | 20 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-02 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-03 | VISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 11 | 9.72 | 88 | 11 | 9.72 | 88 | .00 | 141 | 131.28 | 7 |
| 23 ** | HEALTH & LIFE INSURANCE | 16 | 14.88 | 93 | 16 | 14.88 | 93 | .00 | 202 | 187.12 | 7 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 8 | 7.38 | 92 | 8 | 7.38 | 92 | .00 | 96 | 88.62 | 8 |
| 24 ** | WORKERS' COMPENSATION | 8 | 7.38 | 92 | 8 | 7.38 | 92 | .00 | 96 | 88.62 | 8 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 333 | 115.31 | 35 | 333 | 115.31 | 35 | .00 | 4000 | 3884.69 | 3 |
| 41-02 | GAS SERVICE | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 41 ** | UTILITY SERVICE | 624 | 115.31 | 19 | 624 | 115.31 | 19 | .00 | 7500 | 7384.69 | 2 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 103 | .00 | 0 | 103 | .00 | 0 | .00 | 1250 | 1250.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.70 | 123 | 3 | 3.70 | 123 | .00 | 46 | 42.30 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 42 | 41.38 | 99 | 42 | 41.38 | 99 | .00 | 509 | 467.62 | 8 |
| 52 ** | INSURANCE COVERAGES | 45 | 45.08 | 100 | 45 | 45.08 | 100 | .00 | 555 | 509.92 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 53 ** | COMMUNICATIONS | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-03 | MILEAGE REIMBURSEMENT | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58 ** | TRAVEL/MEALS | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 50 | 438.90 | 878 | 50 | 438.90 | 878 | .00 | 600 | 161.10 | 73 |
| 60-03 | POSTAGE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 12 | 72.88 | 607 | 12 | 72.88 | 607 | .00 | 150 | 77.12 | 49 |
| 60 ** | OFFICE OPERATIONS | 70 | 511.78 | 731 | 70 | 511.78 | 731 | .00 | 850 | 338.22 | 60 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 25 | 24.38 | 98 | 25 | 24.38 | 98 | .00 | 300 | 275.62 | 8 |
| 61-07 | MINOR EQUIPMENT PURCH | 108 | 3430.00 | 3176 | 108 | 3430.00 | 176 | .00 | 1300 | 2130.00- | 264 |
| 61-30 | MISCELLANEOUS | 250 | 435.00 | 174 | 250 | 435.00 | 174 | .00 | 3000 | 2565.00 | 15 |
| 61 ** | OPERATING MATL/SUPPLIES | 383 | 3889.38 | 1016 | 383 | 3889.38 | 016 | .00 | 4600 | 710.62 | 85 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| DEPT 44 | TOTAL ******* | | | | | | | | | | |
| | SENIOR CENTER | 5259 | 8476.52 | 161 | 5259 | 8476.52 | 161 | .00 | 63218 | 54741.48 | 13 |
| FUND 210 | TOTAL ********* | | | | | | | | | | |
| | PARKS & RECREATION | 72593 | 52030.91 | 72 | 72593 | 52030.91 | 72 | .00 | 871507 | 819476.09 | 6 |

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-11 | MACHINERY & EQUIPMENT | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 2583 | .00 | 0 | 2583 | .00 | 0 | .00 | 31000 | 31000.00 | 0 |
| 53 ** | COMMUNICATIONS | 2583 | .00 | 0 | 2583 | .00 | 0 | .00 | 31000 | 31000.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 25 | 25.24 | 101 | 25 | 25.24 | 101 | .00 | 300 | 274.76 | 8 |
| 69 ** | MISCELLANEOUS FEES | 25 | 25.24 | 101 | 25 | 25.24 | 101 | .00 | 300 | 274.76 | 8 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 12971 | 12971.67 | 100 | 12971 | 12971.67 | 100 | .00 | 155660 | 142688.33 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 12971 | 12971.67 | 100 | 12971 | 12971.67 | 100 | .00 | 155660 | 142688.33 | 8 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 15911 | 12996.91 | 82 | 15911 | 12996.91 | 82 | .00 | 190960 | 177963.09 | 7 |
| FUND 211 | TOTAL ********* | | | | | | | | | | |
| | E-911 PHONE TAX | 15911 | 12996.91 | 82 | 15911 | 12996.91 | 82 | .00 | 190960 | 177963.09 | 7 |

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 75 | .00 | 0 | 75 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 55 ** | PRINTING | 75 | .00 | 0 | 75 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-04 | MEALS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58 ** | TRAVEL/MEALS | 249 | .00 | 0 | 249 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 2500 | 269.66 | 11 | 2500 | 269.66 | 11 | .00 | 30000 | 29730.34 | 1 |
| 61 ** | OPERATING MATL/SUPPLIES | 2500 | 269.66 | 11 | 2500 | 269.66 | 11 | .00 | 30000 | 29730.34 | 1 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-03 | TRAINING/TUITION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 3531 | 269.66 | 8 | 3531 | 269.66 | 8 | .00 | 42400 | 42130.34 | 1 |
| FUND 212 | TOTAL ********* EQUITABLE SHARING FUND | 3531 | 269.66 | 8 | 3531 | 269.66 | 8 | .00 | 42400 | 42130.34 | 1 |

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 4166 | 2034.33- | 49- | 4166 | 2034.33- | 49- | .00 | 50000 | 52034.33 | 4- |
| 34 ** | TECHNICAL SERVICES | 4166 | 2034.33- | 49- | 4166 | 2034.33- | 49- | .00 | 50000 | 52034.33 | 4- |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 710 | .00 | 0 | 710 | .00 | 0 | .00 | 8523 | 8523.00 | 0 |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 14583 | .00 | 0 | 14583 | .00 | 0 | .00 | 175000 | 175000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 15293 | .00 | 0 | 15293 | .00 | 0 | .00 | 183523 | 183523.00 | 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 | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 2083 | .00 | 0 | 2083 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2083 | .00 | 0 | 2083 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 201.37 | 121 | 166 | 201.37 | 121 | .00 | 2000 | 1798.63 | 10 |
| 69 ** | MISCELLANEOUS FEES | 166 | 201.37 | 121 | 166 | 201.37 | 121 | .00 | 2000 | 1798.63 | 10 |
| 71 | LAND PURCHASES | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 72 ** | BUILDINGS | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 22916 | .00 | 0 | 22916 | .00 | 0 | .00 | 275000 | 275000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 22916 | .00 | 0 | 22916 | .00 | 0 | .00 | 275000 | 275000.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 2083 | .00 | 0 | 2083 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 2083 | .00 | 0 | 2083 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 860 | 860.42 | 100 | 860 | 860.42 | 100 | .00 | 10325 | 9464.58 | 8 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 108333 | .00 | 0 | 108333 | .00 | 0 | .00 | 1300000 | 1300000.00 | 0 |
| 89-07 | TRANSFER TO GOLF | 7916 | 2804.58 | 35 | 7916 | 2804.58 | 35 | .00 | 95000 | 92195.42 | 3 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 117109 | 3665.00 | 3 | 117109 | 3665.00 | 3 | .00 | 1405325 | 1401660.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 173399 | 1832.04 | 1 | 173399 | 1832.04 | 1 | .00 | 2080848 | 2079015.96 | 0 |
| FUND 220 | TOTAL ********* CAPITAL IMPROVEMENTS | 173399 | 1832.04 | 1 | 173399 | 1832.04 | 1 | .00 | 2080848 | 2079015.96 | 0 |

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-21 | LABOR | 2916 | .00 | 0 | 2916 | .00 | 0 | .00 | 35000 | 35000.00 | 0 |
| 43-22 | STREET LIGHT REPAIRS | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43-23 | OTHER MAINTENANCE | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 3957 | .00 | 0 | 3957 | .00 | 0 | .00 | 47500 | 47500.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-04 | STREETS RELATED | 58333 | 5257.28 | 9 | 58333 | 5257.28 | 9 | .00 | 700000 | 694742.72 | 1 |
| 45 ** | BUILDING SERV/MATL | 58333 | 5257.28 | 9 | 58333 | 5257.28 | 9 | .00 | 700000 | 694742.72 | 1 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 125 | 267.73 | 214 | 125 | 267.73 | 214 | .00 | 1500 | 1232.27 | 18 |
| 69 ** | MISCELLANEOUS FEES | 125 | 267.73 | 214 | 125 | 267.73 | 214 | .00 | 1500 | 1232.27 | 18 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 31250 | .00 | 0 | 31250 | .00 | 0 | .00 | 375000 | 375000.00 | 0 |
| 73 ** | IMPROVEMENTS | 31250 | .00 | 0 | 31250 | .00 | 0 | .00 | 375000 | 375000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 235 | 235.33 | 100 | 235 | 235.33 | 100 | .00 | 2824 | 2588.67 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 235 | 235.33 | 100 | 235 | 235.33 | 100 | .00 | 2824 | 2588.67 | 8 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 93900 | 5760.34 | 6 | 93900 | 5760.34 | 6 | .00 | 1126824 | 1121063.66 | 1 |
| FUND 230 | TOTAL ********* TRANSPORTATION TRUST | 93900 | 5760.34 | 6 | 93900 | 5760.34 | 6 | .00 | 1126824 | 1121063.66 | 1 |

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 153 | 153.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 153 | 153.00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 153 | 153.00 | 0 |
| FUND 240 | TOTAL ********* | | | | | | | | | | |
| | NID FUND | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 153 | 153.00 | 0 |

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 3333 | .00 | 0 | 3333 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 54 ** | ADVERTISING | 3333 | .00 | 0 | 3333 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 4 | .82 | 21 | 4 | .82 | 21 | .00 | 50 | 49.18 | 2 |
| 69 ** | MISCELLANEOUS FEES | 4 | .82 | 21 | 4 | .82 | 21 | .00 | 50 | 49.18 | 2 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 32 | 32.83 | 103 | 32 | 32.83 | 103 | .00 | 394 | 361.17 | 8 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-16 | TRANSFER TO TIF | 716 | .00 | 0 | 716 | .00 | 0 | .00 | 8602 | 8602.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 748 | 32.83 | 4 | 748 | 32.83 | 4 | .00 | 8996 | 8963.17 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 4085 | 33.65 | 1 | 4085 | 33.65 | 1 | .00 | 49046 | 49012.35 | 0 |
| FUND 241 | TOTAL ********* ELMS HOTEL EVENT FEES | 4085 | 33.65 | 1 | 4085 | 33.65 | 1 | .00 | 49046 | 49012.35 | 0 |

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 21043 | 19280.52 | 92 | 21043 | 19280.52 | 92 | .00 | 252518 | 233237.48 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 21043 | 19280.52 | 92 | 21043 | 19280.52 | 92 | .00 | 252518 | 233237.48 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 1666 | 10.30 | 1 | 1666 | 10.30 | 1 | .00 | 20000 | 19989.70 | 0 |
| 14 ** | OVERTIME | 1666 | 10.30 | 1 | 1666 | 10.30 | 1 | .00 | 20000 | 19989.70 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1877 | 1404.99 | 75 | 1877 | 1404.99 | 75 | .00 | 22531 | 21126.01 | 6 |
| 21 ** | FICA/MEDICARE EXPENSE | 1877 | 1404.99 | 75 | 1877 | 1404.99 | 75 | .00 | 22531 | 21126.01 | 6 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1958 | 1639.72 | 84 | 1958 | 1639.72 | 84 | .00 | 23504 | 21864.28 | 7 |
| 22 ** | RETIREMENT BENEFITS | 1958 | 1639.72 | 84 | 1958 | 1639.72 | 84 | .00 | 23504 | 21864.28 | 7 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 5832 | 4895.22 | 84 | 5832 | 4895.22 | 84 | .00 | 69984 | 65088.78 | 7 |
| 23-02 | DENTAL | 353 | 291.64 | 83 | 353 | 291.64 | 83 | .00 | 4240 | 3948.36 | 7 |
| 23-03 | VISION | 27 | 28.70 | 106 | 27 | 28.70 | 106 | .00 | 329 | 300.30 | 9 |
| 23-05 | K.C. LIFE | 40 | 26.12 | 65 | 40 | 26.12 | 65 | .00 | 490 | 463.88 | 5 |
| 23-06 | LONG TERM DISABILITY | 88 | 55.92 | 64 | 88 | 55.92 | 64 | .00 | 1059 | 1003.08 | 5 |
| 23 ** | HEALTH & LIFE INSURANCE | 6340 | 5297.60 | 84 | 6340 | 5297.60 | 84 | .00 | 76102 | 70804.40 | 7 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2013 | 1377.14 | 68 | 2013 | 1377.14 | 68 | .00 | 24158 | 22780.86 | 6 |
| 24 ** | WORKERS' COMPENSATION | 2013 | 1377.14 | 68 | 2013 | 1377.14 | 68 | .00 | 24158 | 22780.86 | 6 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 70 | 70.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 70 | 70.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 279 | .00 | 0 | 279 | .00 | 0 | .00 | 3350 | 3350.00 | 0 |

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-18 | OTHER TECHNICAL | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 41-02 | GAS SERVICE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 41 ** | UTILITY SERVICE | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 250 | 852.09 | 341 | 250 | 852.09 | 341 | .00 | 3000 | 2147.91 | 28 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 200 | 300.00 | 150 | 200 | 300.00 | 150 | .00 | 2400 | 2100.00 | 13 |
| 42 ** | CLEANING SERVICES | 450 | 1152.09 | 256 | 450 | 1152.09 | 256 | .00 | 5400 | 4247.91 | 21 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 833 | 638.25 | 77 | 833 | 638.25 | 77 | .00 | 10000 | 9361.75 | 6 |
| 43-11 | MACHINERY & EQUIPMENT | 833 | 10.00 | 1 | 833 | 10.00 | 1 | .00 | 10000 | 9990.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 1915 | 648.25 | 34 | 1915 | 648.25 | 34 | .00 | 23000 | 22351.75 | 3 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 374 | .00 | 0 | 374 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 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 | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 26 | 25.72 | 99 | 26 | 25.72 | 99 | .00 | 316 | 290.28 | 8 |
| 52-02 | INLAND MARINE | 51 | 50.06 | 98 | 51 | 50.06 | 98 | .00 | 616 | 565.94 | 8 |
| 52-04 | GENERAL LIABILITY | 17 | 16.96 | 100 | 17 | 16.96 | 100 | .00 | 209 | 192.04 | 8 |
| 52-05 | AUTO | 314 | 306.66 | 98 | 314 | 306.66 | 98 | .00 | 3772 | 3465.34 | 8 |
| 52-06 | CRIME | 45 | 44.82 | 100 | 45 | 44.82 | 100 | .00 | 551 | 506.18 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 508 | 496.14 | 98 | 508 | 496.14 | 98 | .00 | 6103 | 5606.86 | 8 |
| 52-30 | DEDUCTIBLES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1044 | 940.36 | 90 | 1044 | 940.36 | 90 | .00 | 12567 | 11626.64 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 150 | .00 | 0 | 150 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| 53-02 | MOBILE PHONE | 316 | .00 | 0 | 316 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |
| 53 ** | COMMUNICATIONS | 466 | .00 | 0 | 466 | .00 | 0 | .00 | 5600 | 5600.00 | 0 |
| 55 | PRINTING & BINDING | | | | | | | | | | |
| 55-00 | PRINTING & BINDING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING & BINDING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 58 ** | TRAVEL/MEALS | 224 | .00 | 0 | 224 | .00 | 0 | .00 | 2700 | 2700.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 57 | .00 | 0 | 57 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-06 | CHEMICALS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 623 | .00 | 0 | 623 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2250 | .00 | 0 | 2250 | .00 | 0 | .00 | 27000 | 27000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 58 | 38.37 | 66 | 58 | 38.37 | 66 | .00 | 700 | 661.63 | 6 |
| 62 ** | ENERGY USAGE | 2308 | 38.37 | 2 | 2308 | 38.37 | 2 | .00 | 27700 | 27661.63 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2146 | 2024.83 | 94 | 2146 | 2024.83 | 94 | .00 | 25758 | 23733.17 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 2146 | 2024.83 | 94 | 2146 | 2024.83 | 94 | .00 | 25758 | 23733.17 | 8 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 47479 | 33814.17 | 71 | 47479 | 33814.17 | 71 | .00 | 570008 | 536193.83 | 6 |
| FUND 250 | TOTAL ********* CONSTRUCTION SERVICES | 47479 | 33814.17 | 71 | 47479 | 33814.17 | 71 | .00 | 570008 | 536193.83 | 6 |

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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 5625 | .00 | 0 | 5625 | .00 | 0 | .00 | 67505 | 67505.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 5625 | .00 | 0 | 5625 | .00 | 0 | .00 | 67505 | 67505.00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 5625 | .00 | 0 | 5625 | .00 | 0 | .00 | 67505 | 67505.00 | 0 |
| FUND 260 | TOTAL ********* COMMUNITY DEVELOPMENT | 5625 | .00 | 0 | 5625 | .00 | 0 | .00 | 67505 | 67505.00 | 0 |

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 10000 | 8264.73 | 83 | 10000 | 8264.73 | 83 | .00 | 120000 | 111735.27 | 7 |
| 61 ** | OPERATING MATL/SUPPLIES | 10000 | 8264.73 | 83 | 10000 | 8264.73 | 83 | .00 | 120000 | 111735.27 | 7 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 83 | 103.84 | 125 | 83 | 103.84 | 125 | .00 | 1000 | 896.16 | 10 |
| 69 ** | MISCELLANEOUS FEES | 83 | 103.84 | 125 | 83 | 103.84 | 125 | .00 | 1000 | 896.16 | 10 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 3182 | .00 | 0 | 3182 | .00 | 0 | .00 | 38191 | 38191.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 3182 | .00 | 0 | 3182 | .00 | 0 | .00 | 38191 | 38191.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 24333 | .00 | 0 | 24333 | .00 | 0 | .00 | 292000 | 292000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 24333 | .00 | 0 | 24333 | .00 | 0 | .00 | 292000 | 292000.00 | 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 | 41666 | 39742.42 | 95 | 41666 | 39742.42 | 95 | .00 | 500000 | 460257.58 | 8 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 41666 | 39742.42 | 95 | 41666 | 39742.42 | 95 | .00 | 500000 | 460257.58 | 8 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 79264 | 48110.99 | 61 | 79264 | 48110.99 | 61 | .00 | 951191 | 903080.01 | 5 |
| FUND 270 | TOTAL ********* PUBLIC SAFETY SALES TAX | 79264 | 48110.99 | 61 | 79264 | 48110.99 | 61 | .00 | 951191 | 903080.01 | 5 |

FUND 280 COMMUNITY CTR SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 58333 | .00 | 0 | 58333 | .00 | 0 | .00 | 700000 | 700000.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 58333 | .00 | 0 | 58333 | .00 | 0 | .00 | 700000 | 700000.00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 58333 | .00 | 0 | 58333 | .00 | 0 | .00 | 700000 | 700000.00 | 0 |
| FUND 280 | TOTAL ********* | | | | | | | | | | |
| | COMMUNITY CTR SALES TAX | 58333 | .00 | 0 | 58333 | .00 | 0 | .00 | 700000 | 700000.00 | 0 |

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-80 | TIF SURPLUS - G/F | 20833 | .00 | 0 | 20833 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 69-81 | TIF SURPLUS - P&R | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 69-82 | TIF SURPLUS - HOSPITAL | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 69-83 | TIF SURPLUS - CAP IMPR | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 69-84 | TIF SURPLUS - TRANS TRUST | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 47916 | .00 | 0 | 47916 | .00 | 0 | .00 | 575000 | 575000.00 | 0 |
| 69-86 | TIF SURPLUS - CI - E-911 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-87 | PUBLIC SAFETY SALES TAX | 9583 | .00 | 0 | 9583 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 98747 | .00 | 0 | 98747 | .00 | 0 | .00 | 1185000 | 1185000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 555 | 555.58 | 100 | 555 | 555.58 | 100 | .00 | 6667 | 6111.42 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 555 | 555.58 | 100 | 555 | 555.58 | 100 | .00 | 6667 | 6111.42 | 8 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 99302 | 555.58 | 1 | 99302 | 555.58 | 1 | .00 | 1191667 | 1191111.42 | 0 |
| FUND 292 | TOTAL ********* | | | | | | | | | | |
| | WALMART/ELMS REVENUE FUND | 99302 | 555.58 | 1 | 99302 | 555.58 | 1 | .00 | 1191667 | 1191111.42 | 0 |

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| FUND 293 | TOTAL ********* | | | | | | | | | | |
| | PARADISE PLAYHOUSE TIF | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 666 | .00 | 0 | 666 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 666 | .00 | 0 | 666 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 18291 | .00 | 0 | 18291 | .00 | 0 | .00 | 219492 | 219492.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 18291 | .00 | 0 | 18291 | .00 | 0 | .00 | 219492 | 219492.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 209 | 209.00 | 100 | 209 | 209.00 | 100 | .00 | 2508 | 2299.00 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 209 | 209.00 | 100 | 209 | 209.00 | 100 | .00 | 2508 | 2299.00 | 8 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 19166 | 209.00 | 1 | 19166 | 209.00 | 1 | .00 | 230000 | 229791.00 | 0 |
| FUND 294 | TOTAL ********* VINTAGE DEVELOPMENT TIF | 19166 | 209.00 | 1 | 19166 | 209.00 | 1 | .00 | 230000 | 229791.00 | 0 |

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 1041 | .00 | 0 | 1041 | .00 | 0 | .00 | 12500 | 12500.00 | 0 |
| FUND 295 | TOTAL ********* ELMS HOTEL TIF | 1041 | .00 | 0 | 1041 | .00 | 0 | .00 | 12500 | 12500.00 | 0 |

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 3332 | .00 | 0 | 3332 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| FUND 296 | TOTAL ********* | | | | | | | | | | |
| | VINTAGE PLAZA II TIF | 3332 | .00 | 0 | 3332 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 239843 | .00 | 0 | 239843 | .00 | 0 | .00 | 2878118 | 2878118.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 239843 | .00 | 0 | 239843 | .00 | 0 | .00 | 2878118 | 2878118.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-03 | SEWER SYSTEM 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 |
| 71 | LAND PURCHASED | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 | FIXED ASSET RECLASS A/C | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 239843 | .00 | 0 | 239843 | .00 | 0 | .00 | 2878118 | 2878118.00 | 0 |
| FUND 352 | TOTAL ********* | | | | | | | | | | |
| | POLLUTION CONTROL IMPROVE | 239843 | .00 | 0 | 239843 | .00 | 0 | .00 | 2878118 | 2878118.00 | 0 |

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 40-04 | WATER/SEWER RELATED | 662226 | .00 | 0 | 662226 | .00 | 0 | .00 | 7946721 | 7946721.00 | 0 |
| 40 ** | CONTRACTUAL SERVICES | 662226 | .00 | 0 | 662226 | .00 | 0 | .00 | 7946721 | 7946721.00 | 0 |
| 71 | LAND PURCHASED | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 | FIXED ASSET RECLASS A/C | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 662226 | .00 | 0 | 662226 | .00 | 0 | .00 | 7946721 | 7946721.00 | 0 |
| FUND 353 | TOTAL ********* | | | | | | | | | | |
| | WATER SYSTEM IMPROVEMENTS | 662226 | .00 | 0 | 662226 | .00 | 0 | .00 | 7946721 | 7946721.00 | 0 |

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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-06 | APPRAISALS/SURVEYS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 | LAND PURCHASED | | | | | | | | | | |
| 71-01 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS CONSTRUCTED | | | | | | | | | | |
| 72-00 | BUILDINGS CONSTRUCTED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS CONSTRUCTED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE-RELATED EQUIPMENT | | | | | | | | | | |
| 75-00 | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76 | EQUIPMENT PURCHASED | | | | | | | | | | |
| 76-01 | EXERCISE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76-02 | SWIMMING POOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76 ** | EQUIPMENT PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 380 | TOTAL ********* COMMUNITY CENTER PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 39583 | .00 | 0 | 39583 | .00 | 0 | .00 | 475000 | 475000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 59052 | .00 | 0 | 59052 | .00 | 0 | .00 | 708625 | 708625.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 502 | .00 | 0 | 502 | .00 | 0 | .00 | 6025 | 6025.00 | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 99137 | .00 | 0 | 99137 | .00 | 0 | .00 | 1189650 | 1189650.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 99137 | .00 | 0 | 99137 | .00 | 0 | .00 | 1189650 | 1189650.00 | 0 |
| FUND 405 | TOTAL ********* DEBT SERVICE | 99137 | .00 | 0 | 99137 | .00 | 0 | .00 | 1189650 | 1189650.00 | 0 |

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 | 40900 | 35321.82 | 86 | 40900 | 35321.82 | 86 | .00 | 490808 | 455486.18 | 7 |
| 12 ** | REGULAR SALARIES & WAGES | 40900 | 35321.82 | 86 | 40900 | 35321.82 | 86 | .00 | 490808 | 455486.18 | 7 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 2166 | 2417.38 | 112 | 2166 | 2417.38 | 112 | .00 | 26000 | 23582.62 | 9 |
| 13 ** | OTHER SALARIES & WAGES | 2166 | 2417.38 | 112 | 2166 | 2417.38 | 112 | .00 | 26000 | 23582.62 | 9 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 1666 | 1772.96 | 106 | 1666 | 1772.96 | 106 | .00 | 20000 | 18227.04 | 9 |
| 14 ** | OVERTIME | 1666 | 1772.96 | 106 | 1666 | 1772.96 | 106 | .00 | 20000 | 18227.04 | 9 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 208 | 466.79 | 224 | 208 | 466.79 | 224 | .00 | 2500 | 2033.21 | 19 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 374 | 466.79 | 125 | 374 | 466.79 | 125 | .00 | 4500 | 4033.21 | 10 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 3699 | 2849.89 | 77 | 3699 | 2849.89 | 77 | .00 | 44394 | 41544.11 | 6 |
| 21 ** | FICA/MEDICARE EXPENSE | 3699 | 2849.89 | 77 | 3699 | 2849.89 | 77 | .00 | 44394 | 41544.11 | 6 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 3549 | 3153.06 | 89 | 3549 | 3153.06 | 89 | .00 | 42594 | 39440.94 | 7 |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 3549 | 3153.06 | 89 | 3549 | 3153.06 | 89 | .00 | 42594 | 39440.94 | 7 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 10590 | 8772.20 | 83 | 10590 | 8772.20 | 83 | .00 | 127090 | 118317.80 | 7 |
| 23-02 | DENTAL | 644 | 548.88 | 85 | 644 | 548.88 | 85 | .00 | 7728 | 7179.12 | 7 |
| 23-03 | VISION | 46 | 41.00 | 89 | 46 | 41.00 | 89 | .00 | 563 | 522.00 | 7 |
| 23-05 | K.C. LIFE | 66 | 48.76 | 74 | 66 | 48.76 | 74 | .00 | 796 | 747.24 | 6 |
| 23-06 | LONG TERM DISABILITY | 167 | 98.92 | 59 | 167 | 98.92 | 59 | .00 | 2015 | 1916.08 | 5 |
| 23 ** | HEALTH & LIFE INSURANCE | 11513 | 9509.76 | 83 | 11513 | 9509.76 | 83 | .00 | 138192 | 128682.24 | 7 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2538 | 2038.79 | 80 | 2538 | 2038.79 | 80 | .00 | 30466 | 28427.21 | 7 |
| 24 ** | WORKERS' COMPENSATION | 2538 | 2038.79 | 80 | 2538 | 2038.79 | 80 | .00 | 30466 | 28427.21 | 7 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 3333 | .00 | 0 | 3333 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 300 | .00 | 0 | 300 | .00 | 0 | .00 | 3600 | 3600.00 | 0 |
| 33-05 | MEDICAL SERVICES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33 ** | PROFESSIONAL SERVICES | 3674 | .00 | 0 | 3674 | .00 | 0 | .00 | 44100 | 44100.00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 250 | 59.00 | 24 | 250 | 59.00 | 24 | .00 | 3000 | 2941.00 | 2 |
| 34-17 | BILLING/COLLECTION SVC | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 34-18 | OTHER TECHNICAL | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 1199 | 59.00 | 5 | 1199 | 59.00 | 5 | .00 | 14400 | 14341.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 11250 | 2582.95 | 23 | 11250 | 2582.95 | 23 | .00 | 135000 | 132417.05 | 2 |
| 41-02 | GAS SERVICE | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 41-03 | WATER & SEWER | 2166 | .00 | 0 | 2166 | .00 | 0 | .00 | 26000 | 26000.00 | 0 |
| 41 ** | UTILITY SERVICE | 13999 | 2582.95 | 19 | 13999 | 2582.95 | 19 | .00 | 168000 | 165417.05 | 2 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 400 | 1437.20 | 359 | 400 | 1437.20 | 359 | .00 | 4800 | 3362.80 | 30 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 42 ** | CLEANING SERVICES | 566 | 1437.20 | 254 | 566 | 1437.20 | 254 | .00 | 6800 | 5362.80 | 21 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | 727.26 | 0 | 0 | 727.26 | 0 | .00 | 0 | 727.26- | 0 |
| 43-09 | OFFICE EQUIPMENT | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 833 | 84.32 | 10 | 833 | 84.32 | 10 | .00 | 10000 | 9915.68 | 1 |
| 43-11 | MACHINERY & EQUIPMENT | 2500 | 579.81 | 23 | 2500 | 579.81 | 23 | .00 | 30000 | 29420.19 | 2 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2916 | 604.25 | 21 | 2916 | 604.25 | 21 | .00 | 35000 | 34395.75 | 2 |
| 43-21 | WATER SYSTEM | 33333 | 3388.39 | 10 | 33333 | 3388.39 | 10 | .00 | 400000 | 396611.61 | 1 |
| 43 ** | REPAIR & MAINTENANCE | 39707 | 5384.03 | 14 | 39707 | 5384.03 | 14 | .00 | 476500 | 471115.97 | 1 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 416 | 290.06 | 70 | 416 | 290.06 | 70 | .00 | 5000 | 4709.94 | 6 |
| 44-04 | MACHINERY & EQUIPMENT | 2166 | 1049.41 | 48 | 2166 | 1049.41 | 48 | .00 | 26000 | 24950.59 | 4 |
| 44 ** | RENTALS - OPER & CAPITAL | 2582 | 1339.47 | 52 | 2582 | 1339.47 | 52 | .00 | 31000 | 29660.53 | 4 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 45-02 | WATER SYSTEM RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 2465 | 2405.74 | 98 | 2465 | 2405.74 | 98 | .00 | 29591 | 27185.26 | 8 |
| 52-02 | INLAND MARINE | 50 | 49.55 | 99 | 50 | 49.55 | 99 | .00 | 609 | 559.45 | 8 |
| 52-04 | GENERAL LIABILITY | 1626 | 1586.79 | 98 | 1626 | 1586.79 | 98 | .00 | 19518 | 17931.21 | 8 |
| 52-05 | AUTO | 273 | 266.63 | 98 | 273 | 266.63 | 98 | .00 | 3280 | 3013.37 | 8 |
| 52-06 | CRIME | 38 | 37.41 | 98 | 38 | 37.41 | 98 | .00 | 460 | 422.59 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 423 | 413.39 | 98 | 423 | 413.39 | 98 | .00 | 5085 | 4671.61 | 8 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 5291 | 4759.51 | 90 | 5291 | 4759.51 | 90 | .00 | 63543 | 58783.49 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 53 ** | COMMUNICATIONS | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 55 ** | PRINTING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 58-02 | AIRFARE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-04 | MEALS | 141 | .00 | 0 | 141 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| 58 ** | TRAVEL/MEALS | 515 | .00 | 0 | 515 | .00 | 0 | .00 | 6200 | 6200.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 291 | 217.24 | 75 | 291 | 217.24 | 75 | .00 | 3500 | 3282.76 | 6 |
| 60-03 | POSTAGE | 750 | .00 | 0 | 750 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 1082 | 217.24 | 20 | 1082 | 217.24 | 20 | .00 | 13000 | 12782.76 | 2 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 233 | 54.61 | 23 | 233 | 54.61 | 23 | .00 | 2800 | 2745.39 | 2 |
| 61-04 | LAB SUPPLIES | 1833 | 1203.40 | 66 | 1833 | 1203.40 | 66 | .00 | 22000 | 20796.60 | 6 |
| 61-06 | CHEMICALS | 15000 | 8404.14 | 56 | 15000 | 8404.14 | 56 | .00 | 180000 | 171595.86 | 5 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 1500 | .00 | 0 | 1500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 61-30 | MISCELLANEOUS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 19523 | 9662.15 | 50 | 19523 | 9662.15 | 50 | .00 | 234300 | 224637.85 | 4 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1583 | 21613.75 | 1365 | 1583 | 21613.75 | 365 | .00 | 19000 | 2613.75- | 114 |
| 62-02 | OIL & LUBRICANTS | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 62 ** | ENERGY USAGE | 1791 | 21613.75 | 1207 | 1791 | 21613.75 | 207 | .00 | 21500 | 113.75- | 101 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 66 | 67.50 | 102 | 66 | 67.50 | 102 | .00 | 800 | 732.50 | 8 |
| 67-03 | TRAINING/TUITION | 333 | 50.00 | 15 | 333 | 50.00 | 15 | .00 | 4000 | 3950.00 | 1 |
| 67 ** | DEVELOPMENT & TRAINING | 607 | 117.50 | 19 | 607 | 117.50 | 19 | .00 | 7300 | 7182.50 | 2 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 683 | 1226.17 | 180 | 683 | 1226.17 | 180 | .00 | 8200 | 6973.83 | 15 |
| 69-02 | FILING FEES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 999 | 1226.17 | 123 | 999 | 1226.17 | 123 | .00 | 12000 | 10773.83 | 10 |
| 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 | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 20833 | .00 | 0 | 20833 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 20833 | .00 | 0 | 20833 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 20833 | .00 | 0 | 20833 | .00 | 0 | .00 | 250000 | 250000.00 | 0 |
| 74-02 | VEHICLES PURCHASED | 4000 | .00 | 0 | 4000 | .00 | 0 | .00 | 48000 | 48000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 24833 | .00 | 0 | 24833 | .00 | 0 | .00 | 298000 | 298000.00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 54166 | 50349.20 | 93 | 54166 | 50349.20 | 93 | .00 | 650000 | 599650.80 | 8 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 54166 | 50349.20 | 93 | 54166 | 50349.20 | 93 | .00 | 650000 | 599650.80 | 8 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 47083 | .00 | 0 | 47083 | .00 | 0 | .00 | 565000 | 565000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 78959 | .00 | 0 | 78959 | .00 | 0 | .00 | 947516 | 947516.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 162 | .00 | 0 | 162 | .00 | 0 | .00 | 1950 | 1950.00 | 0 |
| 86-06 | ISSUANCE COSTS | 1656 | .00 | 0 | 1656 | .00 | 0 | .00 | 19877 | 19877.00 | 0 |
| 86 ** | DEBT SERVICE | 127860 | .00 | 0 | 127860 | .00 | 0 | .00 | 1534343 | 1534343.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 14405 | 14405.58 | 100 | 14405 | 14405.58 | 100 | .00 | 172867 | 158461.42 | 8 |
| 89-10 | TRANSFER TO CONST SERVICE | 4583 | 585.00 | 13 | 4583 | 585.00 | 13 | .00 | 55000 | 54415.00 | 1 |
| 89 ** | OPERATING TRANSFERS OUT | 18988 | 14990.58 | 79 | 18988 | 14990.58 | 79 | .00 | 227867 | 212876.42 | 7 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 406884 | 171269.20 | 42 | 406884 | 171269.20 | 42 | .00 | 4883007 | 4711737.80 | 4 |
| FUND 510 | TOTAL ********* WATER | 406884 | 171269.20 | 42 | 406884 | 171269.20 | 42 | .00 | 4883007 | 4711737.80 | 4 |

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 32196 | 31865.81 | 99 | 32196 | 31865.81 | 99 | .00 | 386363 | 354497.19 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 32196 | 31865.81 | 99 | 32196 | 31865.81 | 99 | .00 | 386363 | 354497.19 | 8 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 1013.25 | 81 | 1250 | 1013.25 | 81 | .00 | 15000 | 13986.75 | 7 |
| 14 ** | OVERTIME | 1250 | 1013.25 | 81 | 1250 | 1013.25 | 81 | .00 | 15000 | 13986.75 | 7 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 ** | SPECIAL PAY | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2590 | 2366.80 | 91 | 2590 | 2366.80 | 91 | .00 | 31087 | 28720.20 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 2590 | 2366.80 | 91 | 2590 | 2366.80 | 91 | .00 | 31087 | 28720.20 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2843 | 2420.15 | 85 | 2843 | 2420.15 | 85 | .00 | 34116 | 31695.85 | 7 |
| 22-04 | OTHER POST-RETIREMENT BEN | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 3218 | 2420.15 | 75 | 3218 | 2420.15 | 75 | .00 | 38616 | 36195.85 | 6 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 9776 | 8814.89 | 90 | 9776 | 8814.89 | 90 | .00 | 117312 | 108497.11 | 8 |
| 23-02 | DENTAL | 534 | 505.66 | 95 | 534 | 505.66 | 95 | .00 | 6411 | 5905.34 | 8 |
| 23-03 | VISION | 39 | 41.00 | 105 | 39 | 41.00 | 105 | .00 | 470 | 429.00 | 9 |
| 23-05 | K.C. LIFE | 61 | 54.76 | 90 | 61 | 54.76 | 90 | .00 | 735 | 680.24 | 8 |
| 23-06 | LONG TERM DISABILITY | 117 | 86.42 | 74 | 117 | 86.42 | 74 | .00 | 1405 | 1318.58 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 10527 | 9502.73 | 90 | 10527 | 9502.73 | 90 | .00 | 126333 | 116830.27 | 8 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1285 | 1158.42 | 90 | 1285 | 1158.42 | 90 | .00 | 15425 | 14266.58 | 8 |
| 24 ** | WORKERS' COMPENSATION | 1285 | 1158.42 | 90 | 1285 | 1158.42 | 90 | .00 | 15425 | 14266.58 | 8 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 1800 | .00 | 0 | 1800 | .00 | 0 | .00 | 21600 | 21600.00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 1082 | .00 | 0 | 1082 | .00 | 0 | .00 | 13000 | 13000.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 11250 | 11862.95 | 105 | 11250 | 11862.95 | 105 | .00 | 135000 | 123137.05 | 9 |
| 41-02 | GAS SERVICE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 41-03 | WATER | 1375 | 1771.48 | 129 | 1375 | 1771.48 | 129 | .00 | 16500 | 14728.52 | 11 |
| 41 ** | UTILITY SERVICE | 12708 | 13634.43 | 107 | 12708 | 13634.43 | 107 | .00 | 152500 | 138865.57 | 9 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 333 | 1353.80 | 407 | 333 | 1353.80 | 407 | .00 | 4000 | 2646.20 | 34 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 216 | 559.80 | 259 | 216 | 559.80 | 259 | .00 | 2600 | 2040.20 | 22 |
| 42 ** | CLEANING SERVICES | 549 | 1913.60 | 349 | 549 | 1913.60 | 349 | .00 | 6600 | 4686.40 | 29 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 666 | 727.26 | 109 | 666 | 727.26 | 109 | .00 | 8000 | 7272.74 | 9 |
| 43-09 | OFFICE EQUIPMENT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 291 | 2196.00 | 755 | 291 | 2196.00 | 755 | .00 | 3500 | 1304.00 | 63 |
| 43-11 | MACHINERY & EQUIPMENT | 2916 | 1916.67 | 66 | 2916 | 1916.67 | 66 | .00 | 35000 | 33083.33 | 6 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 4166 | 785.47 | 19 | 4166 | 785.47 | 19 | .00 | 50000 | 49214.53 | 2 |
| 43-22 | SEWER SYSTEM | 20833 | 15.56 | 0 | 20833 | 15.56 | 0 | .00 | 250000 | 249984.44 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 28955 | 5640.96 | 20 | 28955 | 5640.96 | 20 | .00 | 347500 | 341859.04 | 2 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 291 | 290.07 | 100 | 291 | 290.07 | 100 | .00 | 3500 | 3209.93 | 8 |
| 44-04 | MACHINERY & EQUIPMENT | 625 | 1049.42 | 168 | 625 | 1049.42 | 168 | .00 | 7500 | 6450.58 | 14 |
| 44 ** | RENTALS - OPER & CAPITAL | 916 | 1339.49 | 146 | 916 | 1339.49 | 146 | .00 | 11000 | 9660.51 | 12 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 96 | 107.51 | 112 | 96 | 107.51 | 112 | .00 | 1161 | 1053.49 | 9 |
| 52-02 | INLAND MARINE | 22 | 17.90 | 81 | 22 | 17.90 | 81 | .00 | 266 | 248.10 | 7 |
| 52-04 | GENERAL LIABILITY | 183 | 70.91 | 39 | 183 | 70.91 | 39 | .00 | 2200 | 2129.09 | 3 |
| 52-05 | AUTO | 615 | 508.79 | 83 | 615 | 508.79 | 83 | .00 | 7384 | 6875.21 | 7 |
| 52-06 | CRIME | 23 | 22.41 | 97 | 23 | 22.41 | 97 | .00 | 286 | 263.59 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 263 | 248.07 | 94 | 263 | 248.07 | 94 | .00 | 3161 | 2912.93 | 8 |
| 52-22 | SEWER LIABILITY | 865 | 814.56 | 94 | 865 | 814.56 | 94 | .00 | 10384 | 9569.44 | 8 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 2483 | 1790.15 | 72 | 2483 | 1790.15 | 72 | .00 | 29842 | 28051.85 | 6 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 53-02 | MOBILE PHONE | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 53 ** | COMMUNICATIONS | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 54 ** | ADVERTISING | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 300 | .00 | 0 | 300 | .00 | 0 | .00 | 3600 | 3600.00 | 0 |
| 55 ** | PRINTING | 300 | .00 | 0 | 300 | .00 | 0 | .00 | 3600 | 3600.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-04 | MEALS | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 58 ** | TRAVEL/MEALS | 357 | .00 | 0 | 357 | .00 | 0 | .00 | 4300 | 4300.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 208 | 162.22 | 78 | 208 | 162.22 | 78 | .00 | 2500 | 2337.78 | 7 |
| 60-03 | POSTAGE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 33 | 209.87 | 636 | 33 | 209.87 | 636 | .00 | 400 | 190.13 | 53 |
| 60 ** | OFFICE OPERATIONS | 741 | 372.09 | 50 | 741 | 372.09 | 50 | .00 | 8900 | 8527.91 | 4 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-04 | LAB SUPPLIES | 1250 | 225.51 | 18 | 1250 | 225.51 | 18 | .00 | 15000 | 14774.49 | 2 |
| 61-06 | CHEMICALS | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 135.95 | 16 | 833 | 135.95 | 16 | .00 | 10000 | 9864.05 | 1 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | 39.99 | 24 | 166 | 39.99 | 24 | .00 | 2000 | 1960.01 | 2 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 3206 | 401.45 | 13 | 3206 | 401.45 | 13 | .00 | 38500 | 38098.55 | 1 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2833 | .00 | 0 | 2833 | .00 | 0 | .00 | 34000 | 34000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 83 | 35.98 | 43 | 83 | 35.98 | 43 | .00 | 1000 | 964.02 | 4 |
| 62 ** | ENERGY USAGE | 2916 | 35.98 | 1 | 2916 | 35.98 | 1 | .00 | 35000 | 34964.02 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-03 | TRAINING/TUITION | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 500 | 744.90 | 149 | 500 | 744.90 | 149 | .00 | 6000 | 5255.10 | 12 |
| 69-05 | APPLICATION/PERMIT | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 69-06 | LICENSES & TITLES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 832 | 744.90 | 90 | 832 | 744.90 | 90 | .00 | 10000 | 9255.10 | 7 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 133333 | .00 | 0 | 133333 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 133333 | .00 | 0 | 133333 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | 25400.00 | 0 | 0 | 25400.00 | 0 | .00 | 0 | 25400.00- | 0 |

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 1833 | .00 | 0 | 1833 | .00 | 0 | .00 | 22000 | 22000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 1833 | 25400.00 | 1386 | 1833 | 25400.00 | 386 | .00 | 22000 | 3400.00- | 116 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 83333 | 79746.98 | 96 | 83333 | 79746.98 | 96 | .00 | 1000000 | 920253.02 | 8 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 83333 | 79746.98 | 96 | 83333 | 79746.98 | 96 | .00 | 1000000 | 920253.02 | 8 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 67083 | .00 | 0 | 67083 | .00 | 0 | .00 | 805000 | 805000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 113253 | .00 | 0 | 113253 | .00 | 0 | .00 | 1359046 | 1359046.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 750 | 24.00- | 3- | 750 | 24.00- | 3- | .00 | 9000 | 9024.00 | 0 |
| 86-06 | ISSUANCE COSTS | 1631 | .00 | 0 | 1631 | .00 | 0 | .00 | 19576 | 19576.00 | 0 |
| 86 ** | DEBT SERVICE | 182717 | 24.00- | 0 | 182717 | 24.00- | 0 | .00 | 2192622 | 2192646.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 9660 | 9660.92 | 100 | 9660 | 9660.92 | 100 | .00 | 115931 | 106270.08 | 8 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 2916 | .00 | 0 | 2916 | .00 | 0 | .00 | 35000 | 35000.00 | 0 |
| 89-21 | TRANSFER TO PROJECT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 12576 | 9660.92 | 77 | 12576 | 9660.92 | 77 | .00 | 150931 | 141270.08 | 6 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 523846 | 188984.11 | 36 | 523846 | 188984.11 | 36 | .00 | 6286490 | 6097505.89 | 3 |
| FUND 520 | TOTAL ********* | | | | | | | | | | |
| | POLLUTION CONTROL | 523846 | 188984.11 | 36 | 523846 | 188984.11 | 36 | .00 | 6286490 | 6097505.89 | 3 |

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 14743 | 14773.65 | 100 | 14743 | 14773.65 | 100 | .00 | 176926 | 162152.35 | 8 |
| 12 ** | REGULAR SALARIES & WAGES | 14743 | 14773.65 | 100 | 14743 | 14773.65 | 100 | .00 | 176926 | 162152.35 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 6665 | 8617.04 | 129 | 6665 | 8617.04 | 129 | .00 | 80000 | 71382.96 | 11 |
| 13 ** | OTHER SALARIES & WAGES | 6665 | 8617.04 | 129 | 6665 | 8617.04 | 129 | .00 | 80000 | 71382.96 | 11 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 207 | .00 | 0 | 207 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 207 | .00 | 0 | 207 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-03 | COMP TIME | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| 15 ** | SPECIAL PAY | 1580 | .00 | 0 | 1580 | .00 | 0 | .00 | 19000 | 19000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1837 | 1691.05 | 92 | 1837 | 1691.05 | 92 | .00 | 22065 | 20373.95 | 8 |
| 21 ** | FICA/MEDICARE EXPENSE | 1837 | 1691.05 | 92 | 1837 | 1691.05 | 92 | .00 | 22065 | 20373.95 | 8 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1368 | 1255.77 | 92 | 1368 | 1255.77 | 92 | .00 | 16442 | 15186.23 | 8 |
| 22-04 | OTHER POST-RETIREMENT BEN | 200 | .00 | 0 | 200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 1568 | 1255.77 | 80 | 1568 | 1255.77 | 80 | .00 | 18842 | 17586.23 | 7 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 5112 | 4756.82 | 93 | 5112 | 4756.82 | 93 | .00 | 61362 | 56605.18 | 8 |
| 23-02 | DENTAL | 279 | 264.70 | 95 | 279 | 264.70 | 95 | .00 | 3364 | 3099.30 | 8 |
| 23-03 | VISION | 15 | 16.40 | 109 | 15 | 16.40 | 109 | .00 | 193 | 176.60 | 9 |
| 23-05 | K.C. LIFE | 19 | 20.64 | 109 | 19 | 20.64 | 109 | .00 | 247 | 226.36 | 8 |
| 23-06 | LONG TERM DISABILITY | 57 | 42.76 | 75 | 57 | 42.76 | 75 | .00 | 702 | 659.24 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 5482 | 5101.32 | 93 | 5482 | 5101.32 | 93 | .00 | 65868 | 60766.68 | 8 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 446 | 376.84 | 85 | 446 | 376.84 | 85 | .00 | 5355 | 4978.16 | 7 |
| 24 ** | WORKERS' COMPENSATION | 446 | 376.84 | 85 | 446 | 376.84 | 85 | .00 | 5355 | 4978.16 | 7 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 6 | .00 | 0 | 6 | .00 | 0 | .00 | 72 | 72.00 | 0 |
| 26 ** | OTHER BENEFITS | 6 | .00 | 0 | 6 | .00 | 0 | .00 | 72 | 72.00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1250 | 352.41 | 28 | 1250 | 352.41 | 28 | .00 | 15000 | 14647.59 | 2 |
| 41-02 | GAS SERVICE | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 41-03 | WATER | 166 | 219.51 | 132 | 166 | 219.51 | 132 | .00 | 2000 | 1780.49 | 11 |
| 41 ** | UTILITY SERVICE | 1916 | 571.92 | 30 | 1916 | 571.92 | 30 | .00 | 23000 | 22428.08 | 3 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 ** | CLEANING SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 1666 | 2268.12 | 136 | 1666 | 2268.12 | 136 | .00 | 20000 | 17731.88 | 11 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 833 | 355.60 | 43 | 833 | 355.60 | 43 | .00 | 10000 | 9644.40 | 4 |
| 43-24 | GOLF COURSE RELATED | 1000 | 183.21 | 18 | 1000 | 183.21 | 18 | .00 | 12000 | 11816.79 | 2 |
| 43 ** | REPAIR & MAINTENANCE | 3515 | 2806.93 | 80 | 3515 | 2806.93 | 80 | .00 | 42200 | 39393.07 | 7 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 4333 | 7948.00 | 183 | 4333 | 7948.00 | 183 | .00 | 52000 | 44052.00 | 15 |
| 44 ** | RENTALS - OPER & CAPITAL | 4333 | 7948.00 | 183 | 4333 | 7948.00 | 183 | .00 | 52000 | 44052.00 | 15 |
| 46 | COST OF GOODS SOLD | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 7916 | 3343.59 | 42 | 7916 | 3343.59 | 42 | .00 | 95000 | 91656.41 | 4 |
| 46-01 | CONSIGNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 ** | COST OF GOODS SOLD | 7916 | 3343.59 | 42 | 7916 | 3343.59 | 42 | .00 | 95000 | 91656.41 | 4 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 212 | 236.08 | 111 | 212 | 236.08 | 111 | .00 | 2549 | 2312.92 | 9 |
| 52-02 | INLAND MARINE | 116 | 93.73 | 81 | 116 | 93.73 | 81 | .00 | 1392 | 1298.27 | 7 |
| 52-04 | GENERAL LIABILITY | 165 | 155.71 | 94 | 165 | 155.71 | 94 | .00 | 1983 | 1827.29 | 8 |
| 52-05 | AUTO | 26 | 21.55 | 83 | 26 | 21.55 | 83 | .00 | 312 | 290.45 | 7 |
| 52-06 | CRIME | 20 | 18.72 | 94 | 20 | 18.72 | 94 | .00 | 244 | 225.28 | 8 |
| 52-07 | LIQUOR LEGAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 221 | 206.90 | 94 | 221 | 206.90 | 94 | .00 | 2683 | 2476.10 | 8 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 760 | 732.69 | 96 | 760 | 732.69 | 96 | .00 | 9163 | 8430.31 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 53-02 | MOBILE PHONE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 53 ** | COMMUNICATIONS | 457 | .00 | 0 | 457 | .00 | 0 | .00 | 5500 | 5500.00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 54 ** | ADVERTISING | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 124 | .00 | 0 | 124 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 207 | .00 | 0 | 207 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-05 | SEED, SAND & SOIL | 666 | .00 | 0 | 666 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 61-06 | CHEMICALS | 4583 | .00 | 0 | 4583 | .00 | 0 | .00 | 55000 | 55000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 61-20 | OTHER GOLF COURSE RELATED | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61-30 | MISCELLANEOUS | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 6189 | .00 | 0 | 6189 | .00 | 0 | .00 | 74300 | 74300.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 58 | .00 | 0 | 58 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 62 ** | ENERGY USAGE | 1724 | .00 | 0 | 1724 | .00 | 0 | .00 | 20700 | 20700.00 | 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 | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 208 | 482.50 | 232 | 208 | 482.50 | 232 | .00 | 2500 | 2017.50 | 19 |
| 67-03 | TRAINING/TUITION | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 457 | 482.50 | 106 | 457 | 482.50 | 106 | .00 | 5500 | 5017.50 | 9 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 583 | 830.82 | 143 | 583 | 830.82 | 143 | .00 | 7000 | 6169.18 | 12 |
| 69-06 | LICENSE & TITLES | 146 | .00 | 0 | 146 | .00 | 0 | .00 | 1753 | 1753.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 729 | 830.82 | 114 | 729 | 830.82 | 114 | .00 | 8753 | 7922.18 | 10 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 7916 | 2804.58 | 35 | 7916 | 2804.58 | 35 | .00 | 95000 | 92195.42 | 3 |
| 73 ** | SYSTEM IMPROVEMENTS | 7916 | 2804.58 | 35 | 7916 | 2804.58 | 35 | .00 | 95000 | 92195.42 | 3 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 8333 | 5682.17 | 68 | 8333 | 5682.17 | 68 | .00 | 100000 | 94317.83 | 6 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 8333 | 5682.17 | 68 | 8333 | 5682.17 | 68 | .00 | 100000 | 94317.83 | 6 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 4604 | .00 | 0 | 4604 | .00 | 0 | .00 | 55249 | 55249.00 | 0 |
| 86-02 | INTEREST EXPENSE | 503 | .00 | 0 | 503 | .00 | 0 | .00 | 6042 | 6042.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 5107 | .00 | 0 | 5107 | .00 | 0 | .00 | 61291 | 61291.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2974 | 2974.83 | 100 | 2974 | 2974.83 | 100 | .00 | 35698 | 32723.17 | 8 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3807 | 2974.83 | 78 | 3807 | 2974.83 | 78 | .00 | 45698 | 42723.17 | 7 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 86066 | 59993.70 | 70 | 86066 | 59993.70 | 70 | .00 | 1033233 | 973239.30 | 6 |
| FUND 530 | TOTAL ********* GOLF | 86066 | 59993.70 | 70 | 86066 | 59993.70 | 70 | .00 | 1033233 | 973239.30 | 6 |

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 41-02 | GAS SERVICE | 200 | .00 | 0 | 200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 41-03 | WATER | 16 | 12.54 | 78 | 16 | 12.54 | 78 | .00 | 200 | 187.46 | 6 |
| 41 ** | UTILITY SERVICE | 466 | 12.54 | 3 | 466 | 12.54 | 3 | .00 | 5600 | 5587.46 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 46 | COST OF GOODS SOLD | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 483 | 527.12 | 109 | 483 | 527.12 | 109 | .00 | 5800 | 5272.88 | 9 |
| 46 ** | COST OF GOODS SOLD | 483 | 527.12 | 109 | 483 | 527.12 | 109 | .00 | 5800 | 5272.88 | 9 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-35 | OTHER COVERAGE | 175 | .00 | 0 | 175 | .00 | 0 | .00 | 2100 | 2100.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 175 | .00 | 0 | 175 | .00 | 0 | .00 | 2100 | 2100.00 | 0 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 200 | .00 | 0 | 200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 53 ** | COMMUNICATIONS | 200 | .00 | 0 | 200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 62 ** | ENERGY USAGE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 28 | .00 | 0 | 28 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 33 | 35.70 | 108 | 33 | 35.70 | 108 | .00 | 400 | 364.30 | 9 |
| 69 ** | MISCELLANEOUS FEES | 33 | 35.70 | 108 | 33 | 35.70 | 108 | .00 | 400 | 364.30 | 9 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 37500 | .00 | 0 | 37500 | .00 | 0 | .00 | 450000 | 450000.00 | 0 |

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73 ** | IMPROVEMENTS | 37500 | .00 | 0 | 37500 | .00 | 0 | .00 | 450000 | 450000.00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 1250 | 733.36 | 59 | 1250 | 733.36 | 59 | .00 | 15000 | 14266.64 | 5 |
| 84 ** | DEPRECIATION & AMORT | 1250 | 733.36 | 59 | 1250 | 733.36 | 59 | .00 | 15000 | 14266.64 | 5 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 483 | 483.33 | 100 | 483 | 483.33 | 100 | .00 | 5800 | 5316.67 | 8 |
| 89 ** | OPERATING TRANSFERS OUT | 483 | 483.33 | 100 | 483 | 483.33 | 100 | .00 | 5800 | 5316.67 | 8 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 40749 | 1792.05 | 4 | 40749 | 1792.05 | 4 | .00 | 489050 | 487257.95 | 0 |
| FUND 540 | TOTAL ********* AIRPORT | 40749 | 1792.05 | 4 | 40749 | 1792.05 | 4 | .00 | 489050 | 487257.95 | 0 |

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 | | 2371 | 2360.94 | 100 | 2371 | 2360.94 | 100 | .00 | 28463 | 26102.06 | 8 |
| 12 ** | | 2371 | 2360.94 | 100 | 2371 | 2360.94 | 100 | .00 | 28463 | 26102.06 | 8 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1500 | 1063.40 | 71 | 1500 | 1063.40 | 71 | .00 | 18000 | 16936.60 | 6 |
| 13 ** | OTHER SALARIES & WAGES | 1500 | 1063.40 | 71 | 1500 | 1063.40 | 71 | .00 | 18000 | 16936.60 | 6 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 14 ** | OVERTIME | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 340 | 259.95 | 77 | 340 | 259.95 | 77 | .00 | 4090 | 3830.05 | 6 |
| 21 ** | FICA/MEDICARE EXPENSE | 340 | 259.95 | 77 | 340 | 259.95 | 77 | .00 | 4090 | 3830.05 | 6 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 216 | 200.68 | 93 | 216 | 200.68 | 93 | .00 | 2594 | 2393.32 | 8 |
| 22-04 | OTHER POST-RETIREMENT BEN | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 382 | 200.68 | 53 | 382 | 200.68 | 53 | .00 | 4594 | 4393.32 | 4 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 1180 | 539.86 | 46 | 1180 | 539.86 | 46 | .00 | 14164 | 13624.14 | 4 |
| 23-02 | DENTAL | 75 | 29.64 | 40 | 75 | 29.64 | 40 | .00 | 911 | 881.36 | 3 |
| 23-03 | VISION | 3 | 4.10 | 137 | 3 | 4.10 | 137 | .00 | 47 | 42.90 | 9 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 5 | 5.16 | 103 | .00 | 61 | 55.84 | 9 |
| 23-06 | LONG TERM DISABILITY | 9 | 6.84 | 76 | 9 | 6.84 | 76 | .00 | 117 | 110.16 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 1272 | 585.60 | 46 | 1272 | 585.60 | 46 | .00 | 15300 | 14714.40 | 4 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 340 | 249.00 | 73 | 340 | 249.00 | 73 | .00 | 4083 | 3834.00 | 6 |
| 24 ** | WORKERS' COMPENSATION | 340 | 249.00 | 73 | 340 | 249.00 | 73 | .00 | 4083 | 3834.00 | 6 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES-SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 40 | CONTRACTUAL SERVICES | | | | | | | | | | |

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 40-02 | REFUSE SERVICES | 52916 | 55853.28 | 106 | 52916 | 55853.28 | 106 | .00 | 635000 | 579146.72 | 9 |
| 40-03 | HAZARDOUS HOUSEHOLD WASTE | 1000 | .00 | 0 | 1000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 |
| 40 ** | CONTRACTUAL SERVICES | 53916 | 55853.28 | 104 | 53916 | 55853.28 | 104 | .00 | 647000 | 591146.72 | 9 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-05 | REFUSE COLLECTION | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 41 ** | UTILITY SERVICE | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 42 ** | CLEANING SERVICES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 55 ** | PRINTING | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-04 | MEALS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-03 | POSTAGE | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIP PURCHASE | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 625 | .00 | 0 | 625 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 62 ** | ENERGY USAGE | 625 | .00 | 0 | 625 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 266 | 481.90 | 181 | 266 | 481.90 | 181 | .00 | 3200 | 2718.10 | 15 |
| 69 ** | MISCELLANEOUS FEES | 266 | 481.90 | 181 | 266 | 481.90 | 181 | .00 | 3200 | 2718.10 | 15 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 3666 | 3558.33 | 97 | 3666 | 3558.33 | 97 | .00 | 44000 | 40441.67 | 8 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3791 | 3558.33 | 94 | 3791 | 3558.33 | 94 | .00 | 45500 | 41941.67 | 8 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 68832 | 64613.08 | 94 | 68832 | 64613.08 | 94 | .00 | 826130 | 761516.92 | 8 |
| FUND 550 | TOTAL ********* | | | | | | | | | | |
| | REFUSE | 68832 | 64613.08 | 94 | 68832 | 64613.08 | 94 | .00 | 826130 | 761516.92 | 8 |

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-08 | ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41-03 | WATER & SEWER SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41-05 | REFUSE SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-25 | CEMETERY MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | INSURANCE | | | | | | | | | | |
| 52-01 | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-02 | INLAND MARINE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | 6.97 | 0 | 0 | 6.97 | 0 | .00 | 0 | 6.97- | 0 |
| 69-02 | FILING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | 6.97 | 0 | 0 | 6.97 | 0 | .00 | 0 | 6.97- | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | 6.97 | 0 | 0 | 6.97 | 0 | .00 | 0 | 6.97- | 0 |
| FUND 610 | TOTAL ********* | | | | | | | | | | |
| | CEMETERY PERMANENT FUND | 0 | 6.97 | 0 | 0 | 6.97 | 0 | .00 | 0 | 6.97- | 0 |

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 85 | DEPRECIATION EXPENSE | | | | | | | | | | |
| 85-01 | OFFICE EQUIPMENT | 416666665 | 2421.43 | 0 | 416666665 | 2421.43 | 0 | .00 | 999999995 | 999997573.57 | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 499999998 | 17176.49 | 0 | 499999998 | 17176.49 | 0 | .00 | 999999994 | 999982817.51 | 0 |
| 85-03 | INFRASTRUCTURE | 166666666 | 51143.63 | 0 | 166666666 | 51143.63 | 0 | .00 | 999999998 | 999948854.37 | 0 |
| 85-04 | OPER MACH/EQUIP | 499999998 | 16409.41 | 0 | 499999998 | 16409.41 | 0 | .00 | 999999994 | 999983584.59 | 0 |
| 85-05 | VEHICLES | 666666664 | 16292.53 | 0 | 666666664 | 16292.53 | 0 | .00 | 999999992 | 999983699.47 | 0 |
| 85-07 | LAND IMPROVEMENTS | 83333333 | .00 | 0 | 83333333 | .00 | 0 | .00 | 999999999 | 999999999.00 | 0 |
| 85 ** | DEPRECIATION EXPENSE | 333333324 | 103443.49 | 0 | 333333324 | 103443.49 | 0 | .00 | 999999972 | 999896528.51 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 333333324 | 103443.49 | 0 | 333333324 | 103443.49 | 0 | .00 | 999999972 | 999896528.51 | 0 |
| FUND 805 | TOTAL ********* GENERAL F/A A/C GRP | 333333324 | 103443.49 | 0 | 333333324 | 103443.49 | 0 | .00 | 999999972 | 999896528.51 | 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 |

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 10/31/2014

ACCOUNTING PERIOD 01/2015

FUND 101 GENERAL FUND

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | TAX REVENUES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| | 01 00 | REAL ESTATE TAX | 54,166 | .00 | | 54,166 | .00 | | 650,000 | 650,000.00 |
| | 02 00 | PERSONAL PROPERTY TAXES | 16,666 | .00 | | 16,666 | .00 | | 200,000 | 200,000.00 |
| | 04 00 | SUR-TAX | 14,583 | .00 | | 14,583 | .00 | | 175,000 | 175,000.00 |
| | 05 00 | BAD DEBT - TAXES | 416- | .00 | | 416- | .00 | | 5,000- | 5,000.00- |
| 311 | ** | GENERAL PROPERTY TAXES | 84,999 | .00 | | 84,999 | .00 | | 1,020,000 | 1,020,000.00 |
| 312 | | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| | 01 00 | RAILROAD & UTILITY | 2,916 | .00 | | 2,916 | .00 | | 35,000 | 35,000.00 |
| | 02 00 | FINANCIAL INSTITUTION | 250 | .00 | | 250 | .00 | | 3,000 | 3,000.00 |
| | 03 00 | HOUSING AUTHORITY | 416 | .00 | | 416 | .00 | | 5,000 | 5,000.00 |
| 312 | ** | TAXES-OTHER THAN ASSESSED | 3,582 | .00 | | 3,582 | .00 | | 43,000 | 43,000.00 |
| 313 | | GENERAL SALES & USE TAX | | | | | | | | |
| | 01 00 | CITY SALES TAX | 0 | .00 | | 0 | .00 | | 1,650,000 | 1,650,000.00 |
| | 01 01 | TIF ALLOCATION | 0 | .00 | | 0 | .00 | | 335,000- | 335,000.00- |
| | 01 * | CITY SALES TAX | 0 | .00 | | 0 | .00 | | 1,315,000 | 1,315,000.00 |
| | 03 00 | CITY USE TAX | 0 | .00 | | 0 | .00 | | 185,000 | 185,000.00 |
| | 12 00 | TIF DISTRIB - WALMART | 0 | .00 | | 0 | .00 | | 200,000 | 200,000.00 |
| 313 | ** | GENERAL SALES & USE TAX | 0 | .00 | | 0 | .00 | | 1,700,000 | 1,700,000.00 |
| 314 | | SELECTIVE SALES & USE TAX | | | | | | | | |
| | 01 00 | CIGARETTE TAX | 8,333 | 8,426.01 | 101 | 8,333 | 8,426.01 | 101 | 100,000 | 91,573.99 |
| 314 | ** | SELECTIVE SALES & USE TAX | 8,333 | 8,426.01 | 101 | 8,333 | 8,426.01 | 101 | 100,000 | 91,573.99 |
| 316 | | GROSS RECEIPT BUSINESS TX | | | | | | | | |
| | 01 01 | CABLE TV | 6,500 | .00 | | 6,500 | .00 | | 78,000 | 78,000.00 |
| | 01 02 | ELECTRIC | 75,000 | .00 | | 75,000 | .00 | | 900,000 | 900,000.00 |
| | 01 03 | TELEPHONE | 27,916 | .00 | | 27,916 | .00 | | 335,000 | 335,000.00 |
| | 01 04 | GAS | 19,166 | .00 | | 19,166 | .00 | | 230,000 | 230,000.00 |
| | 01 * | FRANCHISE TAX | 128,582 | .00 | | 128,582 | .00 | | 1,543,000 | 1,543,000.00 |
| 316 | ** | GROSS RECEIPT BUSINESS TX | 128,582 | .00 | | 128,582 | .00 | | 1,543,000 | 1,543,000.00 |
| 310 | *** | TAX REVENUES | 225,496 | 8,426.01 | | 225,496 | 8,426.01 | | 4,406,000 | 4,397,573.99 |
| 320 | | LICENSES & PERMITS | | | | | | | | |
| 321 | | LICENSES | | | | | | | | |
| | 01 00 | OCCUPATION | 5,666 | 5,419.92 | 96 | 5,666 | 5,419.92 | 96 | 68,000 | 62,580.08 |
| | 02 00 | LIQUOR | 1,266 | .00 | | 1,266 | .00 | | 15,200 | 15,200.00 |

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 | 183 | .00 | | 183 | .00 | | 2,200 | 2,200.00 |
| 05 00 | | CITY STICKERS | 2,791 | .00 | | 2,791 | .00 | | 33,500 | 33,500.00 |
| 321 | ** | LICENSES | 9,906 | 5,419.92 | 55 | 9,906 | 5,419.92 | 55 | 118,900 | 113,480.08 |
| 322 | | CONSTRUCTION PERMITS | | | | | | | | |
| 01 00 | | HEATING/AIR CONDITIONING | 208 | 77.00 | 37 | 208 | 77.00 | 37 | 2,500 | 2,423.00 |
| 02 00 | | PLANNING/ZONING FEES | 350 | 180.00 | 51 | 350 | 180.00 | 51 | 4,200 | 4,020.00 |
| 03 00 | | PLUMBING | 291 | 285.00 | 98 | 291 | 285.00 | 98 | 3,500 | 3,215.00 |
| 04 00 | | ELECTRICAL | 375 | 268.00 | 72 | 375 | 268.00 | 72 | 4,500 | 4,232.00 |
| 07 00 | | SIGN PERMITS | 41 | 40.00 | 98 | 41 | 40.00 | 98 | 500 | 460.00 |
| 08 00 | | DEMOLITION PERMITS | 8 | 200.00 | 2500 | 8 | 200.00 | 2500 | 100 | 100.00- |
| 09 00 | | BUILDING PERMITS | 1,666 | 1,774.00 | 107 | 1,666 | 1,774.00 | 107 | 20,000 | 18,226.00 |
| 10 00 | | STREET DEVELOPMENT FEES | 41 | 1,690.00 | 4122 | 41 | 1,690.00 | 4122 | 500 | 1,190.00- |
| 11 00 | | GRADING PERMITS | 20 | .00 | | 20 | .00 | | 250 | 250.00 |
| 12 00 | | RIGHT-OF-WAY PERMITS | 25 | 175.00 | 700 | 25 | 175.00 | 700 | 300 | 125.00 |
| 24 00 | | PLAN REVIEW FEE - INSPECT | 1,500 | 844.50 | 56 | 1,500 | 844.50 | 56 | 18,000 | 17,155.50 |
| 322 | ** | CONSTRUCTION PERMITS | 4,525 | 5,533.50 | 122 | 4,525 | 5,533.50 | 122 | 54,350 | 48,816.50 |
| 323 | | BUILDING INSPECTIONS | | | | | | | | |
| 06 00 | | RENTAL INSPECTIONS | 541 | 461.00 | 85 | 541 | 461.00 | 85 | 6,500 | 6,039.00 |
| 323 | ** | BUILDING INSPECTIONS | 541 | 461.00 | 85 | 541 | 461.00 | 85 | 6,500 | 6,039.00 |
| 320 | *** | LICENSES & PERMITS | 14,972 | 11,414.42 | | 14,972 | 11,414.42 | | 179,750 | 168,335.58 |
| 330 | | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| 01 02 | | MARC - SENIOR CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 01 | | FTA | 9,000 | .00 | | 9,000 | .00 | | 108,000 | 108,000.00 |
| 331 | ** | FEDERAL GRANTS | 9,000 | .00 | | 9,000 | .00 | | 108,000 | 108,000.00 |
| 334 | | STATE GRANTS | | | | | | | | |
| 05 00 | | STATE TRANSIT GRANT | 41 | .00 | | 41 | .00 | | 500 | 500.00 |
| 20 00 | | POLICE GRANTS - VARIOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** | STATE GRANTS | 41 | .00 | | 41 | .00 | | 500 | 500.00 |
| 335 | | SHARED REVENUES | | | | | | | | |
| 04 01 | | MOTOR FUEL TAX | 23,333 | .00 | | 23,333 | .00 | | 280,000 | 280,000.00 |
| 04 02 | | MOTOR VEHICLE SALES TAX | 6,083 | .00 | | 6,083 | .00 | | 73,000 | 73,000.00 |
| 04 03 | | MOTOR VEHICLE FEE INCR | 3,916 | .00 | | 3,916 | .00 | | 47,000 | 47,000.00 |
| 04 | * | MOTOR VEHICLE TAX | 33,332 | .00 | | 33,332 | .00 | | 400,000 | 400,000.00 |
| 09 00 | | COUNTY ROAD & BRIDGE | 10,166 | 1,333.87 | 13 | 10,166 | 1,333.87 | 13 | 122,000 | 120,666.13 |
| 335 | ** | SHARED REVENUES | 43,498 | 1,333.87 | 3 | 43,498 | 1,333.87 | 3 | 522,000 | 520,666.13 |
| 330 | *** | INTERGOVERNMENTAL REVENUE | 52,539 | 1,333.87 | | 52,539 | 1,333.87 | | 630,500 | 629,166.13 |

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | |
| 01 01 | AMBULANCE BILLINGS | 91,666 | .00 | | 91,666 | .00 | | 1,100,000 | 1,100,000.00 |
| 01 02 | WRITEOFFS - AMBULANCE | 29,166- | .00 | | 29,166- | .00 | | 350,000- | 350,000.00- |
| 01 03 | AMBULANCE MEMBERSHIPS | 416 | .00 | | 416 | .00 | | 5,000 | 5,000.00 |
| 01 04 | AMBULANCE CONTRACTS | 6,166 | .00 | | 6,166 | .00 | | 74,000 | 74,000.00 |
| 01 05 | CONTRACTUAL ADJUSTMENTS | 25,000- | .00 | | 25,000- | .00 | | 300,000- | 300,000.00- |
| 01 06 | AMB REIMB ASSESS (TAX) | 916- | .00 | | 916- | .00 | | 11,000- | 11,000.00- |
| 01 07 | MO HEALTHNET PAYMENTS | 1,500 | .00 | | 1,500 | .00 | | 18,000 | 18,000.00 |
| 01 * | AMBULANCE REVENUES | 44,666 | .00 | | 44,666 | .00 | | 536,000 | 536,000.00 |
| 342 ** | PUBLIC SAFETY | 44,666 | .00 | | 44,666 | .00 | | 536,000 | 536,000.00 |
| 343 | TRANSPORTATION CHARGES | | | | | | | | |
| 01 01 | OMNI | 1,250 | 841.25 | 67 | 1,250 | 841.25 | 67 | 15,000 | 14,158.75 |
| 02 02 | EXPENSE MATCH MONIES | 1,750 | 2,306.00 | 132 | 1,750 | 2,306.00 | 132 | 21,000 | 18,694.00 |
| 08 00 | CAR WASH USAGE | 291 | .00 | | 291 | .00 | | 3,500 | 3,500.00 |
| 343 ** | TRANSPORTATION CHARGES | 3,291 | 3,147.25 | 96 | 3,291 | 3,147.25 | 96 | 39,500 | 36,352.75 |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 09 00 | PENALTY INCOME | 5,916 | 6,524.26 | 110 | 5,916 | 6,524.26 | 110 | 71,000 | 64,475.74 |
| 344 ** | PUBLIC UTILITY SERVICES | 5,916 | 6,524.26 | 110 | 5,916 | 6,524.26 | 110 | 71,000 | 64,475.74 |
| 340 *** | CHARGE FOR SERVICES | 53,873 | 9,671.51 | | 53,873 | 9,671.51 | | 646,500 | 636,828.49 |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | COURT FINES | | | | | | | | |
| 01 00 | COURT FEES | 20,000 | 28,715.72 | 144 | 20,000 | 28,715.72 | 144 | 240,000 | 211,284.28 |
| 01 01 | TRAFFIC SIGNAL ENFORCEMEN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | COURT FEES | 20,000 | 28,715.72 | 144 | 20,000 | 28,715.72 | 144 | 240,000 | 211,284.28 |
| 02 00 | POLICE TRAINING FUND | 416 | 412.00 | 99 | 416 | 412.00 | 99 | 5,000 | 4,588.00 |
| 03 00 | DWI RECOUPMENT | 125 | .00 | | 125 | .00 | | 1,500 | 1,500.00 |
| 05 00 | INMATE SECURITY FEES | 416 | 412.00 | 99 | 416 | 412.00 | 99 | 5,000 | 4,588.00 |
| 10 00 | BAD DEBTS - COURT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 351 ** | COURT FINES | 20,957 | 29,539.72 | 141 | 20,957 | 29,539.72 | 141 | 251,500 | 221,960.28 |
| 350 *** | FINES & FORFEITURES | 20,957 | 29,539.72 | | 20,957 | 29,539.72 | | 251,500 | 221,960.28 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 416 | 21.51 | 5 | 416 | 21.51 | 5 | 5,000 | 4,978.49 |
| 02 00 | INVESTMENT INTEREST | 2,500 | 3,143.33 | 126 | 2,500 | 3,143.33 | 126 | 30,000 | 26,856.67 |

FUND 101 GENERAL FUND

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 00 | | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | | DUE ON DELQ TAXES | 291 | .00 | | 291 | .00 | | 3,500 | 3,500.00 |
| 361 | ** | INTEREST INCOME | 3,207 | 3,164.84 | 99 | 3,207 | 3,164.84 | 99 | 38,500 | 35,335.16 |
| 363 | | RENTAL INCOME | | | | | | | | |
| 01 00 | | TOWER RENTAL | 4,000 | 3,288.00 | 82 | 4,000 | 3,288.00 | 82 | 48,000 | 44,712.00 |
| 10 01 | | BATH HOUSE RENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 02 | | MINERAL WATER RENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | | MISCELLANEOUS RENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 363 | ** | RENTAL INCOME | 4,000 | 3,288.00 | 82 | 4,000 | 3,288.00 | 82 | 48,000 | 44,712.00 |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | | MISCELLANEOUS | 208 | 82.50 | 40 | 208 | 82.50 | 40 | 2,500 | 2,417.50 |
| 03 00 | | POLICE ACTIVITIES | 10,000 | 1,809.00 | 18 | 10,000 | 1,809.00 | 18 | 120,000 | 118,191.00 |
| 04 00 | | FIRE DEPT ACTIVITIES | 125 | 131.00 | 105 | 125 | 131.00 | 105 | 1,500 | 1,369.00 |
| 05 00 | | COMM DEVELOPMENT ACTIVITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | | INSURANCE REIMBURSEMENTS | 166 | .00 | | 166 | .00 | | 2,000 | 2,000.00 |
| 369 | ** | MISC REV & REIMB EXPS | 10,499 | 2,022.50 | 19 | 10,499 | 2,022.50 | 19 | 126,000 | 123,977.50 |
| 360 | *** | OTHER REVENUES | 17,706 | 8,475.34 | | 17,706 | 8,475.34 | | 212,500 | 204,024.66 |
| 370 | | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | | SPECIAL ASSESSMENTS | | | | | | | | |
| 02 00 | | DEMOLITION/WEED ASSESSMNT | 0 | 250.00 | | 0 | 250.00 | | 0 | 250.00- |
| 371 | ** | SPECIAL ASSESSMENTS | 0 | 250.00 | | 0 | 250.00 | | 0 | 250.00- |
| 370 | *** | SPECIAL ASSESSMENT FINAN | 0 | 250.00 | | 0 | 250.00 | | 0 | 250.00- |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | | TRANSFER FROM GENERAL | 541 | 541.67 | 100 | 541 | 541.67 | 100 | 6,500 | 5,958.33 |
| 02 00 | | TRANSFER FROM TRANS TRUST | 1,485 | 235.33 | 16 | 1,485 | 235.33 | 16 | 17,824 | 17,588.67 |
| 03 00 | | TRANSFER FROM CAPITAL IMP | 860 | 860.42 | 100 | 860 | 860.42 | 100 | 10,325 | 9,464.58 |
| 04 00 | | TRANSFER FROM PARKS & REC | 446 | 446.42 | 100 | 446 | 446.42 | 100 | 5,357 | 4,910.58 |
| 05 00 | | TRANSFER FROM POLLUTION | 9,660 | 9,660.92 | 100 | 9,660 | 9,660.92 | 100 | 115,931 | 106,270.08 |
| 06 00 | | TRANSFER FROM WATER | 14,405 | 14,405.58 | 100 | 14,405 | 14,405.58 | 100 | 172,867 | 158,461.42 |
| 07 00 | | TRANSFER FROM GOLF | 2,974 | 2,974.83 | 100 | 2,974 | 2,974.83 | 100 | 35,698 | 32,723.17 |
| 10 00 | | TRANSFER FROM CONST SERV | 2,024 | 2,024.83 | 100 | 2,024 | 2,024.83 | 100 | 24,298 | 22,273.17 |
| 11 00 | | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | | TRANSFER FROM REFUSE | 3,558 | 3,558.33 | 100 | 3,558 | 3,558.33 | 100 | 42,700 | 39,141.67 |
| 19 00 | | TRANSFER FROM PSST FUND | 40,375 | 39,742.42 | 98 | 40,375 | 39,742.42 | 98 | 484,500 | 444,757.58 |
| 91 00 | | TRANSFER FROM 9-1-1 | 12,971 | 12,971.67 | 100 | 12,971 | 12,971.67 | 100 | 155,660 | 142,688.33 |
| 99 00 | | TRANSFERS FROM OTHER FUND | 1,493 | 1,280.74 | 86 | 1,493 | 1,280.74 | 86 | 17,920 | 16,639.26 |
| 391 | ** | OPERATING TRANSFERS IN | 90,792 | 88,703.16 | 98 | 90,792 | 88,703.16 | 98 | 1,089,580 | 1,000,876.84 |

FUND 101 GENERAL FUND

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 392 | | PROCEEDS FROM ASSET SALE | | | | | | | | |
| | 00 00 | PROCEEDS FROM ASSET SALE | 0 | 5,395.00 | | 0 | 5,395.00 | | 0 | 5,395.00- |
| 392 | ** | PROCEEDS FROM ASSET SALE | 0 | 5,395.00 | | 0 | 5,395.00 | | 0 | 5,395.00- |
| 393 | | PROCEEDS FROM FINANCING | | | | | | | | |
| | 07 00 | CAPITAL LEASES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 08 00 | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 90,792 | 94,098.16 | | 90,792 | 94,098.16 | | 1,089,580 | 995,481.84 |
| FUND TOTAL GENERAL FUND | | | 476,335 | 163,209.03 | | 476,335 | 163,209.03 | | 7,416,330 | 7,253,120.97 |

FUND 210 PARKS & RECREATION

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | TAX REVENUES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| | 01 00 | REAL ESTATE TAX | 29,583 | .00 | | 29,583 | .00 | | 355,000 | 355,000.00 |
| | 02 00 | PERSONAL PROPERTY TAXES | 8,750 | .00 | | 8,750 | .00 | | 105,000 | 105,000.00 |
| | 04 00 | SUR-TAX | 7,333 | .00 | | 7,333 | .00 | | 88,000 | 88,000.00 |
| | 05 00 | BAD DEBT - TAXES | 416- | .00 | | 416- | .00 | | 5,000- | 5,000.00- |
| 311 | ** | GENERAL PROPERTY TAXES | 45,250 | .00 | | 45,250 | .00 | | 543,000 | 543,000.00 |
| 312 | | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| | 01 00 | RAILROAD & UTILITY | 1,041 | .00 | | 1,041 | .00 | | 12,500 | 12,500.00 |
| | 03 00 | HOUSING AUTHORITY | 208 | .00 | | 208 | .00 | | 2,500 | 2,500.00 |
| 312 | ** | TAXES-OTHER THAN ASSESSED | 1,249 | .00 | | 1,249 | .00 | | 15,000 | 15,000.00 |
| 313 | | GENERAL SALES & USE TAX | | | | | | | | |
| | 12 00 | TIF DISTRIB - WALMART | 583 | .00 | | 583 | .00 | | 7,000 | 7,000.00 |
| 313 | ** | GENERAL SALES & USE TAX | 583 | .00 | | 583 | .00 | | 7,000 | 7,000.00 |
| 314 | | SELECTIVE SALES & USE TAX | | | | | | | | |
| | 01 00 | CIGARETTE TAX | 1,500 | 1,725.81 | 115 | 1,500 | 1,725.81 | 115 | 18,000 | 16,274.19 |
| 314 | ** | SELECTIVE SALES & USE TAX | 1,500 | 1,725.81 | 115 | 1,500 | 1,725.81 | 115 | 18,000 | 16,274.19 |
| 310 | *** | TAX REVENUES | 48,582 | 1,725.81 | | 48,582 | 1,725.81 | | 583,000 | 581,274.19 |
| 330 | | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 01 02 | MARC - SENIOR CENTER | 1,375 | 1,375.00 | 100 | 1,375 | 1,375.00 | 100 | 16,500 | 15,125.00 |
| 331 | ** | FEDERAL GRANTS | 1,375 | 1,375.00 | 100 | 1,375 | 1,375.00 | 100 | 16,500 | 15,125.00 |
| 332 | | CLAY COUNTY GRANTS | | | | | | | | |
| | 01 00 | SENIOR SERVICES GRANT | 666 | 435.00 | 65 | 666 | 435.00 | 65 | 8,000 | 7,565.00 |
| 332 | ** | CLAY COUNTY GRANTS | 666 | 435.00 | 65 | 666 | 435.00 | 65 | 8,000 | 7,565.00 |
| 330 | *** | INTERGOVERNMENTAL REVENUE | 2,041 | 1,810.00 | | 2,041 | 1,810.00 | | 24,500 | 22,690.00 |
| 340 | | CHARGE FOR SERVICES | | | | | | | | |
| 347 | | RECREATIONAL REVENUES | | | | | | | | |
| | 02 01 | RECREATIONAL ACTIVIITES | 8 | .00 | | 8 | .00 | | 100 | 100.00 |
| | 02 11 | CONCESSION STAND | 91 | 10.00 | 11 | 91 | 10.00 | 11 | 1,100 | 1,090.00 |
| | 02 12 | ADULT SPORTS | 750 | 960.00 | 128 | 750 | 960.00 | 128 | 9,000 | 8,040.00 |
| | 02 13 | YOUTH SPORTS | 3,500 | 1,165.00 | 33 | 3,500 | 1,165.00 | 33 | 42,000 | 40,835.00 |
| | 02 14 | EXERCISE/DANCE PROGRAMS | 500 | 746.00 | 149 | 500 | 746.00 | 149 | 6,000 | 5,254.00 |
| | 02 15 | OTHER REC. PROGRAMS | 916 | 1,610.00 | 176 | 916 | 1,610.00 | 176 | 11,000 | 9,390.00 |
| | 02 * | PARKS & RECREATION | 5,765 | 4,491.00 | 78 | 5,765 | 4,491.00 | 78 | 69,200 | 64,709.00 |
| 347 | ** | RECREATIONAL REVENUES | 5,765 | 4,491.00 | 78 | 5,765 | 4,491.00 | 78 | 69,200 | 64,709.00 |
| 340 | *** | CHARGE FOR SERVICES | 5,765 | 4,491.00 | | 5,765 | 4,491.00 | | 69,200 | 64,709.00 |

FUND 210 PARKS & RECREATION

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 104 | 79.57 | 77 | 104 | 79.57 | 77 | 1,250 | 1,170.43 |
| | 05 00 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 07 00 | DUE ON DELQ TAXES | 125 | .00 | | 125 | .00 | | 1,500 | 1,500.00 |
| 361 | ** | INTEREST INCOME | 229 | 79.57 | 35 | 229 | 79.57 | 35 | 2,750 | 2,670.43 |
| 363 | | RENTAL INCOME | | | | | | | | |
| | 10 03 | COMMUNITY CENTER RENT | 125 | 225.00 | 180 | 125 | 225.00 | 180 | 1,500 | 1,275.00 |
| | 10 05 | FIELD RENTS | 8 | .00 | | 8 | .00 | | 100 | 100.00 |
| | 10 06 | SHELTER RENTALS | 125 | 105.00 | 84 | 125 | 105.00 | 84 | 1,500 | 1,395.00 |
| | 10 * | MISCELLANEOUS RENTS | 258 | 330.00 | 128 | 258 | 330.00 | 128 | 3,100 | 2,770.00 |
| 363 | ** | RENTAL INCOME | 258 | 330.00 | 128 | 258 | 330.00 | 128 | 3,100 | 2,770.00 |
| 365 | | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| | 02 00 | DONATIONS | 583 | 710.00 | 122 | 583 | 710.00 | 122 | 7,000 | 6,290.00 |
| 365 | ** | CONTRIBUTIONS/DONATIONS | 583 | 710.00 | 122 | 583 | 710.00 | 122 | 7,000 | 6,290.00 |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | |
| | 01 00 | MISCELLANEOUS | 333 | 6.00 | 2 | 333 | 6.00 | 2 | 4,000 | 3,994.00 |
| | 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISC REV & REIMB EXPS | 333 | 6.00 | 2 | 333 | 6.00 | 2 | 4,000 | 3,994.00 |
| 360 | *** | OTHER REVENUES | 1,403 | 1,125.57 | | 1,403 | 1,125.57 | | 16,850 | 15,724.43 |
| 370 | | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | | SPECIAL ASSESSMENTS | | | | | | | | |
| | 02 00 | DEMOLITION/WEED ASSESSMNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 371 | ** | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | *** | SPECIAL ASSESSMENT FINAN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 03 00 | TRANSFER FROM CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 07 00 | TRANSFER FROM GOLF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | | PROCEEDS FROM ASSET SALE | | | | | | | | |

FUND 210 PARKS & RECREATION

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 00 00 | | PROCEEDS FROM ASSET SALE | 500 | .00 | | 500 | .00 | | 6,000 | 6,000.00 |
| 392 | ** | PROCEEDS FROM ASSET SALE | 500 | .00 | | 500 | .00 | | 6,000 | 6,000.00 |
| 393 | | PROCEEDS FROM FINANCING | | | | | | | | |
| 08 00 | | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 500 | .00 | | 500 | .00 | | 6,000 | 6,000.00 |
| FUND TOTAL | | PARKS & RECREATION | 58,291 | 9,152.38 | | 58,291 | 9,152.38 | | 699,550 | 690,397.62 |

FUND 211 E-911 PHONE TAX

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | TAX REVENUES | | | | | | | | |
| 314 | | SELECTIVE SALES & USE TAX | | | | | | | | |
| 07 00 | | PHONE TAX FOR E-911 | 7,083 | .00 | | 7,083 | .00 | | 85,000 | 85,000.00 |
| 314 | ** | SELECTIVE SALES & USE TAX | 7,083 | .00 | | 7,083 | .00 | | 85,000 | 85,000.00 |
| 310 | *** | TAX REVENUES | 7,083 | .00 | | 7,083 | .00 | | 85,000 | 85,000.00 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| 01 00 | | BANK ACCOUNTS | 16 | 37.33 | 233 | 16 | 37.33 | 233 | 200 | 162.67 |
| 361 | ** | INTEREST INCOME | 16 | 37.33 | 233 | 16 | 37.33 | 233 | 200 | 162.67 |
| 360 | *** | OTHER REVENUES | 16 | 37.33 | | 16 | 37.33 | | 200 | 162.67 |
| FUND TOTAL | | E-911 PHONE TAX | 7,099 | 37.33 | | 7,099 | 37.33 | | 85,200 | 85,162.67 |

FUND 212 EQUITABLE SHARING FUND

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 07 01 | FEDERAL FORFEITURES | 4,166 | 1,503.75 | 36 | 4,166 | 1,503.75 | 36 | 50,000 | 48,496.25 |
| 331 ** | FEDERAL GRANTS | 4,166 | 1,503.75 | 36 | 4,166 | 1,503.75 | 36 | 50,000 | 48,496.25 |
| 330 *** | INTERGOVERNMENTAL REVENUE | 4,166 | 1,503.75 | | 4,166 | 1,503.75 | | 50,000 | 48,496.25 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | EQUITABLE SHARING FUND | 4,166 | 1,503.75 | | 4,166 | 1,503.75 | | 50,000 | 48,496.25 |

FUND 220 CAPITAL IMPROVEMENTS

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 64,166 | .00 | | 64,166 | .00 | | 770,000 | 770,000.00 |
| 01 01 | TIF ALLOCATION | 13,333- | .00 | | 13,333- | .00 | | 160,000- | 160,000.00- |
| 01 * | CITY SALES TAX | 50,833 | .00 | | 50,833 | .00 | | 610,000 | 610,000.00 |
| 03 00 | CITY USE TAX | 6,666 | .00 | | 6,666 | .00 | | 80,000 | 80,000.00 |
| 12 00 | TIF DISTRIB - WALMART | 6,666 | .00 | | 6,666 | .00 | | 80,000 | 80,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 64,165 | .00 | | 64,165 | .00 | | 770,000 | 770,000.00 |
| 310 *** | TAX REVENUES | 64,165 | .00 | | 64,165 | .00 | | 770,000 | 770,000.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 208 | 297.88 | 143 | 208 | 297.88 | 143 | 2,500 | 2,202.12 |
| 02 00 | INVESTMENT INTEREST | 625 | 5,507.71 | 881 | 625 | 5,507.71 | 881 | 7,500 | 1,992.29 |
| 361 ** | INTEREST INCOME | 833 | 5,805.59 | 697 | 833 | 5,805.59 | 697 | 10,000 | 4,194.41 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 833 | 5,805.59 | | 833 | 5,805.59 | | 10,000 | 4,194.41 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | CAPITAL IMPROVEMENTS | 64,998 | 5,805.59 | | 64,998 | 5,805.59 | | 780,000 | 774,194.41 |

FUND 222 CAPITAL IMPR - E911 TAX

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

FUND 230 TRANSPORTATION TRUST

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 63,333 | .00 | | 63,333 | .00 | | 760,000 | 760,000.00 |
| 01 01 | TIF ALLOCATION | 13,333- | .00 | | 13,333- | .00 | | 160,000- | 160,000.00- |
| 01 * | CITY SALES TAX | 50,000 | .00 | | 50,000 | .00 | | 600,000 | 600,000.00 |
| 03 00 | CITY USE TAX | 7,916 | .00 | | 7,916 | .00 | | 95,000 | 95,000.00 |
| 12 00 | TIF DISTRIB - WALMART | 6,666 | .00 | | 6,666 | .00 | | 80,000 | 80,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 64,582 | .00 | | 64,582 | .00 | | 775,000 | 775,000.00 |
| 310 *** | TAX REVENUES | 64,582 | .00 | | 64,582 | .00 | | 775,000 | 775,000.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 333 | 396.04 | 119 | 333 | 396.04 | 119 | 4,000 | 3,603.96 |
| 02 00 | INVESTMENT INTEREST | 416 | 264.22 | 64 | 416 | 264.22 | 64 | 5,000 | 4,735.78 |
| 361 ** | INTEREST INCOME | 749 | 660.26 | 88 | 749 | 660.26 | 88 | 9,000 | 8,339.74 |
| 360 *** | OTHER REVENUES | 749 | 660.26 | | 749 | 660.26 | | 9,000 | 8,339.74 |
| 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 | 65,331 | 660.26 | | 65,331 | 660.26 | | 784,000 | 783,339.74 |

FUND 240 NID FUND

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

FUND 241 ELMS HOTEL EVENT FEES

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| 01 | 00 | BANK ACCOUNTS | 1 | 1.22 | 122 | 1 | 1.22 | 122 | 20 | 18.78 |
| 361 | ** | INTEREST INCOME | 1 | 1.22 | 122 | 1 | 1.22 | 122 | 20 | 18.78 |
| 365 | | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 01 | 00 | PRIVATE CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | ** | CONTRIBUTIONS/DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER REVENUES | 1 | 1.22 | | 1 | 1.22 | | 20 | 18.78 |
| 370 | | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | | SPECIAL ASSESSMENTS | | | | | | | | |
| 06 | 00 | EVENT FEES | 4,085 | .00 | | 4,085 | .00 | | 49,026 | 49,026.00 |
| 371 | ** | SPECIAL ASSESSMENTS | 4,085 | .00 | | 4,085 | .00 | | 49,026 | 49,026.00 |
| 370 | *** | SPECIAL ASSESSMENT FINAN | 4,085 | .00 | | 4,085 | .00 | | 49,026 | 49,026.00 |
| FUND TOTAL | | ELMS HOTEL EVENT FEES | 4,086 | 1.22 | | 4,086 | 1.22 | | 49,046 | 49,044.78 |

FUND 250 CONSTRUCTION SERVICES

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 320 | LICENSES & PERMITS | | | | | | | | |
| 322 | CONSTRUCTION PERMITS | | | | | | | | |
| 05 00 | STREET CUTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | INSPECTION CHARGES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 322 ** | CONSTRUCTION PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 320 *** | LICENSES & PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 335 | SHARED REVENUES | | | | | | | | |
| 09 00 | COUNTY ROAD & BRIDGE | 2,083 | .00 | | 2,083 | .00 | | 25,000 | 25,000.00 |
| 335 ** | SHARED REVENUES | 2,083 | .00 | | 2,083 | .00 | | 25,000 | 25,000.00 |
| 330 *** | INTERGOVERNMENTAL REVENUE | 2,083 | .00 | | 2,083 | .00 | | 25,000 | 25,000.00 |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 349 | CONSTRUCTION BILLINGS | | | | | | | | |
| 01 00 | CAPITAL PROJECTS | 53,333 | 1,560.00 | 3 | 53,333 | 1,560.00 | 3 | 640,000 | 638,440.00 |
| 349 ** | CONSTRUCTION BILLINGS | 53,333 | 1,560.00 | 3 | 53,333 | 1,560.00 | 3 | 640,000 | 638,440.00 |
| 340 *** | CHARGE FOR SERVICES | 53,333 | 1,560.00 | | 53,333 | 1,560.00 | | 640,000 | 638,440.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 3,333 | 1,440.00 | 43 | 3,333 | 1,440.00 | 43 | 40,000 | 38,560.00 |
| 04 00 | TRANSFER FROM PARKS & REC | 500 | .00 | | 500 | .00 | | 6,000 | 6,000.00 |
| 05 00 | TRANSFER FROM POLLUTION | 2,916 | .00 | | 2,916 | .00 | | 35,000 | 35,000.00 |
| 06 00 | TRANSFER FROM WATER | 4,583 | 585.00 | 13 | 4,583 | 585.00 | 13 | 55,000 | 54,415.00 |
| 07 00 | TRANSFER FROM GOLF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | TRANSFER FROM CONST SERV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | TRANSFER FROM REFUSE | 125 | .00 | | 125 | .00 | | 1,500 | 1,500.00 |
| 17 00 | TRANSFER FROM COMM PROJEC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 11,457 | 2,025.00 | 18 | 11,457 | 2,025.00 | 18 | 137,500 | 135,475.00 |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |

FUND 250 CONSTRUCTION SERVICES

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 00 | | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 11,457 | 2,025.00 | | 11,457 | 2,025.00 | | 137,500 | 135,475.00 |
| FUND TOTAL | | CONSTRUCTION SERVICES | 66,873 | 3,585.00 | | 66,873 | 3,585.00 | | 802,500 | 798,915.00 |

FUND 260 COMMUNITY DEVELOPMENT

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 01 03 | RECYCLE CENTER GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | CDBG | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 01 | FTA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 02 | ENHANCEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 03 | T.E.A. 21 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 04 | DIRECT ALLOCATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 * | DEPARTMENT OF TRANSPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | DEPARTMENT OF JUSTICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 01 | RECREATIONAL TRAIL PGM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 02 | HISTORIC PRESERVATION | 5,000 | .00 | | 5,000 | .00 | | 60,000 | 60,000.00 |
| 08 * | NATURAL RESOURCES | 5,000 | .00 | | 5,000 | .00 | | 60,000 | 60,000.00 |
| 331 ** | FEDERAL GRANTS | 5,000 | .00 | | 5,000 | .00 | | 60,000 | 60,000.00 |
| 330 *** | INTERGOVERNMENTAL REVENUE | 5,000 | .00 | | 5,000 | .00 | | 60,000 | 60,000.00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 625 | .00 | | 625 | .00 | | 7,505 | 7,505.00 |
| 02 00 | TRANSFER FROM TRANS TRUST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | TRANSFER FROM PARKS & REC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 19 00 | TRANSFER FROM PSST FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 625 | .00 | | 625 | .00 | | 7,505 | 7,505.00 |
| 390 *** | OTHER FINANCING SOURCES | 625 | .00 | | 625 | .00 | | 7,505 | 7,505.00 |
| FUND TOTAL | COMMUNITY DEVELOPMENT | 5,625 | .00 | | 5,625 | .00 | | 67,505 | 67,505.00 |

FUND 270 PUBLIC SAFETY SALES TAX

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | TAX REVENUES | | | | | | | | |
| 313 | | GENERAL SALES & USE TAX | | | | | | | | |
| 01 | 00 | CITY SALES TAX | 63,333 | .00 | | 63,333 | .00 | | 760,000 | 760,000.00 |
| 01 | 01 | TIF ALLOCATION | 13,083- | .00 | | 13,083- | .00 | | 157,000- | 157,000.00- |
| 01 | * | CITY SALES TAX | 50,250 | .00 | | 50,250 | .00 | | 603,000 | 603,000.00 |
| 03 | 00 | CITY USE TAX | 5,000 | .00 | | 5,000 | .00 | | 60,000 | 60,000.00 |
| 12 | 00 | TIF DISTRIB - WALMART | 8,333 | .00 | | 8,333 | .00 | | 100,000 | 100,000.00 |
| 313 | ** | GENERAL SALES & USE TAX | 63,583 | .00 | | 63,583 | .00 | | 763,000 | 763,000.00 |
| 310 | *** | TAX REVENUES | 63,583 | .00 | | 63,583 | .00 | | 763,000 | 763,000.00 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| 01 | 00 | BANK ACCOUNTS | 208 | 153.60 | 74 | 208 | 153.60 | 74 | 2,500 | 2,346.40 |
| 02 | 00 | INVESTMENT INTEREST | 83 | 227.52 | 274 | 83 | 227.52 | 274 | 1,000 | 772.48 |
| 361 | ** | INTEREST INCOME | 291 | 381.12 | 131 | 291 | 381.12 | 131 | 3,500 | 3,118.88 |
| 360 | *** | OTHER REVENUES | 291 | 381.12 | | 291 | 381.12 | | 3,500 | 3,118.88 |
| 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 | | PUBLIC SAFETY SALES TAX | 63,874 | 381.12 | | 63,874 | 381.12 | | 766,500 | 766,118.88 |

FUND 280 COMMUNITY CTR SALES TAX

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 126,666 | .00 | | 126,666 | .00 | | 1,520,000 | 1,520,000.00 |
| 01 01 | TIF ALLOCATION | 26,666- | .00 | | 26,666- | .00 | | 320,000- | 320,000.00- |
| 01 * | CITY SALES TAX | 100,000 | .00 | | 100,000 | .00 | | 1,200,000 | 1,200,000.00 |
| 03 00 | CITY USE TAX | 15,833 | .00 | | 15,833 | .00 | | 190,000 | 190,000.00 |
| 12 00 | TIF DISTRIB - WALMART | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 ** | GENERAL SALES & USE TAX | 115,833 | .00 | | 115,833 | .00 | | 1,390,000 | 1,390,000.00 |
| 310 *** | TAX REVENUES | 115,833 | .00 | | 115,833 | .00 | | 1,390,000 | 1,390,000.00 |
| FUND TOTAL | COMMUNITY CTR SALES TAX | 115,833 | .00 | | 115,833 | .00 | | 1,390,000 | 1,390,000.00 |

FUND 292 WALMART/ELMS REVENUE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 22,500 | .00 | | 22,500 | .00 | | 270,000 | 270,000.00 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 22,500 | .00 | | 22,500 | .00 | | 270,000 | 270,000.00 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 66,666 | .00 | | 66,666 | .00 | | 800,000 | 800,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 66,666 | .00 | | 66,666 | .00 | | 800,000 | 800,000.00 |
| 310 *** | TAX REVENUES | 89,166 | .00 | | 89,166 | .00 | | 1,070,000 | 1,070,000.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | WALMART/ELMS REVENUE FUND | 89,166 | .00 | | 89,166 | .00 | | 1,070,000 | 1,070,000.00 |

FUND 293 PARADISE PLAYHOUSE TIF

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 1,000 | .00 | | 1,000 | .00 | | 12,000 | 12,000.00 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 1,000 | .00 | | 1,000 | .00 | | 12,000 | 12,000.00 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 166 | .00 | | 166 | .00 | | 2,000 | 2,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 166 | .00 | | 166 | .00 | | 2,000 | 2,000.00 |
| 310 *** | TAX REVENUES | 1,166 | .00 | | 1,166 | .00 | | 14,000 | 14,000.00 |
| FUND TOTAL | PARADISE PLAYHOUSE TIF | 1,166 | .00 | | 1,166 | .00 | | 14,000 | 14,000.00 |

FUND 294 VINTAGE DEVELOPMENT TIF

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 10,833 | .00 | | 10,833 | .00 | | 130,000 | 130,000.00 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 10,833 | .00 | | 10,833 | .00 | | 130,000 | 130,000.00 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 8,333 | .00 | | 8,333 | .00 | | 100,000 | 100,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 8,333 | .00 | | 8,333 | .00 | | 100,000 | 100,000.00 |
| 310 *** | TAX REVENUES | 19,166 | .00 | | 19,166 | .00 | | 230,000 | 230,000.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | VINTAGE DEVELOPMENT TIF | 19,166 | .00 | | 19,166 | .00 | | 230,000 | 230,000.00 |

FUND 295 ELMS HOTEL TIF

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | TAX REVENUES | | | | | | | | |
| 312 | | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| | 04 00 | TIF REVENUES - PILOTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 312 | ** | TAXES-OTHER THAN ASSESSED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 | | GENERAL SALES & USE TAX | | | | | | | | |
| | 02 00 | TIF REVENUES - EATS | 5,208 | .00 | | 5,208 | .00 | | 62,500 | 62,500.00 |
| | 04 00 | COMMUNITY IMPR. DISTRICT | 3,333 | 8,879.68 | 266 | 3,333 | 8,879.68 | 266 | 40,000 | 31,120.32 |
| 313 | ** | GENERAL SALES & USE TAX | 8,541 | 8,879.68 | 104 | 8,541 | 8,879.68 | 104 | 102,500 | 93,620.32 |
| 310 | *** | TAX REVENUES | 8,541 | 8,879.68 | | 8,541 | 8,879.68 | | 102,500 | 93,620.32 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | | SPECIAL ASSESSMENTS | | | | | | | | |
| | 05 00 | HISTORICAL ASSESSMENT FEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 06 00 | EVENT FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 371 | ** | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | *** | SPECIAL ASSESSMENT FINAN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 99 00 | TRANSFERS FROM OTHER FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL ELMS HOTEL TIF | | | 8,541 | 8,879.68 | | 8,541 | 8,879.68 | | 102,500 | 93,620.32 |

FUND 296 VINTAGE PLAZA II TIF

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 2,083 | .00 | | 2,083 | .00 | | 25,000 | 25,000.00 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 2,083 | .00 | | 2,083 | .00 | | 25,000 | 25,000.00 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 2,083 | .00 | | 2,083 | .00 | | 25,000 | 25,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 2,083 | .00 | | 2,083 | .00 | | 25,000 | 25,000.00 |
| 310 *** | TAX REVENUES | 4,166 | .00 | | 4,166 | .00 | | 50,000 | 50,000.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 23 00 | TRANSFER FROM DEBT SVC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | VINTAGE PLAZA II TIF | 4,166 | .00 | | 4,166 | .00 | | 50,000 | 50,000.00 |

FUND 352 POLLUTION CONTROL IMPROVE

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | CASH WITH FISCAL AGENT | 83 | 388.44 | 468 | 83 | 388.44 | 468 | 1,000 | 611.56 |
| 361 ** | INTEREST INCOME | 83 | 388.44 | 468 | 83 | 388.44 | 468 | 1,000 | 611.56 |
| 360 *** | OTHER REVENUES | 83 | 388.44 | | 83 | 388.44 | | 1,000 | 611.56 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 05 00 | TRANSFER FROM POLLUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 04 00 | OTHER BOND PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | POLLUTION CONTROL IMPROVE | 83 | 388.44 | | 83 | 388.44 | | 1,000 | 611.56 |

FUND 353 WATER SYSTEM IMPROVEMENTS

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| 01 | 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 | 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 | 00 | CASH WITH FISCAL AGENT | 1,666 | 431.85 | 26 | 1,666 | 431.85 | 26 | 20,000 | 19,568.15 |
| 361 | ** | INTEREST INCOME | 1,666 | 431.85 | 26 | 1,666 | 431.85 | 26 | 20,000 | 19,568.15 |
| 360 | *** | OTHER REVENUES | 1,666 | 431.85 | | 1,666 | 431.85 | | 20,000 | 19,568.15 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 06 | 00 | TRANSFER FROM WATER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | | PROCEEDS FROM FINANCING | | | | | | | | |
| 04 | 00 | OTHER BOND PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | | WATER SYSTEM IMPROVEMENTS | 1,666 | 431.85 | | 1,666 | 431.85 | | 20,000 | 19,568.15 |

FUND 380 COMMUNITY CENTER PROJECT

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 332 | | CLAY COUNTY GRANTS | | | | | | | | |
| | 01 00 | SENIOR SERVICES GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** | CLAY COUNTY GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | INTERGOVERNMENTAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 02 00 | INVESTMENT INTEREST | 0 | 14,569.40 | | 0 | 14,569.40 | | 0 | 14,569.40- |
| 361 | ** | INTEREST INCOME | 0 | 14,569.40 | | 0 | 14,569.40 | | 0 | 14,569.40- |
| 360 | *** | OTHER REVENUES | 0 | 14,569.40 | | 0 | 14,569.40 | | 0 | 14,569.40- |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | | PROCEEDS FROM FINANCING | | | | | | | | |
| | 04 00 | OTHER BOND PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | | COMMUNITY CENTER PROJECT | 0 | 14,569.40 | | 0 | 14,569.40 | | 0 | 14,569.40- |

FUND 405 DEBT SERVICE

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| 01 | 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 | 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 | 00 | CASH WITH FISCAL AGENT | 0 | 17.11 | | 0 | 17.11 | | 0 | 17.11- |
| 06 | 00 | DISCOUNTS & PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | INTEREST INCOME | 0 | 17.11 | | 0 | 17.11 | | 0 | 17.11- |
| 360 | *** | OTHER REVENUES | 0 | 17.11 | | 0 | 17.11 | | 0 | 17.11- |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 01 | 00 | TRANSFER FROM GENERAL | 1,250 | .00 | | 1,250 | .00 | | 15,000 | 15,000.00 |
| 93 | 00 | COMMUNITY CENTER TAX | 58,333 | .00 | | 58,333 | .00 | | 700,000 | 700,000.00 |
| 391 | ** | OPERATING TRANSFERS IN | 59,583 | .00 | | 59,583 | .00 | | 715,000 | 715,000.00 |
| 390 | *** | OTHER FINANCING SOURCES | 59,583 | .00 | | 59,583 | .00 | | 715,000 | 715,000.00 |
| FUND TOTAL | | DEBT SERVICE | 59,583 | 17.11 | | 59,583 | 17.11 | | 715,000 | 714,982.89 |

FUND 496 VINTAGE PLAZA DEBT SERVIC

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

FUND 510 WATER

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGE FOR SERVICES | | | | | | | | |
| 344 | | PUBLIC UTILITY SERVICES | | | | | | | | |
| | 01 01 | METERED SERVICE | 183,333 | 54,466.10 | 30 | 183,333 | 54,466.10 | 30 | 2,200,000 | 2,145,533.90 |
| | 01 02 | COMMUNITY BILLING | 77,083 | 4,399.51 | 6 | 77,083 | 4,399.51 | 6 | 925,000 | 920,600.49 |
| | 01 15 | WATER TAPS | 41 | .00 | | 41 | .00 | | 500 | 500.00 |
| | 01 16 | RECONNECT FEE | 2,000 | 3,093.35 | 155 | 2,000 | 3,093.35 | 155 | 24,000 | 20,906.65 |
| | 01 * | WATER REVENUES | 262,457 | 61,958.96 | 24 | 262,457 | 61,958.96 | 24 | 3,149,500 | 3,087,541.04 |
| | 10 00 | BAD DEBTS - UTILITIES | 416- | .00 | | 416- | .00 | | 5,000- | 5,000.00- |
| 344 | ** | PUBLIC UTILITY SERVICES | 262,041 | 61,958.96 | 24 | 262,041 | 61,958.96 | 24 | 3,144,500 | 3,082,541.04 |
| 340 | *** | CHARGE FOR SERVICES | 262,041 | 61,958.96 | | 262,041 | 61,958.96 | | 3,144,500 | 3,082,541.04 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 416 | 244.17 | 59 | 416 | 244.17 | 59 | 5,000 | 4,755.83 |
| | 02 00 | INVESTMENT INTEREST | 5,000 | 14,009.73 | 280 | 5,000 | 14,009.73 | 280 | 60,000 | 45,990.27 |
| | 03 00 | CASH WITH FISCAL AGENT | 0 | .24 | | 0 | .24 | | 0 | .24- |
| | 08 00 | BAB SUBSIDY | 24,366 | .00 | | 24,366 | .00 | | 292,398 | 292,398.00 |
| 361 | ** | INTEREST INCOME | 29,782 | 14,254.14 | 48 | 29,782 | 14,254.14 | 48 | 357,398 | 343,143.86 |
| 363 | | RENTAL INCOME | | | | | | | | |
| | 01 00 | TOWER RENTAL | 2,500 | 3,125.24 | 125 | 2,500 | 3,125.24 | 125 | 30,000 | 26,874.76 |
| | 02 00 | CROP RENT | 1,254 | .00 | | 1,254 | .00 | | 15,050 | 15,050.00 |
| 363 | ** | RENTAL INCOME | 3,754 | 3,125.24 | 83 | 3,754 | 3,125.24 | 83 | 45,050 | 41,924.76 |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | |
| | 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER REVENUES | 33,536 | 17,379.38 | | 33,536 | 17,379.38 | | 402,448 | 385,068.62 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 01 00 | TRANSFER FROM GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 04 00 | TRANSFER FROM PARKS & REC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 05 00 | TRANSFER FROM POLLUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 10 00 | TRANSFER FROM CONST SERV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | | PROCEEDS FROM ASSET SALE | | | | | | | | |

FUND 510 WATER

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 00 00 | | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL WATER | | | 295,577 | 79,338.34 | | 295,577 | 79,338.34 | | 3,546,948 | 3,467,609.66 |

FUND 520 POLLUTION CONTROL

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 02 01 | METERED SERVICE | 187,916 | 56,441.94 | 30 | 187,916 | 56,441.94 | 30 | 2,255,000 | 2,198,558.06 |
| 02 02 | WHOLESALE SERVICES | 183 | 183.50 | 100 | 183 | 183.50 | 100 | 2,200 | 2,016.50 |
| 02 11 | SEWER TAPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 12 | SEWER CONNECTIONS | 166 | 700.00 | 422 | 166 | 700.00 | 422 | 2,000 | 1,300.00 |
| 02 * | SEWAGE SERVICES | 188,265 | 57,325.44 | 30 | 188,265 | 57,325.44 | 30 | 2,259,200 | 2,201,874.56 |
| 10 00 | BAD DEBTS - UTILITIES | 416- | .00 | | 416- | .00 | | 5,000- | 5,000.00- |
| 344 ** | PUBLIC UTILITY SERVICES | 187,849 | 57,325.44 | 31 | 187,849 | 57,325.44 | 31 | 2,254,200 | 2,196,874.56 |
| 340 *** | CHARGE FOR SERVICES | 187,849 | 57,325.44 | | 187,849 | 57,325.44 | | 2,254,200 | 2,196,874.56 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 208 | 34.84 | 17 | 208 | 34.84 | 17 | 2,500 | 2,465.16 |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .19 | | 0 | .19 | | 0 | .19- |
| 04 00 | SRF SUBSIDY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 00 | BAB SUBSIDY | 36,784 | .00 | | 36,784 | .00 | | 441,418 | 441,418.00 |
| 361 ** | INTEREST INCOME | 36,992 | 35.03 | | 36,992 | 35.03 | | 443,918 | 443,882.97 |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 788 | .00 | | 788 | .00 | | 9,460 | 9,460.00 |
| 363 ** | RENTAL INCOME | 788 | .00 | | 788 | .00 | | 9,460 | 9,460.00 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 37,780 | 35.03 | | 37,780 | 35.03 | | 453,378 | 453,342.97 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | TRANSFER FROM TRANS TRUST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 108,333 | .00 | | 108,333 | .00 | | 1,300,000 | 1,300,000.00 |
| 07 00 | TRANSFER FROM GOLF | 833 | .00 | | 833 | .00 | | 10,000 | 10,000.00 |
| 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 | 109,166 | .00 | | 109,166 | .00 | | 1,310,000 | 1,310,000.00 |

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 | 109,166 | .00 | | 109,166 | .00 | | 1,310,000 | 1,310,000.00 |
| FUND TOTAL | POLLUTION CONTROL | 334,795 | 57,360.47 | | 334,795 | 57,360.47 | | 4,017,578 | 3,960,217.53 |

FUND 530 GOLF

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGE FOR SERVICES | | | | | | | | |
| 347 | | RECREATIONAL REVENUES | | | | | | | | |
| | 01 01 | GREEN FEES | 12,083 | 10,932.78 | 91 | 12,083 | 10,932.78 | 91 | 145,000 | 134,067.22 |
| | 01 02 | MEMBERSHIP DUES | 8,333 | 3,970.00 | 48 | 8,333 | 3,970.00 | 48 | 100,000 | 96,030.00 |
| | 01 03 | GOLF CART REVENUE | 12,166 | 11,222.80 | 92 | 12,166 | 11,222.80 | 92 | 146,000 | 134,777.20 |
| | 01 04 | TOWEL/CART/LOCKER RENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 01 05 | RESTAURANT REVENUE | 12,500 | 9,856.60 | 79 | 12,500 | 9,856.60 | 79 | 150,000 | 140,143.40 |
| | 01 06 | PRO SHOP SALES | 2,500 | 2,770.40 | 111 | 2,500 | 2,770.40 | 111 | 30,000 | 27,229.60 |
| | 01 07 | DRIVING RANGE REVENUE | 1,000 | 467.50 | 47 | 1,000 | 467.50 | 47 | 12,000 | 11,532.50 |
| | 01 08 | CONSIGNMENT SALES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 01 * | GOLF COURSE | 48,582 | 39,220.08 | 81 | 48,582 | 39,220.08 | 81 | 583,000 | 543,779.92 |
| 347 | ** | RECREATIONAL REVENUES | 48,582 | 39,220.08 | 81 | 48,582 | 39,220.08 | 81 | 583,000 | 543,779.92 |
| 340 | *** | CHARGE FOR SERVICES | 48,582 | 39,220.08 | | 48,582 | 39,220.08 | | 583,000 | 543,779.92 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 1 | 2.62 | 262 | 1 | 2.62 | 262 | 20 | 17.38 |
| | 03 00 | CASH WITH FISCAL AGENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | INTEREST INCOME | 1 | 2.62 | 262 | 1 | 2.62 | 262 | 20 | 17.38 |
| 365 | | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| | 01 00 | PRIVATE CONTRIBUTIONS | 1,166 | 677.00 | 58 | 1,166 | 677.00 | 58 | 14,000 | 13,323.00 |
| 365 | ** | CONTRIBUTIONS/DONATIONS | 1,166 | 677.00 | 58 | 1,166 | 677.00 | 58 | 14,000 | 13,323.00 |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | |
| | 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 09 00 | GOLF COURSE RELATED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER REVENUES | 1,167 | 679.62 | | 1,167 | 679.62 | | 14,020 | 13,340.38 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 01 00 | TRANSFER FROM GENERAL | 7,924 | 2,500.00 | 32 | 7,924 | 2,500.00 | 32 | 95,094 | 92,594.00 |
| | 03 00 | TRANSFER FROM CAPITAL IMP | 7,916 | 2,804.58 | 35 | 7,916 | 2,804.58 | 35 | 95,000 | 92,195.42 |
| | 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | OPERATING TRANSFERS IN | 15,840 | 5,304.58 | 34 | 15,840 | 5,304.58 | 34 | 190,094 | 184,789.42 |
| 392 | | PROCEEDS FROM ASSET SALE | | | | | | | | |
| | 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |

FUND 530 GOLF

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 393 | 07 00 | PROCEEDS FROM FINANCING CAPITAL LEASES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 15,840 | 5,304.58 | | 15,840 | 5,304.58 | | 190,094 | 184,789.42 |
| FUND TOTAL GOLF | | | 65,589 | 45,204.28 | | 65,589 | 45,204.28 | | 787,114 | 741,909.72 |

FUND 540 AIRPORT

| ACCOUNT | | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| 04 | 05 | RUNWAY OVERLAY PROGRAM | 33,750 | .00 | | 33,750 | .00 | | 405,000 | 405,000.00 |
| 331 | ** | FEDERAL GRANTS | 33,750 | .00 | | 33,750 | .00 | | 405,000 | 405,000.00 |
| 330 | *** | INTERGOVERNMENTAL REVENUE | 33,750 | .00 | | 33,750 | .00 | | 405,000 | 405,000.00 |
| 340 | | CHARGE FOR SERVICES | | | | | | | | |
| 345 | | AIRPORT | | | | | | | | |
| 01 | 00 | FUEL SALES | 541 | 601.18 | 111 | 541 | 601.18 | 111 | 6,500 | 5,898.82 |
| 345 | ** | AIRPORT | 541 | 601.18 | 111 | 541 | 601.18 | 111 | 6,500 | 5,898.82 |
| 340 | *** | CHARGE FOR SERVICES | 541 | 601.18 | | 541 | 601.18 | | 6,500 | 5,898.82 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| 01 | 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 363 | | RENTAL INCOME | | | | | | | | |
| 02 | 00 | CROP RENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 | 00 | AIRPORT FACILITY RENT | 833 | 750.00 | 90 | 833 | 750.00 | 90 | 10,000 | 9,250.00 |
| 363 | ** | RENTAL INCOME | 833 | 750.00 | 90 | 833 | 750.00 | 90 | 10,000 | 9,250.00 |
| 369 | | MISC REV & REIMB EXPS | | | | | | | | |
| 06 | 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER REVENUES | 833 | 750.00 | | 833 | 750.00 | | 10,000 | 9,250.00 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 01 | 00 | TRANSFER FROM GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 | 00 | TRANSFER FROM CAPITAL IMP | 3,750 | .00 | | 3,750 | .00 | | 45,000 | 45,000.00 |
| 391 | ** | OPERATING TRANSFERS IN | 3,750 | .00 | | 3,750 | .00 | | 45,000 | 45,000.00 |
| 390 | *** | OTHER FINANCING SOURCES | 3,750 | .00 | | 3,750 | .00 | | 45,000 | 45,000.00 |
| FUND TOTAL AIRPORT | | | 38,874 | 1,351.18 | | 38,874 | 1,351.18 | | 466,500 | 465,148.82 |

FUND 550 REFUSE

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 03 01 | SANITATION FEES | 57,500 | 37,115.53 | 65 | 57,500 | 37,115.53 | 65 | 690,000 | 652,884.47 |
| 10 00 | BAD DEBTS - UTILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 344 ** | PUBLIC UTILITY SERVICES | 57,500 | 37,115.53 | 65 | 57,500 | 37,115.53 | 65 | 690,000 | 652,884.47 |
| 340 *** | CHARGE FOR SERVICES | 57,500 | 37,115.53 | | 57,500 | 37,115.53 | | 690,000 | 652,884.47 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 50 | 4.04 | 8 | 50 | 4.04 | 8 | 600 | 595.96 |
| 02 00 | INVESTMENT INTEREST | 100 | 2,367.00 | 2367 | 100 | 2,367.00 | 2367 | 1,200 | 1,167.00- |
| 361 ** | INTEREST INCOME | 150 | 2,371.04 | 1581 | 150 | 2,371.04 | 1581 | 1,800 | 571.04- |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 12 00 | RECYCLING REVENUE | 2,000 | 1,300.50 | 65 | 2,000 | 1,300.50 | 65 | 24,000 | 22,699.50 |
| 13 00 | BULKY ITEM DROPOFF | 583 | 1,582.00 | 271 | 583 | 1,582.00 | 271 | 7,000 | 5,418.00 |
| 369 ** | MISC REV & REIMB EXPS | 2,583 | 2,882.50 | 112 | 2,583 | 2,882.50 | 112 | 31,000 | 28,117.50 |
| 360 *** | OTHER REVENUES | 2,733 | 5,253.54 | | 2,733 | 5,253.54 | | 32,800 | 27,546.46 |
| FUND TOTAL REFUSE | | 60,233 | 42,369.07 | | 60,233 | 42,369.07 | | 722,800 | 680,430.93 |

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 | 1,995.00 | | 0 | 1,995.00 | | 0 | 1,995.00- |
| 348 ** | CEMETERY LOT SALES | 0 | 1,995.00 | | 0 | 1,995.00 | | 0 | 1,995.00- |
| 340 *** | CHARGE FOR SERVICES | 0 | 1,995.00 | | 0 | 1,995.00 | | 0 | 1,995.00- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | 10.30 | | 0 | 10.30 | | 0 | 10.30- |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 0 | 10.30 | | 0 | 10.30 | | 0 | 10.30- |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 363 ** | RENTAL INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 0 | 10.30 | | 0 | 10.30 | | 0 | 10.30- |
| FUND TOTAL | CEMETERY PERMANENT FUND | 0 | 2,005.30 | | 0 | 2,005.30 | | 0 | 2,005.30- |

Selection Criteria:

From Date . . . . :

To Date . . . . . :

*or*

From Period . . . : 01/2015

To Period . . . . : 01/2015

Bank Code . . . . : 00

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

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81190 | 791 | AMEREN UE | ELECTRIC SERVICE | 101-2103-421.41-01 | | 12/2014 | 151.89 |
| | | | | ELECTRIC SERVICE | 101-3101-431.41-01 | | 12/2014 | 437.36 |
| | | | | | | | Total | 589.25 |
| 10/02/2014 | 81191 | 1269 | ANIMAL CONTROL TRAINING | TRAINING COURSE | 101-2101-421.67-03 | | 1/2015 | 495.00 |
| | | | | | | | Total | 495.00 |
| 10/02/2014 | 81192 | 2735 | BATTERIES PLUS | UPC BATTERIES | 101-2201-422.60-01 | | 12/2014 | 71.90 |
| | | | | | | | Total | 71.90 |
| 10/02/2014 | 81195 | 2795 | BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 101-2202-422.61-02 | | 12/2014 | 228.24 |
| | | | | EMS SUPPLIES | 101-2202-422.61-02 | | 12/2014 | 23.80 |
| | | | | | | | Total | 252.04 |
| 10/02/2014 | 81196 | 717 | BROWNS PHARMACY | INMATE PRESCRIPTIONS | 101-2104-421.33-05 | | 12/2014 | 24.71 |
| | | | | | | | Total | 24.71 |
| 10/02/2014 | 81197 | 655 | CHILDREN'S MERCY HOSPIT | LAB TESTING | 101-2101-421.34-01 | | 12/2014 | 209.50 |
| | | | | | | | Total | 209.50 |
| 10/02/2014 | 81198 | 15 | CHUCK ANDERSON FORD MER | HEADLIGHT BULB | 101-2101-421.43-10 | | 12/2014 | 70.21 |
| | | | | UNIT 90 REPAIRS | 101-2101-421.43-10 | | 12/2014 | 347.29 |
| | | | | OIL CHANGE/FILTER | 101-2101-421.43-10 | | 12/2014 | 72.03 |
| | | | | | | | Total | 489.53 |
| 10/02/2014 | 81199 | 234 | CINEMA CONSULTING & CON | P & Z REFUND | 101-0000-322.02-00 | | 12/2014 | 250.00 |
| | | | | | | | Total | 250.00 |
| 10/02/2014 | 81200 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 101-2201-422.41-03 | | 12/2014 | 150.04 |
| | | | | | | | Total | 150.04 |
| 10/02/2014 | 81202 | 2124 | E NET | SERVICE/SUPPORT | 101-1501-415.34-04 | | 12/2014 | 187.00 |
| | | | | SERVICE/SUPPORT | 101-1502-415.34-04 | | 12/2014 | 1,259.23 |
| | | | | SERVICE/SUPPORT | 101-1502-415.34-04 | | 12/2014 | 236.00 |
| | | | | | | | Total | 1,682.23 |
| 10/02/2014 | 81203 | 2128 | ED M. FELD EQUIPMENT CO | UNIFORM SHIRTS | 101-2201-422.61-04 | | 12/2014 | 116.00 |
| | | | | | | | Total | 116.00 |
| 10/02/2014 | 81205 | 356 | FOSTERS CLEANERS | UNIFORM LAUNDRY | 101-2101-421.42-01 | | 12/2014 | 434.75 |
| | | | | | | | Total | 434.75 |
| 10/02/2014 | 81206 | 2643 | FREMONT INDUSTRIES, INC | BOILER CONTRACT | 101-1601-416.43-02 | | 12/2014 | 165.40 |
| | | | | | | | Total | 165.40 |
| 10/02/2014 | 81210 | 336 | JEFF BOYLE/CODE CONSULT | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 12/2014 | 525.00 |
| | | | | | | | Total | 525.00 |
| 10/02/2014 | 81211 | 1269 | JOHN FINES | CLOTHING ALLOWANCE | 101-2101-421.61-04 | | 1/2015 | 150.00 |
| | | | | | | | Total | 150.00 |
| 10/02/2014 | 81212 | 580 | JOHN'S SUPER | PRISONER MEALS | 101-2104-421.61-29 | | 12/2014 | 226.48 |
| | | | | PRISONER MEALS | 101-2104-421.61-29 | | 12/2014 | 143.52 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 370.00 |
| 10/02/2014 | 81214 | 2116 | KC WIRELESS INC. | EQUIPMENT INSTALLATION | 101-2101-421.74-02 | | 12/2014 | 1,085.34 |
| | | | | | | | Total | 1,085.34 |
| 10/02/2014 | 81215 | 1269 | LARRY TARRANT | CLOTHING ALLOWANCE | 101-2101-421.61-04 | | 1/2015 | 150.00 |
| | | | | | | | Total | 150.00 |
| 10/02/2014 | 81217 | 266 | LYNN PEAVEY CO | LAB TUBES | 101-2101-421.61-07 | | 12/2014 | 60.00 |
| | | | | | | | Total | 60.00 |
| 10/02/2014 | 81218 | 2199 | MEDIACOM | INTERNET ACCESS | 101-2202-422.53-03 | | 12/2014 | 55.34 |
| | | | | | | | Total | 55.34 |
| 10/02/2014 | 81219 | 1269 | METROPOLITAN COMMUNITY | TRACT RENTAL | 101-2101-421.67-03 | | 1/2015 | 900.00 |
| | | | | | | | Total | 900.00 |
| 10/02/2014 | 81220 | 419 | MICROSHIELD OF KANSAS C | SANITIZATION | 101-2101-421.43-12 | | 12/2014 | 48.25 |
| | | | | | | | Total | 48.25 |
| 10/02/2014 | 81221 | 2106 | MID AMERICA COACH | PARTS/LABOR | 101-6701-467.43-10 | | 12/2014 | 250.75 |
| | | | | | | | Total | 250.75 |
| 10/02/2014 | 81222 | 613 | MIDWEST MOBILE RADIO | RADIO REPAIRS | 101-2101-421.43-11 | | 12/2014 | 112.79 |
| | | | | | | | Total | 112.79 |
| 10/02/2014 | 81228 | 2058 | PRESTO-X LLC | PEST CONTROL | 101-2201-422.43-12 | | 12/2014 | 100.20 |
| | | | | PEST CONTROL | 101-1601-416.43-12 | | 12/2014 | 70.97 |
| | | | | | | | Total | 171.17 |
| 10/02/2014 | 81229 | 370 | QUILL CORP | OFFICE SUPPLIES | 101-1501-415.60-01 | | 12/2014 | 8.98 |
| | | | | | | | Total | 8.98 |
| 10/02/2014 | 81238 | 2558 | UNISOURCE DOCUMENT PROD | COPIER MAINTENANCE | 101-2101-421.43-01 | | 12/2014 | 64.80 |
| | | | | | | | Total | 64.80 |
| 10/02/2014 | 81239 | 2740 | UNISOURCE, INC. | COPIER LEASE | 101-2101-421.44-04 | | 12/2014 | 300.00 |
| | | | | | | | Total | 300.00 |
| 10/02/2014 | 81241 | 271 | VERIZON WIRELESS | CELL SERVICE | 101-2101-421.53-02 | | 12/2014 | 360.09 |
| | | | | | | | Total | 360.09 |
| 10/02/2014 | 81242 | 2579 | WALKER UNIFORMS | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 12/2014 | 74.51 |
| | | | | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 12/2014 | 64.36 |
| | | | | MATS, MOPS, TOWELS | 101-2201-422.42-01 | | 12/2014 | 97.78 |
| | | | | | | | Total | 236.65 |
| 10/02/2014 | 81244 | 1944 | WESTLAKE HARDWARE | ROOF REPAIR SUPPLIES | 101-2201-422.43-12 | | 12/2014 | 35.47 |
| | | | | WICKS, ANCHOR KIT, CORDS | 101-2101-421.43-12 | | 12/2014 | 93.91 |
| | | | | PAINT SUPPLIES | 101-2201-422.43-12 | | 12/2014 | 32.96 |
| | | | | LIGHT BULBS | 101-1601-416.43-12 | | 12/2014 | 9.99 |
| | | | | DRILL BITS | 101-2101-421.43-12 | | 12/2014 | 9.98 |
| | | | | DRILL BITS | 101-2101-421.43-12 | | 12/2014 | 13.95 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81244 | 1944 | WESTLAKE HARDWARE | CAULK | 101-2201-422.43-12 | | 12/2014 | 7.99 |
| | | | | AIR COMPRESSOR ACCESSORY | 101-2101-421.43-12 | | 12/2014 | 13.77 |
| | | | | | | | Total | 218.02 |
| 10/09/2014 | 81246 | 2713 | AMERIPRIDE LINEN & APPA | JANITORIAL SUPPLIES | 101-1601-416.42-01 | | 13/2014 | 60.74 |
| | | | | JANITORIAL SUPPLIES | 101-1601-416.43-02 | | 1/2015 | 67.79 |
| | | | | | | | Total | 128.53 |
| 10/09/2014 | 81247 | 1269 | AMSAN | CLEANER/DEODORIZER | 101-2101-421.61-03 | | 13/2014 | 202.65 |
| | | | | | | | Total | 202.65 |
| 10/09/2014 | 81248 | 378 | ASHLOCK SIGNS INC | VEHICLE DECALS | 101-2101-421.61-07 | | 13/2014 | 885.00 |
| | | | | | | | Total | 885.00 |
| 10/09/2014 | 81249 | 322 | AT&T | TELEPHONE CHARGES | 101-1401-413.53-01 | | 13/2014 | 88.89 |
| | | | | TELEPHONE CHARGES | 101-2101-421.53-01 | | 13/2014 | 691.10 |
| | | | | TELEPHONE CHARGES | 101-2201-422.53-01 | | 13/2014 | 616.63 |
| | | | | TELEPHONE CHARGES | 101-3101-431.53-01 | | 13/2014 | 66.99 |
| | | | | TELEPHONE CHARGES | 101-6703-467.53-01 | | 13/2014 | 252.89 |
| | | | | | | | Total | 1,716.50 |
| 10/09/2014 | 81252 | 2795 | BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 101-2202-422.61-02 | | 13/2014 | 828.54 |
| | | | | | | | Total | 828.54 |
| 10/09/2014 | 81257 | 708 | CENTRAL DETROIT DIESEL | GENERATOR ANNUAL SERVICE | 101-2101-421.43-12 | | 13/2014 | 1,160.00 |
| | | | | | | | Total | 1,160.00 |
| 10/09/2014 | 81259 | 234 | CHARLES WEATHERMAN | VARIANCE APP/REFUND | 101-0000-322.02-00 | | 13/2014 | 225.00 |
| | | | | | | | Total | 225.00 |
| 10/09/2014 | 81260 | 15 | CHUCK ANDERSON FORD MER | OIL CHANGE | 101-2101-421.43-10 | | 1/2015 | 33.95 |
| | | | | OIL CHANGE | 101-2101-421.43-10 | | 13/2014 | 39.90 |
| | | | | OIL CHANGE | 101-2101-421.43-10 | | 1/2015 | 21.95 |
| | | | | OIL CHANGE | 101-2101-421.43-10 | | 1/2015 | 21.95 |
| | | | | WHEEL COVER | 101-2101-421.43-10 | | 13/2014 | 67.86 |
| | | | | | | | Total | 185.61 |
| 10/09/2014 | 81263 | 1606 | CLAYTON PAPER & DISTRIB | JANITORIAL SUPPLIES | 101-2101-421.61-03 | | 13/2014 | 107.65 |
| | | | | | | | Total | 107.65 |
| 10/09/2014 | 81267 | 2597 | DAVIESS/DEKALB COUNTY R | PRISONER HOUSING | 101-1204-412.61-25 | | 13/2014 | 431.45 |
| | | | | | | | Total | 431.45 |
| 10/09/2014 | 81274 | 991 | EXCELSIOR SPRINGS STAND | PUBLIC NOTICES | 101-1401-413.54-00 | | 13/2014 | 1,100.00 |
| | | | | PUBLIC NOTICES | 101-1802-418.54-00 | | 13/2014 | 39.00 |
| | | | | ADVERTISEMENT | 101-2101-421.54-00 | | 13/2014 | 82.50 |
| | | | | | | | Total | 1,221.50 |
| 10/09/2014 | 81275 | 2856 | FOLEY INDUSTRIES | ROLLER PART | 101-3101-431.43-11 | | 13/2014 | 15.54 |
| | | | | | | | Total | 15.54 |
| 10/09/2014 | 81281 | 342 | IDEKER, INC. | ASPHALT | 101-3101-431.43-16 | | 13/2014 | 588.60 |
| | | | | | | | Total | 588.60 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81283 | 580 | JOHN'S SUPER | PRISONER MEALS | 101-2104-421.61-29 | | 1/2015 | 162.64 |
| | | | | | | | Total | 162.64 |
| 10/09/2014 | 81287 | 1269 | KENNETA GRISHAM | MILEAGE REIMBURSEMENT | 101-1201-412.58-03 | | 1/2015 | 193.23 |
| | | | | MEALS/REIMBURSEMENT | 101-1201-412.58-04 | | 1/2015 | 46.91 |
| | | | | | | | Total | 240.14 |
| 10/09/2014 | 81288 | 455 | KLEINSCHMIDT'S WESTERN | SAFETY BOOTS | 101-3101-431.42-02 | | 1/2015 | 150.00 |
| | | | | SAFETY BOOTS | 101-3101-431.42-02 | | 1/2015 | 114.95 |
| | | | | | | | Total | 264.95 |
| 10/09/2014 | 81292 | 419 | MICROSHIELD OF KANSAS C | SANITIZATION | 101-2101-421.43-12 | | 1/2015 | 48.25 |
| | | | | | | | Total | 48.25 |
| 10/09/2014 | 81294 | 734 | MIDWEST PUBLIC RISK OF | PLS YEARLY SUBSCRIPTION | 101-2101-421.67-03 | | 13/2014 | 3,300.00 |
| | | | | | | | Total | 3,300.00 |
| 10/09/2014 | 81295 | 750 | MISSOURI DEPARTMENT OF | MONTHLY SALES TAX REPORTS | 101-1501-415.64-00 | | 13/2014 | 70.00 |
| | | | | | | | Total | 70.00 |
| 10/09/2014 | 81296 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 101-1601-416.41-02 | | 13/2014 | 131.69 |
| | | | | GAS SERVICE | 101-2101-421.41-02 | | 13/2014 | 162.51 |
| | | | | GAS SERVICE | 101-2103-421.41-02 | | 13/2014 | 99.74 |
| | | | | GAS SERVICE | 101-2201-422.41-02 | | 13/2014 | 120.24 |
| | | | | | | | Total | 514.18 |
| 10/09/2014 | 81299 | 506 | MO DEPT OF REVENUE | CVCF FOR SEPTEMBER | 101-0000-202.03-00 | | 13/2014 | 1,076.63 |
| | | | | | | | Total | 1,076.63 |
| 10/09/2014 | 81300 | 848 | MO STATE TREASURER | TRAINING COMMISSION FUND | 101-0000-202.05-00 | | 13/2014 | 151.00 |
| | | | | | | | Total | 151.00 |
| 10/09/2014 | 81301 | 881 | MO VOCATIONAL ENTERPRIS | DETERGENT/FILTERS | 101-2201-422.43-12 | | 13/2014 | 79.80 |
| | | | | DETERGENT/FILTERS | 101-2201-422.61-03 | | 13/2014 | 58.20 |
| | | | | LICENSE PLATES | 101-2101-421.69-06 | | 13/2014 | 180.00 |
| | | | | TRASHBAGS | 101-2201-422.61-03 | | 1/2015 | 95.89 |
| | | | | | | | Total | 413.89 |
| 10/09/2014 | 81302 | 456 | MOBILFONE | PAGER ACCESS | 101-2202-422.43-01 | | 1/2015 | 806.40 |
| | | | | | | | Total | 806.40 |
| 10/09/2014 | 81303 | 943 | MORGANSITES.COM | ANNUAL HOSTING/UPDATING | 101-1401-413.67-02 | | 1/2015 | 1,800.00 |
| | | | | ANNUAL HOSTING | 101-1401-413.67-02 | | 1/2015 | 300.00 |
| | | | | | | | Total | 2,100.00 |
| 10/09/2014 | 81304 | 1269 | MYRON CORP. | PLANNERS | 101-2101-421.55-00 | | 13/2014 | 304.54 |
| | | | | | | | Total | 304.54 |
| 10/09/2014 | 81306 | 239 | O'REILLY AUTOMOTIVE | OIL/WIPER BLADES | 101-3101-431.62-02 | | 12/2014 | 71.96 |
| | | | | TRANS FLUID/LUBE | 101-3101-431.43-11 | | 12/2014 | 17.99 |
| | | | | FUNNEL/LUBRICANT | 101-3101-431.61-07 | | 12/2014 | 62.98 |
| | | | | OIL/WIPER BLADES | 101-3101-431.43-11 | | 12/2014 | 24.12 |
| | | | | BATTERY | 101-3101-431.43-10 | | 12/2014 | 87.67 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81306 | 239 | O'REILLY AUTOMOTIVE | OIL/FILTER | 101-3101-431.43-10 | | 12/2014 | 36.41 |
| | | | | CLEANING SUPPLIES | 101-2101-421.43-10 | | 12/2014 | 33.14 |
| | | | | LIGHT BULBS | 101-2201-422.43-10 | | 12/2014 | 11.00 |
| | | | | ENGINE PULLER | 101-2201-422.61-07 | | 13/2014 | 41.99 |
| | | | | BATTERY | 101-6701-467.43-10 | | 13/2014 | 87.67 |
| | | | | RELAY/PART | 101-6701-467.43-10 | | 12/2014 | 16.22 |
| | | | | BRAKE CLEANER/MISC. | 101-3101-431.61-06 | | 12/2014 | 139.20 |
| | | | | OIL DRY | 101-2201-422.61-06 | | 12/2014 | 31.71 |
| | | | | | | | Total | 662.06 |
| 10/09/2014 | 81307 | 1269 | OPTIMIST CLUB OF EXCELS | CLUB DUES | 101-2101-421.67-02 | | 1/2015 | 80.00 |
| | | | | | | | Total | 80.00 |
| 10/09/2014 | 81310 | 2111 | PETER W. SCHLOSS, ATTOR | CLAY COUNTY APPEALS | 101-1201-412.33-01 | | 13/2014 | 330.00 |
| | | | | | | | Total | 330.00 |
| 10/09/2014 | 81311 | 647 | PLATTE-CLAY ELECTRIC | ELECTRIC SERVICE | 101-3101-431.41-01 | | 13/2014 | 83.50 |
| | | | | | | | Total | 83.50 |
| 10/09/2014 | 81314 | 2058 | PRESTO-X LLC | PEST CONTROL | 101-1601-416.43-12 | | 13/2014 | 100.05 |
| | | | | PEST CONTROL | 101-2201-422.43-12 | | 13/2014 | 70.82 |
| | | | | | | | Total | 170.87 |
| 10/09/2014 | 81316 | 370 | QUILL CORP | OFFICE/JANITORIAL | 101-2101-421.61-03 | | 13/2014 | 40.74 |
| | | | | OFFICE/JANITORIAL | 101-2101-421.60-01 | | 13/2014 | 169.18 |
| | | | | PRICE ADJUSTMENT | 101-2101-421.61-03 | | 13/2014 | 2.58- |
| | | | | TONER | 101-2101-421.60-01 | | 13/2014 | 251.09 |
| | | | | | | | Total | 458.43 |
| 10/09/2014 | 81325 | 2946 | SHERIFF'S RETIREMENT SY | SHERIFFS' RETIREMENT FUND | 101-0000-202.08-00 | | 13/2014 | 453.00 |
| | | | | | | | Total | 453.00 |
| 10/09/2014 | 81327 | 2793 | SOCKET | TELEPHONE SERVICE | 101-1501-415.53-01 | | 1/2015 | 242.15 |
| | | | | TELEPHONE SERVICE | 101-1601-416.53-01 | | 1/2015 | 30.27 |
| | | | | TELEPHONE SERVICE | 101-1801-418.53-01 | | 1/2015 | 90.81 |
| | | | | TELEPHONE SERVICE | 101-1802-418.53-01 | | 1/2015 | 60.54 |
| | | | | TELEPHONE SERVICE | 101-1803-418.53-01 | | 1/2015 | 90.81 |
| | | | | TELEPHONE SERVICE | 101-1901-419.53-01 | | 1/2015 | 60.54 |
| | | | | PHONE SERVICE | 101-2101-421.53-01 | | 1/2015 | 778.26 |
| | | | | TELEPHONE SERVICE | 101-1401-413.53-01 | | 1/2015 | 182.44 |
| | | | | | | | Total | 1,535.82 |
| 10/09/2014 | 81330 | 1837 | STARBRIGHT CREATIONS | APPAREL | 101-2101-421.61-04 | | 13/2014 | 185.00 |
| | | | | | | | Total | 185.00 |
| 10/09/2014 | 81331 | 2533 | STRUCTURAL TECHNOLOGY, | LADDER TESTING | 101-2201-422.43-10 | | 13/2014 | 780.60 |
| | | | | | | | Total | 780.60 |
| 10/09/2014 | 81332 | 1269 | SUMMIT TRUCK GROUP | VALVE/PARTS | 101-3101-431.43-11 | | 1/2015 | 69.44 |
| | | | | | | | Total | 69.44 |
| 10/09/2014 | 81334 | 793 | SYNERGY SERVICES, INC. | SAFE HAVEN | 101-0000-202.06-00 | | 13/2014 | 302.00 |
| | | | | | | | Total | 302.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81338 | 2567 | TOSHIBA FINANCIAL SERVI | LEASE ON COPIER | 101-2201-422.44-02 | | 1/2015 | 439.33 |
| | | | | LEASE ON COPIER | 101-1001-419.44-02 | | 1/2015 | 384.46 |
| | | | | | | | Total | 823.79 |
| 10/09/2014 | 81343 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 101-1401-413.53-02 | | 13/2014 | 65.57 |
| | | | | MOBILE PHONE CHARGES | 101-1803-418.53-02 | | 13/2014 | 175.25 |
| | | | | MOBILE PHONE CHARGES | 101-1901-419.53-02 | | 13/2014 | 51.75 |
| | | | | MOBILE PHONE CHARGES | 101-2101-421.53-02 | | 13/2014 | 1,100.04 |
| | | | | MOBILE PHONE CHARGES | 101-2201-422.53-02 | | 13/2014 | 134.71 |
| | | | | MOBILE PHONE CHARGES | 101-2202-422.53-02 | | 13/2014 | 96.21 |
| | | | | MOBILE PHONE CHARGES | 101-3101-431.53-02 | | 13/2014 | 180.03 |
| | | | | MOBILE PHONE CHARGES | 101-6701-467.53-02 | | 13/2014 | 98.42 |
| | | | | | | | Total | 1,901.98 |
| 10/09/2014 | 81344 | 2579 | WALKER UNIFORMS | ENTRY MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 1/2015 | 44.09 |
| | | | | ENTRY MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 1/2015 | 64.36 |
| | | | | MATS, TOWELS, MOPS | 101-2201-422.42-01 | | 1/2015 | 97.78 |
| | | | | | | | Total | 206.23 |
| 10/09/2014 | 81346 | 443 | WESTERN EXTRALITE CO | LIGHT REPAIRS | 101-3101-431.43-14 | | 1/2015 | 147.38 |
| | | | | | | | Total | 147.38 |
| 10/09/2014 | 81347 | 535 | WESTFALL GMC TRUCK | MED 1 REPAIRS | 101-2202-422.43-11 | | 13/2014 | 986.41 |
| | | | | | | | Total | 986.41 |
| 10/09/2014 | 81348 | 1944 | WESTLAKE HARDWARE | HAMMER, CAULK | 101-2201-422.43-12 | | 1/2015 | 16.98 |
| | | | | MISC. PARTS | 101-3101-431.43-11 | | 13/2014 | 31.36 |
| | | | | HAMMER, CAULK | 101-2201-422.61-07 | | 1/2015 | 34.99 |
| | | | | | | | Total | 83.33 |
| 10/09/2014 | 81349 | 2917 | YATES & SONS | REMOVAL OF DECALS | 101-2101-421.43-10 | | 13/2014 | 300.00 |
| | | | | | | | Total | 300.00 |
| 10/16/2014 | 81352 | 2025 | ALAMAR UNIFORMS | UNIFORM SHIRTS | 101-2101-421.61-04 | | 1/2015 | 163.13 |
| | | | | | | | Total | 163.13 |
| 10/16/2014 | 81354 | 2314 | AT&T LONG DISTANCE | LONG DISTANCE SERVICE | 101-2101-421.53-01 | | 13/2014 | 53.75 |
| | | | | LONG DISTANCE SERVICE | 101-2201-422.53-01 | | 13/2014 | 176.95 |
| | | | | | | | Total | 230.70 |
| 10/16/2014 | 81357 | 1559 | BOULEVARD FLORIST | FLORAL DELIVERY | 101-1401-413.29-05 | | 1/2015 | 46.50 |
| | | | | | | | Total | 46.50 |
| 10/16/2014 | 81358 | 2795 | BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 101-2202-422.61-02 | | 1/2015 | 22.70 |
| | | | | | | | Total | 22.70 |
| 10/16/2014 | 81359 | 2289 | CARDMEMBER SERVICE | MEALS, LODGING, TRAINING | 101-1401-413.43-10 | | 13/2014 | 12.00 |
| | | | | MEALS, LODGING, TRAINING | 101-1401-413.61-29 | | 13/2014 | 55.09 |
| | | | | MEALS, LODGING, TRAINING | 101-1401-413.67-03 | | 13/2014 | 629.50 |
| | | | | MEALS, LODGING, TRAINING | 101-1501-415.61-07 | | 13/2014 | 224.58 |
| | | | | MEALS, LODGING, TRAINING | 101-1501-415.67-02 | | 13/2014 | 50.00 |
| | | | | MEALS, LODGING, TRAINING | 101-2101-421.29-05 | | 13/2014 | 144.51 |
| | | | | MEALS, LODGING, TRAINING | 101-2101-421.34-01 | | 13/2014 | 8.25 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/16/2014 | 81359 | 2289 | CARDMEMBER SERVICE | MEALS, LODGING, TRAINING | 101-2101-421.43-09 | | 13/2014 | 49.54 |
| | | | | MEALS, LODGING, TRAINING | 101-2101-421.43-10 | | 13/2014 | 291.04 |
| | | | | MEALS, LODGING, TRAINING | 101-2101-421.58-04 | | 13/2014 | 112.38 |
| | | | | MEALS, LODGING, TRAINING | 101-2101-421.60-01 | | 13/2014 | 76.71 |
| | | | | MEALS, LODGING, TRAINING | 101-2101-421.61-04 | | 13/2014 | 35.94 |
| | | | | MEALS, LODGING, TRAINING | 101-2101-421.61-07 | | 13/2014 | 120.37 |
| | | | | MEALS, LODGING, TRAINING | 101-6701-467.61-07 | | 13/2014 | 133.54 |
| | | | | | | | Total | 1,943.45 |
| 10/16/2014 | 81361 | 15 | CHUCK ANDERSON FORD MER | UNIT 90 CHECK ENGINE | 101-2101-421.43-10 | | 1/2015 | 99.69 |
| | | | | | | | Total | 99.69 |
| 10/16/2014 | 81362 | 2315 | CINTAS FIRST AID & SAFE | MEDICAL SUPPLIES | 101-2104-421.33-05 | | 1/2015 | 162.09 |
| | | | | | | | Total | 162.09 |
| 10/16/2014 | 81365 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 101-1601-416.41-03 | | 13/2014 | 286.06 |
| | | | | CITY WATER USAGE | 101-2101-421.41-03 | | 13/2014 | 147.76 |
| | | | | CITY WATER USAGE | 101-2103-421.41-03 | | 13/2014 | 104.32 |
| | | | | CITY WATER USAGE | 101-6701-467.41-03 | | 13/2014 | 39.94 |
| | | | | | | | Total | 578.08 |
| 10/16/2014 | 81367 | 1606 | CLAYTON PAPER & DISTRIB | JANITORIAL SUPPLIES | 101-2201-422.61-03 | | 1/2015 | 197.99 |
| | | | | | | | Total | 197.99 |
| 10/16/2014 | 81369 | 155 | CULLIGAN WATER CONDITIO | WATER SOFTENER | 101-1601-416.43-12 | | 1/2015 | 35.50 |
| | | | | | | | Total | 35.50 |
| 10/16/2014 | 81372 | 384 | EXCELSIOR ANIMAL CLINIC | VET CHARGES | 101-2103-421.61-28 | | 13/2014 | 1,063.86 |
| | | | | | | | Total | 1,063.86 |
| 10/16/2014 | 81374 | 860 | FC INDUSTRIES INC | INCINERATOR ACCESSORIES | 101-2103-421.60-01 | | 1/2015 | 81.24 |
| | | | | | | | Total | 81.24 |
| 10/16/2014 | 81380 | 1269 | HOLIDAY INN EXPRESS | TRAINING/LODGING | 101-2101-421.67-03 | | 1/2015 | 329.22 |
| | | | | | | | Total | 329.22 |
| 10/16/2014 | 81381 | 1269 | IAFC MEMBERSHIP | ANNUAL MEMBERSHIP DUES | 101-2201-422.67-02 | | 1/2015 | 234.00 |
| | | | | | | | Total | 234.00 |
| 10/16/2014 | 81383 | 219 | INTERSTATE ALL BATTERY | BATTERIES | 101-2201-422.43-11 | | 1/2015 | 326.10 |
| | | | | | | | Total | 326.10 |
| 10/16/2014 | 81385 | 336 | JEFF BOYLE/CODE CONSULT | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 1/2015 | 187.50 |
| | | | | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 1/2015 | 75.00 |
| | | | | | | | Total | 262.50 |
| 10/16/2014 | 81386 | 580 | JOHN'S SUPER | PRISONER MEALS | 101-2104-421.61-29 | | 1/2015 | 312.56 |
| | | | | | | | Total | 312.56 |
| 10/16/2014 | 81387 | 1269 | KCMO CITY TREASURER | MML WESTGATE DINNER | 101-1401-413.67-02 | | 1/2015 | 315.00 |
| | | | | | | | Total | 315.00 |
| 10/16/2014 | 81391 | 1269 | MACA | MEMBERSHIP DUES | 101-1201-412.67-02 | | 1/2015 | 50.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 50.00 |
| 10/16/2014 | 81393 | 419 | MICROSHIELD OF KANSAS C | SANITIZATION | 101-2101-421.43-12 | | 1/2015 | 48.25 |
| | | | | | | | Total | 48.25 |
| 10/16/2014 | 81394 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 101-6701-467.41-02 | | 13/2014 | 46.23 |
| | | | | | | | Total | 46.23 |
| 10/16/2014 | 81395 | 1269 | MMACJA | MEMBERSHIP DUES | 101-1201-412.67-02 | | 1/2015 | 100.00 |
| | | | | | | | Total | 100.00 |
| 10/16/2014 | 81397 | 770 | NELSON SYSTEMS INC. | RECORDING MACHINE MAINT. | 101-2101-421.43-01 | | 1/2015 | 4,549.99 |
| | | | | | | | Total | 4,549.99 |
| 10/16/2014 | 81400 | 2058 | PRESTO-X LLC | PEST CONTROL | 101-2101-421.43-12 | | 1/2015 | 62.70 |
| | | | | | | | Total | 62.70 |
| 10/16/2014 | 81401 | 370 | QUILL CORP | OFFICE/MISC. SUPPLIES | 101-2101-421.60-01 | | 1/2015 | 203.38 |
| | | | | OFFICE SUPPLIES | 101-2201-422.60-01 | | 13/2014 | 97.42 |
| | | | | OFFICE SUPPLIES | 101-6703-467.60-01 | | 1/2015 | 146.64 |
| | | | | OFFICE/MISC. SUPPLIES | 101-2101-421.60-20 | | 1/2015 | 92.88 |
| | | | | | | | Total | 540.32 |
| 10/16/2014 | 81403 | 288 | RUSSELL'S SERVICE | PARTS/LABOR | 101-3101-431.43-11 | | 1/2015 | 67.68 |
| | | | | | | | Total | 67.68 |
| 10/16/2014 | 81405 | 666 | SCOTT'S BARGAIN BARN | MUD FLAPS | 101-3101-431.43-11 | | 1/2015 | 29.10 |
| | | | | | | | Total | 29.10 |
| 10/16/2014 | 81409 | 2452 | SUNGARD PUBLIC SECTOR | ASP MAINENANCE | 101-1501-415.43-01 | | 1/2015 | 5,281.48 |
| | | | | | | | Total | 5,281.48 |
| 10/16/2014 | 81411 | 756 | TRIPLE E INC | TIRE REPAIR | 101-2101-421.43-10 | | 1/2015 | 15.00 |
| | | | | TIRE REPAIR | 101-2101-421.43-10 | | 1/2015 | 15.00 |
| | | | | TIRE REPAIR | 101-2101-421.43-10 | | 1/2015 | 15.00 |
| | | | | | | | Total | 45.00 |
| 10/16/2014 | 81417 | 2950 | VISION AUDIO, INC. | REMOTE START INSTALLATION | 101-2101-421.43-10 | | 1/2015 | 305.00 |
| | | | | | | | Total | 305.00 |
| 10/16/2014 | 81418 | 2579 | WALKER UNIFORMS | ENTY MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 1/2015 | 164.50 |
| | | | | ENTY MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 1/2015 | 64.36 |
| | | | | ENTRY MATS, MOPS, TOWELS | 101-2201-422.42-01 | | 1/2015 | 97.78 |
| | | | | | | | Total | 326.64 |
| 10/16/2014 | 81419 | 443 | WESTERN EXTRALITE CO | LAMP | 101-3101-431.43-12 | | 1/2015 | 17.32 |
| | | | | | | | Total | 17.32 |
| 10/16/2014 | 81420 | 1944 | WESTLAKE HARDWARE | WEED SPRAY | 101-3101-431.43-15 | | 1/2015 | 29.97 |
| | | | | PAINT/TILES | 101-2201-422.43-12 | | 1/2015 | 36.45 |
| | | | | LIGHT BULBS, SWITCH | 101-2101-421.43-12 | | 1/2015 | 71.91 |
| | | | | EXHAUST FAN/BOARD | 101-1601-416.43-12 | | 1/2015 | 27.97 |
| | | | | SINK REPAIRS | 101-1601-416.43-12 | | 1/2015 | 22.98 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/16/2014 | 81420 | 1944 | WESTLAKE HARDWARE | HEX KEY SET | 101-2101-421.43-12 | | 1/2015 | 19.99 |
| | | | | | | | Total | 209.27 |
| 10/23/2014 | 81421 | 2025 | ALAMAR UNIFORMS | TROUSERS | 101-2101-421.61-04 | | 1/2015 | 97.91 |
| | | | | | | | Total | 97.91 |
| 10/23/2014 | 81422 | 791 | AMEREN UE | ELECTRIC SERVICE | 101-1601-416.41-01 | | 1/2015 | 1,027.50 |
| | | | | ELECTRIC SERVICE | 101-2101-421.41-01 | | 1/2015 | 2,335.83 |
| | | | | ELECTRIC SERVICE | 101-2201-422.41-01 | | 1/2015 | 1,545.87 |
| | | | | ELECTRIC SERVICE | 101-3101-431.41-01 | | 1/2015 | 10,616.00 |
| | | | | ELECTRIC SERVICE | 101-6701-467.41-01 | | 1/2015 | 451.17 |
| | | | | | | | Total | 15,976.37 |
| 10/23/2014 | 81423 | 1349 | AMERICAN EQUIPMENT CO. | CYLINDER | 101-3101-431.43-11 | | 1/2015 | 218.66 |
| | | | | | | | Total | 218.66 |
| 10/23/2014 | 81424 | 2713 | AMERIPRIDE LINEN & APPA | JANITORIAL SUPPLIES | 101-1601-416.61-03 | | 1/2015 | 67.79 |
| | | | | | | | Total | 67.79 |
| 10/23/2014 | 81425 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 101-1401-413.33-01 | | 13/2014 | 1,753.21 |
| | | | | LEGAL FEES | 101-1401-413.33-01 | | 13/2014 | 453.78 |
| | | | | | | | Total | 2,206.99 |
| 10/23/2014 | 81427 | 2795 | BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 101-2202-422.61-02 | | 1/2015 | 485.82 |
| | | | | EMS SUPPLIES | 101-2202-422.61-02 | | 1/2015 | 23.19 |
| | | | | | | | Total | 509.01 |
| 10/23/2014 | 81429 | 52 | BRUNKE SUPPLY CO | NUTS/BOLTS | 101-3101-431.43-11 | | 1/2015 | 17.18 |
| | | | | | | | Total | 17.18 |
| 10/23/2014 | 81431 | 335 | CHIEF | NARCOTIC TEST KITS | 101-2101-421.61-07 | | 1/2015 | 199.92 |
| | | | | | | | Total | 199.92 |
| 10/23/2014 | 81432 | 15 | CHUCK ANDERSON FORD MER | OIL CHANGE/WIPERS | 101-2101-421.43-10 | | 1/2015 | 55.10 |
| | | | | HUBCAP | 101-2101-421.43-10 | | 1/2015 | 85.31 |
| | | | | | | | Total | 140.41 |
| 10/23/2014 | 81433 | 306 | CITY OF EXCELSIOR | DWI RECOUPMENT | 101-0000-101.03-07 | | 13/2014 | 400.00 |
| | | | | | | | Total | 400.00 |
| 10/23/2014 | 81434 | 1346 | CITY OF EXCELSIOR | MOWING PROPERTY | 101-1803-418.34-05 | | 1/2015 | 175.00 |
| | | | | | | | Total | 175.00 |
| 10/23/2014 | 81435 | 1606 | CLAYTON PAPER & DISTRIB | JANITORIAL SUPPLIES | 101-1601-416.61-03 | | 1/2015 | 376.76 |
| | | | | | | | Total | 376.76 |
| 10/23/2014 | 81436 | 2458 | COLE PRINTING | INSPECTION REPORTS | 101-1802-418.55-00 | | 13/2014 | 360.00 |
| | | | | | | | Total | 360.00 |
| 10/23/2014 | 81438 | 1633 | CROSS-MIDWEST TIRE | TIRES | 101-3101-431.43-11 | | 1/2015 | 382.00 |
| | | | | | | | Total | 382.00 |
| 10/23/2014 | 81440 | 2128 | ED M. FELD EQUIPMENT CO | REPAIRS TO SCBA | 101-2201-422.43-11 | | 1/2015 | 1,133.70 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 1,133.70 |
| 10/23/2014 | 81442 | 1269 | ESHC FOUNDATION | ANNUAL DINNER/AUCTION | 101-1401-413.67-01 | | 1/2015 | 1,600.00 |
| | | | | | | | Total | 1,600.00 |
| 10/23/2014 | 81443 | 2504 | EZ QUICK LUBE | OIL CHANGE | 101-2201-422.62-02 | | 1/2015 | 72.00 |
| | | | | OIL CHANGE | 101-2201-422.62-02 | | 1/2015 | 43.50 |
| | | | | | | | Total | 115.50 |
| 10/23/2014 | 81444 | 2856 | FOLEY INDUSTRIES | CUTTING EDGE | 101-3101-431.43-11 | | 1/2015 | 82.97- |
| | | | | OIL/MISC. PARTS | 101-3101-431.43-11 | | 1/2015 | 133.01 |
| | | | | OIL/MISC. PARTS | 101-3101-431.43-11 | | 1/2015 | 76.92 |
| | | | | | | | Total | 126.96 |
| 10/23/2014 | 81446 | 2643 | FREMONT INDUSTRIES, INC | BOILER MAINTENANCE | 101-1601-416.43-02 | | 1/2015 | 165.40 |
| | | | | | | | Total | 165.40 |
| 10/23/2014 | 81450 | 1269 | HOLIDAY INN EXPRESS | TRAINING/LODGING | 101-2101-421.67-03 | | 1/2015 | 329.22 |
| | | | | | | | Total | 329.22 |
| 10/23/2014 | 81452 | 342 | IDEKER, INC. | ASPHALT | 101-3101-431.43-16 | | 1/2015 | 562.50 |
| | | | | ROCK | 101-3101-431.43-16 | | 1/2015 | 608.59 |
| | | | | | | | Total | 1,171.09 |
| 10/23/2014 | 81454 | 219 | INTERSTATE ALL BATTERY | BATTERIES | 101-2101-421.61-07 | | 1/2015 | 115.20 |
| | | | | | | | Total | 115.20 |
| 10/23/2014 | 81456 | 226 | JOHN DEERE CREDIT | LEASE PAYMENT | 101-3101-431.44-04 | | 1/2015 | 1,049.42 |
| | | | | | | | Total | 1,049.42 |
| 10/23/2014 | 81457 | 580 | JOHN'S SUPER | PRISONER MEALS | 101-2104-421.61-29 | | 1/2015 | 197.76 |
| | | | | PRISONER MEALS | 101-2104-421.61-29 | | 1/2015 | 172.24 |
| | | | | | | | Total | 370.00 |
| 10/23/2014 | 81459 | 2116 | KC WIRELESS INC. | EQUIPMENT INSTALLATION | 101-2101-421.43-10 | | 1/2015 | 1,440.51 |
| | | | | | | | Total | 1,440.51 |
| 10/23/2014 | 81460 | 455 | KLEINSCHMIDT'S WESTERN | SAFETY BOOTS | 101-3101-431.42-02 | | 1/2015 | 149.95 |
| | | | | | | | Total | 149.95 |
| 10/23/2014 | 81463 | 631 | KONE INC. | ELEVATOR MAINTENANCE | 101-1601-416.43-02 | | 1/2015 | 688.98 |
| | | | | | | | Total | 688.98 |
| 10/23/2014 | 81467 | 266 | LYNN PEAVEY CO | CRIME SCENE SUPPLIES | 101-2101-421.61-07 | | 1/2015 | 484.29 |
| | | | | | | | Total | 484.29 |
| 10/23/2014 | 81470 | 419 | MICROSHIELD OF KANSAS C | SANITIZATION | 101-2101-421.43-12 | | 1/2015 | 48.25 |
| | | | | | | | Total | 48.25 |
| 10/23/2014 | 81471 | 613 | MIDWEST MOBILE RADIO | RADIO REPAIRS | 101-2101-421.43-11 | | 13/2014 | 40.00 |
| | | | | | | | Total | 40.00 |
| 10/23/2014 | 81476 | 2296 | ORSCHELN CARD SERVICES | EMPLOYEE UNIFORM | 101-3101-431.42-01 | | 1/2015 | 108.95 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/23/2014 | 81476 | 2296 | ORSCHELN CARD SERVICES | EMPLOYEE UNIFORM | 101-3101-431.42-01 | | 1/2015 | 197.94 |
| | | | | WEED SPRAY | 101-3101-431.43-15 | | 1/2015 | 210.95 |
| | | | | LOG CHAIN | 101-3101-431.61-07 | | 1/2015 | 92.78 |
| | | | | EMPLOYEE UNIFORMS | 101-3101-431.42-01 | | 1/2015 | 143.08 |
| | | | | CYLINDER KITS | 101-3101-431.43-11 | | 1/2015 | 46.68 |
| | | | | EMPLOYEE UNIFORM | 101-3101-431.42-01 | | 1/2015 | 142.94 |
| | | | | EMPLOYEE UNIFORM | 101-3101-431.42-01 | | 1/2015 | 98.97 |
| | | | | MISC. PARTS | 101-3101-431.43-11 | | 1/2015 | 57.93 |
| | | | | | | | Total | 1,100.22 |
| 10/23/2014 | 81477 | 554 | OWEN LUMBER CO | READY MIX | 101-3101-431.43-15 | | 1/2015 | 3.89 |
| | | | | | | | Total | 3.89 |
| 10/23/2014 | 81478 | 2991 | PAVING MAINTENANCE SUPP | PAINT STRAINER/SEALANT | 101-3101-431.43-15 | | 1/2015 | 42.80 |
| | | | | | | | Total | 42.80 |
| 10/23/2014 | 81479 | 2969 | PETER LINDSTROM | STAIN/SEALANT | 101-2103-421.43-12 | | 1/2015 | 1,150.00 |
| | | | | | | | Total | 1,150.00 |
| 10/23/2014 | 81480 | 646 | PITNEY BOWES | POSTAGE MACHINE RENTAL | 101-1501-415.43-01 | | 1/2015 | 380.82 |
| | | | | | | | Total | 380.82 |
| 10/23/2014 | 81482 | 370 | QUILL CORP | OFFICE SUPPLIES | 101-1401-413.60-01 | | 1/2015 | 24.48 |
| | | | | OFFICE SUPPLIES | 101-1802-418.60-01 | | 1/2015 | 75.87 |
| | | | | OFFICE SUPPLIES | 101-2202-422.60-01 | | 1/2015 | 39.90 |
| | | | | OFFICE SUPPLIES | 101-1501-415.60-01 | | 1/2015 | 103.32 |
| | | | | OFFICE SUPPLIES | 101-1801-418.60-01 | | 1/2015 | 8.49 |
| | | | | | | | Total | 252.06 |
| 10/23/2014 | 81484 | 2831 | REJIS COMMISSION | LIVESCAN CONNECTION | 101-2101-421.34-05 | | 1/2015 | 384.69 |
| | | | | | | | Total | 384.69 |
| 10/23/2014 | 81485 | 568 | SAMS CLUB MASTERCARD | COFFEE, SUGAR, MINTS | 101-1601-416.45-01 | | 1/2015 | 33.69 |
| | | | | | | | Total | 33.69 |
| 10/23/2014 | 81486 | 666 | SCOTT'S BARGAIN BARN | MISC. PARTS/MATERIAL | 101-3101-431.43-11 | | 1/2015 | 45.85 |
| | | | | | | | Total | 45.85 |
| 10/23/2014 | 81487 | 2320 | SHERWIN-WILLIAMS | STAIN/SEALANT | 101-2103-421.43-12 | | 1/2015 | 514.35 |
| | | | | | | | Total | 514.35 |
| 10/23/2014 | 81488 | 802 | STATE INDUSTRIAL PRODUC | JANITORIAL SUPPLIES | 101-2101-421.61-03 | | 1/2015 | 599.46 |
| | | | | JANITORIAL SUPPLIES | 101-2101-421.61-03 | | 1/2015 | 100.64 |
| | | | | | | | Total | 700.10 |
| 10/23/2014 | 81489 | 1269 | TARAN SVOBODA | MILEAGE REIMBURSEMENT | 101-1201-412.58-03 | | 1/2015 | 16.95 |
| | | | | | | | Total | 16.95 |
| 10/23/2014 | 81490 | 756 | TRIPLE E INC | TIRE CHANGE | 101-3101-431.43-11 | | 1/2015 | 60.00 |
| | | | | TIRE REPAIR | 101-3101-431.43-11 | | 1/2015 | 35.00 |
| | | | | | | | Total | 95.00 |
| 10/23/2014 | 81491 | 1269 | UMKC SCHOOL OF MEDICINE | CPR CARDS | 101-2201-422.54-00 | | 1/2015 | 121.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 121.00 |
| 10/23/2014 | 81493 | 2579 | WALKER UNIFORMS | ENTRY MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 1/2015 | 14.18 |
| | | | | ENTRY MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 1/2015 | 64.36 |
| | | | | ENTRY MATS, MOPS, TOWELS | 101-2201-422.42-01 | | 1/2015 | 97.78 |
| | | | | | | | Total | 176.32 |
| 10/23/2014 | 81494 | 2038 | WALMART COMMUNITY BRC | HOMECOMING SUPPLIES | 101-2101-421.60-20 | | 12/2014 | 5.16 |
| | | | | SOFTDRINKS, TOWELS | 101-2201-422.61-03 | | 1/2015 | 67.53 |
| | | | | PADLOCK | 101-1601-416.43-12 | | 12/2014 | 8.47 |
| | | | | WATER/CHAIR TIPS | 101-1601-416.43-12 | | 12/2014 | 17.85 |
| | | | | SOFTDRINKS, TOWELS | 101-2201-422.58-04 | | 1/2015 | 20.48 |
| | | | | OFFICE SUPPLIES | 101-1401-413.60-01 | | 1/2015 | 4.97 |
| | | | | JANITORIAL/MISC. SUPPLIES | 101-2201-422.58-04 | | 12/2014 | 57.44 |
| | | | | LIGHTS | 101-1802-418.43-09 | | 1/2015 | 39.63 |
| | | | | JANITORIAL/MISC. | 101-6701-467.43-10 | | 12/2014 | 13.97 |
| | | | | RETIREMENT RECEPTION | 101-2101-421.58-04 | | 12/2014 | 83.76 |
| | | | | BATTERIES/TRASH BAGS | 101-2202-422.61-16 | | 12/2014 | 15.94 |
| | | | | HOMECOMING SUPPLIES | 101-2101-421.58-04 | | 12/2014 | 17.16 |
| | | | | TOWELS | 101-2201-422.61-03 | | 1/2015 | 46.52 |
| | | | | UNIFORM | 101-6701-467.42-01 | | 1/2015 | 198.84 |
| | | | | GREETING CARD | 101-1401-413.29-05 | | 12/2014 | 3.34 |
| | | | | | | | Total | 601.06 |
| 10/23/2014 | 81495 | 443 | WESTERN EXTRALITE CO | MISC. PARTS | 101-3101-431.43-14 | | 1/2015 | 93.78 |
| | | | | | | | Total | 93.78 |
| 10/23/2014 | 81496 | 1944 | WESTLAKE HARDWARE | MISC. MATERIAL | 101-3101-431.61-07 | | 1/2015 | 47.36 |
| | | | | LIGHT BULBS | 101-2101-421.43-12 | | 1/2015 | 31.96 |
| | | | | MISC. MATERIAL | 101-3101-431.43-15 | | 1/2015 | 49.88 |
| | | | | PAINT SUPPLIES | 101-1601-416.43-12 | | 1/2015 | 42.94 |
| | | | | MISC. SUPPLIES | 101-3101-431.43-11 | | 1/2015 | 35.72 |
| | | | | | | | Total | 207.86 |
| 10/23/2014 | 81498 | 2917 | YATES & SONS | DECAL REMOVAL | 101-2101-421.43-10 | | 1/2015 | 300.00 |
| | | | | | | | Total | 300.00 |
| 10/30/2014 | 81503 | 2795 | BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 101-2202-422.61-02 | | 1/2015 | 36.27 |
| | | | | EMS SUPPLIES | 101-2202-422.61-02 | | 1/2015 | 12.60 |
| | | | | EMS SUPPLIES | 101-2202-422.61-02 | | 1/2015 | 210.89 |
| | | | | EMS SUPPLIES | 101-2202-422.61-02 | | 1/2015 | 34.30 |
| | | | | | | | Total | 294.06 |
| 10/30/2014 | 81504 | 2172 | BRAD HOFFMAN | MEDICAL DIRECTOR | 101-2202-422.33-05 | | 1/2015 | 600.00 |
| | | | | | | | Total | 600.00 |
| 10/30/2014 | 81505 | 1269 | BRYAN HECKMAN | PROCEEDS FROM 99 BUS | 101-0000-392.00-00 | | 1/2015 | 455.00 |
| | | | | | | | Total | 455.00 |
| 10/30/2014 | 81507 | 15 | CHUCK ANDERSON FORD MER | TIRE REPAIRS | 101-2101-421.43-10 | | 1/2015 | 26.00 |
| | | | | | | | Total | 26.00 |
| 10/30/2014 | 81508 | 1346 | CITY OF EXCELSIOR | MOWING FEES | 101-1803-418.34-05 | | 1/2015 | 350.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 350.00 |
| 10/30/2014 | 81509 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 101-2201-422.41-03 | | 1/2015 | 137.47 |
| | | | | | | | Total | 137.47 |
| 10/30/2014 | 81510 | 912 | CLAY COUNTY DRUG TASK F | LOCAL MATCH | 101-2101-421.61-17 | | 1/2015 | 5,741.96 |
| | | | | | | | Total | 5,741.96 |
| 10/30/2014 | 81511 | 1606 | CLAYTON PAPER & DISTRIB | JANITORIAL SUPPLIES | 101-2101-421.61-03 | | 1/2015 | 137.29 |
| | | | | | | | Total | 137.29 |
| 10/30/2014 | 81514 | 2128 | ED M. FELD EQUIPMENT CO | HELMETS, GLOVES, HOODS | 101-2201-422.61-07 | | 1/2015 | 1,054.50 |
| | | | | MED 1 REPAIR | 101-2202-422.43-10 | | 1/2015 | 206.26 |
| | | | | | | | Total | 1,260.76 |
| 10/30/2014 | 81516 | 2394 | EX SPRINGS CHAMBER OF C | ANNUAL DUES | 101-1401-413.67-02 | | 1/2015 | 6,500.00 |
| | | | | | | | Total | 6,500.00 |
| 10/30/2014 | 81520 | 430 | GENERAL COUNCIL OF | CHAPLAIN CREDENTIAL FEES | 101-2101-421.67-02 | | 1/2015 | 210.00 |
| | | | | CHAPLAIN CREDENTIAL FEES | 101-2201-422.67-02 | | 1/2015 | 210.00 |
| | | | | | | | Total | 420.00 |
| 10/30/2014 | 81524 | 342 | IDEKER, INC. | ASPHALT | 101-3101-431.43-16 | | 1/2015 | 242.10 |
| | | | | | | | Total | 242.10 |
| 10/30/2014 | 81525 | 1940 | JAY'S UNIFORMS | SHIRTS/PINS | 101-2201-422.61-04 | | 1/2015 | 413.61 |
| | | | | | | | Total | 413.61 |
| 10/30/2014 | 81526 | 336 | JEFF BOYLE/CODE CONSULT | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 1/2015 | 187.50 |
| | | | | | | | Total | 187.50 |
| 10/30/2014 | 81532 | 631 | KONE INC. | ELEVATOR REPAIRS | 101-1601-416.43-02 | | 13/2014 | 515.26 |
| | | | | | | | Total | 515.26 |
| 10/30/2014 | 81539 | 554 | OWEN LUMBER CO | LUMBER CRAYONS | 101-3101-431.43-11 | | 1/2015 | 11.93 |
| | | | | | | | Total | 11.93 |
| 10/30/2014 | 81540 | 394 | PURCHASE POWER | POSTAGE FOR MACHINE | 101-0000-143.01-00 | | 1/2015 | 2,000.00 |
| | | | | | | | Total | 2,000.00 |
| 10/30/2014 | 81542 | 370 | QUILL CORP | OFFICE/JANITORIAL | 101-2101-421.60-01 | | 1/2015 | 171.98 |
| | | | | OFFICE/JANITORIAL | 101-2101-421.61-03 | | 1/2015 | 54.39 |
| | | | | INDEX TABS | 101-1901-419.60-01 | | 1/2015 | 9.99 |
| | | | | BINDER | 101-1901-419.60-01 | | 1/2015 | 42.99 |
| | | | | | | | Total | 279.35 |
| 10/30/2014 | 81548 | 524 | S & M ELECTRIC L.L.C. | BASEMENT ELECTRICAL | 101-1601-416.43-12 | | 1/2015 | 285.00 |
| | | | | PUMP REPAIRS | 101-1601-416.43-12 | | 1/2015 | 85.00 |
| | | | | DOCK ELECTRICAL | 101-1601-416.43-12 | | 1/2015 | 368.00 |
| | | | | | | | Total | 738.00 |
| 10/30/2014 | 81551 | 1837 | STARBRIGHT CREATIONS | LOGOS | 101-2201-422.61-04 | | 1/2015 | 24.30 |
| | | | | | | | Total | 24.30 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/30/2014 | 81552 | 802 | STATE INDUSTRIAL PRODUC | CARPET DEODORIZER | 101-1601-416.61-06 | | 1/2015 | 210.00 |
| | | | | | | | Total | 210.00 |
| 10/30/2014 | 81554 | 1269 | TARAN SVOBODA | MILEAGE | 101-1201-412.58-03 | | 1/2015 | 54.24 |
| | | | | | | | Total | 54.24 |
| 10/30/2014 | 81556 | 756 | TRIPLE E INC | TIRE REPAIR | 101-3101-431.43-10 | | 1/2015 | 15.00 |
| | | | | | | | Total | 15.00 |
| 10/30/2014 | 81560 | 1269 | WACA | MEMBERSHIP DUES | 101-1201-412.67-02 | | 1/2015 | 25.00 |
| | | | | | | | Total | 25.00 |
| 10/30/2014 | 81561 | 2579 | WALKER UNIFORMS | ENTRY MATS, MOPS, TOWELS | 101-2201-422.42-01 | | 1/2015 | 97.78 |
| | | | | | | | Total | 97.78 |
| 10/30/2014 | 81562 | 1146 | WALTER F. STEPHENS INC. | HYGIENE KITS | 101-2101-421.60-20 | | 1/2015 | 16.50 |
| | | | | HYGIENE KITS | 101-2104-421.61-25 | | 1/2015 | 266.40 |
| | | | | | | | Total | 282.90 |
| 10/30/2014 | 81564 | 1944 | WESTLAKE HARDWARE | CLEANING SUPPLIES | 101-2201-422.61-03 | | 1/2015 | 29.98 |
| | | | | MISC. SUPPLIES | 101-3101-431.43-11 | | 1/2015 | 19.98 |
| | | | | TAPE | 101-3101-431.61-07 | | 1/2015 | 23.99 |
| | | | | BUILDING SUPPLIES | 101-2101-421.43-12 | | 1/2015 | 102.70 |
| | | | | FASTENERS | 101-3101-431.43-11 | | 1/2015 | 7.32 |
| | | | | | | | Total | 183.97 |

185 Checks ** Fund Total 112,370.24

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81190 | 791 | AMEREN UE | ELECTRIC SERVICE | 210-1001-451.41-01 | | 12/2014 | 650.39 |
| | | | | | | | Total | 650.39 |
| 10/02/2014 | 81207 | 2871 | FRY & ASSOCIATES, INC. | WOOD FIBER SURFACING | 210-1001-451.43-25 | | 12/2014 | 1,915.00 |
| | | | | | | | Total | 1,915.00 |
| 10/02/2014 | 81225 | 732 | MISSOURI ROCK INC | GRAVEL | 210-1001-451.43-25 | | 12/2014 | 41.40 |
| | | | | | | | Total | 41.40 |
| 10/02/2014 | 81226 | 554 | OWEN LUMBER CO | LUMBER, BUCKETS, NAILS | 210-1001-451.43-25 | | 12/2014 | 279.60 |
| | | | | | | | Total | 279.60 |
| 10/02/2014 | 81227 | 2975 | PICTURE PERFECT TREE CA | TREE REMOVAL | 210-1001-451.43-25 | | 12/2014 | 1,450.00 |
| | | | | | | | Total | 1,450.00 |
| 10/02/2014 | 81228 | 2058 | PRESTO-X LLC | PEST CONTROL | 210-4401-444.43-12 | | 12/2014 | 70.96 |
| | | | | | | | Total | 70.96 |
| 10/02/2014 | 81232 | 1557 | RECREATION RESOURCE | TIMBERS, ACCESS RAMP | 210-1001-451.43-25 | | 12/2014 | 1,773.00 |
| | | | | | | | Total | 1,773.00 |
| 10/02/2014 | 81236 | 1837 | STARBRIGHT CREATIONS | LOGO ATTIRE | 210-1001-451.61-04 | | 12/2014 | 62.00 |
| | | | | | | | Total | 62.00 |
| 10/02/2014 | 81244 | 1944 | WESTLAKE HARDWARE | BOLTS | 210-1001-451.43-25 | | 12/2014 | 3.96 |
| | | | | | | | Total | 3.96 |
| 10/09/2014 | 81249 | 322 | AT&T | TELEPHONE CHARGES | 210-1001-451.53-01 | | 13/2014 | 274.77 |
| | | | | TELEPHONE CHARGES | 210-4401-444.53-01 | | 13/2014 | 91.35 |
| | | | | | | | Total | 366.12 |
| 10/09/2014 | 81273 | 1524 | EXCELSIOR SPRINGS SCHOO | SCHOOL RENTAL OF FACILITY | 210-1001-451.44-06 | | 13/2014 | 3,885.00 |
| | | | | | | | Total | 3,885.00 |
| 10/09/2014 | 81274 | 991 | EXCELSIOR SPRINGS STAND | PUBLIC NOTICES | 210-1001-451.54-00 | | 13/2014 | 278.00 |
| | | | | | | | Total | 278.00 |
| 10/09/2014 | 81285 | 2972 | KEARNEY LAWN & OUTDOOR | WEEDEATER SUPPLIES | 210-1001-451.62-02 | | 1/2015 | 23.16 |
| | | | | WEEDEATER SUPPLIES | 210-1001-451.43-11 | | 1/2015 | 188.89 |
| | | | | | | | Total | 212.05 |
| 10/09/2014 | 81290 | 2730 | KONICA MINOLTA PREMIER | LEASE ON COPIER | 210-1001-451.44-02 | | 13/2014 | 185.30 |
| | | | | | | | Total | 185.30 |
| 10/09/2014 | 81296 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 210-4401-444.41-02 | | 13/2014 | 116.69 |
| | | | | | | | Total | 116.69 |
| 10/09/2014 | 81303 | 943 | MORGANSITES.COM | ANNUAL HOSTING | 210-1001-451.34-04 | | 1/2015 | 900.00 |
| | | | | | | | Total | 900.00 |
| 10/09/2014 | 81306 | 239 | O'REILLY AUTOMOTIVE | FILTER RETURN | 210-1001-451.43-11 | | 12/2014 | 11.25- |
| | | | | | | | Total | 11.25- |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81314 | 2058 | PRESTO-X LLC | PEST CONTROL | 210-4401-444.43-12 | | 13/2014 | 70.81 |
| | | | | | | | Total | 70.81 |
| 10/09/2014 | 81315 | 2870 | QUICK STOP PORTABLE TOI | PORTA POTTY | 210-1001-451.44-04 | | 13/2014 | 135.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 13/2014 | 85.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 13/2014 | 85.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 13/2014 | 85.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 13/2014 | 85.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 13/2014 | 85.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 13/2014 | 85.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 13/2014 | 112.86 |
| | | | | | | | Total | 757.86 |
| 10/09/2014 | 81328 | 2825 | SOUTHEASTERN SECURITY C | BACKGROUND CHECKS | 210-1001-451.33-05 | | 13/2014 | 37.00 |
| | | | | | | | Total | 37.00 |
| 10/09/2014 | 81343 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 210-1001-451.53-02 | | 13/2014 | 311.39 |
| | | | | | | | Total | 311.39 |
| 10/09/2014 | 81344 | 2579 | WALKER UNIFORMS | MATS, TOWELS, MOPS | 210-4401-444.61-03 | | 1/2015 | 24.38 |
| | | | | MATS, TOWELS, MOPS | 210-1001-451.61-03 | | 1/2015 | 24.38 |
| | | | | | | | Total | 48.76 |
| 10/09/2014 | 81348 | 1944 | WESTLAKE HARDWARE | SAW BLADE | 210-1001-451.43-11 | | 1/2015 | 59.99 |
| | | | | PINS | 210-1001-451.43-25 | | 1/2015 | 3.18 |
| | | | | TOILET SUPPLIES | 210-1001-451.43-12 | | 1/2015 | 9.99 |
| | | | | | | | Total | 73.16 |
| 10/16/2014 | 81354 | 2314 | AT&T LONG DISTANCE | LONG DISTANCE SERVICE | 210-1001-451.53-01 | | 13/2014 | 28.88 |
| | | | | | | | Total | 28.88 |
| 10/16/2014 | 81359 | 2289 | CARDMEMBER SERVICE | MEALS, LODGING, TRAINING | 210-1001-451.43-25 | | 13/2014 | 356.98 |
| | | | | MEALS, LODGING, TRAINING | 210-1001-451.58-01 | | 13/2014 | 289.56 |
| | | | | MEALS, LODGING, TRAINING | 210-1001-451.58-04 | | 13/2014 | 51.39 |
| | | | | MEALS, LODGING, TRAINING | 210-1001-451.61-15 | | 13/2014 | 714.95 |
| | | | | MEALS, LODGING, TRAINING | 210-4401-444.61-30 | | 13/2014 | 124.07 |
| | | | | | | | Total | 1,536.95 |
| 10/16/2014 | 81365 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 210-1001-451.41-03 | | 13/2014 | 575.66 |
| | | | | | | | Total | 575.66 |
| 10/16/2014 | 81368 | 1269 | CORPORATE CLAIMS MANAGE | DEDUCTIBLE | 210-1001-451.52-30 | | 13/2014 | 721.00 |
| | | | | | | | Total | 721.00 |
| 10/16/2014 | 81376 | 1643 | FLUESMEIER LEASING & SA | ICE MAKER/BIN | 210-4401-444.61-07 | | 1/2015 | 3,430.00 |
| | | | | | | | Total | 3,430.00 |
| 10/16/2014 | 81398 | 554 | OWEN LUMBER CO | GFI OUTLETS | 210-1001-451.43-25 | | 1/2015 | 74.95 |
| | | | | | | | Total | 74.95 |
| 10/16/2014 | 81407 | 1269 | SHARON SAMPSEL | REIMBURSE/BOOTS | 210-1001-451.61-04 | | 13/2014 | 121.86 |
| | | | | | | | Total | 121.86 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/16/2014 | 81408 | 2776 | SHIELD SECURITY SYSTEMS | SECURITY SYSTEM | 210-1001-451.43-02 | | 1/2015 | 65.85 |
| | | | | | | | Total | 65.85 |
| 10/16/2014 | 81411 | 756 | TRIPLE E INC | TIRE REPAIR | 210-1001-451.43-11 | | 1/2015 | 25.00 |
| | | | | TIRE REPAIR | 210-1001-451.43-11 | | 1/2015 | 10.00 |
| | | | | TIRE FOR MOWER | 210-1001-451.43-11 | | 1/2015 | 115.00 |
| | | | | TIRE REPAIR | 210-1001-451.43-11 | | 1/2015 | 30.00 |
| | | | | | | | Total | 180.00 |
| 10/16/2014 | 81420 | 1944 | WESTLAKE HARDWARE | SPRAYER/SNAP RINGS | 210-1001-451.43-11 | | 1/2015 | 1.26 |
| | | | | SPRAYER/SNAP RINGS | 210-1001-451.43-25 | | 1/2015 | 12.99 |
| | | | | | | | Total | 14.25 |
| 10/23/2014 | 81422 | 791 | AMEREN UE | ELECTRIC SERVICE | 210-1001-451.41-01 | | 1/2015 | 804.98 |
| | | | | ELECTRIC SERVICE | 210-4401-444.41-01 | | 1/2015 | 257.22 |
| | | | | | | | Total | 1,062.20 |
| 10/23/2014 | 81469 | 2199 | MEDIACOM | INTERNET ACCESS | 210-1001-451.53-01 | | 1/2015 | 109.95 |
| | | | | | | | Total | 109.95 |
| 10/23/2014 | 81477 | 554 | OWEN LUMBER CO | SHEATHING | 210-1001-451.43-25 | | 1/2015 | 31.33 |
| | | | | | | | Total | 31.33 |
| 10/23/2014 | 81490 | 756 | TRIPLE E INC | TIRE REPAIR | 210-1001-451.43-11 | | 1/2015 | 15.00 |
| | | | | | | | Total | 15.00 |
| 10/23/2014 | 81494 | 2038 | WALMART COMMUNITY BRC | OFFICE/JANITORIAL/MISC | 210-1001-451.61-03 | | 1/2015 | 69.91 |
| | | | | OFFICE/JANITORIAL/MISC | 210-1001-451.61-15 | | 1/2015 | 41.29 |
| | | | | OFFICE/MISC. SUPPLIES | 210-4401-444.60-20 | | 1/2015 | 44.28 |
| | | | | OFFICE/JANITORIAL/MISC | 210-1001-451.60-01 | | 1/2015 | 36.39 |
| | | | | JANITORIAL/MISC. | 210-1001-451.61-03 | | 12/2014 | 25.04 |
| | | | | JANITORIAL/MISC. | 210-1001-451.43-12 | | 12/2014 | 6.30 |
| | | | | UNIFORM | 210-1001-451.61-04 | | 1/2015 | 121.61 |
| | | | | OFFICE/MISC. SUPPLIES | 210-4401-444.60-01 | | 1/2015 | 56.43 |
| | | | | OFFICE/JANITORIAL | 210-1001-451.60-01 | | 1/2015 | 38.91 |
| | | | | OFFICE/MISC. SUPPLIES | 210-1001-451.60-01 | | 12/2014 | 12.88 |
| | | | | | | | Total | 453.04 |
| 10/23/2014 | 81496 | 1944 | WESTLAKE HARDWARE | SEALANT | 210-1001-451.43-25 | | 1/2015 | 31.98 |
| | | | | MULCH | 210-1001-451.43-25 | | 1/2015 | 231.20 |
| | | | | MULCH | 210-1001-451.43-25 | | 1/2015 | 86.70 |
| | | | | | | | Total | 349.88 |
| 10/30/2014 | 81506 | 970 | BSN SPORTS INC | FLOOR TAPE | 210-1001-451.61-15 | | 1/2015 | 67.32 |
| | | | | | | | Total | 67.32 |
| 10/30/2014 | 81513 | 892 | DELBERT GRAYSON | CUSTODIAL SERVICE | 210-1001-451.43-02 | | 1/2015 | 575.00 |
| | | | | | | | Total | 575.00 |
| 10/30/2014 | 81515 | 2655 | ELAINA LAMLEY | EXERCISE INSTRUCTOR | 210-1001-451.35-02 | | 1/2015 | 235.20 |
| | | | | EXERCISE INSTRUCTOR | 210-4401-444.61-30 | CLAYSR | 1/2015 | 435.00 |
| | | | | | | | Total | 670.20 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/30/2014 | 81527 | 580 | JOHN'S SUPER | MISC. SUPPLIES | 210-4401-444.60-20 | | 1/2015 | 15.56 |
| | | | | | | | Total | 15.56 |
| 10/30/2014 | 81530 | 587 | KELLER FIRE AND SAFETY | KITCHEN INSPECTION | 210-1001-451.43-12 | | 1/2015 | 145.00 |
| | | | | | | | Total | 145.00 |
| 10/30/2014 | 81531 | 2987 | KELLY CLARK | EXERCISE INSTRUCTOR | 210-1001-451.35-02 | | 1/2015 | 219.20 |
| | | | | | | | Total | 219.20 |
| 10/30/2014 | 81535 | 2133 | MO DEPARTMENT OF CORREC | WORK RELEASE PROGRAM | 210-1001-451.34-18 | | 13/2014 | 157.50 |
| | | | | | | | Total | 157.50 |
| 10/30/2014 | 81536 | 2961 | MOLLY ROBERTS STUDIO | ART INSTRUCTOR | 210-1001-451.35-03 | | 1/2015 | 780.00 |
| | | | | | | | Total | 780.00 |
| 10/30/2014 | 81539 | 554 | OWEN LUMBER CO | CONCRETE | 210-1001-451.43-25 | | 1/2015 | 71.76 |
| | | | | | | | Total | 71.76 |
| 10/30/2014 | 81542 | 370 | QUILL CORP | TONER | 210-4401-444.60-01 | | 1/2015 | 382.47 |
| | | | | | | | Total | 382.47 |
| 10/30/2014 | 81555 | 2992 | THERESA G. HAPPY | EXERCISE INSTRUCTOR | 210-1001-451.35-02 | | 1/2015 | 114.40 |
| | | | | | | | Total | 114.40 |

50 Checks ** Fund Total 25,446.41

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/16/2014 | 81392 | 2602 | MARC | 9-1-1 EXPENSES | 211-1001-421.53-01 | | 13/2014 | 2,564.68 |
| | | | | | | | Total | 2,564.68 |

1 Checks ** Fund Total 2,564.68

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81189 | 2025 | ALAMAR UNIFORMS | INTEGRATED LIGHTS | 212-1001-421.61-07 | | 12/2014 | 510.00 |
| | | | | | | | Total | 510.00 |
| 10/16/2014 | 81359 | 2289 | CARDMEMBER SERVICE | MEALS, LODGING, TRAINING | 212-1001-421.61-07 | | 13/2014 | 454.41 |
| | | | | | | | Total | 454.41 |
| 10/16/2014 | 81378 | 2860 | GLOBAL EQUIPMENT COMPAN | WORK BENCH COMPONENTS | 212-1001-421.61-07 | | 13/2014 | 1,057.94 |
| | | | | REFUND/LIFT GATE SERVICE | 212-1001-421.61-07 | | 13/2014 | 45.00- |
| | | | | | | | Total | 1,012.94 |
| 10/23/2014 | 81448 | 2860 | GLOBAL EQUIPMENT COMPAN | CHAIR | 212-1001-421.61-07 | | 1/2015 | 269.66 |
| | | | | | | | Total | 269.66 |

4 Checks ** Fund Total 2,247.01

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81245 | 92 | ALLIED WASTE SERVICES | DUMPSTERS | 220-1001-431.73-00 | FARRIS | 13/2014 | 2,192.30 |
| | | | | | | | Total | 2,192.30 |
| 10/09/2014 | 81309 | 554 | OWEN LUMBER CO | WAFER BOARD | 220-1001-418.34-03 | DEMO | 1/2015 | 153.60 |
| | | | | | | | Total | 153.60 |
| 10/09/2014 | 81336 | 2837 | THORNE AND SON ASPHALT | MILLING/LABOR/ASPHALT | 220-1001-431.45-04 | CEMDR | 13/2014 | 76,860.90 |
| | | | | MILLING/LABOR/ASPHALT | 220-1001-422.72-00 | FASPHL | 13/2014 | 18,346.04 |
| | | | | MILLING/LABOR/ASPHALT | 220-1001-422.72-00 | FASPHL | 13/2014 | 2,038.45 |
| | | | | | | | Total | 97,245.39 |
| 10/16/2014 | 81410 | 759 | SUSAN RICHARDS JOHNSON | ARCHITECTURAL SERVICES | 220-1001-413.33-03 | HALLSV | 13/2014 | 33,110.01 |
| | | | | | | | Total | 33,110.01 |
| 10/23/2014 | 81425 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 220-1001-418.34-03 | NKCWAL | 13/2014 | 1,576.50 |
| | | | | | | | Total | 1,576.50 |
| 10/23/2014 | 81426 | 2980 | BARTLETT & WEST, INC. | ENGINEERING | 220-1001-431.73-00 | FARRIS | 13/2014 | 3,931.25 |
| | | | | | | | Total | 3,931.25 |
| 10/23/2014 | 81434 | 1346 | CITY OF EXCELSIOR | LABOR | 220-1001-465.33-20 | CEMDR | 13/2014 | 42,502.50 |
| | | | | | | | Total | 42,502.50 |

7 Checks ** Fund Total 180,711.55

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81213 | 539 | KANSAS CITY WINNELSON | MANHOLE LIDS | 230-1001-431.45-04 | TT2014 | 12/2014 | 269.99 |
| | | | | | | | Total | 269.99 |
| 10/09/2014 | 81262 | 957 | CLAY & BAILEY MFG CO | GRATE | 230-1001-431.45-04 | INFSD | 13/2014 | 491.39 |
| | | | | | | | Total | 491.39 |
| 10/09/2014 | 81324 | 976 | SHAFER, KLINE & WARREN | ENGINEERING | 230-1001-431.45-04 | NKCWAL | 13/2014 | 2,504.43 |
| | | | | | | | Total | 2,504.43 |
| 10/09/2014 | 81336 | 2837 | THORNE AND SON ASPHALT | MILLING/LABOR/ASPHALT | 230-1001-431.45-04 | TT2014 | 13/2014 | 211,856.59 |
| | | | | | | | Total | 211,856.59 |
| 10/16/2014 | 81363 | 306 | CITY OF EXCELSIOR | LABOR | 230-1001-431.45-04 | INFLIT | 1/2015 | 1,035.00 |
| | | | | | | | Total | 1,035.00 |
| 10/16/2014 | 81366 | 957 | CLAY & BAILEY MFG CO | GRATE | 230-1001-431.45-04 | INFSD | 13/2014 | 424.90 |
| | | | | | | | Total | 424.90 |
| 10/16/2014 | 81398 | 554 | OWEN LUMBER CO | LUMBER/FORMS | 230-1001-431.45-04 | TTMSCN | 1/2015 | 25.95 |
| | | | | REBAR | 230-1001-431.45-04 | TTMSCN | 1/2015 | 21.96 |
| | | | | LUMBER/FORMS | 230-1001-431.45-04 | INFSD | 1/2015 | 67.17 |
| | | | | | | | Total | 115.08 |
| 10/16/2014 | 81419 | 443 | WESTERN EXTRALITE CO | MISC. ELECTRICAL | 230-1001-431.45-04 | INFLIT | 1/2015 | 86.15 |
| | | | | | | | Total | 86.15 |
| 10/16/2014 | 81420 | 1944 | WESTLAKE HARDWARE | MISC. MATERIAL | 230-1001-431.45-04 | INFSD | 1/2015 | 28.44 |
| | | | | | | | Total | 28.44 |
| 10/23/2014 | 81425 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 230-1001-431.45-04 | NKCWAL | 13/2014 | 2,126.50 |
| | | | | | | | Total | 2,126.50 |
| 10/23/2014 | 81434 | 1346 | CITY OF EXCELSIOR | LABOR | 230-1001-431.45-04 | TT2014 | 13/2014 | 40,702.50 |
| | | | | | | | Total | 40,702.50 |
| 10/23/2014 | 81447 | 2109 | GEIGER READY-MIX CO INC | CONCRETE | 230-1001-431.45-04 | TTMSCN | 1/2015 | 1,019.70 |
| | | | | CONCRETE | 230-1001-431.45-04 | TTMSCN | 1/2015 | 1,329.39 |
| | | | | CONCRETE | 230-1001-431.45-04 | TTMSCN | 1/2015 | 268.54 |
| | | | | | | | Total | 2,617.63 |
| 10/23/2014 | 81477 | 554 | OWEN LUMBER CO | LUMBER/REBAR | 230-1001-431.45-04 | TTMSCN | 1/2015 | 63.96 |
| | | | | LUMBER | 230-1001-431.45-04 | TTMSCN | 1/2015 | 5.02 |
| | | | | REBAR/LUMBER/SCREWS | 230-1001-431.45-04 | TTMSCN | 1/2015 | 153.89 |
| | | | | LUMBER | 230-1001-431.45-04 | TTMSCN | 1/2015 | 69.27 |
| | | | | | | | Total | 292.14 |
| 10/23/2014 | 81495 | 443 | WESTERN EXTRALITE CO | MISC. ELECTRICAL | 230-1001-431.45-04 | INFLIT | 1/2015 | 128.68 |
| | | | | | | | Total | 128.68 |
| 10/23/2014 | 81496 | 1944 | WESTLAKE HARDWARE | FLOOD LIGHTS | 230-1001-431.45-04 | INFLIT | 1/2015 | 13.96 |
| | | | | | | | Total | 13.96 |
| 10/30/2014 | 81519 | 2109 | GEIGER READY-MIX CO INC | CONCRETE | 230-1001-431.45-04 | TTMSCN | 1/2015 | 1,227.96 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 1,227.96 |
| 10/30/2014 | 81539 | 554 | OWEN LUMBER CO | LUMBER | 230-1001-431.45-04 | TTMSCN | 1/2015 | 22.64 |
| | | | | | | | Total | 22.64 |
| 10/30/2014 | 81563 | 443 | WESTERN EXTRALITE CO | MISC. ELECTRICAL | 230-1001-431.45-04 | INFLIT | 1/2015 | 724.60 |
| | | | | | | | Total | 724.60 |

18 Checks ** Fund Total 264,668.58

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81190 | 791 | AMEREN UE | ELECTRIC SERVICE | 250-1001-439.41-01 | | 12/2014 | 28.66 |
| | | | | | | | Total | 28.66 |
| 10/09/2014 | 81249 | 322 | AT&T | TELEPHONE CHARGES | 250-1001-439.53-01 | | 13/2014 | 169.46 |
| | | | | | | | Total | 169.46 |
| 10/09/2014 | 81260 | 15 | CHUCK ANDERSON FORD MER | OIL CHANGE | 250-1001-439.43-10 | | 1/2015 | 28.95 |
| | | | | | | | Total | 28.95 |
| 10/09/2014 | 81282 | 226 | JOHN DEERE CREDIT | MISC. PARTS | 250-1001-439.43-11 | PRISON | 13/2014 | 225.85 |
| | | | | WEEDEATER STRING/MISC. | 250-1001-439.43-11 | PRISON | 13/2014 | 222.22 |
| | | | | MISC. PARTS | 250-1001-439.43-11 | PRISON | 13/2014 | 58.63 |
| | | | | | | | Total | 506.70 |
| 10/09/2014 | 81288 | 455 | KLEINSCHMIDT'S WESTERN | SAFETY BOOTS | 250-1001-439.42-02 | | 1/2015 | 150.00 |
| | | | | | | | Total | 150.00 |
| 10/09/2014 | 81306 | 239 | O'REILLY AUTOMOTIVE | VALVE TOOLS | 250-1001-439.43-11 | PRISON | 12/2014 | 10.98 |
| | | | | MISC. PARTS | 250-1001-439.43-11 | PRISON | 12/2014 | 4.09 |
| | | | | OIL | 250-1001-439.43-11 | PRISON | 12/2014 | 40.53 |
| | | | | BATTERY | 250-1001-439.43-11 | PRISON | 12/2014 | 35.49 |
| | | | | | | | Total | 91.09 |
| 10/09/2014 | 81343 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 250-1001-439.53-02 | | 13/2014 | 244.17 |
| | | | | | | | Total | 244.17 |
| 10/16/2014 | 81388 | 455 | KLEINSCHMIDT'S WESTERN | SAFETY BOOTS | 250-1001-439.42-02 | | 1/2015 | 150.00 |
| | | | | | | | Total | 150.00 |
| 10/16/2014 | 81411 | 756 | TRIPLE E INC | TIRE REPAIR | 250-1001-439.43-11 | PRISON | 1/2015 | 10.00 |
| | | | | TIRES | 250-1001-439.43-10 | PRISON | 1/2015 | 517.36 |
| | | | | | | | Total | 527.36 |
| 10/23/2014 | 81476 | 2296 | ORSCHELN CARD SERVICES | EMPLOYEE UNIFORMS | 250-1001-439.42-01 | | 1/2015 | 186.27 |
| | | | | EMPLOYEE UNIFORM | 250-1001-439.42-01 | | 1/2015 | 149.96 |
| | | | | EMPLOYEE UNIFORM | 250-1001-439.42-01 | | 1/2015 | 55.96 |
| | | | | EMPLOYEE UNIFORM | 250-1001-439.42-01 | | 1/2015 | 76.00 |
| | | | | EMPLOYEE UNIFORM | 250-1001-439.42-01 | | 1/2015 | 119.96 |
| | | | | EMPLOYEE UNIFORM | 250-1001-439.42-01 | | 1/2015 | 155.94 |
| | | | | EMPLOYEE UNIFORM | 250-1001-439.42-01 | | 1/2015 | 108.00 |
| | | | | | | | Total | 852.09 |
| 10/30/2014 | 81535 | 2133 | MO DEPARTMENT OF CORREC | WORK RELEASE PROGRAM | 250-1001-439.34-18 | | 13/2014 | 427.50 |
| | | | | | | | Total | 427.50 |

11 Checks ** Fund Total 3,175.98

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/16/2014 | 81359 | 2289 | CARDMEMBER SERVICE | MEALS, LODGING, TRAINING | 270-1001-422.61-07 | | 13/2014 | 377.77 |
| | | | | | | | Total | 377.77 |
| 10/23/2014 | 81440 | 2128 | ED M. FELD EQUIPMENT CO | BUNKER GEAR | 270-1001-422.61-07 | | 1/2015 | 2,620.00 |
| | | | | | | | Total | 2,620.00 |
| 10/30/2014 | 81499 | 2025 | ALAMAR UNIFORMS | RIFLE ACCESSORIES | 270-1001-421.61-07 | | 1/2015 | 4,330.00 |
| | | | | RIFLE ACCESSORIES | 270-1001-421.61-07 | | 1/2015 | 2,097.50 |
| | | | | | | | Total | 6,427.50 |
| | | | | 3 Checks ** Fund Total | | | | 9,425.27 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81324 | 976 | SHAFER, KLINE & WARREN | ENGINEERING | 352-1001-432.45-03 | SSCSIE | 13/2014 | 55,958.25 |
| | | | | ENGINEERING | 352-1001-432.45-03 | SSIIFP | 13/2014 | 614.25 |
| | | | | | | | Total | 56,572.50 |

1 Checks ** Fund Total 56,572.50

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81235 | 976 | SHAFER, KLINE & WARREN | ENGINEERING | 353-1001-433.40-04 | 69EX-W | 12/2014 | 11,406.77 |
| | | | | | | | Total | 11,406.77 |

1 Checks ** Fund Total 11,406.77

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81229 | 370 | QUILL CORP | OFFICE SUPPLIES | 380-1001-457.72-00 | CCCNST | 12/2014 | 49.95 |
| | | | | | | | Total | 49.95 |
| 10/16/2014 | 81406 | 2951 | SFS ARCHITECTURE, INC. | PHASE I &II SERVICES | 380-1001-457.33-03 | CCCNST | 13/2014 | 107,026.04 |
| | | | | | | | Total | 107,026.04 |
| 10/23/2014 | 81425 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 380-1001-457.33-01 | CCCNST | 13/2014 | 5,900.73 |
| | | | | | | | Total | 5,900.73 |

3 Checks ** Fund Total 112,976.72

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81190 | 791 | AMEREN UE | ELECTRIC SERVICE | 510-1001-433.41-01 | | 12/2014 | 3,174.28 |
| | | | | | | | Total | 3,174.28 |
| 10/02/2014 | 81193 | 232 | BEKKE, DEOBRAH L | UB CR REFUND | 510-0000-115.20-01 | | 12/2014 | 1.26 |
| | | | | | | | Total | 1.26 |
| 10/02/2014 | 81194 | 232 | BLT HOMES | UB CR REFUND | 510-0000-115.20-01 | | 1/2015 | 42.58 |
| | | | | | | | Total | 42.58 |
| 10/02/2014 | 81202 | 2124 | E NET | SERVICE/SUPPORT | 510-1001-433.34-04 | | 12/2014 | 42.50 |
| | | | | | | | Total | 42.50 |
| 10/02/2014 | 81209 | 2173 | JCI | MISC, PARTS | 510-1001-433.43-21 | | 12/2014 | 1,264.30 |
| | | | | MISC. PARTS | 510-1001-433.43-21 | | 12/2014 | 31.57 |
| | | | | | | | Total | 1,295.87 |
| 10/02/2014 | 81213 | 539 | KANSAS CITY WINNELSON | METER RESETTERS | 510-1001-433.43-21 | | 12/2014 | 514.20 |
| | | | | WATER METERS | 510-1001-433.43-21 | | 12/2014 | 49,267.34 |
| | | | | | | | Total | 49,781.54 |
| 10/02/2014 | 81223 | 617 | MISSISSIPPI LIME | LIME | 510-1001-433.61-06 | | 12/2014 | 4,352.89 |
| | | | | | | | Total | 4,352.89 |
| 10/02/2014 | 81234 | 666 | SCOTT'S BARGAIN BARN | MISC. PARTS/CHAIN | 510-1001-433.43-10 | | 12/2014 | 135.70 |
| | | | | | | | Total | 135.70 |
| 10/02/2014 | 81237 | 756 | TRIPLE E INC | TIRE REPAIR | 510-1001-433.43-10 | | 12/2014 | 15.00 |
| | | | | | | | Total | 15.00 |
| 10/09/2014 | 81249 | 322 | AT&T | TELEPHONE CHARGES | 510-1001-433.53-01 | | 13/2014 | 1,042.15 |
| | | | | | | | Total | 1,042.15 |
| 10/09/2014 | 81250 | 232 | BAILEY, MARTHA J & FRAN | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 121.14 |
| | | | | | | | Total | 121.14 |
| 10/09/2014 | 81251 | 232 | BECKWITH, IAN P | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 92.93 |
| | | | | | | | Total | 92.93 |
| 10/09/2014 | 81253 | 232 | BRELSFORD, CYNTHIA ANN | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 42.53 |
| | | | | | | | Total | 42.53 |
| 10/09/2014 | 81254 | 2099 | BRENNTAG MID-SOUTH, INC | CHLORINE | 510-1001-433.61-06 | | 13/2014 | 2,687.70 |
| | | | | | | | Total | 2,687.70 |
| 10/09/2014 | 81256 | 232 | CAMPBELL, ASHLEY | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 12.47 |
| | | | | | | | Total | 12.47 |
| 10/09/2014 | 81266 | 2959 | DATA PROSE, LLC | UTILITY BILL PRINT/PSTG | 510-1001-433.60-03 | | 13/2014 | 682.14 |
| | | | | UTILITY BILL PRINT/PSTG | 510-1001-433.55-00 | | 13/2014 | 323.15 |
| | | | | | | | Total | 1,005.29 |
| 10/09/2014 | 81268 | 232 | DAVIS, WILLIAM M | UB CR REFUND | 510-0000-115.20-01 | | 1/2015 | 43.42 |
| | | | | | | | Total | 43.42 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81270 | 2124 | E NET | FIBER | 510-1001-433.43-12 | | 13/2014 | 547.45 |
| | | | | SERVER BACKUP | 510-1001-433.34-04 | | 1/2015 | 59.00 |
| | | | | | | | Total | 606.45 |
| 10/09/2014 | 81271 | 232 | EAMES, RALPH E | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 84.21 |
| | | | | | | | Total | 84.21 |
| 10/09/2014 | 81272 | 232 | EDGE REALTY | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 118.85 |
| | | | | | | | Total | 118.85 |
| 10/09/2014 | 81275 | 2856 | FOLEY INDUSTRIES | GLASS | 510-1001-433.43-11 | | 13/2014 | 294.05 |
| | | | | | | | Total | 294.05 |
| 10/09/2014 | 81278 | 232 | HANKINS, SHANE A | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 37.67 |
| | | | | | | | Total | 37.67 |
| 10/09/2014 | 81279 | 232 | HARTZLER, NICK & LINDSA | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 79.41 |
| | | | | | | | Total | 79.41 |
| 10/09/2014 | 81281 | 342 | IDEKER, INC. | ASPHALT | 510-1001-433.43-21 | | 13/2014 | 225.00 |
| | | | | | | | Total | 225.00 |
| 10/09/2014 | 81283 | 580 | JOHN'S SUPER | BLEACH | 510-1001-433.61-18 | | 13/2014 | 6.76 |
| | | | | | | | Total | 6.76 |
| 10/09/2014 | 81284 | 539 | KANSAS CITY WINNELSON | COUPLING/MISC. | 510-1001-433.43-21 | | 13/2014 | 1,198.64 |
| | | | | | | | Total | 1,198.64 |
| 10/09/2014 | 81286 | 232 | KELLY, CONNIE MARIE | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 27.22 |
| | | | | | | | Total | 27.22 |
| 10/09/2014 | 81289 | 616 | KNAPHEIDE TRUCK EQUIPME | LADDER RACK | 510-1001-433.43-10 | | 13/2014 | 727.00 |
| | | | | | | | Total | 727.00 |
| 10/09/2014 | 81291 | 232 | LAW, STEVEN W & SHAWNA | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 23.86 |
| | | | | | | | Total | 23.86 |
| 10/09/2014 | 81293 | 611 | MIDWAY FORD TRUCK CENTE | PARTS/LABOR | 510-1001-433.43-10 | | 13/2014 | 620.42 |
| | | | | PARTS/LABOR | 510-1001-433.43-10 | | 13/2014 | 1,549.46 |
| | | | | | | | Total | 2,169.88 |
| 10/09/2014 | 81296 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 510-1001-433.41-02 | | 13/2014 | 94.67 |
| | | | | | | | Total | 94.67 |
| 10/09/2014 | 81297 | 2327 | MISSOURI ONE CALL SYSTE | LOCATES | 510-1001-433.61-18 | | 13/2014 | 156.00 |
| | | | | | | | Total | 156.00 |
| 10/09/2014 | 81298 | 309 | MO DEPT OF REVENUE | SALES TAX/UTILITY | 510-0000-202.16-00 | | 13/2014 | 4,270.82 |
| | | | | SALES TAX/UTILITY | 510-0000-369.01-00 | | 13/2014 | 85.42- |
| | | | | | | | Total | 4,185.40 |
| 10/09/2014 | 81306 | 239 | O'REILLY AUTOMOTIVE | TRANS FLUID/LUBE | 510-1001-433.43-11 | | 12/2014 | 59.84 |
| | | | | FILTERS/OIL | 510-1001-433.62-02 | | 12/2014 | 26.99 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81306 | 239 | O'REILLY AUTOMOTIVE | FILTERS/OIL | 510-1001-433.43-10 | | 12/2014 | 70.15 |
| | | | | BATTERY | 510-1001-433.43-11 | | 12/2014 | 82.28 |
| | | | | LIGHTS | 510-1001-433.43-10 | | 12/2014 | 12.78 |
| | | | | BULBS RETURNED | 510-1001-433.43-10 | | 12/2014 | 42.98- |
| | | | | HOSE, CLAMP | 510-1001-433.43-11 | | 12/2014 | 24.30 |
| | | | | FILTERS | 510-1001-433.43-10 | | 12/2014 | 29.02 |
| | | | | OIL | 510-1001-433.62-02 | | 12/2014 | 176.24 |
| | | | | | | | Total | 438.62 |
| 10/09/2014 | 81312 | 331 | PRATHERSVILLE WATER DEP | WATER USAGE | 510-1001-433.41-03 | | 13/2014 | 28.96 |
| | | | | | | | Total | 28.96 |
| 10/09/2014 | 81321 | 232 | SCHWARZ-TALBOTT, KAREN | UB CR REFUND | 510-0000-115.20-01 | | 1/2015 | 8.88 |
| | | | | | | | Total | 8.88 |
| 10/09/2014 | 81326 | 232 | SHEWELL, SHAUN | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 53.77 |
| | | | | | | | Total | 53.77 |
| 10/09/2014 | 81340 | 232 | TUF FLIGHT IND.INC | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 124.98 |
| | | | | | | | Total | 124.98 |
| 10/09/2014 | 81341 | 2350 | USA BLUE BOOK | LAB TESTING | 510-1001-433.61-04 | | 1/2015 | 1,176.78 |
| | | | | | | | Total | 1,176.78 |
| 10/09/2014 | 81343 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 510-1001-433.53-02 | | 13/2014 | 614.81 |
| | | | | | | | Total | 614.81 |
| 10/16/2014 | 81354 | 2314 | AT&T LONG DISTANCE | LONG DISTANCE SERVICE | 510-1001-433.53-01 | | 13/2014 | 67.72 |
| | | | | | | | Total | 67.72 |
| 10/16/2014 | 81359 | 2289 | CARDMEMBER SERVICE | MEALS, LODGING, TRAINING | 510-1001-433.43-11 | | 13/2014 | 27.24 |
| | | | | MEALS, LODGING, TRAINING | 510-1001-433.53-02 | | 13/2014 | 50.00 |
| | | | | MEALS, LODGING, TRAINING | 510-1001-433.58-04 | | 13/2014 | 49.69 |
| | | | | MEALS, LODGING, TRAINING | 510-1001-433.60-01 | | 13/2014 | 340.16 |
| | | | | MEALS, LODGING, TRAINING | 510-1001-433.60-03 | | 13/2014 | 2.66 |
| | | | | MEALS, LODGING, TRAINING | 510-1001-433.67-02 | | 13/2014 | 66.95 |
| | | | | MEALS, LODGING, TRAINING | 510-1001-433.67-03 | | 13/2014 | 257.38 |
| | | | | MEALS, LODGING, TRAINING | 510-1001-433.69-06 | | 13/2014 | 59.95 |
| | | | | | | | Total | 854.03 |
| 10/16/2014 | 81360 | 55 | CARTER ENERGY CORPORATI | FUEL | 510-1001-433.62-01 | | 1/2015 | 20,852.23 |
| | | | | FUEL | 510-1001-433.62-01 | | 1/2015 | 22,888.55 |
| | | | | | | | Total | 43,740.78 |
| 10/16/2014 | 81365 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 510-1001-433.41-03 | | 13/2014 | 1,173.19 |
| | | | | | | | Total | 1,173.19 |
| 10/16/2014 | 81384 | 2173 | JCI | PARTS/LABOR | 510-1001-433.43-12 | | 13/2014 | 1,110.00 |
| | | | | | | | Total | 1,110.00 |
| 10/16/2014 | 81390 | 2686 | LEAF | LEASE ON COPIER | 510-1001-433.44-02 | | 1/2015 | 130.00 |
| | | | | | | | Total | 130.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/16/2014 | 81394 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 510-1001-433.41-02 | | 13/2014 | 42.63 |
| | | | | | | | Total | 42.63 |
| 10/16/2014 | 81396 | 1269 | MUELLER CO. | SOFTWARE MAINTENANCE | 510-1001-433.34-04 | | 13/2014 | 1,200.00 |
| | | | | | | | Total | 1,200.00 |
| 10/16/2014 | 81401 | 370 | QUILL CORP | OFFICE SUPPLIES | 510-1001-433.60-01 | | 1/2015 | 146.27 |
| | | | | | | | Total | 146.27 |
| 10/16/2014 | 81409 | 2452 | SUNGARD PUBLIC SECTOR | ASP MAINENANCE | 510-1001-433.43-01 | | 1/2015 | 727.26 |
| | | | | | | | Total | 727.26 |
| 10/16/2014 | 81414 | 232 | US PROPS LLC / PMA | UB DEPOSIT REFUNDS/INTERE | 510-0000-115.20-01 | | 1/2015 | 200.00 |
| | | | | | | | Total | 200.00 |
| 10/16/2014 | 81419 | 443 | WESTERN EXTRALITE CO | FUSES/MONITOR | 510-1001-433.43-12 | | 1/2015 | 356.30 |
| | | | | ELECTRICAL/MONITOR | 510-1001-433.43-12 | | 1/2015 | 108.35 |
| | | | | | | | Total | 464.65 |
| 10/23/2014 | 81422 | 791 | AMEREN UE | ELECTRIC SERVICE | 510-1001-433.41-01 | | 1/2015 | 9,299.99 |
| | | | | | | | Total | 9,299.99 |
| 10/23/2014 | 81423 | 1349 | AMERICAN EQUIPMENT CO. | CYLINDER | 510-1001-433.43-11 | | 1/2015 | 218.67 |
| | | | | | | | Total | 218.67 |
| 10/23/2014 | 81425 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 510-1001-433.33-01 | | 13/2014 | 3,086.14 |
| | | | | | | | Total | 3,086.14 |
| 10/23/2014 | 81428 | 232 | BRANDENBURG, BILLY RAY | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 46.50 |
| | | | | | | | Total | 46.50 |
| 10/23/2014 | 81430 | 2899 | CAPITAL ELECTRIC CONSTR | MATERIAL/LABOR | 510-1001-433.43-12 | | 13/2014 | 1,959.60 |
| | | | | | | | Total | 1,959.60 |
| 10/23/2014 | 81437 | 232 | CONNER, TOMMY L III | UB CR REFUND | 510-0000-115.20-01 | | 1/2015 | 33.07 |
| | | | | | | | Total | 33.07 |
| 10/23/2014 | 81441 | 234 | ERIC JONES | DEPOSIT REFUND | 510-0000-115.20-01 | | 13/2014 | 51.17 |
| | | | | | | | Total | 51.17 |
| 10/23/2014 | 81444 | 2856 | FOLEY INDUSTRIES | OIL/MISC. PARTS | 510-1001-433.43-11 | | 1/2015 | 209.93 |
| | | | | | | | Total | 209.93 |
| 10/23/2014 | 81445 | 232 | FOULK, KARA | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 65.50 |
| | | | | | | | Total | 65.50 |
| 10/23/2014 | 81451 | 232 | HOUSEWORTH, JEREMY A | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 6.29 |
| | | | | | | | Total | 6.29 |
| 10/23/2014 | 81455 | 1269 | JESSE STROUD | REIMBURSEMENT/TRAINING | 510-1001-433.67-03 | | 1/2015 | 50.00 |
| | | | | | | | Total | 50.00 |
| 10/23/2014 | 81456 | 226 | JOHN DEERE CREDIT | LEASE PAYMENT | 510-1001-433.44-04 | | 1/2015 | 1,049.41 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 1,049.41 |
| 10/23/2014 | 81458 | 539 | KANSAS CITY WINNELSON | MISC. PARTS | 510-1001-433.43-11 | | 1/2015 | 90.40 |
| | | | | | | | Total | 90.40 |
| 10/23/2014 | 81461 | 616 | KNAPHEIDE TRUCK EQUIPME | PARTS/LABOR | 510-1001-433.43-10 | | 13/2014 | 366.64 |
| | | | | | | | Total | 366.64 |
| 10/23/2014 | 81462 | 232 | KOEDATICH, AARON M | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 83.37 |
| | | | | | | | Total | 83.37 |
| 10/23/2014 | 81464 | 2730 | KONICA MINOLTA PREMIER | LEASE ON COPIER | 510-1001-433.44-02 | | 1/2015 | 160.06 |
| | | | | | | | Total | 160.06 |
| 10/23/2014 | 81465 | 175 | LAYNE CHRISTENSEN COMPA | LABOR | 510-1001-433.43-21 | | 1/2015 | 585.00 |
| | | | | | | | Total | 585.00 |
| 10/23/2014 | 81468 | 232 | MASONIC HALL | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 55.44 |
| | | | | | | | Total | 55.44 |
| 10/23/2014 | 81472 | 617 | MISSISSIPPI LIME | LIME | 510-1001-433.61-06 | | 1/2015 | 4,134.36 |
| | | | | | | | Total | 4,134.36 |
| 10/23/2014 | 81473 | 732 | MISSOURI ROCK INC | ROCK | 510-1001-433.43-21 | | 1/2015 | 135.99 |
| | | | | ROCK | 510-1001-433.43-21 | | 1/2015 | 272.34 |
| | | | | | | | Total | 408.33 |
| 10/23/2014 | 81474 | 232 | MUELLER, MARY & MARTIN | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 38.81 |
| | | | | | | | Total | 38.81 |
| 10/23/2014 | 81475 | 2325 | NEUMAYER EQUIPMENT COMP | HOSE/NOZZLE/MISC. PARTS | 510-1001-433.62-01 | | 1/2015 | 1,004.47 |
| | | | | | | | Total | 1,004.47 |
| 10/23/2014 | 81476 | 2296 | ORSCHELN CARD SERVICES | EMPLOYEE UNIFORMS | 510-1001-433.42-01 | | 1/2015 | 497.61 |
| | | | | EMPLOYEE UNIFORM | 510-1001-433.42-01 | | 1/2015 | 135.94 |
| | | | | EMPLOYEE UNIFORM | 510-1001-433.42-01 | | 1/2015 | 81.97 |
| | | | | EMPLOYEE UNIFORM | 510-1001-433.42-01 | | 1/2015 | 32.99 |
| | | | | EMPLOYEE UNIFORM | 510-1001-433.42-01 | | 1/2015 | 157.94 |
| | | | | EMPLOYEE UNIFORM | 510-1001-433.42-01 | | 1/2015 | 74.97 |
| | | | | EMPLOYEE UNIFORM | 510-1001-433.42-01 | | 1/2015 | 29.99 |
| | | | | EMPLOYEE UNIFORM | 510-1001-433.42-01 | | 1/2015 | 180.89 |
| | | | | EMPLOYEE UNIFORM | 510-1001-433.42-01 | | 1/2015 | 244.90 |
| | | | | | | | Total | 1,437.20 |
| 10/23/2014 | 81485 | 568 | SAMS CLUB MASTERCARD | MEMBERSHIP DUES | 510-1001-433.67-02 | | 1/2015 | 67.50 |
| | | | | | | | Total | 67.50 |
| 10/23/2014 | 81494 | 2038 | WALMART COMMUNITY BRC | OFFICE/JANITORIAL | 510-1001-433.61-03 | | 1/2015 | 80.46 |
| | | | | OFFICE/JANITORIAL | 510-1001-433.60-01 | | 1/2015 | 70.97 |
| | | | | | | | Total | 151.43 |
| 10/23/2014 | 81495 | 443 | WESTERN EXTRALITE CO | FUSES | 510-1001-433.43-12 | | 1/2015 | 139.60 |
| | | | | | | | Total | 139.60 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/23/2014 | 81497 | 232 | YADON, BRENDA P & MICHA | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 1/2015 | 54.93 |
| | | | | | | | Total | 54.93 |
| 10/30/2014 | 81528 | 232 | JOHNSON, RONALD E | UB CR REFUND | 510-0000-115.20-01 | | 1/2015 | 53.77 |
| | | | | | | | Total | 53.77 |
| 10/30/2014 | 81529 | 539 | KANSAS CITY WINNELSON | METER LOCKS | 510-1001-433.43-21 | | 1/2015 | 754.56 |
| | | | | COPPER TUBING | 510-1001-433.43-21 | | 1/2015 | 844.80 |
| | | | | METER PARTS | 510-1001-433.43-21 | | 1/2015 | 795.70 |
| | | | | | | | Total | 2,395.06 |
| 10/30/2014 | 81533 | 617 | MISSISSIPPI LIME | LIME | 510-1001-433.61-06 | | 1/2015 | 4,269.78 |
| | | | | | | | Total | 4,269.78 |
| 10/30/2014 | 81546 | 2984 | REPNET, INC. | WATERLINE MARKERS | 510-1001-433.61-18 | | 13/2014 | 2,332.50 |
| | | | | | | | Total | 2,332.50 |

83 Checks ** Fund Total 160,132.57

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81200 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 520-1001-432.41-03 | | 12/2014 | 3,027.94 |
| | | | | | | | Total | 3,027.94 |
| 10/09/2014 | 81249 | 322 | AT&T | TELEPHONE CHARGES | 520-1001-432.53-01 | | 13/2014 | 327.02 |
| | | | | | | | Total | 327.02 |
| 10/09/2014 | 81266 | 2959 | DATA PROSE, LLC | UTILITY BILL PRINT/PSTG | 520-1001-432.55-00 | | 13/2014 | 332.66 |
| | | | | UTILITY BILL PRINT/PSTG | 520-1001-432.60-03 | | 13/2014 | 702.22 |
| | | | | | | | Total | 1,034.88 |
| 10/09/2014 | 81277 | 1116 | HACH COMPANY | LAB TESTING SUPPLIES | 520-1001-432.61-04 | | 13/2014 | 134.34 |
| | | | | | | | Total | 134.34 |
| 10/09/2014 | 81288 | 455 | KLEINSCHMIDT'S WESTERN | SAFETY BOOTS | 520-1001-432.42-02 | | 1/2015 | 139.95 |
| | | | | SAFETY BOOTS | 520-1001-432.42-02 | | 1/2015 | 144.95 |
| | | | | | | | Total | 284.90 |
| 10/09/2014 | 81290 | 2730 | KONICA MINOLTA PREMIER | LEASE ON COPIER | 520-1001-432.44-02 | | 13/2014 | 651.41 |
| | | | | | | | Total | 651.41 |
| 10/09/2014 | 81306 | 239 | O'REILLY AUTOMOTIVE | MISC. PARTS | 520-1001-432.43-10 | | 12/2014 | 30.66 |
| | | | | ADAPTER/MISC. | 520-1001-432.43-10 | | 12/2014 | 19.99 |
| | | | | WINDOW HANDLE | 520-1001-432.43-10 | | 12/2014 | 15.25 |
| | | | | OIL/MISC. MATERIAL | 520-1001-432.62-02 | | 13/2014 | 54.85 |
| | | | | | | | Total | 120.75 |
| 10/09/2014 | 81309 | 554 | OWEN LUMBER CO | BALL VALVES | 520-1001-432.43-12 | | 13/2014 | 59.75 |
| | | | | | | | Total | 59.75 |
| 10/09/2014 | 81322 | 666 | SCOTT'S BARGAIN BARN | MISC. TOOLS | 520-1001-432.61-07 | | 13/2014 | 221.86 |
| | | | | | | | Total | 221.86 |
| 10/09/2014 | 81323 | 79 | SEILER INSTRUMENT & MFG | LABOR | 520-1001-432.61-18 | | 13/2014 | 210.00 |
| | | | | | | | Total | 210.00 |
| 10/09/2014 | 81343 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 520-1001-432.53-02 | | 13/2014 | 478.65 |
| | | | | | | | Total | 478.65 |
| 10/09/2014 | 81345 | 1654 | WEST KEARNEY WINNELSON | BALL VALVES | 520-1001-432.43-22 | | 13/2014 | 56.61 |
| | | | | | | | Total | 56.61 |
| 10/16/2014 | 81351 | 2993 | AG-POWER, INC. | MANURE SPREADER | 520-1001-432.74-01 | | 1/2015 | 25,400.00 |
| | | | | | | | Total | 25,400.00 |
| 10/16/2014 | 81359 | 2289 | CARDMEMBER SERVICE | MEALS, LODGING, TRAINING | 520-1001-432.43-11 | | 13/2014 | 48.16 |
| | | | | MEALS, LODGING, TRAINING | 520-1001-432.58-01 | | 13/2014 | 109.20 |
| | | | | MEALS, LODGING, TRAINING | 520-1001-432.67-02 | | 13/2014 | 46.35 |
| | | | | MEALS, LODGING, TRAINING | 520-1001-432.67-03 | | 13/2014 | 100.00 |
| | | | | | | | Total | 303.71 |
| 10/16/2014 | 81361 | 15 | CHUCK ANDERSON FORD MER | PARTS/LABOR | 520-1001-432.43-10 | | 1/2015 | 948.66 |
| | | | | | | | Total | 948.66 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/16/2014 | 81370 | 1483 | CUMMINS CENTRAL POWER, | PARTS/LABOR | 520-1001-432.43-11 | | 13/2014 | 438.30 |
| | | | | | | | Total | 438.30 |
| 10/16/2014 | 81377 | 2856 | FOLEY INDUSTRIES | PARTS/LABOR | 520-1001-432.43-11 | | 13/2014 | 236.08 |
| | | | | | | | Total | 236.08 |
| 10/16/2014 | 81379 | 1269 | GREG RHODUS | EQUIPMENT RENTAL | 520-1001-432.44-04 | | 13/2014 | 1,429.00 |
| | | | | | | | Total | 1,429.00 |
| 10/16/2014 | 81388 | 455 | KLEINSCHMIDT'S WESTERN | SAFETY BOOTS | 520-1001-432.42-02 | | 1/2015 | 144.95 |
| | | | | SAFETY BOOTS | 520-1001-432.42-02 | | 1/2015 | 129.95 |
| | | | | | | | Total | 274.90 |
| 10/16/2014 | 81390 | 2686 | LEAF | LEASE ON COPIER | 520-1001-432.44-02 | | 1/2015 | 130.00 |
| | | | | | | | Total | 130.00 |
| 10/16/2014 | 81398 | 554 | OWEN LUMBER CO | READY MIX | 520-1001-432.43-22 | | 1/2015 | 15.56 |
| | | | | | | | Total | 15.56 |
| 10/16/2014 | 81401 | 370 | QUILL CORP | OFFICE SUPPLIES | 520-1001-432.60-01 | | 1/2015 | 146.28 |
| | | | | | | | Total | 146.28 |
| 10/16/2014 | 81404 | 1269 | SCHREIBER | BELTS | 520-1001-432.43-12 | | 13/2014 | 514.00 |
| | | | | | | | Total | 514.00 |
| 10/16/2014 | 81409 | 2452 | SUNGARD PUBLIC SECTOR | ASP MAINENANCE | 520-1001-432.43-01 | | 1/2015 | 727.26 |
| | | | | | | | Total | 727.26 |
| 10/16/2014 | 81411 | 756 | TRIPLE E INC | TIRE REPAIR | 520-1001-432.43-10 | | 1/2015 | 15.00 |
| | | | | | | | Total | 15.00 |
| 10/16/2014 | 81415 | 2350 | USA BLUE BOOK | LAB SUPPLIES | 520-1001-432.61-04 | | 1/2015 | 132.67 |
| | | | | | | | Total | 132.67 |
| 10/16/2014 | 81416 | 2581 | VAHRENBERG IMPLEMENT, I | FILTERS/MISC, PARTS | 520-1001-432.43-11 | | 1/2015 | 196.98 |
| | | | | | | | Total | 196.98 |
| 10/23/2014 | 81422 | 791 | AMEREN UE | ELECTRIC SERVICE | 520-1001-432.41-01 | | 1/2015 | 18,256.39 |
| | | | | | | | Total | 18,256.39 |
| 10/23/2014 | 81423 | 1349 | AMERICAN EQUIPMENT CO. | CYLINDER | 520-1001-432.43-11 | | 1/2015 | 218.67 |
| | | | | | | | Total | 218.67 |
| 10/23/2014 | 81425 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 520-1001-432.33-01 | | 13/2014 | 587.52 |
| | | | | LEGAL FEES | 520-1001-432.33-01 | | 13/2014 | 3,030.00 |
| | | | | | | | Total | 3,617.52 |
| 10/23/2014 | 81430 | 2899 | CAPITAL ELECTRIC CONSTR | MATERIAL/LABOR | 520-1001-432.43-22 | | 13/2014 | 2,530.33 |
| | | | | | | | Total | 2,530.33 |
| 10/23/2014 | 81439 | 155 | CULLIGAN WATER CONDITIO | WATER FOR TESTING | 520-1001-432.61-04 | | 1/2015 | 92.84 |
| | | | | | | | Total | 92.84 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/23/2014 | 81444 | 2856 | FOLEY INDUSTRIES | OIL/MISC. PARTS | 520-1001-432.43-11 | | 1/2015 | 209.93 |
| | | | | | | | Total | 209.93 |
| 10/23/2014 | 81449 | 2822 | HERITAGE CRYSTAL CLEAN, | DRAIN CLEANING | 520-1001-432.43-12 | | 1/2015 | 660.50 |
| | | | | | | | Total | 660.50 |
| 10/23/2014 | 81453 | 2881 | INDELCO PLASTICS CORPOR | MISC. PARTS | 520-1001-432.43-11 | | 1/2015 | 76.82 |
| | | | | | | | Total | 76.82 |
| 10/23/2014 | 81456 | 226 | JOHN DEERE CREDIT | LEASE PAYMENT | 520-1001-432.44-04 | | 1/2015 | 1,049.42 |
| | | | | | | | Total | 1,049.42 |
| 10/23/2014 | 81464 | 2730 | KONICA MINOLTA PREMIER | LEASE ON COPIER | 520-1001-432.44-02 | | 1/2015 | 160.07 |
| | | | | | | | Total | 160.07 |
| 10/23/2014 | 81476 | 2296 | ORSCHELN CARD SERVICES | EMPLOYEE UNIFORMS | 520-1001-432.42-01 | | 1/2015 | 544.44 |
| | | | | EMPLOYEE UNIFORM | 520-1001-432.42-01 | | 1/2015 | 95.97 |
| | | | | PHONE CASE | 520-1001-432.61-07 | | 1/2015 | 14.99 |
| | | | | EMPLOYEE UNIFORM | 520-1001-432.42-01 | | 1/2015 | 183.00 |
| | | | | EMPLOYEE UNIFORM | 520-1001-432.42-01 | | 1/2015 | 191.96 |
| | | | | EMPLOYEE UNIFORM | 520-1001-432.42-01 | | 1/2015 | 202.93 |
| | | | | EMPLOYEE UNIFORM | 520-1001-432.42-01 | | 1/2015 | 135.50 |
| | | | | | | | Total | 1,368.79 |
| 10/23/2014 | 81481 | 647 | PLATTE-CLAY ELECTRIC | ELECTRIC SERVICE | 520-1001-432.41-01 | | 1/2015 | 872.78 |
| | | | | | | | Total | 872.78 |
| 10/23/2014 | 81483 | 2977 | RED MUNICIPAL & INDUSTR | PARTS/LABOR | 520-1001-432.43-11 | | 1/2015 | 1,082.30 |
| | | | | | | | Total | 1,082.30 |
| 10/23/2014 | 81490 | 756 | TRIPLE E INC | TIRES | 520-1001-432.43-10 | | 1/2015 | 539.84 |
| | | | | | | | Total | 539.84 |
| 10/23/2014 | 81492 | 2350 | USA BLUE BOOK | LABOR | 520-1001-432.43-11 | | 1/2015 | 113.99 |
| | | | | | | | Total | 113.99 |
| 10/23/2014 | 81494 | 2038 | WALMART COMMUNITY BRC | OFFICE SUPPLIES | 520-1001-432.60-01 | | 12/2014 | 61.04 |
| | | | | | | | Total | 61.04 |
| 10/30/2014 | 81507 | 15 | CHUCK ANDERSON FORD MER | PARTS/LABOR | 520-1001-432.43-10 | | 1/2015 | 577.30 |
| | | | | | | | Total | 577.30 |
| 10/30/2014 | 81509 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 520-1001-432.41-03 | | 1/2015 | 1,771.48 |
| | | | | | | | Total | 1,771.48 |
| 10/30/2014 | 81522 | 2062 | HOME DEPOT CREDIT SERVI | MISC. PARTS/SUPPLIES | 520-1001-432.60-20 | | 1/2015 | 209.87 |
| | | | | | | | Total | 209.87 |
| 10/30/2014 | 81539 | 554 | OWEN LUMBER CO | MISC. PARTS | 520-1001-432.43-12 | | 1/2015 | 91.54 |
| | | | | | | | Total | 91.54 |
| 10/30/2014 | 81564 | 1944 | WESTLAKE HARDWARE | MISC. SUPPLIES | 520-1001-432.43-12 | | 1/2015 | 33.43 |
| | | | | | | | Total | 33.43 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | 48 Checks ** Fund Total | | | | 71,111.36 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81200 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 530-1001-455.41-03 | | 12/2014 | 305.21 |
| | | | | | | | Total | 305.21 |
| 10/02/2014 | 81231 | 536 | RAY-CARROLL FUELS, LLC. | FUEL | 530-1001-455.62-01 | | 12/2014 | 3,513.07 |
| | | | | | | | Total | 3,513.07 |
| 10/09/2014 | 81249 | 322 | AT&T | TELEPHONE CHARGES | 530-1001-455.53-01 | | 13/2014 | 474.41 |
| | | | | | | | Total | 474.41 |
| 10/09/2014 | 81255 | 214 | BRIDGESTONE GOLF, INC. | GOLF BALLS | 530-1003-455.46-00 | | 13/2014 | 193.20 |
| | | | | | | | Total | 193.20 |
| 10/09/2014 | 81258 | 211 | CENTRAL STATES BEVERAGE | BEER | 530-1004-455.46-00 | | 13/2014 | 502.50 |
| | | | | | | | Total | 502.50 |
| 10/09/2014 | 81264 | 376 | COCA-COLA | SODA POP | 530-1004-455.46-00 | | 13/2014 | 496.85 |
| | | | | | | | Total | 496.85 |
| 10/09/2014 | 81265 | 155 | CULLIGAN WATER CONDITIO | WATER SOFTENER | 530-1001-455.43-12 | | 13/2014 | 49.50 |
| | | | | | | | Total | 49.50 |
| 10/09/2014 | 81269 | 2529 | DIVERSIFIED SECURITY CO | ALARM SYSTEM | 530-1001-455.43-12 | | 1/2015 | 68.85 |
| | | | | ALARM SYSTEM | 530-1001-455.43-12 | | 1/2015 | 54.00 |
| | | | | | | | Total | 122.85 |
| 10/09/2014 | 81276 | 2109 | GEIGER READY-MIX CO INC | CONCRETE | 530-1001-455.73-00 | CART | 13/2014 | 2,858.49 |
| | | | | | | | Total | 2,858.49 |
| 10/09/2014 | 81280 | 1608 | HORNUNG'S GOLF PRODUCTS | GRIP | 530-1003-455.46-00 | | 13/2014 | 84.33 |
| | | | | | | | Total | 84.33 |
| 10/09/2014 | 81283 | 580 | JOHN'S SUPER | FOOD | 530-1004-455.46-00 | | 13/2014 | 90.75 |
| | | | | FOOD | 530-1004-455.46-00 | | 1/2015 | 50.43 |
| | | | | | | | Total | 141.18 |
| 10/09/2014 | 81296 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 530-1001-455.41-02 | | 13/2014 | 169.65 |
| | | | | | | | Total | 169.65 |
| 10/09/2014 | 81308 | 2616 | ORBIT ENTERPRISES INC. | VOUCHERS | 530-1001-455.54-00 | | 13/2014 | 19.50 |
| | | | | | | | Total | 19.50 |
| 10/09/2014 | 81309 | 554 | OWEN LUMBER CO | REBAR | 530-1001-455.73-00 | CART | 1/2015 | 27.45 |
| | | | | | | | Total | 27.45 |
| 10/09/2014 | 81313 | 60 | PRAXAIR DISTRIBUTION, I | BOTTLE RENTAL | 530-1001-455.62-01 | | 13/2014 | 23.45 |
| | | | | BOTTLE RENTAL | 530-1001-455.62-01 | | 13/2014 | 23.45 |
| | | | | | | | Total | 46.90 |
| 10/09/2014 | 81315 | 2870 | QUICK STOP PORTABLE TOI | PORTY POTTY | 530-1001-455.43-24 | | 13/2014 | 158.00 |
| | | | | | | | Total | 158.00 |
| 10/09/2014 | 81317 | 1372 | R & R PRODUCTS, INC. | VALVE BOX | 530-1001-455.43-24 | | 13/2014 | 67.81 |
| | | | | | | | Total | 67.81 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81318 | 609 | R.M.I. GOLF CARTS | LABOR SERVICES | 530-1001-455.43-11 | | 13/2014 | 300.00 |
| | | | | LABOR SERVICES | 530-1001-455.43-11 | | 13/2014 | 9.15 |
| | | | | LABOR SERVICES | 530-1001-455.43-11 | | 13/2014 | 5.81 |
| | | | | | | | Total | 314.96 |
| 10/09/2014 | 81319 | 1165 | REINDERS INC. | PESTICIDE | 530-1001-455.61-06 | | 13/2014 | 400.75 |
| | | | | PESTICIDE | 530-1001-455.61-06 | | 13/2014 | 175.00 |
| | | | | | | | Total | 575.75 |
| 10/09/2014 | 81320 | 568 | SAMS CLUB MASTERCARD | CIGARETTES | 530-1004-455.46-00 | | 13/2014 | 47.83 |
| | | | | FOOD | 530-1004-455.46-00 | | 13/2014 | 449.88 |
| | | | | FOOD | 530-1004-455.46-00 | | 13/2014 | 535.91 |
| | | | | FOOD | 530-1004-455.46-00 | | 13/2014 | 552.04 |
| | | | | FOOD | 530-1004-455.46-00 | | 13/2014 | 311.54 |
| | | | | FOOD | 530-1004-455.46-00 | | 13/2014 | 56.37 |
| | | | | | | | Total | 1,953.57 |
| 10/09/2014 | 81322 | 666 | SCOTT'S BARGAIN BARN | IRRIGATION PARTS | 530-1001-455.43-24 | | 13/2014 | 12.77 |
| | | | | | | | Total | 12.77 |
| 10/09/2014 | 81329 | 1093 | STANLEY REFRIGERATION | ICE MACHINE REPAIR | 530-1001-455.43-12 | | 13/2014 | 192.50 |
| | | | | | | | Total | 192.50 |
| 10/09/2014 | 81333 | 1175 | SUPREME TURF PRODUCTS, | CHEMICALS | 530-1001-455.61-06 | | 13/2014 | 840.00 |
| | | | | CHEMICALS | 530-1001-455.61-06 | | 13/2014 | 541.00 |
| | | | | SOIL TEST | 530-1001-455.43-24 | | 13/2014 | 90.00 |
| | | | | | | | Total | 1,471.00 |
| 10/09/2014 | 81335 | 2435 | SYSCO OF KANSAS CITY | FOOD | 530-1004-455.46-00 | | 13/2014 | 751.50 |
| | | | | | | | Total | 751.50 |
| 10/09/2014 | 81337 | 2158 | TITLEIST | GOLF BALLS | 530-1003-455.46-00 | | 13/2014 | 144.19 |
| | | | | VISORS/HATS | 530-1003-455.46-00 | | 13/2014 | 337.44 |
| | | | | GOLF BALLS | 530-1003-455.46-00 | | 13/2014 | 345.00 |
| | | | | | | | Total | 826.63 |
| 10/09/2014 | 81342 | 2479 | VAN WALL EQUIPMENT | MOWER PARTS | 530-1001-455.43-11 | | 13/2014 | 260.82 |
| | | | | MOWER PARTS | 530-1001-455.43-11 | | 13/2014 | 395.32 |
| | | | | MOWER PARTS | 530-1001-455.43-11 | | 13/2014 | 139.73 |
| | | | | MOWER PARTS | 530-1001-455.43-11 | | 13/2014 | 259.12 |
| | | | | | | | Total | 1,054.99 |
| 10/09/2014 | 81343 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 530-1001-455.53-02 | | 13/2014 | 51.75 |
| | | | | | | | Total | 51.75 |
| 10/16/2014 | 81354 | 2314 | AT&T LONG DISTANCE | LONG DISTANCE SERVICE | 530-1001-455.53-01 | | 13/2014 | 11.65 |
| | | | | | | | Total | 11.65 |
| 10/16/2014 | 81364 | 1346 | CITY OF EXCELSIOR | LABOR | 530-1001-455.73-00 | CART | 13/2014 | 18,954.00 |
| | | | | | | | Total | 18,954.00 |
| 10/16/2014 | 81411 | 756 | TRIPLE E INC | TIRE REPAIR | 530-1001-455.43-11 | | 1/2015 | 20.00 |
| | | | | | | | Total | 20.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/23/2014 | 81422 | 791 | AMEREN UE | ELECTRIC SERVICE | 530-1001-455.41-01 | | 1/2015 | 1,573.15 |
| | | | | | | | Total | 1,573.15 |
| 10/23/2014 | 81447 | 2109 | GEIGER READY-MIX CO INC | CONCRETE | 530-1001-455.73-00 | CART | 1/2015 | 2,653.38 |
| | | | | | | | Total | 2,653.38 |
| 10/23/2014 | 81485 | 568 | SAMS CLUB MASTERCARD | MEMBERSHIP DUES | 530-1001-455.67-02 | | 1/2015 | 122.50 |
| | | | | | | | Total | 122.50 |
| 10/30/2014 | 81509 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 530-1001-455.41-03 | | 1/2015 | 219.51 |
| | | | | | | | Total | 219.51 |
| 10/30/2014 | 81511 | 1606 | CLAYTON PAPER & DISTRIB | JANITORIAL SUPPLIES | 530-1001-455.61-03 | | 13/2014 | 101.92 |
| | | | | | | | Total | 101.92 |
| 10/30/2014 | 81512 | 155 | CULLIGAN WATER CONDITIO | WATER SOFTENER | 530-1001-455.43-12 | | 1/2015 | 49.50 |
| | | | | | | | Total | 49.50 |
| 10/30/2014 | 81521 | 768 | GLASER'S REFRIGERATION | LIQUOR | 530-1004-455.46-00 | | 1/2015 | 459.18 |
| | | | | | | | Total | 459.18 |
| 10/30/2014 | 81527 | 580 | JOHN'S SUPER | MILK | 530-1004-455.46-00 | | 13/2014 | 8.90 |
| | | | | FOOD | 530-1004-455.46-00 | | 1/2015 | 87.99 |
| | | | | | | | Total | 96.89 |
| 10/30/2014 | 81537 | 2140 | NORTH KANSAS CITY BEVER | BEER | 530-1004-455.46-00 | | 1/2015 | 44.75 |
| | | | | BEER | 530-1004-455.46-00 | | 1/2015 | 136.90 |
| | | | | BEER | 530-1004-455.46-00 | | 1/2015 | 245.20 |
| | | | | | | | Total | 426.85 |
| 10/30/2014 | 81538 | 2616 | ORBIT ENTERPRISES INC. | VOUCHERS | 530-1001-455.54-00 | | 13/2014 | 3.90 |
| | | | | | | | Total | 3.90 |
| 10/30/2014 | 81541 | 2870 | QUICK STOP PORTABLE TOI | PORTA POTTY | 530-1001-455.43-24 | | 1/2015 | 183.21 |
| | | | | | | | Total | 183.21 |
| 10/30/2014 | 81543 | 609 | R.M.I. GOLF CARTS | CART REPAIR | 530-1001-455.43-11 | | 1/2015 | 300.00 |
| | | | | CART REPAIR | 530-1001-455.43-11 | | 1/2015 | 293.19 |
| | | | | | | | Total | 593.19 |
| 10/30/2014 | 81544 | 536 | RAY-CARROLL FUELS, LLC. | FUEL | 530-1001-455.62-01 | | 13/2014 | 1,305.93 |
| | | | | | | | Total | 1,305.93 |
| 10/30/2014 | 81545 | 2699 | REDEXIM TURF PRODUCTS | VENT TINE | 530-1001-455.43-11 | | 1/2015 | 600.48 |
| | | | | VENT TINE | 530-1001-455.43-11 | | 1/2015 | 540.65 |
| | | | | | | | Total | 1,141.13 |
| 10/30/2014 | 81547 | 288 | RUSSELL'S SERVICE | PARTS/LABOR | 530-1001-455.73-00 | CART | 1/2015 | 123.75 |
| | | | | | | | Total | 123.75 |
| 10/30/2014 | 81549 | 568 | SAMS CLUB MASTERCARD | FOOD | 530-1004-455.46-00 | | 1/2015 | 261.88 |
| | | | | FOOD | 530-1004-455.46-00 | | 1/2015 | 305.78 |
| | | | | FOOD | 530-1004-455.46-00 | | 1/2015 | 215.88 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 783.54 |
| 10/30/2014 | 81550 | 1093 | STANLEY REFRIGERATION | ICE MACHINE REPAIR | 530-1001-455.43-12 | | 1/2015 | 183.25 |
| | | | | | | | Total | 183.25 |
| 10/30/2014 | 81553 | 2435 | SYSCO OF KANSAS CITY | FOOD | 530-1004-455.46-00 | | 1/2015 | 880.05 |
| | | | | FOOD | 530-1004-455.46-00 | | 1/2015 | 655.55 |
| | | | | | | | Total | 1,535.60 |
| 10/30/2014 | 81558 | 2479 | VAN WALL EQUIPMENT | V-BELT | 530-1001-455.43-11 | | 1/2015 | 533.80 |
| | | | | | | | Total | 533.80 |
| 10/30/2014 | 81559 | 2261 | VGM CLUB | VGM DUES | 530-1001-455.67-02 | | 1/2015 | 360.00 |
| | | | | | | | Total | 360.00 |
| 10/30/2014 | 81565 | 603 | YAMAHA MOTOR CORPORATIO | CART RENTAL | 530-1001-455.44-04 | | 1/2015 | 7,948.00 |
| | | | | | | | Total | 7,948.00 |

51 Checks ** Fund Total 55,820.15

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81190 | 791 | AMEREN UE | ELECTRIC SERVICE | 540-1001-454.41-01 | | 12/2014 | 295.66 |
| | | | | | | | Total | 295.66 |
| 10/02/2014 | 81200 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 540-1001-454.41-03 | | 12/2014 | 12.97 |
| | | | | | | | Total | 12.97 |
| 10/02/2014 | 81243 | 443 | WESTERN EXTRALITE CO | LAMPS | 540-1001-454.43-12 | | 12/2014 | 92.07 |
| | | | | | | | Total | 92.07 |
| 10/02/2014 | 81244 | 1944 | WESTLAKE HARDWARE | HANGAR DOOR REPAIRS | 540-1001-454.43-12 | | 12/2014 | 209.07 |
| | | | | | | | Total | 209.07 |
| 10/09/2014 | 81249 | 322 | AT&T | TELEPHONE CHARGES | 540-1001-454.53-01 | | 13/2014 | 252.51 |
| | | | | | | | Total | 252.51 |
| 10/09/2014 | 81296 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 540-1001-454.41-02 | | 13/2014 | 102.60 |
| | | | | | | | Total | 102.60 |
| 10/30/2014 | 81509 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 540-1001-454.41-03 | | 1/2015 | 12.54 |
| | | | | | | | Total | 12.54 |

7 Checks ** Fund Total 977.42

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/09/2014 | 81266 | 2959 | DATA PROSE, LLC | UTILITY BILL PRINT/PSTG | 550-1001-434.55-00 | | 13/2014 | 107.89 |
| | | | | UTILITY BILL PRINT/PSTG | 550-1001-434.60-03 | | 13/2014 | 227.74 |
| | | | | | | | Total | 335.63 |
| 10/16/2014 | 81353 | 92 | ALLIED WASTE SERVICES | DUMPSTERS | 550-1001-434.34-18 | | 13/2014 | 771.28 |
| | | | | | | | Total | 771.28 |
| 10/30/2014 | 81500 | 92 | ALLIED WASTE SERVICES | RESIDENTIAL REFUSE | 550-1001-434.40-02 | | 1/2015 | 55,853.28 |
| | | | | | | | Total | 55,853.28 |
| | | | | 3 Checks | ** Fund Total | | | 56,960.19 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81190 | 791 | AMEREN UE | ELECTRIC SERVICE | 610-1001-456.41-01 | | 12/2014 | 21.73 |
| | | | | | | | Total | 21.73 |
| 10/02/2014 | 81233 | 2779 | ROBERTA KEETON | CEMETERY LOT SALES | 610-1001-456.33-08 | | 12/2014 | 1,520.00 |
| | | | | | | | Total | 1,520.00 |
| 10/09/2014 | 81249 | 322 | AT&T | TELEPHONE CHARGES | 610-1001-456.53-01 | | 13/2014 | 151.71 |
| | | | | | | | Total | 151.71 |
| 10/16/2014 | 81365 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 610-1001-456.41-03 | | 13/2014 | 9.44 |
| | | | | | | | Total | 9.44 |
| 10/16/2014 | 81402 | 2789 | RICHARD RUFF | MOWING CEMETERIES | 610-1001-456.43-25 | | 13/2014 | 2,500.00 |
| | | | | | | | Total | 2,500.00 |

5 Checks ** Fund Total 4,202.88

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/16/2014 | 81399 | 2991 | PAVING MAINTENANCE SUPP | STRIPER | 720-0000-209.05-00 | | 1/2015 | 26,499.00 |
| | | | | | | | Total | 26,499.00 |
| 10/23/2014 | 81425 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 720-0000-209.05-00 | | 13/2014 | 850.00 |
| | | | | | | | Total | 850.00 |
| | | | | 2 Checks ** Fund Total | | | | 27,349.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/30/2014 | 81517 | 203 | EXCELSIOR MEDICAL CENTE | TAXES COLLECTED TO DATE | 740-0000-209.01-00 | | 1/2015 | 2,000.00 |
| | | | | | | | Total | 2,000.00 |

1 Checks ** Fund Total 2,000.00

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/02/2014 | 81201 | 72 | CLAY COUNTY COURT CLERK | GARNISHMENTS | 780-0000-217.06-00 | | 12/2014 | 1,310.25 |
| | | | | | | | Total | 1,310.25 |
| 10/02/2014 | 81204 | 1908 | FAMILY SUPPORT PAYMENT | CHILD SUPPORT | 780-0000-217.08-00 | | 12/2014 | 2,263.50 |
| | | | | | | | Total | 2,263.50 |
| 10/02/2014 | 81208 | 739 | ICMA RETIREMENT TRUST | EMPLOYEE CONTRIBUTIONS | 780-0000-217.07-00 | | 12/2014 | 2,245.91 |
| | | | | | | | Total | 2,245.91 |
| 10/02/2014 | 81224 | 1773 | MISSOURI DEPARTMENT OF | SEPTEMBER WITHHOLDINGS | 780-0000-217.03-00 | | 12/2014 | 15,408.00 |
| | | | | | | | Total | 15,408.00 |
| 10/02/2014 | 81230 | 2561 | RAY COUNTY COURT | GARNISHMENTS | 780-0000-217.06-00 | | 12/2014 | 1,165.01 |
| | | | | | | | Total | 1,165.01 |
| 10/02/2014 | 81240 | 2965 | US DEPARTMENT OF EDUCAT | GARNISHMENT | 780-0000-217.08-00 | | 12/2014 | 106.97 |
| | | | | | | | Total | 106.97 |
| 10/09/2014 | 81305 | 2956 | NUESYNERGY, INC. | CAFETERIA ADMIN FEES | 780-0000-217.22-00 | | 13/2014 | 146.00 |
| | | | | | | | Total | 146.00 |
| 10/16/2014 | 81350 | 2976 | AFLAC PREMIUM HOLDING / | AFLAC DEDUCTIONS | 780-0000-217.37-00 | | 13/2014 | 4,040.42 |
| | | | | | | | Total | 4,040.42 |
| 10/16/2014 | 81355 | 724 | AXA EQUITABLE LIFE INSU | CONTRIBUTION AMOUNT | 780-0000-217.34-00 | | 1/2015 | 21.75 |
| | | | | | | | Total | 21.75 |
| 10/16/2014 | 81356 | 2659 | BLUE CROSS BLUE SHIELD | HEALTH INSURANCE PREMIUM | 780-0000-217.36-00 | | 1/2015 | 99,954.38 |
| | | | | HEALTH INSURANCE PREMIUM | 780-0000-217.38-00 | | 1/2015 | 20,633.79 |
| | | | | HEALTH INSURANCE PREMIUM | 780-0000-217.40-00 | | 1/2015 | 1,129.70 |
| | | | | | | | Total | 121,717.87 |
| 10/16/2014 | 81371 | 719 | DELTA DENTAL OF MO | DENTAL PREMIUM | 780-0000-217.35-00 | | 13/2014 | 5,888.94 |
| | | | | DENTAL PREMIUM | 780-0000-217.36-00 | | 13/2014 | 332.77 |
| | | | | DENTAL PREMIUM | 780-0000-217.40-00 | | 13/2014 | 239.41 |
| | | | | DENTAL PREMIUM | 780-0000-217.41-00 | | 13/2014 | 1,172.13 |
| | | | | | | | Total | 7,633.25 |
| 10/16/2014 | 81373 | 1908 | FAMILY SUPPORT PAYMENT | CHILD SUPPORT | 780-0000-217.08-00 | | 1/2015 | 2,263.50 |
| | | | | | | | Total | 2,263.50 |
| 10/16/2014 | 81375 | 1172 | FIDELITY SECURITY LIFE | VISION PREMIUM | 780-0000-217.40-00 | | 13/2014 | 145.10 |
| | | | | VISION PREMIUM | 780-0000-217.42-00 | | 13/2014 | 858.56 |
| | | | | VISION PREMIUM | 780-0000-217.39-00 | | 13/2014 | 479.11 |
| | | | | VISION PREMIUM | 780-0000-217.39-00 | | 13/2014 | 472.65 |
| | | | | | | | Total | 1,955.42 |
| 10/16/2014 | 81382 | 739 | ICMA RETIREMENT TRUST | EMPLOYEE CONTRIBUTIONS | 780-0000-217.07-00 | | 1/2015 | 2,327.94 |
| | | | | | | | Total | 2,327.94 |
| 10/16/2014 | 81389 | 831 | LAGERS | LAGERS PREMIUMS | 780-0000-217.51-00 | | 13/2014 | 32,684.14 |
| | | | | | | | Total | 32,684.14 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/16/2014 | 81412 | 2829 | UNUM LIFE INSURANCE COM | MONTHLY PREMIUM | 780-0000-217.37-00 | | 1/2015 | 810.63 |
| | | | | | | | Total | 810.63 |
| 10/16/2014 | 81413 | 2965 | US DEPARTMENT OF EDUCAT | GARNISHMENT | 780-0000-217.08-00 | | 1/2015 | 106.97 |
| | | | | | | | Total | 106.97 |
| 10/23/2014 | 81466 | 2067 | LINCOLN NATIONAL LIFE I | LONG TERM DISABILITY | 780-0000-217.36-00 | | 1/2015 | 1,113.98 |
| | | | | | | | Total | 1,113.98 |
| 10/30/2014 | 81501 | 346 | AXA EQUITABLE | CONTRIBUTION AMOUNT | 780-0000-217.09-00 | | 1/2015 | 150.00 |
| | | | | | | | Total | 150.00 |
| 10/30/2014 | 81502 | 724 | AXA EQUITABLE LIFE INSU | CONTRIBUTION AMOUNT | 780-0000-217.34-00 | | 1/2015 | 21.75 |
| | | | | | | | Total | 21.75 |
| 10/30/2014 | 81518 | 1908 | FAMILY SUPPORT PAYMENT | CHILD SUPPORT | 780-0000-217.08-00 | | 1/2015 | 2,265.00 |
| | | | | | | | Total | 2,265.00 |
| 10/30/2014 | 81523 | 739 | ICMA RETIREMENT TRUST | EMPLOYEE CONTRIBUTIONS | 780-0000-217.07-00 | | 1/2015 | 2,319.62 |
| | | | | | | | Total | 2,319.62 |
| 10/30/2014 | 81534 | 1773 | MISSOURI DEPARTMENT OF | OCT WITHHOLDINGS | 780-0000-217.03-00 | | 1/2015 | 14,328.00 |
| | | | | | | | Total | 14,328.00 |
| 10/30/2014 | 81557 | 2965 | US DEPARTMENT OF EDUCAT | GARNISHMENT | 780-0000-217.08-00 | | 1/2015 | 113.42 |
| | | | | | | | Total | 113.42 |

| | | | |
|---|---|---|---|
| 24 Checks | ** | Fund Total | 216,519.30 |
| 508 Checks | ** | Bank Total | 1,376,638.58 |
| 508 Checks | *** | Grand Total | 1,376,638.58 |

| BANK | NAME | FUND | | AMOUNT | |
|---|---|---|---|---|---|
| 00 | CITY OF EXCELSIOR SPRINGS | 101 | GENERAL FUND | 112,370.24 | |
| | | 210 | PARKS & RECREATION | 25,446.41 | |
| | | 211 | E-911 PHONE TAX | 2,564.68 | |
| | | 212 | EQUITABLE SHARING FUND | 2,247.01 | |
| | | 220 | CAPITAL IMPROVEMENTS | 180,711.55 | |
| | | 230 | TRANSPORTATION TRUST | 264,668.58 | |
| | | 250 | CONSTRUCTION SERVICES | 3,175.98 | |
| | | 270 | PUBLIC SAFETY SALES TAX | 9,425.27 | |
| | | 352 | POLLUTION CONTROL IMPROVE | 56,572.50 | |
| | | 353 | WATER SYSTEM IMPROVEMENTS | 11,406.77 | |
| | | 380 | COMMUNITY CENTER PROJECT | 112,976.72 | |
| | | 510 | WATER | 160,132.57 | |
| | | 520 | POLLUTION CONTROL | 71,111.36 | |
| | | 530 | GOLF | 55,820.15 | |
| | | 540 | AIRPORT | 977.42 | |
| | | 550 | REFUSE | 56,960.19 | |
| | | 610 | CEMETERY PERMANENT FUND | 4,202.88 | |
| | | 720 | ROAD DISTRICT | 27,349.00 | |
| | | 740 | HOSPITAL TAX LEVY | 2,000.00 | |
| | | 780 | GENERAL PAYROLL | 216,519.30 | |
| | | | Total | 1,376,638.58 | * |