101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		44,755.75	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	395.00		
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	13,302.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.52		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	28,750.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	59,699.01		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,051.80		
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	578,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	20,194.22		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	8,047.48		
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	2,697.23		
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	218,880.82		
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	806.93		
143.02-00	PREPAID ITEMS / INSURANCE	177,533.92		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	200,563.16		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	9,676.42		
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	12,815.62		
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			2,370,075.33
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		21,006.02	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		28,750.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,347.57	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		188.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		310.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		558.00	
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		16,043.64	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		73,980.78	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		13,349.96	
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			1,919,330.03	
			==========	
	TOTAL FUND EQUITY		2,296,094.55	
	TOTAL LIABILITIES AND FUND EQUITY			2,370,075.33

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	213,243.75		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,621.22		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,464.35		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	4,565.81		
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			233,184.28
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,583.53	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	7.64		
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	1,542.64		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		350.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		4,033.61	
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			227,509.87	
			==========	
	TOTAL FUND EQUITY		229,150.67	
	TOTAL LIABILITIES AND FUND EQUITY			233,184.28

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	134,600.71		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			134,600.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,550.33	
FUND BALANCE			133,050.38	
	TOTAL FUND EQUITY		134,600.71	
	TOTAL LIABILITIES AND FUND EQUITY			134,600.71

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	119,138.78		
	TOTAL ASSETS			119,138.78
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			119,138.78	
	TOTAL FUND EQUITY		119,138.78	
	TOTAL LIABILITIES AND FUND EQUITY			119,138.78

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	878,796.41		
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			2,702,384.65
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,018.16	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		2,018.16	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		17,645.41	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08	
FUND BALANCE			2,669,498.00	
	TOTAL FUND EQUITY		2,700,366.49	
	TOTAL LIABILITIES AND FUND EQUITY			2,702,384.65

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	1,481,231.45		
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			2,171,819.69
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,945.82	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		5,945.82	
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			2,156,301.70	
	TOTAL FUND EQUITY		2,165,873.87	
	TOTAL LIABILITIES AND FUND EQUITY			2,171,819.69

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	4,958.20		
	TOTAL ASSETS			4,958.20
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			4,958.20	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			4,958.20

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,191.44		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			27,191.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		618.68	
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		618.68	
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			27,197.38	
	TOTAL FUND EQUITY		26,572.76	
	TOTAL LIABILITIES AND FUND EQUITY			27,191.44

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	62,747.93		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			62,747.93
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			62,747.93	
	TOTAL FUND EQUITY		62,747.93	
	TOTAL LIABILITIES AND FUND EQUITY			62,747.93

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	639,344.98		
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			1,234,018.18
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			1,212,488.97	
			==========	
	TOTAL FUND EQUITY		1,234,423.18	
	TOTAL LIABILITIES AND FUND EQUITY			1,234,018.18

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,087.73		
	TOTAL ASSETS			6,087.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			6,087.73	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,087.73

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,266,130.44		
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			1,266,130.44
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			1,266,130.44	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,266,130.44

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	22,016.17		
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			22,016.17
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			22,016.17	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			22,016.17

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		12,815.62	
FUND BALANCE		12,813.55		
			==========	
	TOTAL LIABILITIES		12,815.62	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,140.71		
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			5,140.71
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			5,140.71	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,140.71

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	3,697,792.96		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			3,697,782.96
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,619,881.07	
	TOTAL LIABILITIES		3,619,881.07	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			77,901.89	
	TOTAL FUND EQUITY		77,901.89	
	TOTAL LIABILITIES AND FUND EQUITY			3,697,782.96

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	9,041,722.86		
	TOTAL ASSETS			9,030,316.09
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		8,950,348.92	
	TOTAL LIABILITIES		8,950,348.92	
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			75,840.64	
	TOTAL FUND EQUITY		79,967.17	
	TOTAL LIABILITIES AND FUND EQUITY			9,030,316.09

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		269,521.22	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	6,393,987.58		
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			17,239,575.24
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			17,239,575.24	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			17,239,575.24

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		4.13	
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	286,429.95		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	200,124.98		
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	316,718.69		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			803,273.62
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			377,643.80	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			803,273.62

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	663,058.53		
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	.01		
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	176,111.19		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		1,353.26	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,291.87	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	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		8,807,111.17	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	111,083.17		
	TOTAL ASSETS			15,189,067.40
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		18,930.80	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,972.67	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		24,449.08	
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		236,878.99	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		395,942.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		5,029,651.09	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	47,555.43		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		20,552.83	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		45,608.26	
			==========	
	TOTAL LIABILITIES		6,344,900.36	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		118,168.45	
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			8,108,826.01	
			==========	
	TOTAL FUND EQUITY		8,844,167.04	
	TOTAL LIABILITIES AND FUND EQUITY			15,189,067.40

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		351,083.35	
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	205,881.31		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,445.50	
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	25,558,190.85		
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		8,606,960.68	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,440,927.04		
	TOTAL ASSETS			20,159,078.69
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		73,955.00	
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		342,825.33	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,195,118.93	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	94,490.43		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,925.04	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		30,901.76	
			==========	
	TOTAL LIABILITIES		16,153,283.57	
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			2,435,504.44	
			==========	
	TOTAL FUND EQUITY		4,005,795.12	
	TOTAL LIABILITIES AND FUND EQUITY			20,159,078.69

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	62,873.78		
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		1,564,538.95	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	315,173.13		
	TOTAL ASSETS			712,028.72
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		473.48	
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		1,510.53	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		200,563.16	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		49,832.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,749.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		23,850.07	
			==========	
	TOTAL LIABILITIES		385,617.63	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		39,740.00	
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			248,579.97	
			==========	
	TOTAL FUND EQUITY		326,411.09	
	TOTAL LIABILITIES AND FUND EQUITY			712,028.72

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	7,200.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	1,734.75		
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		68,919.72	
	TOTAL ASSETS			115,885.78
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		9,676.42	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		80,000.00	
RETAINED EARNINGS			26,209.36	
			==========	
	TOTAL LIABILITIES		89,676.42	
	TOTAL LIABILITIES AND FUND EQUITY			115,885.78

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	67,951.87		
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	65,593.41		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,976.14	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			280,719.14
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		57,426.92	
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		1,334.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		2,962.23	
			==========	
	TOTAL LIABILITIES		62,204.77	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			218,514.37	
			==========	
	TOTAL FUND EQUITY		218,514.37	
	TOTAL LIABILITIES AND FUND EQUITY			280,719.14

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	38,391.81		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	25,190.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	158,042.25		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			221,624.57
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,530.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		182,920.52	
FUND BALANCE			37,174.05	
			==========	
	TOTAL LIABILITIES		184,450.52	
	TOTAL LIABILITIES AND FUND EQUITY			221,624.57

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	703,961.41		
	TOTAL ASSETS			703,961.41
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		703,961.41	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		703,961.41	
	TOTAL LIABILITIES AND FUND EQUITY			703,961.41

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	890.97		
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	5,970.85		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	2,387.01		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			5,706.47
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		800.00	
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		4,906.47	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,706.47	
	TOTAL LIABILITIES AND FUND EQUITY			5,706.47

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	10,424,391.10		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			10,424,391.10
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		10,424,391.10	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		10,424,391.10	
	TOTAL LIABILITIES AND FUND EQUITY			10,424,391.10

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	245,365.16		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			245,365.16
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		245,365.16	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		245,365.16	
	TOTAL LIABILITIES AND FUND EQUITY			245,365.16

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	192,286.18		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	43,898.74		
143.02-00	PREPAID ITEMS / INSURANCE		1,609.65	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			234,575.27
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		13,696.00	
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		3,423.78	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	100.00		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,446.41		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		38,232.84	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.01	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	559.97		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		15,088.38	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,278.88	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		3,867.56	
217.39-00	PAYROLL RELATED LIABILITY / VISION		344.73	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		69,396.16	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	9.21		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		450.45	
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		33,127.42	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		234,575.27	
	TOTAL LIABILITIES AND FUND EQUITY			234,575.27

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	6,172,041.98		
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		189,887.76	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,929,966.52	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,676,019.06	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,711,244.98	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,638,789.71	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	943,207.66		
	TOTAL ASSETS			15,263,535.67
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		8,243,876.09	
FUND BALANCE			7,019,659.58	
			==========	
	TOTAL LIABILITIES		8,243,876.09	
	TOTAL LIABILITIES AND FUND EQUITY			15,263,535.67

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		173,639.00	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		388,593.68	
FUND BALANCE		211,215.93		
			==========	
	TOTAL LIABILITIES		20,294,856.79	
	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	5,819,688.66		
	TOTAL ASSETS			5,819,688.66
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL	44,755.75		
290.90-02	POOLED CASH PARTICIPATION / NID		.00	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		878,796.41	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,481,231.45	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		213,243.75	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		27,191.44	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		62,747.93	
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		1,266,130.44	
290.90-11	POOLED CASH PARTICIPATION / WATER		663,058.53	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	351,083.35		
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		67,951.87	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		890.97	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	4.13		
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		703,961.41	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		38,391.81	
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		192,286.18	
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		134,600.71	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		119,138.78	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		5,140.71	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		639,344.98	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		4,958.20	
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		6,087.73	
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	269,521.22		
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		22,016.17	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,819,688.66	

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES AND FUND EQUITY		5,819,688.66

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at November 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)	433,888.87	(31,057.83)
Receivables: (Net)						
Property Taxes	848,659.03	858,926.43	838,526.49	910,972.94	905,068.12	1,023.32
Franchise Taxes	157,280.20	160,497.66	135,638.86	160,856.99	145,221.63	-
Interest & Penalties	1,496.16	(1,590.73)	8,411.10	(3,662.76)	(833.95)	235.94
Accounts Receivable	150,007.39	208,918.34	272,381.73	359,960.54	141,464.89	74,880.82
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	317,644.00	-
Total Current Assets	1,867,055.25	1,559,663.09	1,811,106.06	1,640,255.69	1,942,138.03	44,766.72
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	276,621.80	124,916.20	83,987.19	94,731.35	109,715.82	105,582.33
Investments	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	1,818,000.00
Total Restricted/Protected Assets	1,776,621.80	2,314,916.20	2,268,987.19	2,276,731.35	1,846,715.82	1,923,582.33
OTHER ASSETS						
Prepaids	168,948.56	164,422.07	173,546.52	218,529.53	227,283.58	178,340.85
Advances to Other Funds	304,356.72	526,269.32	553,049.91	113,801.51	-	223,385.43
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	473,305.28	690,691.39	726,596.43	332,331.04	227,283.58	401,726.28
Total Assets	$ 4,116,982.33	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 2,370,075.33

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at November 2014
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 73,980.78
Compensated Absences	-	-	-	-	4,068.01	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	329,795.87	223,498.02	164,134.81	128,377.21	118,797.87	73,980.78
FUND EQUITY						
Current Year Impact:						
Revenues	7,200,379.07	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	406,068.69
Expenditures	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(1,105,073.61)
Open Encumbrances	-	-	-	7,901.51	(16,266.84)	(13,349.96)
Net Current Year Impact	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(231,322.99)	(712,354.88)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	(7,901.51)	24,168.35	37,518.31
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91
Total Equity Carryforward	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,008,449.43
Total Liabilities & Equity	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 2,370,075.33

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at November 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 305,181.10	$ 213,293.75
Receivables:						
Taxes (Net of Est Uncollectables)	472,203.50	475,913.63	464,369.43	517,538.02	514,391.56	5,368.92
Due From Other Governments	371.74	571.17	169.38	71.42	4,195.44	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 843,073.47	$ 823,768.10	$ 218,662.67
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 4,033.61
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 4,033.61
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	445,006.01	574,305.25	521,055.69	404,571.80	317,619.53	304,949.33
Current Year Revenues	658,827.10	693,578.56	702,025.31	680,534.84	726,538.21	27,205.66
Current Year Expenditures (including encumbrances)	529,527.86	746,828.12	844,545.89	764,205.51	739,216.05	104,645.12
Total Fund Equity	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,849,312.15	$ 1,783,373.79	$ 436,800.11
Total Liabilites & Fund Equity	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,873,720.70	$ 1,803,003.35	$ 440,833.72

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at November 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	$ 1,481,231.45
Due From Other Governments	86,239.75	88,496.89	90,382.37	92,289.15	107,711.01	-
Total Assets	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,481,231.45
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 5,945.82
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 5,945.82
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	2,189,056.60
Current Year Revenues	727,393.12	759,969.34	765,087.91	880,521.61	893,159.92	1,304.39
Current Year Expenditures (including encumbrances)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(34,059.29)
Total Fund Equity	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,156,301.70
Total Liabilites & Fund Equity	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,162,247.52

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at November 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 1,047,618.76
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	160,466.06
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	1,171.32
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	111,083.17	111,083.17
Total Fixed Assets	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 19,108,452.11
Less: Accumulated Depreciation	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(8,807,111.17)
Net Property, Plant & Equipment	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 10,301,340.94
Total Assets	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 15,189,067.40
LIABILITIES						
Accounts Payable	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 51,352.55
Accrued Payroll & Compensated Abs	41,883.36	48,427.14	58,354.74	68,410.41	68,022.67	68,022.67
Customer Deposits	288,856.98	296,097.91	311,231.21	330,573.23	384,560.23	395,942.23
Accrued Interest Payable	59,812.50	81,187.29	80,606.05	79,869.06	78,959.61	236,878.99
Bonds Payable	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	5,029,651.09	5,029,651.09
Total Liabilities	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 5,781,847.53
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,545,827.20
Current Year Revenues	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	349,894.07
Current Year Expenditures	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,264,540.21)	(482,765.23)
Total Fund Equity	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,977,038.20	$ 8,844,167.04
Total Liabilites & Fund Equity	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,662,968.74	$ 14,626,014.57

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at November 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (207,583.35)
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	198,466.57
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	25,780,658.84	25,780,658.84
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	1,440,927.04	1,440,927.04
Total Fixed Assets	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 28,775,143.08
Less: Accumulated Depreciation	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(8,606,960.68)
Net Property, Plant & Equipment	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 20,168,182.40
Total Assets	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 20,159,078.69
LIABILITIES						
Accounts Payable	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 92,473.20	$ 78,024.90
Accrued Payroll & Compensated Abs	18,470.94	23,380.46	25,132.07	26,896.90	30,903.08	30,903.08
Accrued Interest Payable	-	116,686.56	116,686.56	115,931.36	114,275.11	342,825.33
Loans Payable	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	15,195,118.93
Bonds Payable	636,250.00	398,333.29	163,333.25	(.11)	-	-
Total Liabilities	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,432,770.32	$ 15,646,872.24
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,959,594.72
Current Year Revenues	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	255,926.34
Current Year Expenditures	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,393,258.54)	(600,112.94)
Total Fund Equity	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,349,930.54	$ 4,005,795.12
Total Liabilites & Fund Equity	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,782,700.86	$ 19,652,667.36

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at November 2014
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (127,708.55)	$ 1,230.00
Restricted Pooled Cash	16,485.12	29,069.63	37,581.72	50,376.81	61,974.59	62,873.78
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)	(1,564,538.95)
Net Property, Plant & Equipment	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 647,924.94
Total Assets	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 593,555.32	$ 712,028.72
LIABILITIES						
Accounts Payable	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 473.48
Accrued Payroll & Compensated Abs	45,669.65	45,916.52	75,009.12	80,352.40	77,989.39	77,989.39
Accrued Interest Payable	1,426.12	1,303.05	8,277.18	753.85	503.51	1,510.53
Due to Other Funds	195,528.83	352,667.01	443,717.55	-	-	200,563.16
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	$ 223,117.83	$ 385,617.63
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	333,437.49
Current Year Revenues	1,478,980.53	714,093.29	638,510.19	1,477,408.34	906,508.52	65,713.08
Current Year Expenditures	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(792,784.70)	(109,739.48)
Total Fund Equity	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 370,437.49	$ 326,411.09
Total Liabilites & Fund Equity	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 593,555.32	$ 712,028.72

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at November 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	7,200.00
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)	(68,919.72)
Net Property, Plant & Equipment	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 106,951.03
Total Assets	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 106,347.29	$ 114,151.03
LIABILITIES						
Accounts Payable	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	-
Due to Other Funds	-	13,384.83	26,489.98	-	-	9,676.42
Total Liabilities	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 1,030.10	$ 9,676.42
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(97,718.77)	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29
Current Year Revenues	148,264.18	35,432.75	47,534.11	66,767.22	23,666.75	2,198.38
Current Year Expenditures	16,957.92	50,282.89	35,714.91	44,504.97	48,768.26	3,653.31
Total Fund Equity	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 113,515.98
Total Liabilites & Fund Equity	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 206,230.91	$ 123,192.40

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at November 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 218,101.87
Accounts Receivable (Net)	70,326.33	68,886.56	76,498.83	81,477.91	85,186.59	62,617.27
Total Assets	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 280,719.14
LIABILITIES						
Accounts Payable	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 57,426.92
Total Liabilities	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 57,426.92
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	274,665.28	299,201.25	311,462.07	297,739.70	321,520.30	241,065.49
Current Year Revenues	726,615.39	707,712.10	699,323.42	731,995.05	764,368.21	108,577.96
Current Year Expenditures	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(844,823.02)	(131,129.08)
Total Fund Equity	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 241,065.49	$ 218,514.37
Total Liabilites & Fund Equity	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 242,172.40	$ 275,941.29

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	1,923.62	1,923.62	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	601,549.59	1,321,879.56	1,968,184.90	44,755.75-
101.02-03	POLICE TRAINING	206.00	189.00	.00	395.00
101.02-14	INMATE SECURITY FUND	12,924.92	12,890.92	12,512.92	13,302.92
101.03-01	AMBULANCE DEPOSITS	1,344.16	32,309.49	33,653.65	.00
101.03-02	POLICE REWARD FUNDS	1,081.47	1,081.48	1,081.43	1,081.52
101.03-03	MUNICIPAL COURT FUNDS	32,200.00	31,750.00	35,200.00	28,750.00
101.03-07	DWI RECOUPMENT	59,296.56	59,696.51	59,294.06	59,699.01
101.03-20	CONSTRUCTION FUNDS	16,047.05	16,042.92	16,038.17	16,051.80
	TOTAL CASH	726,573.37	1,477,763.50	2,127,888.75	76,448.12
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	997,000.00	997,000.00	500,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	250,000.00	250,000.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	490,000.00	490,000.00	490,000.00
103.01-07	POOLED CDS	84,000.00	494,000.00	.00	578,000.00
	TOTAL INVESTMENTS	1,324,000.00	2,231,000.00	1,737,000.00	1,818,000.00
	TOTAL FUND 101	2,050,573.37	3,708,763.50	3,864,888.75	1,894,448.12

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	50.00	50.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	250,975.75	346,266.45	383,998.45	213,243.75
101.03-20	CONSTRUCTION FUNDS	11,830.73	12,265.70	12,475.21	11,621.22
	TOTAL CASH	262,856.48	358,582.15	396,523.66	224,914.97
	TOTAL FUND 210	262,856.48	358,582.15	396,523.66	224,914.97

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	145,343.32	159,066.97	169,809.58	134,600.71
TOTAL CASH	145,343.32	159,066.97	169,809.58	134,600.71
TOTAL FUND 211	145,343.32	159,066.97	169,809.58	134,600.71

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	117,172.84	119,882.04	117,916.10	119,138.78
	TOTAL CASH	117,172.84	119,882.04	117,916.10	119,138.78
	TOTAL FUND 212	117,172.84	119,882.04	117,916.10	119,138.78

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	870,846.92	1,266,671.79	1,258,722.30	878,796.41
	TOTAL CASH	870,846.92	1,266,671.79	1,258,722.30	878,796.41
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	495,000.00	495,000.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	370,000.00	370,000.00	370,000.00
103.01-07	POOLED CDS	935,588.24	690,588.24	690,588.24	935,588.24
	TOTAL INVESTMENTS	1,800,588.24	1,555,588.24	1,555,588.24	1,800,588.24
	TOTAL FUND 220	2,671,435.16	2,822,260.03	2,814,310.54	2,679,384.65

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,456,624.85	1,721,923.48	1,697,316.88	1,481,231.45
	TOTAL CASH	1,456,624.85	1,721,923.48	1,697,316.88	1,481,231.45
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	690,588.24	690,588.24	690,588.24
	TOTAL INVESTMENTS	690,588.24	690,588.24	690,588.24	690,588.24
	TOTAL FUND 230	2,147,213.09	2,412,511.72	2,387,905.12	2,171,819.69

FUND 240	NID FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	660.46	660.46	.00
	TOTAL CASH	.00	660.46	660.46	.00
	TOTAL FUND 240	.00	660.46	660.46	.00

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,990.64	5,024.30	5,056.74	4,958.20
TOTAL CASH	4,990.64	5,024.30	5,056.74	4,958.20
TOTAL FUND 241	4,990.64	5,024.30	5,056.74	4,958.20

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	21,143.55	108,844.64	102,796.75	27,191.44
	TOTAL CASH	21,143.55	108,844.64	102,796.75	27,191.44
	TOTAL FUND 250	21,143.55	108,844.64	102,796.75	27,191.44

FUND 260 COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	58,000.93	62,747.93	58,000.93	62,747.93
TOTAL CASH	58,000.93	62,747.93	58,000.93	62,747.93
TOTAL FUND 260	58,000.93	62,747.93	58,000.93	62,747.93

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	648,035.97	697,059.91	705,750.90	639,344.98
	TOTAL CASH	648,035.97	697,059.91	705,750.90	639,344.98
INVESTMENTS					
103.01-07	POOLED CDS	594,673.20	594,673.20	594,673.20	594,673.20
	TOTAL INVESTMENTS	594,673.20	594,673.20	594,673.20	594,673.20
	TOTAL FUND 270	1,242,709.17	1,291,733.11	1,300,424.10	1,234,018.18

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	6,087.73	.00	6,087.73
	TOTAL CASH	.00	6,087.73	.00	6,087.73
	TOTAL FUND 280	.00	6,087.73	.00	6,087.73

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,192,185.73	1,188,192.94	1,114,248.23	1,266,130.44
TOTAL CASH	1,192,185.73	1,188,192.94	1,114,248.23	1,266,130.44
TOTAL FUND 292	1,192,185.73	1,188,192.94	1,114,248.23	1,266,130.44

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	110.41	368.41	368.41	110.41
	TOTAL CASH	110.41	368.41	368.41	110.41
	TOTAL FUND 293	110.41	368.41	368.41	110.41

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	19,578.51	13,361.79	10,924.13	22,016.17
	TOTAL CASH	19,578.51	13,361.79	10,924.13	22,016.17
	TOTAL FUND 294	19,578.51	13,361.79	10,924.13	22,016.17

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	60,433.25	60,433.25	.00
TOTAL CASH	.00	60,433.25	60,433.25	.00
TOTAL FUND 295	.00	60,433.25	60,433.25	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	2,794.59	3,842.69	1,496.57	5,140.71
TOTAL CASH	2,794.59	3,842.69	1,496.57	5,140.71
TOTAL FUND 296	2,794.59	3,842.69	1,496.57	5,140.71

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10.00-	10.00	10.00	10.00-
	TOTAL CASH	10.00-	10.00	10.00	10.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	3,697,391.90	3,753,977.02	3,753,575.96	3,697,792.96
	TOTAL CASH WITH FISCAL AGENT	3,697,391.90	3,753,977.02	3,753,575.96	3,697,792.96
	TOTAL FUND 352	3,697,381.90	3,753,987.02	3,753,585.96	3,697,782.96

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	11,406.77-	.00	.00	11,406.77-
TOTAL CASH	11,406.77-	.00	.00	11,406.77-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	9,041,276.61	9,041,291.01	9,040,844.76	9,041,722.86
TOTAL CASH WITH FISCAL AGENT	9,041,276.61	9,041,291.01	9,040,844.76	9,041,722.86
TOTAL FUND 353	9,029,869.84	9,041,291.01	9,040,844.76	9,030,316.09

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	152,312.70-	39,335.98	156,544.50	269,521.22-
	TOTAL CASH	152,312.70-	39,335.98	156,544.50	269,521.22-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	6,377,431.01	6,379,418.18	6,362,861.61	6,393,987.58
	TOTAL CASH WITH FISCAL AGENT	6,377,431.01	6,379,418.18	6,362,861.61	6,393,987.58
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	9,375,458.56	9,375,458.56	9,375,458.56	9,375,458.56
103.01-06	CERTIFICATES OF DEP (UMB)	1,739,650.32	1,739,650.32	1,739,650.32	1,739,650.32
	TOTAL INVESTMENTS	11,115,108.88	11,115,108.88	11,115,108.88	11,115,108.88
	TOTAL FUND 380	17,340,227.19	17,533,863.04	17,634,514.99	17,239,575.24

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	146,094.42	398,244.99	544,343.54	4.13-
101.03-05	PRIN & INT RESERVE	4.13	4.13	4.13	4.13
	TOTAL CASH	146,098.55	398,249.12	544,347.67	.00
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,370.32	286,494.22	286,434.59	286,429.95
102.02-00	PRIN & INT RESERVE	1,000.02	399,249.14	200,124.18	200,124.98
102.11-00	CAPITALIZED INTEREST	316,654.42	316,701.58	316,637.31	316,718.69
	TOTAL CASH WITH FISCAL AGENT	604,024.76	1,002,444.94	803,196.08	803,273.62
	TOTAL FUND 405	750,123.31	1,400,694.06	1,347,543.75	803,273.62

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	499,760.02	1,505,421.99	1,342,123.48	663,058.53
101.02-17	RESERVE FOR DEPOSITS HELD	384,560.23	384,560.23	384,560.23	384,560.23
	TOTAL CASH	884,320.25	1,889,982.22	1,726,683.71	1,047,618.76
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.00	1,161.22	1,161.21	.01
102.12-00	PAYMENT FUND	1,171.31	9.86	9.86	1,171.31
	TOTAL CASH WITH FISCAL AGENT	1,171.31	1,171.08	1,171.07	1,171.32
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	995,000.00	995,000.00	995,000.00	995,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	986,000.00	986,000.00	986,000.00	986,000.00
103.01-07	POOLED CDS	1,694,150.32	959,150.32	959,150.32	1,694,150.32
	TOTAL INVESTMENTS	3,675,150.32	2,940,150.32	2,940,150.32	3,675,150.32
	TOTAL FUND 510	4,560,641.88	4,831,303.62	4,668,005.10	4,723,940.40

FUND 520	POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	428,099.37-	689,996.54	612,980.52	351,083.35-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	143,500.00	143,500.00	143,500.00
	TOTAL CASH	284,599.37-	833,496.54	756,480.52	207,583.35-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	13.07	12.88	12.88	13.07
	TOTAL CASH WITH FISCAL AGENT	13.07	12.88	12.88	13.07
	TOTAL FUND 520	284,586.30-	833,509.42	756,493.40	207,570.28-

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	1,230.00	1,230.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	2,804.58	386,469.04	389,273.62	.00
101.03-20	CONSTRUCTION FUNDS	62,654.21	62,194.16	61,974.59	62,873.78
	TOTAL CASH	66,688.79	449,893.20	452,478.21	64,103.78
	TOTAL FUND 530	66,688.79	449,893.20	452,478.21	64,103.78

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	19,694.08	19,694.08	.00
	TOTAL CASH	.00	19,694.08	19,694.08	.00
	TOTAL FUND 540	.00	19,694.08	19,694.08	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	150.00	150.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	17,624.51	75,923.90	25,596.54	67,951.87
	TOTAL CASH	17,774.51	76,073.90	25,746.54	68,101.87
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL FUND 550	167,774.51	226,073.90	175,746.54	218,101.87

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	39,518.73	45,852.22	46,979.14	38,391.81
101.03-22	NEW TRUST ACCOUNT	24,617.51	24,891.26	24,318.26	25,190.51
	TOTAL CASH	64,136.24	70,743.48	71,297.40	63,582.32
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	158,042.25	158,042.25	158,042.25	158,042.25
	TOTAL INVESTMENTS	158,042.25	158,042.25	158,042.25	158,042.25
	TOTAL FUND 610	222,178.49	228,785.73	229,339.65	221,624.57

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	703,865.48	730,456.20	730,360.27	703,961.41
	TOTAL CASH	703,865.48	730,456.20	730,360.27	703,961.41
	TOTAL FUND 720	703,865.48	730,456.20	730,360.27	703,961.41

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	224.70	765.25	98.98	890.97
TOTAL CASH	224.70	765.25	98.98	890.97
TOTAL FUND 740	224.70	765.25	98.98	890.97

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	10,241,104.51	12,560,497.32	12,377,210.73	10,424,391.10
	TOTAL CASH	10,241,104.51	12,560,497.32	12,377,210.73	10,424,391.10
	TOTAL FUND 741	10,241,104.51	12,560,497.32	12,377,210.73	10,424,391.10

FUND 742 HOSPITAL SINKING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	30,810.00-	30,810.00	30,810.00	30,810.00-
TOTAL CASH	30,810.00-	30,810.00	30,810.00	30,810.00-
TOTAL FUND 742	30,810.00-	30,810.00	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	245,315.24	221,359.16	221,309.24	245,365.16
TOTAL CASH	245,315.24	221,359.16	221,309.24	245,365.16
TOTAL FUND 743	245,315.24	221,359.16	221,309.24	245,365.16

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

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	171,190.48	1,367,168.69	1,346,072.99	192,286.18
101.03-23	FLEXIBLE SPENDING	40,801.20	40,801.20	37,703.66	43,898.74
	TOTAL CASH	211,991.68	1,407,969.89	1,383,776.65	236,184.92
	TOTAL FUND 780	211,991.68	1,407,969.89	1,383,776.65	236,184.92

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,347,797.68	8,939,055.79	9,467,164.81	5,819,688.66
TOTAL CASH	6,347,797.68	8,939,055.79	9,467,164.81	5,819,688.66
TOTAL FUND 975	6,347,797.68	8,939,055.79	9,467,164.81	5,819,688.66

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	23,976,436.90	34,918,906.11	35,791,926.95	23,103,416.06
102.00-00	CASH WITH FISCAL AGENT	19,721,308.66	20,178,315.11	19,961,662.36	19,937,961.41
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	19,758,932.79	19,685,932.79	19,191,932.79	20,252,932.79
	GRAND TOTAL	63,456,678.35	74,783,154.01	74,945,522.10	63,294,310.26

	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014
Revenues						
Property Tax Revenues (Net)	$ 796,125	$ 818,885	$ 833,210	$ 868,173	$ 46,558	$ 1,171
RR & Utility/Financial Inst Tax	-	-	169	-	-	-
Sales Tax	-	-	-	-	-	-
Use Tax	-	-	-	-	-	-
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	17,291	15,412	16,813	16,678	17,021	16,104
Franchise Taxes	83,621	76,156	79,787	86,119	95,437	97,812
Occupational & Liquor Licenses	11,061	10,144	10,601	10,073	10,955	9,147
Dog Licenses & City Stickers	7,132	8,804	6,032	10,455	131	61
Construction Permits	9,065	8,037	9,437	7,318	5,671	9,685
Federal Grants	10,116	11,190	7,572	3,010	-	-
State Grants	692	(634)	52	-	-	-
Vehicle Taxes	-	-	-	-	-	-
Road & Bridge Receipts	-	-	-	(35,952)	-	-
Ambulance Related Revenues	156,915	130,216	73,856	111,639	(126,270)	-
Transportation Charges	5,188	5,593	4,907	3,086	5,987	6,223
Utility Penalty Charges	8,764	10,030	11,087	13,414	12,788	12,349
Court Related Charges	115,706	85,382	123,683	65,640	97,769	57,383
Interest Income	11,015	801	5,346	6,066	1,653	3,782
Rental Income	3,689	5,778	5,778	6,978	4,578	5,376
Miscellaneous Income	4,349	13,433	7,497	23,897	2,799	3,395
Special Assessments	350	-	-	-	-	250
Operating Transfers In	109,104	112,565	131,683	92,370	133,231	177,935
Gain/Loss on Sale of Assets	-	-	-	11,850	2,370	5,395
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 1,350,183	$ 1,311,792	$ 1,327,510	$ 1,300,814	$ 310,678	$ 406,068
Expenditures						
Central Operations	$ 2,434	$ 283,961	$ 272,158	$ 281,765	$ 7,008	$ 43,066
Court Expenditures	19,332	17,159	14,635	17,736	20,988	17,770
City Manager/City Council	55,346	50,805	47,131	67,631	71,293	69,958
Finance Department	59,565	60,785	61,092	66,870	67,281	44,972
Building Operations	10,201	11,011	12,432	16,964	13,291	14,450
Planning & Zoning	7,839	10,650	10,536	10,460	9,652	4,352
Community Development	7,647	8,202	8,466	8,012	6,900	7,143
Human Resources	8,973	8,938	9,354	10,287	10,950	11,304
Police Department	406,178	411,578	404,313	414,624	451,835	421,259
Fire/EMS Department	304,284	312,065	271,050	296,824	305,862	313,198
Inspections/Code Enforcement	29,206	30,395	31,608	33,508	27,080	36,441
Streets	84,833	74,101	68,853	108,296	86,860	98,261
Senior Center	7,651	8,246	8,063	8,931	(177)	-
Museum	-	-	-	-	-	-
Transportation	17,043	20,013	20,643	21,246	23,771	22,901
Total Expenditures	$ 1,020,532	$ 1,307,909	$ 1,240,334	$ 1,363,154	$ 1,102,594	$ 1,105,075

YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014

	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	8,741	8,440	4,822	3,010	-	-
Medicaid	-	-	-	-	-	-
State Transit Grant	692	104	52	-	-	-
Passenger Fares	924	1,636	1,353	1,088	1,335	1,765
Contractual Charges	4,264	3,957	3,554	1,998	4,652	4,458
Total revenues	$ 14,621	$ 14,137	$ 9,781	$ 6,096	$ 5,987	$ 6,223
Expenses						
Personnel Services	$ 12,749	$ 13,347	$ 16,066	$ 17,103	$ 17,413	$ 17,773
Contractual/Professional Services	-	-	-	-	8	-
Utilities	401	640	156	340	1,055	625
Repairs & Maintenance / Rentals	928	1,134	293	667	1,397	215
Insurance	495	604	609	652	589	582
Administrative Supplies & Materials	1,387	3,205	2,436	1,400	2,225	2,622
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 15,960	$ 18,930	$ 19,560	$ 20,162	$ 22,687	$ 21,817
Income (Loss) Before Operating Transfers	$ (1,339)	$ (4,793)	$ (9,779)	$ (14,066)	$ (16,700)	$ (15,594)
Other Financing Sources						
Operating Transfers Out	(1,083)	(1,083)	(1,083)	(1,083)	(1,084)	(1,083)
Total Other Financing Sources & (Uses)	$ (1,083)	$ (1,083)	$ (1,083)	$ (1,083)	$ (1,084)	$ (1,083)
Year to Date - Net Income (Loss)	$ (2,422)	$ (5,876)	$ (10,862)	$ (15,149)	$ (17,784)	$ (16,677)

	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014
REVENUES						
Taxes	$ 438,102	$ 451,502	$ 460,421	$ 480,093	$ 29,815	$ 8,736
Intergovernmental revenues	-	-	-	-	1,375	3,395
Charges for services	3,992	8,752	9,830	9,329	11,587	13,595
Interest	742	1,240	771	631	1	133
Other	1,113	5,259	915	1,399	1,728	1,346
Total Revenues	$ 443,949	$ 466,753	$ 471,937	$ 491,452	$ 44,506	$ 27,205
EXPENDITURES						
Personnel Costs	$ 45,433	$ 57,683	$ 56,087	$ 56,840	$ 62,571	$ 64,056
Professional Services	613	1,822	7,603	7,498	2,891	3,823
Utility Services	1,302	1,204	2,105	(39)	1,873	1,620
Repairs & Maintenance/Rentals	23,682	15,469	24,684	12,129	10,909	15,084
Insurance	887	1,183	1,192	1,277	1,985	2,080
Administrative Supplies & Matls	13,909	19,728	9,371	8,533	8,237	7,565
Asset Purchases	6,281	20,000	8,483	(25,843)	8,141	-
Total Expenditures	$ 92,107	$ 117,089	$ 109,525	$ 60,395	$ 96,607	$ 94,228
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 351,842	$ 349,664	$ 362,412	$ 431,057	$ (52,101)	$ (67,023)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(5,314)	(5,314)	(7,008)	(3,415)	(2,393)	(1,893)
Gain on Sale of Asset	-	-	-	-	-	-
Total Other Financing Sources (Uses)	$ (5,314)	$ (5,314)	$ (7,008)	$ (3,415)	$ (2,393)	$ (1,893)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 346,528	$ 344,350	$ 355,404	$ 427,642	$ (54,494)	$ (68,916)

	YTD Thru November 2009	YTD Thru November 2010	YTD thru November 2011	YTD thru November 2012	YTD Thru November 2013	YTD thru November 2014
REVENUES						
Taxes (incl TIF surplus)	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Interest	1,910	6,403	1,506	1,761	1,912	6,403
Other	-	-	468	-	6,000	-
Total Revenues	$ 1,910	$ 6,403	$ 1,974	$ 1,761	$ 7,912	$ 6,403
EXPENDITURES						
Current						
General Government	$ 10,386	$ 1,008	$ 15,838	$ 5,278	$ 275	$ 1,008
Public Safety	78,777	-	100,394	-	-	-
Public Works	-	-	1,670	-	-	-
Recreational Activities	1,389	-	7,702	-	17,670	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	14	-	-	-
Total Expenditures	$ 90,552	$ 1,008	$ 125,618	$ 5,278	$ 17,945	$ 1,008
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (88,642)	$ 5,395	$ (123,644)	$ (3,517)	$ (10,033)	$ 5,395
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(833)	(4,525)	(26,297)	(1,297)	(36,895)	(4,525)
Total Other Financing Sources (Uses)	$ (833)	$ (4,525)	$ (26,297)	$ (1,297)	$ (36,895)	$ (4,525)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (89,475)	$ 870	$ (149,941)	$ (4,814)	$ (46,928)	$ 870

	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014
REVENUES						
Taxes (incl TIF surplus)	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Interest	1,345	1,095	2,521	904	1,031	1,304
Other	-	-	-	-	-	-
Total Revenues	$ 1,345	$ 1,095	$ 2,521	$ 904	$ 1,031	$ 1,304
EXPENDITURES						
Current						
General Government	$ 844	$ 64	$ 184	$ 183	$ 210	$ 541
Public Safety	-	-	-	-	-	-
Public Works	313	10,149	364,817	(18,626)	6,108	33,048
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 1,157	$ 10,213	$ 365,001	$ (18,443)	$ 6,318	$ 33,589
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 188	$ (9,118)	$ (362,480)	$ 19,347	$ (5,287)	$ (32,285)
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,167)	(1,167)	(405)	(405)	(471)	(471)
Total Other Financing Sources (Uses)	$ (1,167)	$ (1,167)	$ (405)	$ (405)	$ (471)	$ (471)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (979)	$ (10,285)	$ (362,885)	$ 18,942	$ (5,758)	$ (32,756)

	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	817	1,141	1,098	926	501	782
Other	-	-	-	-	-	-
Total Revenues	$ 817	$ 1,141	$ 1,098	$ 926	$ 501	$ 782
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	313	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	1,629	66	148	160	33,334	21,766
Asset Purchases	-	-	-	37,070	1,509	-
Total Expenditures	$ 1,942	$ 66	$ 148	$ 37,230	$ 34,843	$ 21,766
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (1,125)	$ 1,075	$ 950	$ (36,304)	$ (34,342)	$ (20,984)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(90,851)	(75,756)	(85,268)	(13,019)	(35,310)	(80,014)
Gain on Sale of Asset	-	-	-	2,750	-	-
Total Other Financing Sources (Uses)	$ (90,851)	$ (75,756)	$ (85,268)	$ (10,269)	$ (35,310)	$ (80,014)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (91,976)	$ (74,681)	$ (84,318)	$ (46,573)	$ (69,652)	$ (100,998)

	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014
Revenues						
Charge for Services	$ 175,954	$ 204,300	$ 229,388	$ 228,350	$ 227,722	$ 236,576
Community Billing	114,574	139,386	157,656	152,193	79,564	84,585
Taps & Reconnects	2,501	5,645	6,415	6,250	6,335	7,843
Rental Income	4,038	5,886	6,293	6,311	1,584	3,125
Miscellaneous Income	191	20,280	86	183	171	77
Gain/Loss on Sale of Assets	-	-	-	10,000	-	-
Total revenues	$ 297,258	$ 375,497	$ 399,838	$ 403,287	$ 315,376	$ 332,206
Expenses						
Personnel Services	$ 81,147	$ 81,218	$ 84,174	$ 105,587	$ 133,960	$ 114,955
Contractual/Professional Services	597	(827)	-	2,753	929	1,452
Utilities	13,849	18,528	11,741	13,613	33,647	16,673
Repairs & Maintenance / Rentals	3,334	16,132	27,869	23,750	61,801	24,445
Insurance	3,479	4,092	4,175	4,575	8,461	9,519
Administrative Supplies & Materials	56,200	37,878	20,855	69,670	92,393	15,271
Depreciation & Amortization	73,344	76,988	76,681	77,749	39,019	100,698
Total Operating Expenses	$ 231,950	$ 234,009	$ 225,495	$ 297,697	$ 370,210	$ 283,013
Other Income/(Expense)						
Interest Income	$ 1,526	$ 1,901	$ 741	$ 62	$ 4,665	$ 17,688
Debt Service Expenses	(235,470)	(272,863)	(165,687)	(164,525)	-	(161,069)
Total Other Income/(Expense)	$ (233,944)	$ (270,962)	$ (164,946)	$ (164,463)	$ 4,665	$ (143,381)
Income (Loss) Before Operating Transfers	$ (168,636)	$ (129,474)	$ 9,397	$ (58,873)	$ (50,169)	$ (94,188)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(28,957)	(30,235)	(23,935)	(19,403)	(47,144)	(38,684)
Total Other Financing Sources & (Uses)	$ (28,957)	$ (30,235)	$ (23,935)	$ (19,403)	$ (47,144)	$ (38,684)
Year to Date - Net Income (Loss)	$ (197,593)	$ (159,709)	$ (14,538)	$ (78,276)	$ (97,313)	$ (132,872)

	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014
Revenues						
Charge for Services	$ 122,487	$ 162,328	$ 207,585	$ 253,453	$ 239,315	$ 255,088
Miscellaneous Income	27	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 122,514	$ 162,328	$ 207,585	$ 253,453	$ 239,315	$ 255,088
Expenses						
Personnel Services	$ 57,003	$ 84,266	$ 93,219	$ 80,882	$ 87,281	$ 93,609
Contractual/Professional Services	6,206	635	50	4,908	229	3,347
Utilities	16,386	18,837	12,384	15,821	24,300	30,536
Repairs & Maintenance / Rentals	2,555	3,962	5,025	17,142	17,433	11,743
Insurance	4,519	5,742	5,745	6,067	3,523	3,580
Administrative Supplies & Materials	5,769	7,367	9,293	33,736	14,790	38,709
Depreciation & Amortization	66,338	65,361	58,575	69,101	36,007	159,494
Total Operating Expenses	$ 158,776	$ 186,170	$ 184,291	$ 227,657	$ 183,563	$ 341,018
Other Income/(Expense)						
Interest Income	$ 10,693	$ 8,669	$ 5,909	$ 1,832	$ 1,037	$ 71
Debt Service Expenses	(43,049)	(65,049)	(299,321)	(258,390)	-	(231,026)
Total Other Income/(Expense)	$ (32,356)	$ (56,380)	$ (293,412)	$ (256,558)	$ 1,037	$ (230,955)
Income (Loss) Before Operating Transfers	$ (68,618)	$ (80,222)	$ (270,118)	$ (230,762)	$ 56,789	$ (316,885)
Other Financing Sources						
Operating Transfers In	-	$ 990	$ 3,257	$ 563	$ 648	$ 768
Operating Transfers Out	(17,452)	(17,533)	(14,647)	(13,039)	(25,572)	(28,069)
Total Other Financing Sources & (Uses)	$ (17,452)	$ (16,543)	$ (11,390)	$ (12,476)	$ (24,924)	$ (27,301)
Year to Date - Net Income (Loss)	$ (86,070)	$ (96,765)	$ (281,508)	$ (243,238)	$ 31,865	$ (344,186)

	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014
Revenues						
Green Fees	$ 13,345	$ 14,480	$ 14,218	$ 14,154	$ 16,571	$ 16,458
Membership Dues	6,320	5,175	4,625	5,954	7,165	5,100
Golf Cart Commissions	18,897	21,902	22,763	19,364	18,528	16,284
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	17,415	23,880	21,206	19,107	17,213	14,984
Pro Shop Sales	1,847	2,638	1,563	6,261	2,542	3,522
Driving Range	1,048	914	662	752	748	590
Miscellaneous Income	-	2,499	958	980	2,831	965
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 58,872	$ 71,488	$ 65,995	$ 66,572	$ 65,598	$ 57,903
Expenses						
Personnel Services	$ 54,376	$ 52,910	$ 52,110	$ 57,529	$ 56,390	$ 55,947
Contractual/Professional Services	-	-	-	-	17	-
Utilities	1,897	2,035	1,818	2,588	1,937	1,521
Repairs & Maintenance / Rentals	10,947	11,788	12,269	9,243	9,335	19,180
Cost of Goods Sold	7,290	7,440	9,824	10,769	9,175	4,094
Insurance	476	682	698	758	1,364	1,465
Administrative Supplies & Materials	24,080	32,938	11,798	12,121	43,791	8,443
Depreciation & Amortization	18,343	18,948	20,610	12,473	5,015	11,364
Total Operating Expenses	$ 117,409	$ 126,741	$ 109,127	$ 105,481	$ 127,024	$ 102,014
Other Income/(Expense)						
Interest Income	-	$ 1	$ 2	$ 3	$ 4	$ 5
Debt Service Expenses	-	(12,546)	(20,700)	(48,699)	-	(1,007)
Total Other Income/(Expense)	-	$ (12,545)	$ (20,698)	$ (48,696)	$ 4	$ (1,002)
Income (Loss) Before Operating Transfers	$ (58,537)	$ (67,798)	$ (63,830)	$ (87,605)	$ (61,422)	$ (45,113)
Other Financing Sources						
Operating Transfers In	-	$ 40,765	$ 5,000	$ 5,000	$ 39,974	$ 7,805
Operating Transfers Out	(1,667)	(2,657)	(7,897)	(5,203)	(6,598)	(6,717)
Total Other Financing Sources & (Uses)	$ (1,667)	$ 38,108	$ (2,897)	$ (203)	$ 33,376	$ 1,088
Year to Date - Net Income (Loss)	$ (60,204)	$ (29,690)	$ (66,727)	$ (87,808)	$ (28,046)	$ (44,025)

	YTD Thru November 2009	YTD Thru November 2010	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014
Revenues						
Charge for Services	$ 95,609	$ 89,401	$ 88,374	$ 92,840	$ 96,178	$ 99,645
Total revenues	$ 95,609	$ 89,401	$ 88,374	$ 92,840	$ 96,178	$ 99,645
Expenses						
Contractual/Professional Services	105,335	87,054	99,573	104,066	54,762	113,280
Administrative Supplies & Materials	134	1,291	811	1,236	1,390	1,635
Total Operating Expenses	$ 105,469	$ 88,345	$ 100,384	$ 105,302	$ 56,152	$ 114,915
Other Income/(Expense)						
Interest Income	$ 294	$ 323	$ 407	$ 1,024	-	$ 2,388
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 294	$ 323	$ 407	$ 1,024	-	$ 2,388
Income (Loss) Before Operating Transfers	$ (9,566)	$ 1,379	$ (11,603)	$ (11,438)	$ 40,026	$ (12,882)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(4,327)	(8,394)	(11,670)	(5,910)	(7,117)	(7,252)
Total Other Financing Sources & (Uses)	$ (4,327)	$ (8,394)	$ (11,670)	$ (5,910)	$ (7,117)	$ (7,252)
Year to Date - Net Income (Loss)	$ (13,893)	$ (7,015)	$ (23,273)	$ (17,348)	$ 32,909	$ (20,134)

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	735.70	88	1666	1056.08	63	.00	10000	8943.92	11
44 **	RENTALS - OPER & CAPITAL	833	735.70	88	1666	1056.08	63	.00	10000	8943.92	11
69											
69-01	BANK/TRANSACTION CHARGES	250	15.90	6	500	1016.51	-203-	.00	3000	4016.51	34-
69-08	MISCELLANEOUS	20	.00	0	40	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	270	15.90	6	540	1016.51	-188-	.00	3250	4266.51	31-
89											
89-07	TRANSFER TO GOLF	7924	2500.00	32	15848	5000.00	32	.00	95094	90094.00	5
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	625	.00	0	1250	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	0	38026.41	0	0	38026.41	0	.00	0	38026.41-	0
89 **	OPERATING TRANSFERS OUT	8549	40526.41	474	17098	43026.41	252	.00	102599	59572.59	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9652	41278.01	428	19304	43065.98	223	.00	115849	72783.02	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9652	41278.01	428	19304	43065.98	223	.00	115849	72783.02	37

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2917	2917.74	100	5834	5835.48	100	.00	35013	29177.52	17
12 **	REGULAR SALARIES & WAGES	2917	2917.74	100	5834	5835.48	100	.00	35013	29177.52	17
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	6132	6133.28	100	.00	36800	30666.72	17
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	6132	6133.28	100	.00	36800	30666.72	17
14											
14-00	OVERTIME	20	12.62	63	40	12.62	32	.00	250	237.38	5
14 **	OVERTIME	20	12.62	63	40	12.62	32	.00	250	237.38	5
15											
15-01	VACATION	83	.00	0	166	.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	50	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	108	.00	0	216	.00	0	.00	1300	1300.00	0
21											
21-00	FICA/MEDICARE EXPENSE	467	455.44	98	934	909.92	97	.00	5612	4702.08	16
21 **	FICA/MEDICARE EXPENSE	467	455.44	98	934	909.92	97	.00	5612	4702.08	16
22											
22-01	LAGERS CONTRIBUTIONS	251	249.08	99	502	497.08	99	.00	3023	2525.92	16
22 **	RETIREMENT BENEFITS	251	249.08	99	502	497.08	99	.00	3023	2525.92	16
23											
23-01	MEDICAL	580	539.86	93	1160	1079.72	93	.00	6964	5884.28	16
23-02	DENTAL	75	71.72	96	150	143.44	96	.00	911	767.56	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	8.46	77	22	16.92	77	.00	140	123.08	12
23 **	HEALTH & LIFE INSURANCE	674	629.30	93	1348	1258.60	93	.00	8123	6864.40	16
24											
24-00	WORKERS' COMPENSATION	15	13.34	89	30	26.66	89	.00	186	159.34	14
24 **	WORKERS' COMPENSATION	15	13.34	89	30	26.66	89	.00	186	159.34	14
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	132	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	1	.00	0	2	.00	0	.00	15	15.00	0
33 **	PROFESSIONAL SERVICES	67	.00	0	134	.00	0	.00	815	815.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	250	466.00	186	500	466.00	93	.00	3000	2534.00	16
43-09	OFFICE EQUIPMENT	12	.00	0	24	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	262	466.00	178	524	466.00	89	.00	3150	2684.00	15
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	84	82.76	99	.00	509	426.24	16
52 **	INSURANCE COVERAGES	45	45.08	100	90	90.16	100	.00	555	464.84	16
55											
55-00	PRINTING	375	91.10	24	750	91.10	12	.00	4500	4408.90	2
55 **	PRINTING	375	91.10	24	750	91.10	12	.00	4500	4408.90	2
58											
58-01	HOTEL ROOM	83	.00	0	166	.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	16.95	34	100	281.37	281	.00	600	318.63	47
58-04	MEALS	20	.00	0	40	46.91	117	.00	250	203.09	19
58 **	TRAVEL/MEALS	153	16.95	11	306	328.28	107	.00	1850	1521.72	18
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	35.09	35	200	35.09	18	.00	1200	1164.91	3
60-03	POSTAGE	83	50.35	61	166	50.35	30	.00	1000	949.65	5
60 **	OFFICE OPERATIONS	183	85.44	47	366	85.44	23	.00	2200	2114.56	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
67											
67-01	REGISTRATION FEES	37	.00	0	74	.00	0	.00	450	450.00	0
67-02	DUES & MEMBERSHIPS	14	.00	0	28	175.00	625	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	51	.00	0	102	175.00	172	.00	625	450.00	28
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	8654	8048.73	93	17308	15909.62	92	.00	104002	88092.38	15

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	250	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	3750	1860.00	50	7500	1860.00	25	.00	45000	43140.00	4
61 **	OPERATING MATL/SUPPLIES	3750	1860.00	50	7500	1860.00	25	.00	45000	43140.00	4
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3875	1860.00	48	7750	1860.00	24	.00	46500	44640.00	4
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12529	9908.73	79	25058	17769.62	71	.00	150502	132732.38	12

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	28330	28330.12	100	.00	169981	141650.88	17
12 **	REGULAR SALARIES & WAGES	14165	14165.06	100	28330	28330.12	100	.00	169981	141650.88	17
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
15											
15-01	VACATION	158	.00	0	316	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	240	.00	0	480	.00	0	.00	2900	2900.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1225	1187.32	97	2450	2374.60	97	.00	14702	12327.40	16
21 **	FICA/MEDICARE EXPENSE	1225	1187.32	97	2450	2374.60	97	.00	14702	12327.40	16
22											
22-01	LAGERS CONTRIBUTIONS	1204	1246.52	104	2408	2493.04	104	.00	14448	11954.96	17
22-02	ICMA CONTRIBUTIONS	178	288.32	162	356	576.64	162	.00	2136	1559.36	27
22 **	RETIREMENT BENEFITS	1382	1534.84	111	2764	3069.68	111	.00	16584	13514.32	19
23											
23-01	MEDICAL	2753	2560.90	93	5506	5121.80	93	.00	33036	27914.20	16
23-02	DENTAL	151	143.44	95	302	286.88	95	.00	1823	1536.12	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	49	34.90	71	98	69.80	71	.00	595	525.20	12
23 **	HEALTH & LIFE INSURANCE	2966	2753.66	93	5932	5507.32	93	.00	35623	30115.68	16
24											
24-00	WORKERS' COMPENSATION	38	35.87	94	76	71.74	94	.00	457	385.26	16
24 **	WORKERS' COMPENSATION	38	35.87	94	76	71.74	94	.00	457	385.26	16
26											
26-01	ADMIN FEES - SECTION 125	12	10.44	87	24	10.44	44	.00	150	139.56	7
26 **	OTHER BENEFITS	12	10.44	87	24	10.44	44	.00	150	139.56	7
29											
29-05	EMPLOYEE APPRECIATION	416	45.00	11	832	91.50	11	.00	5000	4908.50	2
29 **	INDIRECT EMPLOYEE EXPENSE	416	45.00	11	832	91.50	11	.00	5000	4908.50	2
33											
33-01	LEGAL	3750	5861.74	156	7500	5861.74	78	.00	45000	39138.26	13
33-03	CONSULTING/ENGINEERING	83	.00	0	166	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33-07	CODIFICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	3924	5861.74	149	7848	5861.74	75	.00	47100	41238.26	12
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	250	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	250	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	42	41.63	99	84	83.26	99	.00	512	428.74	16
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	28	27.47	98	56	54.94	98	.00	338	283.06	16
52-05	AUTO	16	16.27	102	32	32.54	102	.00	200	167.46	16
52-06	CRIME & EMPLOYMENT PRACT.	7	7.51	107	14	15.02	107	.00	92	76.98	16
52-21	PUBLIC OFFICIAL E&O	3271	3125.77	96	6542	6251.54	96	.00	39262	33010.46	16
52 **	INSURANCE COVERAGES	3364	3218.65	96	6728	6437.30	96	.00	40404	33966.70	16
53											
53-01	TELEPHONE	256	271.24	106	512	453.68	89	.00	3075	2621.32	15
53-02	MOBILE PHONE	100	65.58	66	200	65.58	33	.00	1200	1134.42	6
53 **	COMMUNICATIONS	356	336.82	95	712	519.26	73	.00	4275	3755.74	12
54											
54-00	ADVERTISING	583	1275.00	219	1166	1275.00	109	.00	7000	5725.00	18
54 **	ADVERTISING	583	1275.00	219	1166	1275.00	109	.00	7000	5725.00	18
55											
55-00	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	5.00	42	24	5.00	21	.00	150	145.00	3
58 **	TRAVEL & MEALS	219	5.00	2	438	5.00	1	.00	2650	2645.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	29.45	18	.00	1000	970.55	3
60-03	POSTAGE	54	13.02	24	108	13.02	12	.00	650	636.98	2
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	162	13.02	8	324	42.47	13	.00	1950	1907.53	2
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	2	.00	0	4	11.96	299	.00	25	13.04	48
61-07	MINOR EQUIPMENT PURCH	41	139.00	339	82	139.00	170	.00	500	361.00	28
61-29	MEALS PROVIDED	333	.00	0	666	.00	0	.00	4000	4000.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	139.00	35	802	150.96	19	.00	4825	4674.04	3
62											
62-01	GASOLINE & DIESEL	166	234.83	142	332	234.83	71	.00	2000	1765.17	12
62 **	ENERGY USAGE	166	234.83	142	332	234.83	71	.00	2000	1765.17	12
66											
66-01	HOLIDAY CELEBRATIONS	41	314.40	767	82	314.40	383	.00	500	185.60	63
66 **	PROMOTIONAL ACTIVITIES	41	314.40	767	82	314.40	383	.00	500	185.60	63
67											
67-01	REGISTRATION FEES	333	1446.90	435	666	3046.90	458	.00	4000	953.10	76
67-02	DUES & MEMBERSHIPS	1869	.00	0	3738	8915.00	239	.00	22430	13515.00	40
67-03	TRAINING/TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2243	1446.90	65	4486	11961.90	267	.00	26930	14968.10	44
69											
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	12	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	272	.00	0	544	.00	0	.00	3275	3275.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	34175	34427.55	101	68350	69958.26	102	.00	410306	340347.74	17
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	34175	34427.55	101	68350	69958.26	102	.00	410306	340347.74	17

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	35902	35903.68	100	.00	215422	179518.32	17
12 **	REGULAR SALARIES & WAGES	17951	17951.84	100	35902	35903.68	100	.00	215422	179518.32	17
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	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	166	.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	998	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1374	1316.55	96	2748	2633.11	96	.00	16499	13865.89	16
21 **	FICA/MEDICARE EXPENSE	1374	1316.55	96	2748	2633.11	96	.00	16499	13865.89	16
22											
22-01	LAGERS CONTRIBUTIONS	1526	1525.90	100	3052	3051.80	100	.00	18320	15268.20	17
22 **	RETIREMENT BENEFITS	1526	1525.90	100	3052	3051.80	100	.00	18320	15268.20	17
23											
23-01	MEDICAL	3891	3100.76	80	7782	6201.52	80	.00	46694	40492.48	13
23-02	DENTAL	191	180.54	95	382	361.08	95	.00	2294	1932.92	16
23-03	VISION	15	16.40	109	30	32.80	109	.00	188	155.20	17
23-05	K.C. LIFE	20	18.64	93	40	37.28	93	.00	245	207.72	15
23-06	LONG TERM DISABILITY	62	52.06	84	124	104.12	84	.00	755	650.88	14
23 **	HEALTH & LIFE INSURANCE	4179	3368.40	81	8358	6736.80	81	.00	50176	43439.20	13
24											
24-00	WORKERS' COMPENSATION	42	39.50	94	84	79.00	94	.00	513	434.00	15
24 **	WORKERS' COMPENSATION	42	39.50	94	84	79.00	94	.00	513	434.00	15
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	10.44	95	22	10.44	48	.00	142	131.56	7
26 **	OTHER BENEFITS	11	10.44	95	22	10.44	48	.00	142	131.56	7
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	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3539	.00	0	7078	.00	0	.00	42475	42475.00	0
33-03	CONSULTING/ENGINEERING	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3963	.00	0	7926	.00	0	.00	47575	47575.00	0
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	500	.00	0	.00	3000	3000.00	0
34 **	TECHNICAL SERVICES	250	.00	0	500	.00	0	.00	3000	3000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	.00	0	16000	5319.34-	33-	.00	96000	101319.34	6-
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	.00	0	16082	5319.34-	33-	.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	30	30.02	100	.00	185	154.98	16
52-21	PUBLIC OFFICIAL E&O	169	165.32	98	338	330.64	98	.00	2033	1702.36	16
52 **	INSURANCE COVERAGES	184	180.33	98	368	360.66	98	.00	2218	1857.34	16
53											
53-01	TELEPHONE	266	242.16	91	532	484.31	91	.00	3200	2715.69	15
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	242.16	91	532	484.31	91	.00	3200	2715.69	15
54											
54-00	ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	208	.00	0	416	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	416	.00	0	.00	2500	2500.00	0
58											
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	50	.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	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	440	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	164.16	56	582	267.48	46	.00	3500	3232.52	8
60-03	POSTAGE	333	245.79	74	666	245.79	37	.00	4000	3754.21	6
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	632	409.95	65	1264	513.27	41	.00	7600	7086.73	7
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	248	.00	0	.00	1500	1500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	70.00	50	.00	840	770.00	8
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	70.00	50	.00	840	770.00	8
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	195.00	433	90	195.00	217	.00	550	355.00	36
67-03	TRAINING/TUITION	83	135.00	163	166	135.00	81	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	330.00	195	338	330.00	98	.00	2050	1720.00	16
69											
69-04	ASSESSMENT LIST	416	.00	0	832	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	416	.00	0	832	.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	25445.07	63	80366	44853.73	56	.00	482405	437551.27	9

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	118.00	28	832	118.00	14	.00	5000	4882.00	2
34 **	TECHNICAL SERVICES	416	118.00	28	832	118.00	14	.00	5000	4882.00	2
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	118.00	28	832	118.00	14	.00	5000	4882.00	2
DEPT 15	TOTAL ******* FINANCE	40599	25563.07	63	81198	44971.73	55	.00	487405	442433.27	9

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	2510	2511.36	100	.00	15068	12556.64	17
12 **	REGULAR SALARIES & WAGES	1255	1255.68	100	2510	2511.36	100	.00	15068	12556.64	17
14											
14-00	OVERTIME	20	43.46	217	40	86.93	217	.00	250	163.07	35
14 **	OVERTIME	20	43.46	217	40	86.93	217	.00	250	163.07	35
15											
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	100	84.48	85	200	168.97	85	.00	1210	1041.03	14
21 **	FICA/MEDICARE EXPENSE	100	84.48	85	200	168.97	85	.00	1210	1041.03	14
22											
22-01	LAGERS CONTRIBUTIONS	112	220.85	197	224	441.70	197	.00	1345	903.30	33
22 **	RETIREMENT BENEFITS	112	220.85	197	224	441.70	197	.00	1345	903.30	33
23											
23-01	MEDICAL	590	548.98	93	1180	1097.96	93	.00	7082	5984.04	16
23-02	DENTAL	26	35.86	138	52	71.72	138	.00	315	243.28	23
23-03	VISION	1	2.06	206	2	4.12	206	.00	23	18.88	18
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	31	25.84	17
23-06	LONG TERM DISABILITY	5	3.64	73	10	7.28	73	.00	60	52.72	12
23 **	HEALTH & LIFE INSURANCE	624	593.12	95	1248	1186.24	95	.00	7511	6324.76	16
24											
24-00	WORKERS' COMPENSATION	69	58.15	84	138	115.97	84	.00	832	716.03	14
24 **	WORKERS' COMPENSATION	69	58.15	84	138	115.97	84	.00	832	716.03	14
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	10	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	10	.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	446.31	29	3082	1473.81	48	.00	18500	17026.19	8
41-02	GAS SERVICE	2500	132.45	5	5000	132.45	3	.00	30000	29867.55	0
41-03	WATER & SEWER	250	227.73	91	500	227.73	46	.00	3000	2772.27	8
41 **	UTILITY SERVICE	4291	806.49	19	8582	1833.99	21	.00	51500	49666.01	4
42											
42-01	LAUNDRY/ALTERATION	125	135.58	109	250	135.58	54	.00	1500	1364.42	9
42 **	CLEANING SERVICES	125	135.58	109	250	135.58	54	.00	1500	1364.42	9
43											
43-02	CONTRACTS-BLDG & EQUIP	458	1074.73	235	916	1996.90	218	.00	5500	3503.10	36
43-11	MACHINERY & EQUIPMENT	83	1548.48	1866	166	1548.48	933	.00	1000	548.48-	155
43-12	BUILDINGS & IMPROVEMENTS	666	106.20	16	1332	973.59	73	.00	8000	7026.41	12
43 **	REPAIR & MAINTENANCE	1207	2729.41	226	2414	4518.97	187	.00	14500	9981.03	31
45											
45-01	BUILDING RELATED	50	32.99	66	100	66.68	67	.00	600	533.32	11
45 **	BUILDING SERV/MATL	50	32.99	66	100	66.68	67	.00	600	533.32	11
52											
52-01	PROPERTY	664	648.65	98	1328	1297.30	98	.00	7978	6680.70	16
52-04	GENERAL LIABILITY	438	427.44	98	876	854.88	98	.00	5258	4403.12	16
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	84	82.76	99	.00	509	426.24	16
52 **	INSURANCE COVERAGES	1147	1121.17	98	2294	2242.34	98	.00	13791	11548.66	16
53											
53-01	TELEPHONE	37	30.27	82	74	60.54	82	.00	450	389.46	14
53 **	COMMUNICATIONS	37	30.27	82	74	60.54	82	.00	450	389.46	14
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	4	.00	0	.00	30	30.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	36	.00	0	.00	230	230.00	0
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	250	444.55	178	.00	1500	1055.45	30
61-04	UNIFORMS & CLOTHING	12	148.00	1233	24	148.00	617	.00	150	2.00	99

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	16	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	32	210.00	656	.00	200	10.00-	105
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	278.00	168	.00	1000	722.00	28
61-30	MISCELLANEOUS	18	.00	0	36	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	262	148.00	57	524	1080.55	206	.00	3170	2089.45	34
DIV 1601	TOTAL ******* HALL OF WATERS	9363	7259.65	78	18726	14449.82	77	.00	112527	98077.18	13
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9363	7259.65	78	18726	14449.82	77	.00	112527	98077.18	13

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	5660	5660.80	100	.00	33965	28304.20	17
12 **	REGULAR SALARIES & WAGES	2830	2830.40	100	5660	5660.80	100	.00	33965	28304.20	17
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	82	.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	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	218	216.52	99	436	433.05	99	.00	2617	2183.95	17
21 **	FICA/MEDICARE EXPENSE	218	216.52	99	436	433.05	99	.00	2617	2183.95	17
22											
22-01	LAGERS CONTRIBUTIONS	241	240.58	100	482	481.16	100	.00	2896	2414.84	17
22 **	RETIREMENT BENEFITS	241	240.58	100	482	481.16	100	.00	2896	2414.84	17
23											
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	10	8.20	82	20	16.40	82	.00	120	103.60	14
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	36	34.92	97	.00	228	193.08	15
24											
24-00	WORKERS' COMPENSATION	6	6.22	104	12	12.44	104	.00	81	68.56	15
24 **	WORKERS' COMPENSATION	6	6.22	104	12	12.44	104	.00	81	68.56	15
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	16	.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	82	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	82	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	84	82.76	99	168	165.52	99	.00	1018	852.48	16
52 **	INSURANCE COVERAGES	87	86.46	99	174	172.92	99	.00	1064	891.08	16
53											
53-01	TELEPHONE	91	90.82	100	182	181.63	100	.00	1100	918.37	17
53 **	COMMUNICATIONS	91	90.82	100	182	181.63	100	.00	1100	918.37	17
54											
54-00	ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	33	.00	0	66	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	66	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	16	.00	0	32	.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	32	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	64	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	39.90	32	250	48.39	19	.00	1500	1451.61	3
60-03	POSTAGE	166	117.59	71	332	117.59	35	.00	2000	1882.41	6
60 **	OFFICE OPERATIONS	291	157.49	54	582	165.98	29	.00	3500	3334.02	5
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	32	.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	32	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4006	3645.95	91	8012	7142.90	89	.00	48201	41058.10	15

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	.00	0	7640	3673.37	48	.00	45845	42171.63	8
12 **	REGULAR SALARIES & WAGES	3820	.00	0	7640	3673.37	48	.00	45845	42171.63	8
15											
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	82	.00	0	164	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	.00	0	590	280.08	48	.00	3545	3264.92	8
21 **	FICA/MEDICARE EXPENSE	295	.00	0	590	280.08	48	.00	3545	3264.92	8
22											
22-01	LAGERS CONTRIBUTIONS	326	.00	0	652	72.19-	11-	.00	3914	3986.19	2-
22 **	RETIREMENT BENEFITS	326	.00	0	652	72.19-	11-	.00	3914	3986.19	2-
23											
23-01	MEDICAL	580	.00	0	1160	.00	0	.00	6964	6964.00	0
23-02	DENTAL	31	.00	0	62	.00	0	.00	377	377.00	0
23-03	VISION	3	.00	0	6	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	.00	0	10	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	13	.00	0	26	.00	0	.00	162	162.00	0
23 **	HEALTH & LIFE INSURANCE	632	.00	0	1264	.00	0	.00	7611	7611.00	0
24											
24-00	WORKERS' COMPENSATION	9	.00	0	18	3.48-	19-	.00	110	113.48	3-
24 **	WORKERS' COMPENSATION	9	.00	0	18	3.48-	19-	.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	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.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	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	16	.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	16	.00	0	.00	100	100.00	0
43											
43-09	OFFICE EQUIPMENT	8	.50	6	16	137.36	859	.00	100	37.36-	137
43 **	REPAIR & MAINTENANCE	8	.50	6	16	137.36	859	.00	100	37.36-	137
44											
44-02	OFFICE EQUIPMENT	20	.00	0	40	.00	0	.00	250	250.00	0
44 **	RENTALS - OPER & CAPITAL	20	.00	0	40	.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	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	84	82.76	99	.00	509	426.24	16
52 **	INSURANCE COVERAGES	45	45.08	100	90	90.16	100	.00	555	464.84	16
53											
53-01	TELEPHONE	66	60.54	92	132	121.08	92	.00	800	678.92	15
53 **	COMMUNICATIONS	66	60.54	92	132	121.08	92	.00	800	678.92	15
54											
54-00	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	180	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	49.39	40	250	125.26	50	.00	1500	1374.74	8
60-03	POSTAGE	12	.00	0	24	.00	0	.00	150	150.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	178	49.39	28	356	125.26	35	.00	2150	2024.74	6
61											
61-07	MINOR EQUIPMENT PURCH	58	.00	0	116	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	58	.00	0	116	.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	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	248	.00	0	.00	1500	1500.00	0
69											
69-02	FILING FEES	4	.00	0	8	.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	8	.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	155.51	3	11876	4351.64	37	.00	71430	67078.36	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	21394	21395.60	100	.00	128374	106978.40	17
12 **	REGULAR SALARIES & WAGES	10697	10697.80	100	21394	21395.60	100	.00	128374	106978.40	17
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	250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	748	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	850	744.99	88	1700	1489.99	88	.00	10203	8713.01	15
21 **	FICA/MEDICARE EXPENSE	850	744.99	88	1700	1489.99	88	.00	10203	8713.01	15
22											
22-01	LAGERS CONTRIBUTIONS	923	909.32	99	1846	1818.64	99	.00	11087	9268.36	16
22 **	RETIREMENT BENEFITS	923	909.32	99	1846	1818.64	99	.00	11087	9268.36	16
23											
23-01	MEDICAL	2930	2735.78	93	5860	5471.56	93	.00	35163	29691.44	16
23-02	DENTAL	159	150.90	95	318	301.80	95	.00	1917	1615.20	16
23-03	VISION	11	12.30	112	22	24.60	112	.00	141	116.40	17
23-05	K.C. LIFE	15	15.48	103	30	30.96	103	.00	184	153.04	17
23-06	LONG TERM DISABILITY	38	31.02	82	76	62.04	82	.00	467	404.96	13
23 **	HEALTH & LIFE INSURANCE	3153	2945.48	93	6306	5890.96	93	.00	37872	31981.04	16
24											
24-00	WORKERS' COMPENSATION	549	481.40	88	1098	962.80	88	.00	6595	5632.20	15
24 **	WORKERS' COMPENSATION	549	481.40	88	1098	962.80	88	.00	6595	5632.20	15
26											
26-01	ADMIN FEES - SECTION 125	5	5.22	104	10	5.22	52	.00	71	65.78	7
26 **	OTHER BENEFITS	5	5.22	104	10	5.22	52	.00	71	65.78	7
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	32	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	1500	75.00	5	3000	525.00	18	.00	18000	17475.00	3
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	1508	75.00	5	3016	525.00	17	.00	18100	17575.00	3
34											

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

ELE OBJ ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34										
34-03 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04 COMPUTER PROGRAMMING	33	.00	0	66	.00	0	.00	400	400.00	0
34-05 MOWING	333	2580.00	775	666	3105.00	466	.00	4000	895.00	78
34 ** TECHNICAL SERVICES	366	2580.00	705	732	3105.00	424	.00	4400	1295.00	71
43										
43-09 OFFICE EQUIPMENT	50	.00	0	100	.00	0	.00	600	600.00	0
43-10 VEHICLE MAINTENANCE	291	.00	0	582	.00	0	.00	3500	3500.00	0
43 ** REPAIR & MAINTENANCE	341	.00	0	682	.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	120	118.66	99	.00	730	611.34	16
52-06 CRIME & EMPLOYMENT PRACT.	11	11.32	103	22	22.64	103	.00	139	116.36	16
52-21 PUBLIC OFFICIAL E&O	84	82.76	99	168	165.52	99	.00	1018	852.48	16
52 ** INSURANCE COVERAGES	155	153.41	99	310	306.82	99	.00	1887	1580.18	16
53										
53-01 TELEPHONE	116	90.82	78	232	181.63	78	.00	1400	1218.37	13
53-02 MOBILE PHONE	208	175.28	84	416	175.28	42	.00	2500	2324.72	7
53 ** COMMUNICATIONS	324	266.10	82	648	356.91	55	.00	3900	3543.09	9
54										
54-00 ADVERTISING	16	.00	0	32	.00	0	.00	200	200.00	0
54 ** ADVERTISING	16	.00	0	32	.00	0	.00	200	200.00	0
55										
55-00 PRINTING	50	400.00	800	100	400.00	400	.00	600	200.00	67
55 ** PRINTING	50	400.00	800	100	400.00	400	.00	600	200.00	67
58										
58-01 HOTEL ROOM	33	.00	0	66	.00	0	.00	400	400.00	0
58-04 MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
58 ** TRAVEL/MEALS	49	.00	0	98	.00	0	.00	600	600.00	0
60										
60-01 COMPUTER/OFFICE SUPPLIES	83	.00	0	166	41.91	25	.00	1000	958.09	4
60-03 POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20 MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 ** OFFICE OPERATIONS	140	.00	0	280	41.91	15	.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	166	.00	0	.00	1000	1000.00	0
61 ** OPERATING MATL/SUPPLIES	83	.00	0	166	.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	141.72	57	500	141.72	28	.00	3000	2858.28	5
62 **	ENERGY USAGE	250	141.72	57	500	141.72	28	.00	3000	2858.28	5
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	200	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	100	.00	0	.00	600	600.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	300	.00	0	.00	1800	1800.00	0
69											
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	75	.00	0	150	.00	0	.00	900	900.00	0
69-06	LICENSES & TITLES	12	.00	0	24	.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	206	.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	19400.44	96	40370	36440.57	90	.00	242439	205998.43	15
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	30129	23201.90	77	60258	47935.11	80	.00	362070	314134.89	13

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	9312	9312.48	100	.00	55875	46562.52	17
12 **	REGULAR SALARIES & WAGES	4656	4656.24	100	9312	9312.48	100	.00	55875	46562.52	17
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	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	357	342.83	96	714	685.67	96	.00	4294	3608.33	16
21 **	FICA/MEDICARE EXPENSE	357	342.83	96	714	685.67	96	.00	4294	3608.33	16
22											
22-01	LAGERS CONTRIBUTIONS	396	395.78	100	792	791.56	100	.00	4758	3966.44	17
22 **	RETIREMENT BENEFITS	396	395.78	100	792	791.56	100	.00	4758	3966.44	17
23											
23-01	MEDICAL	580	.00	0	1160	.00	0	.00	6964	6964.00	0
23-02	DENTAL	75	71.72	96	150	143.44	96	.00	911	767.56	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	16	13.50	84	32	27.00	84	.00	196	169.00	14
23 **	HEALTH & LIFE INSURANCE	679	94.48	14	1358	188.96	14	.00	8179	7990.04	2
24											
24-00	WORKERS' COMPENSATION	11	10.24	93	22	20.48	93	.00	133	112.52	15
24 **	WORKERS' COMPENSATION	11	10.24	93	22	20.48	93	.00	133	112.52	15
26											
26-01	ADMIN FEES - SECTION 125	5	5.22	104	10	5.22	52	.00	71	65.78	7
26 **	OTHER BENEFITS	5	5.22	104	10	5.22	52	.00	71	65.78	7
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	132	121.08	92	.00	800	678.92	15

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	51.76	78	132	51.76	39	.00	800	748.24	7
53 **	COMMUNICATIONS	132	112.30	85	264	172.84	66	.00	1600	1427.16	11
55											
55-00	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	32	.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	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	37	73.98	200	74	126.96	172	.00	450	323.04	28
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	45	73.98	164	90	126.96	141	.00	550	423.04	23
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	32	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	90	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	6399	5691.07	89	12798	11304.17	88	.00	76910	65605.83	15
DEPT 19	TOTAL ******* HUMAN RESOURCES	6399	5691.07	89	12798	11304.17	88	.00	76910	65605.83	15

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	119440.66	98	243166	239515.58	99	.00	1458999	1219483.42	16
12 **	REGULAR SALARIES & WAGES	121583	119440.66	98	243166	239515.58	99	.00	1458999	1219483.42	16
13											
13-00	OTHER SALARIES & WAGES	1250	1130.64	91	2500	1891.92	76	.00	15000	13108.08	13
13 **	OTHER SALARIES & WAGES	1250	1130.64	91	2500	1891.92	76	.00	15000	13108.08	13
14											
14-00	OVERTIME	4166	5526.81	133	8332	11566.50	139	.00	50000	38433.50	23
14 **	OVERTIME	4166	5526.81	133	8332	11566.50	139	.00	50000	38433.50	23
15											
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	4496	.00	0	.00	27000	27000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	9887	8952.96	91	19774	17927.16	91	.00	118651	100723.84	15
21 **	FICA/MEDICARE EXPENSE	9887	8952.96	91	19774	17927.16	91	.00	118651	100723.84	15
22											
22-01	LAGERS CONTRIBUTIONS	10880	10303.51	95	21760	20495.23	94	.00	130560	110064.77	16
22 **	RETIREMENT BENEFITS	10880	10303.51	95	21760	20495.23	94	.00	130560	110064.77	16
23											
23-01	MEDICAL	30912	30989.30	100	61824	61978.60	100	.00	370953	308974.40	17
23-02	DENTAL	1914	1940.78	101	3828	3782.06	99	.00	22969	19186.94	17
23-03	VISION	135	141.44	105	270	282.88	105	.00	1620	1337.12	18
23-05	K.C. LIFE	176	166.02	94	352	332.04	94	.00	2113	1780.96	16
23-06	LONG TERM DISABILITY	459	341.42	74	918	683.39	74	.00	5509	4825.61	12
23 **	HEALTH & LIFE INSURANCE	33596	33578.96	100	67192	67058.97	100	.00	403164	336105.03	17
24											
24-00	WORKERS' COMPENSATION	4463	3694.10	83	8926	7471.05	84	.00	53560	46088.95	14
24 **	WORKERS' COMPENSATION	4463	3694.10	83	8926	7471.05	84	.00	53560	46088.95	14
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	25.94	113	46	25.94	56	.00	285	259.06	9
26 **	OTHER BENEFITS	23	25.94	113	46	25.94	56	.00	285	259.06	9
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	108	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	108	.00	0	.00	650	650.00	0
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	47.61	23	416	47.61	11	.00	2500	2452.39	2
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	47.61	19	498	47.61	10	.00	3000	2952.39	2
34											
34-01	LAB SERVICE	100	4.00	4	200	4.00	2	.00	1200	1196.00	0
34-05	COMPUTER USER FEES	500	.00	0	1000	384.69	39	.00	6000	5615.31	6
34-06	TRAFFIC CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	600	4.00	1	1200	388.69	32	.00	7200	6811.31	5
41											
41-01	ELECTRICITY	1500	826.97	55	3000	826.97	28	.00	18000	17173.03	5
41-02	GAS SERVICE	583	282.53	49	1166	282.53	24	.00	7000	6717.47	4
41-03	WATER & SEWER	166	143.08	86	332	143.08	43	.00	2000	1856.92	7
41 **	UTILITY SERVICE	2249	1252.58	56	4498	1252.58	28	.00	27000	25747.42	5
42											
42-01	LAUNDRY/ALTERATION	916	998.11	109	1832	1191.19	65	.00	11000	9808.81	11
42 **	CLEANING SERVICES	916	998.11	109	1832	1191.19	65	.00	11000	9808.81	11
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	52.14	1	10000	4602.13	46	.00	60000	55397.87	8
43-09	OFFICE EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
43-10	VEHICLE MAINTENANCE	1666	309.29	19	3332	2743.75	82	.00	20000	17256.25	14
43-11	MACHINERY & EQUIPMENT	583	1770.67	304	1166	1770.67	152	.00	7000	5229.33	25
43-12	BUILDINGS & IMPROVEMENTS	1250	282.30	23	2500	716.31	29	.00	15000	14283.69	5
43 **	REPAIR & MAINTENANCE	8915	2414.40	27	17830	9832.86	55	.00	107000	97167.14	9
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	1000	300.00	30	.00	6000	5700.00	5
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	1000	300.00	30	.00	6000	5700.00	5
52											
52-01	PROPERTY	478	466.62	98	956	933.24	98	.00	5739	4805.76	16
52-02	INLAND MARINE	10	10.55	106	20	21.10	106	.00	130	108.90	16
52-04	GENERAL LIABILITY	315	307.77	98	630	615.54	98	.00	3786	3170.46	16
52-05	AUTO	430	420.08	98	860	840.16	98	.00	5167	4326.84	16
52-06	CRIME & EMPLOYMENT PRACT.	114	112.05	98	228	224.10	98	.00	1378	1153.90	16
52-21	PUBLIC OFFICIAL E&O	1271	1240.36	98	2542	2480.72	98	.00	15256	12775.28	16
52-22	LAW ENFORCEMENT E&O	3339	3258.22	98	6678	6516.44	98	.00	40076	33559.56	16

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	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6165	5815.65	94	12330	11631.30	94	.00	74032	62400.70	16
53											
53-01	TELEPHONE	1333	1542.02	116	2666	2320.28	87	.00	16000	13679.72	15
53-02	MOBILE PHONE	1166	1276.87	110	2332	1276.87	55	.00	14000	12723.13	9
53 **	COMMUNICATIONS	2499	2818.89	113	4998	3597.15	72	.00	30000	26402.85	12
54											
54-00	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	125	758.84	607	250	758.84	304	.00	1500	741.16	51
55 **	PRINTING	125	758.84	607	250	758.84	304	.00	1500	741.16	51
58											
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	50	.00	0	100	.00	0	.00	600	600.00	0
58-04	MEALS	125	138.94	111	250	138.94	56	.00	1500	1361.06	9
58 **	TRAVEL/MEALS	300	138.94	46	600	138.94	23	.00	3600	3461.06	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	94.29	19	1000	469.65	47	.00	6000	5530.35	8
60-03	POSTAGE	125	30.62	25	250	30.62	12	.00	1500	1469.38	2
60-20	MISCELLANEOUS SUPPLIES	62	20.38	33	124	129.76	105	.00	750	620.24	17
60 **	OFFICE OPERATIONS	687	145.29	21	1374	630.03	46	.00	8250	7619.97	8
61											
61-03	JANITORIAL SUPPLIES	333	82.38	25	666	974.16	146	.00	4000	3025.84	24
61-04	UNIFORMS & CLOTHING	1250	1718.80	138	2500	2279.84	91	.00	15000	12720.16	15
61-07	MINOR EQUIPMENT PURCH	666	912.66	137	1332	1712.07	129	.00	8000	6287.93	21
61-17	OTHER POLICE RELATED	350	.00	0	700	5741.96	820	.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	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2611	2713.84	104	5222	10708.03	205	.00	31358	20649.97	34
62											
62-01	GASOLINE & DIESEL	5000	8106.72	162	10000	8106.72	81	.00	60000	51893.28	14
62 **	ENERGY USAGE	5000	8106.72	162	10000	8106.72	81	.00	60000	51893.28	14
64											
64-00	BOOKS & SUBSCRIPTIONS	41	125.62	306	82	125.62	153	.00	500	374.38	25
64 **	BOOKS & SUBSCRIPTIONS	41	125.62	306	82	125.62	153	.00	500	374.38	25
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	500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	150	.00	0	300	290.00	97	.00	1800	1510.00	16
67-03	TRAINING/TUITION	1250	2475.77	198	2500	978.33	39	.00	15000	14021.67	7
67 **	DEVELOPMENT & TRAINING	1441	2475.77	172	2882	1268.33	44	.00	17300	16031.67	7
69											
69-06	LICENSE & TITLES	33	.00	0	66	.00	0	.00	400	400.00	0
69-08	VEHICLE TOW CHARGES	12	.00	0	24	.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	90	.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	210769.84	96	441544	415930.24	94	.00	2649509	2233578.76	16

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	70.08	48	290	70.08	24	.00	1750	1679.92	4
41-02	GAS SERVICE	141	166.58	118	282	166.58	59	.00	1700	1533.42	10
41-03	WATER & SEWER	125	79.60	64	250	79.60	32	.00	1500	1420.40	5
41 **	UTILITY SERVICE	411	316.26	77	822	316.26	39	.00	4950	4633.74	6
43											
43-12	BUILDINGS & IMPROVEMENTS	83	3.56	4	166	1667.91	005	.00	1000	667.91-	167
43 **	REPAIR & MAINTENANCE	83	3.56	4	166	1667.91	005	.00	1000	667.91-	167
53											
53-02	MOBILE PHONE	41	.00	0	82	.00	0	.00	500	500.00	0
53 **	COMMUNICATIONS	41	.00	0	82	.00	0	.00	500	500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	16	81.24	508	.00	100	18.76	81
60 **	OFFICE OPERATIONS	8	.00	0	16	81.24	508	.00	100	18.76	81
61											
61-03	JANITORIAL SUPPLIES	104	108.80	105	208	108.80	52	.00	1250	1141.20	9
61-07	MINOR EQUIPMENT PURCH	83	83.00-	100-	166	83.00-	50-	.00	1000	1083.00	8-
61-25	HOUSING EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	82	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	86.59	262	66	86.59	131	.00	400	313.41	22
61-28	VET SUPPLIES	833	698.00	84	1666	698.00	42	.00	10000	9302.00	7
61 **	OPERATING MATL/SUPPLIES	1102	810.39	74	2204	810.39	37	.00	13250	12439.61	6
DIV 2103	TOTAL ******* ANIMAL CONTROL	1645	1130.21	69	3290	2875.80	87	.00	19800	16924.20	15

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	39.15	47	166	115.99	70	.00	1000	884.01	12
33 **	PROFESSIONAL SERVICES	83	39.15	47	166	115.99	70	.00	1000	884.01	12
61											
61-25	HOUSING EXPENSE	250	291.24	117	500	780.41	156	.00	3000	2219.59	26
61-29	MEALS PROVIDED	250	711.28	285	500	1556.48	311	.00	3000	1443.52	52
61 **	OPERATING MATL/SUPPLIES	500	1002.52	201	1000	2336.89	234	.00	6000	3663.11	39
DIV 2104	TOTAL ******* PRISONER EXPENSE	583	1041.67	179	1166	2452.88	210	.00	7000	4547.12	35
DEPT 21	TOTAL ******* POLICE DEPARTMENT	223000	212941.72	96	446000	421258.92	95	.00	2676309	2255050.08	16

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	17964.64	94	38230	35225.20	92	.00	229381	194155.80	15
12 **	REGULAR SALARIES & WAGES	19115	17964.64	94	38230	35225.20	92	.00	229381	194155.80	15
13											
13-00	OTHER SALARIES & WAGES	4333	4794.59	111	8666	10101.12	117	.00	52000	41898.88	19
13 **	OTHER SALARIES & WAGES	4333	4794.59	111	8666	10101.12	117	.00	52000	41898.88	19
14											
14-00	OVERTIME	2708	2846.01	105	5416	5077.28	94	.00	32500	27422.72	16
14 **	OVERTIME	2708	2846.01	105	5416	5077.28	94	.00	32500	27422.72	16
15											
15-01	VACATION	108	.00	0	216	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	130	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	86	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	1275.54	91	2794	2719.99	97	.00	16770	14050.01	16
15 **	SPECIAL PAY	1613	1275.54	79	3226	2719.99	84	.00	19370	16650.01	14
21											
21-00	FICA/MEDICARE EXPENSE	2107	2031.16	96	4214	4011.99	95	.00	25295	21283.01	16
21 **	FICA/MEDICARE EXPENSE	2107	2031.16	96	4214	4011.99	95	.00	25295	21283.01	16
22											
22-01	LAGERS CONTRIBUTIONS	1861	1670.35	90	3722	3225.72	87	.00	22339	19113.28	14
22 **	RETIREMENT BENEFITS	1861	1670.35	90	3722	3225.72	87	.00	22339	19113.28	14
23											
23-01	MEDICAL	4671	3546.42	76	9342	7235.58	78	.00	56062	48826.42	13
23-02	DENTAL	280	210.56	75	560	430.44	77	.00	3366	2935.56	13
23-03	VISION	21	18.65	89	42	37.83	90	.00	256	218.17	15
23-05	K.C. LIFE	27	22.53	83	54	45.73	85	.00	334	288.27	14
23-06	LONG TERM DISABILITY	96	50.41	53	192	100.41	52	.00	1157	1056.59	9
23 **	HEALTH & LIFE INSURANCE	5095	3848.57	76	10190	7849.99	77	.00	61175	53325.01	13
24											
24-00	WORKERS' COMPENSATION	2331	2046.28	88	4662	4060.79	87	.00	27979	23918.21	15
24 **	WORKERS' COMPENSATION	2331	2046.28	88	4662	4060.79	87	.00	27979	23918.21	15
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	20.88	190	22	20.88	95	.00	132	111.12	16
26 **	OTHER BENEFITS	11	20.88	190	22	20.88	95	.00	132	111.12	16
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	58	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	58	.00	0	.00	350	350.00	0
41											
41-01	ELECTRICITY	1083	824.88	76	2166	884.06	41	.00	13000	12115.94	7
41-02	GAS SERVICE	583	137.57	24	1166	137.57	12	.00	7000	6862.43	2
41-03	WATER & SEWER	250	.00	0	500	137.47	28	.00	3000	2862.53	5
41 **	UTILITY SERVICE	1916	962.45	50	3832	1159.10	30	.00	23000	21840.90	5
42											
42-01	LAUNDRY/ALTERATION	291	304.42	105	582	695.54	120	.00	3500	2804.46	20
42 **	CLEANING SERVICES	291	304.42	105	582	695.54	120	.00	3500	2804.46	20
43											
43-09	OFFICE EQUIPMENT	20	.00	0	40	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	916	136.53	15	1832	241.36	13	2476.96	11000	8281.68	25
43-11	MACHINERY & EQUIPMENT	906	.00	0	1812	1459.80	81	3605.00	10880	5815.20	47
43-12	BUILDINGS & IMPROVEMENTS	2797	349.97	13	5594	403.40	7	.00	33574	33170.60	1
43 **	REPAIR & MAINTENANCE	4639	486.50	11	9278	2104.56	23	6081.96	55704	47517.48	15
44											
44-02	OFFICE EQUIPMENT	416	614.93	148	832	981.04	118	.00	5000	4018.96	20
44 **	RENTALS - OPER & CAPITAL	416	614.93	148	832	981.04	118	.00	5000	4018.96	20
52											
52-01	PROPERTY	401	391.64	98	802	783.28	98	.00	4817	4033.72	16
52-02	INLAND MARINE	17	17.39	102	34	34.78	102	.00	214	179.22	16
52-04	GENERAL LIABILITY	68	67.17	99	136	134.34	99	.00	826	691.66	16
52-05	AUTO	1573	1535.23	98	3146	3070.46	98	.00	18883	15812.54	16
52-06	CRIME & EMPLOYMENT PRACT.	53	52.32	99	106	104.64	99	.00	644	539.36	16
52-21	PUBLIC OFFICIAL E&O	593	578.90	98	1186	1157.80	98	.00	7120	5962.20	16
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3121	2642.65	85	6242	5285.30	85	.00	37504	32218.70	14
53											
53-01	TELEPHONE	500	629.06	126	1000	629.06	63	.00	6000	5370.94	11
53-02	MOBILE PHONE	208	158.03	76	416	158.03	38	.00	2500	2341.97	6
53 **	COMMUNICATIONS	708	787.09	111	1416	787.09	56	.00	8500	7712.91	9
54											
54-00	ADVERTISING & PUBLIC RELA	8	23.10	289	16	144.10	901	.00	100	44.10-	144
54 **	ADVERTISING & PUBLIC RELA	8	23.10	289	16	144.10	901	.00	100	44.10-	144
55											
55-00	PRINTING	33	.00	0	66	.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	66	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	285	.00	0	570	.00	0	.00	3420	3420.00	0
58-02	AIRFARE	150	.00	0	300	.00	0	.00	1800	1800.00	0
58-04	MEALS	231	334.25	145	462	413.77	90	.00	2775	2361.23	15
58 **	TRAVEL/MEALS	666	334.25	50	1332	413.77	31	.00	7995	7581.23	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	8.82	5	332	8.82	3	.00	2000	1991.18	0
60 **	OFFICE OPERATIONS	166	8.82	5	332	8.82	3	.00	2000	1991.18	0
61											
61-03	JANITORIAL SUPPLIES	250	25.93	10	500	400.03	80	.00	3000	2599.97	13
61-04	UNIFORMS & CLOTHING	333	.00	0	666	437.91	66	.00	4000	3562.09	11
61-06	CHEMICALS	87	10.76	12	174	10.76	6	.00	1050	1039.24	1
61-07	MINOR EQUIPMENT PURCH	833	153.27	18	1666	1242.76	75	.00	10000	8757.24	12
61-16	OTHER FIRE/EMS RELATED	83	12.96	16	166	90.91	55	.00	1000	909.09	9
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1594	202.92	13	3188	2182.37	69	.00	19150	16967.63	11
62											
62-01	GASOLINE & DIESEL	1166	2828.69	243	2332	3092.68	133	.00	14000	10907.32	22
62-02	OIL & LUBRICANTS	116	98.61	85	232	214.11	92	.00	1400	1185.89	15
62 **	ENERGY USAGE	1282	2927.30	228	2564	3306.79	129	.00	15400	12093.21	22
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	250	570.00	228	500	570.00	114	.00	3000	2430.00	19
67-02	DUES & MEMBERSHIPS	62	.00	0	124	444.00	358	.00	750	306.00	59
67-03	TRAINING/TUITION	166	.00	0	332	.00	0	.00	2000	2000.00	0
67 **	DEVELOPMENT & TRAINING	478	570.00	119	956	1014.00	106	.00	5750	4736.00	18
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	46362.45	85	109124	90375.44	83	6081.96	655024	558566.60	15

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	53765.93	99	108808	105527.93	97	.00	652854	547326.07	16
12 **	REGULAR SALARIES & WAGES	54404	53765.93	99	108808	105527.93	97	.00	652854	547326.07	16
13											
13-00	OTHER SALARIES & WAGES	12333	13331.63	108	24666	28241.25	115	.00	148000	119758.75	19
13 **	OTHER SALARIES & WAGES	12333	13331.63	108	24666	28241.25	115	.00	148000	119758.75	19
14											
14-00	OVERTIME	7708	8100.12	105	15416	14450.68	94	.00	92500	78049.32	16
14 **	OVERTIME	7708	8100.12	105	15416	14450.68	94	.00	92500	78049.32	16
15											
15-01	VACATION	308	.00	0	616	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	370	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	246	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	3630.47	91	7954	7741.76	97	.00	47730	39988.24	16
15 **	SPECIAL PAY	4593	3630.47	79	9186	7741.76	84	.00	55130	47388.24	14
21											
21-00	FICA/MEDICARE EXPENSE	5999	5781.00	96	11998	11418.74	95	.00	71993	60574.26	16
21 **	FICA/MEDICARE EXPENSE	5999	5781.00	96	11998	11418.74	95	.00	71993	60574.26	16
22											
22-01	LAGERS CONTRIBUTIONS	5298	4754.04	90	10596	9180.85	87	.00	63580	54399.15	14
22 **	RETIREMENT BENEFITS	5298	4754.04	90	10596	9180.85	87	.00	63580	54399.15	14
23											
23-01	MEDICAL	13296	10093.64	76	26592	20593.52	77	.00	159561	138967.48	13
23-02	DENTAL	798	599.28	75	1596	1225.10	77	.00	9580	8354.90	13
23-03	VISION	60	53.10	89	120	107.72	90	.00	730	622.28	15
23-05	K.C. LIFE	79	64.09	81	158	130.09	82	.00	952	821.91	14
23-06	LONG TERM DISABILITY	274	143.47	52	548	285.77	52	.00	3294	3008.23	9
23 **	HEALTH & LIFE INSURANCE	14507	10953.58	76	29014	22342.20	77	.00	174117	151774.80	13
24											
24-00	WORKERS' COMPENSATION	6636	5824.04	88	13272	11557.63	87	.00	79633	68075.37	15
24 **	WORKERS' COMPENSATION	6636	5824.04	88	13272	11557.63	87	.00	79633	68075.37	15
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	15.66	313	10	15.66	157	.00	71	55.34	22
26 **	OTHER BENEFITS	5	15.66	313	10	15.66	157	.00	71	55.34	22
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	.00	0	1250	600.00	48	7200.00	7500	300.00-	104
33 **	PROFESSIONAL SERVICES	625	.00	0	1250	600.00	48	7200.00	7500	300.00-	104
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	24	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	24	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1332	806.40	61	.00	8000	7193.60	10
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	9.99	2	832	216.25	26	.00	5000	4783.75	4
43-11	MACHINERY & EQUIPMENT	528	.00	0	1056	.00	0	.00	6340	6340.00	0
43 **	REPAIR & MAINTENANCE	1672	9.99	1	3344	1022.65	31	.00	20090	19067.35	5
52											
52-02	INLAND MARINE	1	1.02	102	2	2.04	102	.00	13	10.96	16
52-04	GENERAL LIABILITY	195	191.15	98	390	382.30	98	.00	2351	1968.70	16
52-05	AUTO	510	497.84	98	1020	995.68	98	.00	6123	5127.32	16
52-06	CRIME & EMPLOYMENT PRACT.	26	26.11	100	52	52.22	100	.00	321	268.78	16
52-21	PUBLIC OFFICIAL E&O	296	289.44	98	592	578.88	98	.00	3560	2981.12	16
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1028	1005.56	98	2056	2011.12	98	.00	12368	10356.88	16
53											
53-02	MOBILE PHONE	208	96.24	46	416	96.24	23	.00	2500	2403.76	4
53-03	INTERNET CONNECTION LINES	58	55.39	96	116	55.39	48	.00	700	644.61	8
53 **	COMMUNICATIONS	266	151.63	57	532	151.63	29	.00	3200	3048.37	5
54											
54-00	ADVERTISING & PUBLIC RELA	15	22.82	152	30	22.82	76	.00	185	162.18	12
54 **	ADVERTISING & PUBLIC RELA	15	22.82	152	30	22.82	76	.00	185	162.18	12
55											
55-00	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	82	.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	119.70	72	332	159.60	48	.00	2000	1840.40	8
60-03	POSTAGE	208	206.15	99	416	406.15	98	.00	2500	2093.85	16
60 **	OFFICE OPERATIONS	374	325.85	87	748	565.75	76	.00	4500	3934.25	13
61											
61-02	MEDICAL SUPPLIES	2166	3631.67	168	4332	4457.44	103	.00	26000	21542.56	17
61-04	UNIFORMS & CLOTHING	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	40	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2435	3631.67	149	4870	4457.44	92	.00	29250	24792.56	15
62											
62-01	GASOLINE & DIESEL	1500	3285.64	219	3000	3285.64	110	.00	18000	14714.36	18
62-02	OIL & LUBRICANTS	70	169.00	241	140	169.00	121	.00	850	681.00	20
62 **	ENERGY USAGE	1570	3454.64	220	3140	3454.64	110	.00	18850	15395.36	18
64											
64-00	BOOKS & SUBSCRIPTIONS	466	.00	0	932	.00	0	.00	5600	5600.00	0
64 **	BOOKS & SUBSCRIPTIONS	466	.00	0	932	.00	0	.00	5600	5600.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	116	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	332	.00	0	.00	2000	2000.00	0
67-03	TRAINING/TUITION	441	60.00	14	882	60.00	7	.00	5300	5240.00	1
67 **	DEVELOPMENT & TRAINING	665	60.00	9	1330	60.00	5	.00	8000	7940.00	1
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	114818.63	95	241304	222822.75	92	7200.00	1448071	1218048.25	16
DEPT 22	TOTAL ******* FIRE	175214	161181.08	92	350428	313198.19	89	13281.96	2103095	1776614.85	16

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	12145.54	100	24374	24212.06	99	.00	146244	122031.94	17
12 **	REGULAR SALARIES & WAGES	12187	12145.54	100	24374	24212.06	99	.00	146244	122031.94	17
13											
13-00	OTHER SALARIES & WAGES	833	498.53	60	1666	1408.89	85	.00	10000	8591.11	14
13 **	OTHER SALARIES & WAGES	833	498.53	60	1666	1408.89	85	.00	10000	8591.11	14
14											
14-00	OVERTIME	1250	.00	0	2500	282.18	11	.00	15000	14717.82	2
14 **	OVERTIME	1250	.00	0	2500	282.18	11	.00	15000	14717.82	2
15											
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1091	843.35	77	2182	1733.81	80	.00	13100	11366.19	13
21 **	FICA/MEDICARE EXPENSE	1091	843.35	77	2182	1733.81	80	.00	13100	11366.19	13
22											
22-01	LAGERS CONTRIBUTIONS	1108	856.16	77	2216	1736.96	78	.00	13306	11569.04	13
22 **	RETIREMENT BENEFITS	1108	856.16	77	2216	1736.96	78	.00	13306	11569.04	13
23											
23-01	MEDICAL	5301	4391.84	83	10602	8783.68	83	.00	63619	54835.32	14
23-02	DENTAL	290	244.80	84	580	489.60	84	.00	3487	2997.40	14
23-03	VISION	19	16.40	86	38	32.80	86	.00	235	202.20	14
23-05	K.C. LIFE	25	20.64	83	50	41.28	83	.00	306	264.72	14
23-06	LONG TERM DISABILITY	49	35.22	72	98	70.44	72	.00	599	528.56	12
23 **	HEALTH & LIFE INSURANCE	5684	4708.90	83	11368	9417.80	83	.00	68246	58828.20	14
24											
24-00	WORKERS' COMPENSATION	1199	927.90	77	2398	1892.96	79	.00	14395	12502.04	13
24 **	WORKERS' COMPENSATION	1199	927.90	77	2398	1892.96	79	.00	14395	12502.04	13
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	5.22	0	0	5.22	0	.00	0	5.22-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	5.22	0	0	5.22	0	.00	0	5.22-	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	32	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	500.00	301	332	500.00	151	.00	2000	1500.00	25
33-05	MEDICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	500.00	275	364	500.00	137	.00	2200	1700.00	23
34											
34-18	OTHER TECHNICAL	66	997.25	1511	132	997.25	756	.00	800	197.25-	125
34 **	TECHNICAL SERVICES	66	997.25	1511	132	997.25	756	.00	800	197.25-	125
41											
41-01	ELECTRICTY & STR LIGHTS	10416	10852.89	104	20832	16461.97	79	.00	125000	108538.03	13
41-02	GAS SERVICE	31	.00	0	62	.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	10852.89	104	20894	16461.97	79	.00	125375	108913.03	13
42											
42-01	LAUNDRY/ALTERATION	166	179.93	108	332	871.81	263	.00	2000	1128.19	44
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	332	564.90	170	.00	2000	1435.10	28
42 **	CLEANING SERVICES	332	329.93	99	664	1436.71	216	.00	4000	2563.29	36
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	40	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	1261.74	126	2000	1316.16	66	68.00	12000	10615.84	12
43-11	MACHINERY & EQUIPMENT	1250	490.45	39	2500	1914.92	77	.00	15000	13085.08	13
43-12	BUILDINGS & IMPROVEMENTS	83	88.75	107	166	106.07	64	.00	1000	893.93	11
43-13	TRAFFIC SIGNS	41	30.99	76	82	30.99	38	.00	500	469.01	6
43-14	STREET LIGHT MAINTENANCE	291	.00	0	582	241.16	41	.00	3500	3258.84	7
43-15	RIGHT OF WAY MAINTENANCE	416	517.36	124	832	854.85	103	.00	5000	4145.15	17
43-16	STREETS/ASPHALT MAINT	1000	3829.72	383	2000	5242.91	262	.00	12000	6757.09	44
43 **	REPAIR & MAINTENANCE	4117	6219.01	151	8234	9707.06	118	68.00	49450	39674.94	20
44											
44-02	OFFICE EQUIPMENT	166	616.42	371	332	616.42	186	.00	2000	1383.58	31
44-04	MACHINERY & EQUIPMENT	1666	.00	0	3332	1049.42	32	.00	20000	18950.58	5
44 **	RENTALS - OPER & CAPITAL	1832	616.42	34	3664	1665.84	46	.00	22000	20334.16	8
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	93	91.17	98	186	182.34	98	.00	1121	938.66	16
52-02	INLAND MARINE	77	75.77	98	154	151.54	98	.00	932	780.46	16
52-04	GENERAL LIABILITY	61	60.14	99	122	120.28	99	.00	740	619.72	16
52-05	AUTO	717	699.84	98	1434	1399.68	98	.00	8608	7208.32	16
52-06	CRIME & EMPLOYMENT PRACT.	23	22.41	97	46	44.82	97	.00	276	231.18	16
52-21	PUBLIC OFFICIAL E&O	381	372.01	98	762	744.02	98	.00	4576	3831.98	16
52-30	DEDUCTIBLES	166	.00	0	332	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	1518	1321.34	87	3036	2642.68	87	.00	18253	15610.32	15
53											
53-01	TELEPHONE	66	66.92	101	132	66.92	51	.00	800	733.08	8
53-02	MOBILE PHONE	150	184.23	123	300	184.23	61	.00	1800	1615.77	10
53 **	COMMUNICATIONS	216	251.15	116	432	251.15	58	.00	2600	2348.85	10
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.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	24	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	24	.00	0	.00	150	150.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	125.41	502	50	125.41	251	.00	300	174.59	42
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	125.41	380	66	125.41	190	.00	400	274.59	31
61											
61-03	JANITORIAL SUPPLIES	41	71.34	174	82	71.34	87	.00	500	428.66	14
61-05	SALT & SAND	1250	7375.19	590	2500	7375.19	295	.00	15000	7624.81	49
61-06	CHEMICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	333	65.52	20	666	375.64	56	.00	4000	3624.36	9
61-18	OTHER PUBLIC WRKS RELATED	266	500.00	188	532	640.46	120	.00	3200	2559.54	20
61 **	OPERATING MATL/SUPPLIES	1973	8012.05	406	3946	8462.63	215	.00	23700	15237.37	36
62											
62-01	GASOLINE & DIESEL	3333	6228.39	187	6666	6228.39	93	.00	40000	33771.61	16
62-02	OIL & LUBRICANTS	83	163.69	197	166	344.46	208	.00	1000	655.54	34
62 **	ENERGY USAGE	3416	6392.08	187	6832	6572.85	96	.00	41000	34427.15	16
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	40	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	250	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	258	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
74-02	VEHICLES	5166	.00	0	10332	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5999	.00	0	11998	.00	0	.00	72000	72000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	32	.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	7307.50	219	6666	8747.50	131	.00	40000	31252.50	22
89 **	OPERATING TRANSFERS OUT	3333	7307.50	219	6666	8747.50	131	.00	40000	31252.50	22
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	57183	62910.63	110	114366	98260.93	86	68.00	686519	588190.07	14
DEPT 31	TOTAL ******* STREET OPERATIONS	57183	62910.63	110	114366	98260.93	86	68.00	686519	588190.07	14

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	2244.23	101	4468	4478.79	100	.00	26815	22336.21	17
12 **	REGULAR SALARIES & WAGES	2234	2244.23	101	4468	4478.79	100	.00	26815	22336.21	17
13											
13-00	OTHER SALARIES & WAGES	208	199.84	96	416	449.64	108	.00	2500	2050.36	18
13 **	OTHER SALARIES & WAGES	208	199.84	96	416	449.64	108	.00	2500	2050.36	18
14											
14-00	OVERTIME	41	14.50	35	82	53.18	65	.00	500	446.82	11
14 **	OVERTIME	41	14.50	35	82	53.18	65	.00	500	446.82	11
15											
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	193	158.28	82	386	321.49	83	.00	2319	1997.51	14
21 **	FICA/MEDICARE EXPENSE	193	158.28	82	386	321.49	83	.00	2319	1997.51	14
22											
22-01	LAGERS CONTRIBUTIONS	197	191.99	98	394	385.22	98	.00	2364	1978.78	16
22 **	RETIREMENT BENEFITS	197	191.99	98	394	385.22	98	.00	2364	1978.78	16
23											
23-01	MEDICAL	1180	1097.96	93	2360	2195.92	93	.00	14164	11968.08	16
23-02	DENTAL	75	71.72	96	150	143.44	96	.00	911	767.56	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	9	6.48	72	18	12.96	72	.00	111	98.04	12
23 **	HEALTH & LIFE INSURANCE	1272	1185.42	93	2544	2370.84	93	.00	15294	12923.16	16
24											
24-00	WORKERS' COMPENSATION	146	126.86	87	292	273.76	94	.00	1758	1484.24	16
24 **	WORKERS' COMPENSATION	146	126.86	87	292	273.76	94	.00	1758	1484.24	16
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	40	.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	226.10	57	800	235.76	30	.00	4800	4564.24	5
41-02	GAS SERVICE	208	98.15	47	416	98.15	24	.00	2500	2401.85	4
41-03	WATER & SEWER	45	32.73	73	90	32.73	36	.00	540	507.27	6
41 **	UTILITY SERVICE	653	356.98	55	1306	366.64	28	.00	7840	7473.36	5
42											
42-01	LAUNDRY/ALTERATION	54	59.99	111	108	258.83	240	.00	650	391.17	40
42 **	CLEANING SERVICES	54	59.99	111	108	258.83	240	.00	650	391.17	40
43											
43-10	VEHICLE MAINTENANCE	541	215.04	40	1082	215.04	20	.00	6500	6284.96	3
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.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	215.04	39	1114	215.04	19	.00	6700	6484.96	3
44											
44-02	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	16	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	42.46	99	86	84.92	99	.00	522	437.08	16
52-04	GENERAL LIABILITY	27	26.96	100	54	53.92	100	.00	332	278.08	16
52-05	AUTO	180	176.54	98	360	353.08	98	.00	2171	1817.92	16
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	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	458	245.96	54	916	491.92	54	.00	5525	5033.08	9
53											
53-01	TELEPHONE	8	.00	0	16	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	100	98.45	99	200	98.45	49	.00	1200	1101.55	8
53 **	COMMUNICATIONS	108	98.45	91	216	98.45	46	.00	1300	1201.55	8
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	12	7.83	65	24	7.83	33	.00	150	142.17	5
60 **	OFFICE OPERATIONS	12	7.83	65	24	7.83	33	.00	150	142.17	5
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	50	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	16	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	44.97	155	58	44.97	78	.00	350	305.03	13
61 **	OPERATING MATL/SUPPLIES	62	44.97	73	124	44.97	36	.00	750	705.03	6
62											
62-01	GASOLINE & DIESEL	1166	1894.92	163	2332	1894.92	81	.00	14000	12105.08	14
62-02	OIL & LUBRICANTS	41	51.95	127	82	51.95	63	.00	500	448.05	10
62 **	ENERGY USAGE	1207	1946.87	161	2414	1946.87	81	.00	14500	12553.13	13
69											
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	125.00	305	82	125.00	152	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	45	125.00	278	90	125.00	139	.00	550	425.00	23
74											
74-02	VEHICLES PURCHASED	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	1082	1083.34	100	.00	6500	5416.66	17
89 **	OPERATING TRANSFERS OUT	541	541.67	100	1082	1083.34	100	.00	6500	5416.66	17
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13351	7763.88	58	26702	12971.81	49	.00	160415	147443.19	8

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	6704	6705.56	100	.00	40233	33527.44	17
12 **	REGULAR SALARIES & WAGES	3352	3352.78	100	6704	6705.56	100	.00	40233	33527.44	17
14											
14-00	OVERTIME	83	87.04	105	166	87.04	52	.00	1000	912.96	9
14 **	OVERTIME	83	87.04	105	166	87.04	52	.00	1000	912.96	9
15											
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.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	164	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	262	260.03	99	524	513.39	98	.00	3154	2640.61	16
21 **	FICA/MEDICARE EXPENSE	262	260.03	99	524	513.39	98	.00	3154	2640.61	16
22											
22-01	LAGERS CONTRIBUTIONS	287	292.39	102	574	577.37	101	.00	3455	2877.63	17
22 **	RETIREMENT BENEFITS	287	292.39	102	574	577.37	101	.00	3455	2877.63	17
23											
23-01	MEDICAL	1180	539.86	46	2360	1079.72	46	.00	14164	13084.28	8
23-02	DENTAL	52	49.54	95	104	99.08	95	.00	630	530.92	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	12	9.72	81	24	19.44	81	.00	144	124.56	14
23 **	HEALTH & LIFE INSURANCE	1252	608.38	49	2504	1216.76	49	.00	15046	13829.24	8
24											
24-00	WORKERS' COMPENSATION	189	171.23	91	378	339.53	90	.00	2278	1938.47	15
24 **	WORKERS' COMPENSATION	189	171.23	91	378	339.53	90	.00	2278	1938.47	15
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	8	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	8	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	66	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	66	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	32	.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	132	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	132	.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	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	84	82.76	99	.00	509	426.24	16
52 **	INSURANCE COVERAGES	45	45.08	100	90	90.16	100	.00	555	464.84	16
53											
53-01	TELEPHONE	233	252.62	108	466	252.62	54	.00	2800	2547.38	9
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	233	252.62	108	466	252.62	54	.00	2800	2547.38	9
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	32	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	24	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	72	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	146.64	293	.00	300	153.36	49
60 **	OFFICE OPERATIONS	25	.00	0	50	146.64	293	.00	300	153.36	49
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	100	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	140	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	32	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	32	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	6051	5069.55	84	12102	9929.07	82	.00	72771	62841.93	14
DEPT 67	TOTAL ******* TRANSPORTATION	19402	12833.43	66	38804	22900.88	59	.00	233186	210285.12	10
FUND 101	TOTAL ********* GENERAL FUND	617645	597196.84	97	1235290	1105073.61	90	13349.96	7414678	6296254.43	15

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	15375	15375.22	100	30750	30750.44	100	.00	184503	153752.56	17
12 **	REGULAR SALARIES & WAGES	15375	15375.22	100	30750	30750.44	100	.00	184503	153752.56	17
13											
13-00	OTHER SALARIES & WAGES	9166	4224.63	46	18332	17349.24	95	.00	110000	92650.76	16
13 **	OTHER SALARIES & WAGES	9166	4224.63	46	18332	17349.24	95	.00	110000	92650.76	16
14											
14-00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1966	1398.31	71	3932	3477.41	88	.00	23600	20122.59	15
21 **	FICA/MEDICARE EXPENSE	1966	1398.31	71	3932	3477.41	88	.00	23600	20122.59	15
22											
22-01	LAGERS CONTRIBUTIONS	1478	1306.90	88	2956	2613.80	88	.00	17740	15126.20	15
22 **	RETIREMENT BENEFITS	1478	1306.90	88	2956	2613.80	88	.00	17740	15126.20	15
23											
23-01	MEDICAL	4148	3858.74	93	8296	7717.48	93	.00	49778	42060.52	16
23-02	DENTAL	311	294.34	95	622	588.68	95	.00	3740	3151.32	16
23-03	VISION	15	16.40	109	30	32.80	109	.00	188	155.20	17
23-05	K.C. LIFE	20	23.80	119	40	47.60	119	.00	245	197.40	19
23-06	LONG TERM DISABILITY	70	44.58	64	140	89.16	64	.00	851	761.84	11
23 **	HEALTH & LIFE INSURANCE	4564	4237.86	93	9128	8475.72	93	.00	54802	46326.28	16
24											
24-00	WORKERS' COMPENSATION	705	541.07	77	1410	1379.13	98	.00	8461	7081.87	16
24 **	WORKERS' COMPENSATION	705	541.07	77	1410	1379.13	98	.00	8461	7081.87	16
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	10.44	131	16	10.44	65	.00	100	89.56	10
26 **	OTHER BENEFITS	8	10.44	131	16	10.44	65	.00	100	89.56	10
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	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	250	100.00	40	500	100.00	20	.00	3000	2900.00	3
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	291	.00	0	582	.00	0	.00	3500	3500.00	0
33 **	PROFESSIONAL SERVICES	1041	100.00	10	2082	100.00	5	.00	12500	12400.00	1
34											
34-04	COMPUTER PROGRAMMING	83	.00	0	166	900.00	542	.00	1000	100.00	90
34-18	OTHER TECHNICAL	250	282.50	113	500	282.50	57	.00	3000	2717.50	9
34 **	TECHNICAL SERVICES	333	282.50	85	666	1182.50	178	.00	4000	2817.50	30
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	583	412.10	71	1166	980.90	84	.00	7000	6019.10	14
35-03	OTHER INSTRUCTORS	833	780.00	94	1666	1560.00	94	.00	10000	8440.00	16
35 **	CONTRACT LABOR	1416	1192.10	84	2832	2540.90	90	.00	17000	14459.10	15
41											
41-01	ELECTRICITY	1250	784.31	63	2500	1328.29	53	.00	15000	13671.71	9
41-03	WATER & SEWER	458	292.15	64	916	292.15	32	.00	5500	5207.85	5
41-05	REFUSE COLLECTION	16	.00	0	32	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1724	1076.46	62	3448	1620.44	47	.00	20700	19079.56	8
43											
43-01	CONTRACTS-OFFICE EQUIP	291	1042.01	358	582	1042.01	179	.00	3500	2457.99	30
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1166	1215.85	104	.00	7000	5784.15	17
43-10	VEHICLE MAINTENANCE	333	133.46	40	666	138.20	21	.00	4000	3861.80	4
43-11	MACHINERY & EQUIPMENT	750	265.69	35	1500	452.83	30	.00	9000	8547.17	5
43-12	BUILDINGS & IMPROVEMENTS	2083	153.42	7	4166	441.19	11	.00	25000	24558.81	2
43-25	PARKS RELATED	3750	10418.87	278	7500	10962.96	146	.00	45000	34037.04	24
43-27	BALL FIELD MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	8247	12588.45	153	16494	14253.04	86	.00	99000	84746.96	14
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	416	185.30	45	.00	2500	2314.70	7
44-04	MACHINERY & EQUIPMENT	583	646.12	111	1166	646.12	55	.00	7000	6353.88	9
44-06	LAND RENTALS	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	2291	831.42	36	4582	831.42	18	.00	27500	26668.58	3
45											

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
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	16	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	16	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	180	176.05	98	360	352.10	98	.00	2165	1812.90	16
52-02	INLAND MARINE	21	20.48	98	42	40.96	98	.00	252	211.04	16
52-04	GENERAL LIABILITY	119	116.12	98	238	232.24	98	.00	1428	1195.76	16
52-05	AUTO	179	174.96	98	358	349.92	98	.00	2152	1802.08	16
52-06	CRIME	15	15.01	100	30	30.02	100	.00	185	154.98	16
52-21	PUBLIC OFFICIAL E&O	550	537.52	98	1100	1075.04	98	.00	6611	5535.96	16
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1272	1040.14	82	2544	2080.28	82	.00	15293	13212.72	14
53											
53-01	TELEPHONE	333	431.86	130	666	541.81	81	.00	4000	3458.19	14
53-02	MOBILE PHONE	333	312.10	94	666	312.10	47	.00	4000	3687.90	8
53 **	COMMUNICATIONS	666	743.96	112	1332	853.91	64	.00	8000	7146.09	11
54											
54-00	ADVERTISING	250	384.00	154	500	384.00	77	.00	3000	2616.00	13
54 **	ADVERTISING	250	384.00	154	500	384.00	77	.00	3000	2616.00	13
55											
55-00	PRINTING	333	452.31	136	666	452.31	68	.00	4000	3547.69	11
55 **	PRINTING	333	452.31	136	666	452.31	68	.00	4000	3547.69	11
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	50	.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	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	54	.00	0	108	.00	0	.00	650	650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	3.47	3	250	85.67	34	.00	1500	1414.33	6
60-03	POSTAGE	62	2.45	4	124	2.45	2	.00	750	747.55	0
60 **	OFFICE OPERATIONS	187	5.92	3	374	88.12	24	.00	2250	2161.88	4
61											
61-02	MEDICAL SUPPLIES	8	211.98	2650	16	211.98	325	.00	100	111.98-	212
61-03	JANITORIAL SUPPLIES	141	51.32	36	282	132.64	47	.00	1700	1567.36	8
61-04	UNIFORMS & CLOTHING	291	965.47	332	582	1087.08	187	.00	3500	2412.92	31

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	250	.00	0	.00	1500	1500.00	0
61-07	MINOR EQUIPMENT PURCH	583	1058.00	182	1166	1058.00	91	.00	7000	5942.00	15
61-15	OTHER RECREATION RELATED	1500	855.48	57	3000	939.68	31	.00	18000	17060.32	5
61-18	OTHER PARK & REC RELATED	58	.00	0	116	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	16	.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	3142.25	116	5428	3429.38	63	.00	32600	29170.62	11
62											
62-01	GASOLINE & DIESEL	1666	1866.83	112	3332	1866.83	56	.00	20000	18133.17	9
62-02	OIL & LUBRICANTS	58	.00	0	116	23.16	20	.00	700	676.84	3
62 **	ENERGY USAGE	1724	1866.83	108	3448	1889.99	55	.00	20700	18810.01	9
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION FEES	25	.00	0	50	.00	0	.00	300	300.00	0
67-02	DUES & MEMBERSHIPS	78	.00	0	156	.00	0	.00	940	940.00	0
67 **	DEVELOPMENT & TRAINING	103	.00	0	206	.00	0	.00	1240	1240.00	0
69											
69-01	BANK/TRANSACTION CHARGES	208	321.04	154	416	467.31	112	.00	2500	2032.69	19
69-04	ASSESSMENT LIST	208	.00	0	416	.00	0	.00	2500	2500.00	0
69 **	MISCELLANEOUS FEES	416	321.04	77	832	467.31	56	.00	5000	4532.69	9
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	12500	.00	0	.00	75000	75000.00	0
72 **	BUILDINGS PURCHASED	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
73 **	SYSTEM IMPROVEMENTS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
74											
74-01	MACHINERY PURCHASED	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
74 **	MACHINERY & EQUIPMENT	2166	.00	0	4332	.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	1000	892.84	89	.00	6000	5107.16	15
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1000.00	200	1000	1000.00	100	.00	6000	5000.00	17
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1000	1446.42	145	2000	1892.84	95	.00	12000	10107.16	16
DIV 1001	TOTAL ******* FUND ADMINISTRATION	67334	52568.23	78	134668	96122.62	71	.00	808289	712166.38	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	67334	52568.23	78	134668	96122.62	71	.00	808289	712166.38	12

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	6702	6702.88	100	.00	40217	33514.12	17
12 **	REGULAR SALARIES & WAGES	3351	3351.44	100	6702	6702.88	100	.00	40217	33514.12	17
15											
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	269	256.38	95	538	512.77	95	.00	3230	2717.23	16
21 **	FICA/MEDICARE EXPENSE	269	256.38	95	538	512.77	95	.00	3230	2717.23	16
22											
22-01	LAGERS CONTRIBUTIONS	117	284.88	244	234	569.76	244	.00	1408	838.24	41
22 **	RETIREMENT BENEFITS	117	284.88	244	234	569.76	244	.00	1408	838.24	41
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	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	9.72	88	22	19.44	88	.00	141	121.56	14
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	32	29.76	93	.00	202	172.24	15
24											
24-00	WORKERS' COMPENSATION	8	7.38	92	16	14.76	92	.00	96	81.24	15
24 **	WORKERS' COMPENSATION	8	7.38	92	16	14.76	92	.00	96	81.24	15
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	266.43	80	666	381.74	57	.00	4000	3618.26	10
41-02	GAS SERVICE	291	128.30	44	582	128.30	22	.00	3500	3371.70	4
41 **	UTILITY SERVICE	624	394.73	63	1248	510.04	41	.00	7500	6989.96	7
43											
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.69	114	124	70.69	57	.00	750	679.31	9
43 **	REPAIR & MAINTENANCE	103	70.69	69	206	70.69	34	.00	1250	1179.31	6
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	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	84	82.76	99	.00	509	426.24	16
52 **	INSURANCE COVERAGES	45	45.08	100	90	90.16	100	.00	555	464.84	16
53											
53-01	TELEPHONE	66	91.27	138	132	91.27	69	.00	800	708.73	11
53 **	COMMUNICATIONS	66	91.27	138	132	91.27	69	.00	800	708.73	11
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	50	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	50	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	50	34.31	69	100	473.21	473	.00	600	126.79	79
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	12	143.98	1200	24	216.86	904	.00	150	66.86-	145
60 **	OFFICE OPERATIONS	70	178.29	255	140	690.07	493	.00	850	159.93	81
61											
61-03	JANITORIAL SUPPLIES	25	24.38	98	50	48.76	98	.00	300	251.24	16
61-07	MINOR EQUIPMENT PURCH	108	3430.00	-3176-	216	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	1243.42	- 497-	500	808.42	-162-	.00	3000	3808.42	27-
61 **	OPERATING MATL/SUPPLIES	383	4649.04	-1214-	766	759.66	- 99-	.00	4600	5359.66	17-
69											
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.00	0	.00	200	200.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5259	45.98	1	10518	8522.50	81	.00	63218	54695.50	14
DEPT 44	TOTAL ******* SENIOR CENTER	5259	45.98	1	10518	8522.50	81	.00	63218	54695.50	14
FUND 210	TOTAL ********* PARKS & RECREATION	72593	52614.21	73	145186	104645.12	72	.00	871507	766861.88	12

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	25.74	103	50	50.98	102	.00	300	249.02	17
69 **	MISCELLANEOUS FEES	25	25.74	103	50	50.98	102	.00	300	249.02	17
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2583	2589.23	100	5166	2589.23	50	.00	31000	28410.77	8
53 **	COMMUNICATIONS	2583	2589.23	100	5166	2589.23	50	.00	31000	28410.77	8
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	332	.00	0	1550.33	2000	449.67	78
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	.00	0	1550.33	2000	449.67	78
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	25942	25943.34	100	.00	155660	129716.66	17
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	25942	25943.34	100	.00	155660	129716.66	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15911	15586.64	98	31822	28583.55	90	1550.33	190960	160826.12	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15911	15586.64	98	31822	28583.55	90	1550.33	190960	160826.12	16
FUND 211	TOTAL ********* E-911 PHONE TAX	15911	15586.64	98	31822	28583.55	90	1550.33	190960	160826.12	16

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	150	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	150	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	498	.00	0	.00	3000	3000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2500	.00	0	5000	269.66	5	.00	30000	29730.34	1
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	5000	269.66	5	.00	30000	29730.34	1
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3531	.00	0	7062	269.66	4	.00	42400	42130.34	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3531	.00	0	7062	269.66	4	.00	42400	42130.34	1
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3531	.00	0	7062	269.66	4	.00	42400	42130.34	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	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	4166	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
34											
34-03	DEMOLITIONS	4166	2635.11	63	8332	600.78	7	.00	50000	49399.22	1
34 **	TECHNICAL SERVICES	4166	2635.11	63	8332	600.78	7	.00	50000	49399.22	1
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	4166	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	205.39	124	332	406.76	123	.00	2000	1593.24	20
69 **	MISCELLANEOUS FEES	166	205.39	124	332	406.76	123	.00	2000	1593.24	20
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	1420	.00	0	.00	8523	8523.00	0
45 **	CONSTRUCTION SERV/MATL	710	.00	0	1420	.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	19166	.00	0	.00	115000	115000.00	0
72 **	BUILDINGS	9583	.00	0	19166	.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	45832	.00	0	.00	275000	275000.00	0
73 **	IMPROVEMENTS	22916	.00	0	45832	.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	12500	.00	0	.00	75000	75000.00	0
45 **	BUILDING SERV/MATL	6250	.00	0	12500	.00	0	.00	75000	75000.00	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
45											
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
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

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
74											
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	17645.41	0	17645.41-	0
45-10	COMMUNITY IMPROVEMENTS	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
45 **	BUILDING SERV/MATL	8333	.00	0	16666	.00	0	17645.41	100000	82354.59	18
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	1720	1720.84	100	.00	10325	8604.16	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	108333	.00	0	216666	.00	0	.00	1300000	1300000.00	0
89-07	TRANSFER TO GOLF	7916	.00	0	15832	2804.58	18	.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	860.42	1	234218	4525.42	2	.00	1405325	1400799.58	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	173399	3700.92	2	346798	5532.96	2	17645.41	2080848	2057669.63	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	173399	3700.92	2	346798	5532.96	2	17645.41	2080848	2057669.63	1
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	173399	3700.92	2	346798	5532.96	2	17645.41	2080848	2057669.63	1

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	273.07	219	250	540.80	216	.00	1500	959.20	36
69 **	MISCELLANEOUS FEES	125	273.07	219	250	540.80	216	.00	1500	959.20	36
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	5832	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3957	.00	0	7914	.00	0	.00	47500	47500.00	0
45											
45-04	STREETS RELATED	58333	27790.55	48	116666	33047.83	28	.00	700000	666952.17	5
45 **	BUILDING SERV/MATL	58333	27790.55	48	116666	33047.83	28	.00	700000	666952.17	5
73											
73-00	IMPROVEMENTS	31250	.00	0	62500	.00	0	.00	375000	375000.00	0
73 **	IMPROVEMENTS	31250	.00	0	62500	.00	0	.00	375000	375000.00	0
89											
89-01	TRANSFER TO GENERAL	235	235.33	100	470	470.66	100	.00	2824	2353.34	17
89 **	OPERATING TRANSFERS OUT	235	235.33	100	470	470.66	100	.00	2824	2353.34	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	93900	28298.95	30	187800	34059.29	18	.00	1126824	1092764.71	3
DEPT 10	TOTAL ******* GENERAL OPERATIONS	93900	28298.95	30	187800	34059.29	18	.00	1126824	1092764.71	3
FUND 230	TOTAL ********* TRANSPORTATION TRUST	93900	28298.95	30	187800	34059.29	18	.00	1126824	1092764.71	3

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	24	.00	0	.00	153	153.00	0
89 **	OPERATING TRANSFERS OUT	12	.00	0	24	.00	0	.00	153	153.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	12	.00	0	24	.00	0	.00	153	153.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	12	.00	0	24	.00	0	.00	153	153.00	0
FUND 240	TOTAL ********* NID FUND	12	.00	0	24	.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	6666	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	6666	.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	.84	21	8	1.66	21	.00	50	48.34	3
69 **	MISCELLANEOUS FEES	4	.84	21	8	1.66	21	.00	50	48.34	3
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	64	65.66	103	.00	394	328.34	17
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	716	.00	0	1432	.00	0	.00	8602	8602.00	0
89 **	OPERATING TRANSFERS OUT	748	32.83	4	1496	65.66	4	.00	8996	8930.34	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4085	33.67	1	8170	67.32	1	.00	49046	48978.68	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4085	33.67	1	8170	67.32	1	.00	49046	48978.68	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4085	33.67	1	8170	67.32	1	.00	49046	48978.68	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21043	19280.52	92	42086	38561.04	92	.00	252518	213956.96	15
12 **	REGULAR SALARIES & WAGES	21043	19280.52	92	42086	38561.04	92	.00	252518	213956.96	15
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	1666	10.30	1	3332	20.60	1	.00	20000	19979.40	0
14 **	OVERTIME	1666	10.30	1	3332	20.60	1	.00	20000	19979.40	0
15											
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	250	.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	666	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1877	1405.03	75	3754	2810.02	75	.00	22531	19720.98	13
21 **	FICA/MEDICARE EXPENSE	1877	1405.03	75	3754	2810.02	75	.00	22531	19720.98	13
22											
22-01	LAGERS CONTRIBUTIONS	1958	1639.72	84	3916	3279.44	84	.00	23504	20224.56	14
22 **	RETIREMENT BENEFITS	1958	1639.72	84	3916	3279.44	84	.00	23504	20224.56	14
23											
23-01	MEDICAL	5832	4895.22	84	11664	9790.44	84	.00	69984	60193.56	14
23-02	DENTAL	353	291.64	83	706	583.28	83	.00	4240	3656.72	14
23-03	VISION	27	28.70	106	54	57.40	106	.00	329	271.60	17
23-05	K.C. LIFE	40	26.12	65	80	52.24	65	.00	490	437.76	11
23-06	LONG TERM DISABILITY	88	55.92	64	176	111.84	64	.00	1059	947.16	11
23 **	HEALTH & LIFE INSURANCE	6340	5297.60	84	12680	10595.20	84	.00	76102	65506.80	14
24											
24-00	WORKERS' COMPENSATION	2013	1377.14	68	4026	2754.28	68	.00	24158	21403.72	11
24 **	WORKERS' COMPENSATION	2013	1377.14	68	4026	2754.28	68	.00	24158	21403.72	11
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	10	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.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	500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	29	.00	0	58	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	279	.00	0	558	.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	442.50	76	1166	442.50	38	.00	7000	6557.50	6
34 **	TECHNICAL SERVICES	583	442.50	76	1166	442.50	38	.00	7000	6557.50	6
41											
41-01	ELECTRICITY	83	15.13	18	166	15.13	9	.00	1000	984.87	2
41-02	GAS SERVICE	41	.00	0	82	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	124	15.13	12	248	15.13	6	.00	1500	1484.87	1
42											
42-01	LAUNDRY/ALTERATION	250	4.99	2	500	857.08	171	.00	3000	2142.92	29
42-02	PERSONAL PROTECTIVE EQUIP	200	134.95	68	400	434.95	109	.00	2400	1965.05	18
42 **	CLEANING SERVICES	450	139.94	31	900	1292.03	144	.00	5400	4107.97	24
43											
43-09	OFFICE EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	833	44.70	5	1666	682.95	41	.00	10000	9317.05	7
43-11	MACHINERY & EQUIPMENT	833	77.45	9	1666	87.45	5	.00	10000	9912.55	1
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1915	122.15	6	3830	770.40	20	.00	23000	22229.60	3
44											
44-02	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	416	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	374	.00	0	748	.00	0	.00	4500	4500.00	0
45											
45-01	BUILDING RELATED	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	26	25.72	99	52	51.44	99	.00	316	264.56	16
52-02	INLAND MARINE	51	50.06	98	102	100.12	98	.00	616	515.88	16

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	17	16.96	100	34	33.92	100	.00	209	175.08	16
52-05	AUTO	314	306.66	98	628	613.32	98	.00	3772	3158.68	16
52-06	CRIME	45	44.82	100	90	89.64	100	.00	551	461.36	16
52-21	PUBLIC OFFICIAL E&O	508	496.14	98	1016	992.28	98	.00	6103	5110.72	16
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1044	940.36	90	2088	1880.72	90	.00	12567	10686.28	15
53											
53-01	TELEPHONE	150	169.29	113	300	169.29	56	.00	1800	1630.71	9
53-02	MOBILE PHONE	316	244.24	77	632	244.24	39	.00	3800	3555.76	6
53 **	COMMUNICATIONS	466	413.53	89	932	413.53	44	.00	5600	5186.47	7
55											
55-00	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	166	.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	116	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	448	.00	0	.00	2700	2700.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	114	.00	0	.00	700	700.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	55.96	15	750	55.96	8	.00	4500	4444.04	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	55.96	9	1246	55.96	5	.00	7500	7444.04	1
62											
62-01	GASOLINE & DIESEL	2250	4208.04	187	4500	4208.04	94	.00	27000	22791.96	16
62-02	OIL & LUBRICANTS	58	137.18	237	116	175.55	151	.00	700	524.45	25
62 **	ENERGY USAGE	2308	4345.22	188	4616	4383.59	95	.00	27700	23316.41	16
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	82	.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	32	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.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	4292	4049.66	94	.00	25758	21708.34	16
89 **	OPERATING TRANSFERS OUT	2146	2024.83	94	4292	4049.66	94	.00	25758	21708.34	16
DIV 1001	TOTAL ******* FUND ADMINISTRATION	47479	37509.93	79	94958	71324.10	75	.00	570008	498683.90	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	47479	37509.93	79	94958	71324.10	75	.00	570008	498683.90	13
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	47479	37509.93	79	94958	71324.10	75	.00	570008	498683.90	13

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	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
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	11250	.00	0	.00	67505	67505.00	0
45 **	BUILDING SERV/MATL	5625	.00	0	11250	.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	11250	.00	0	.00	67505	67505.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5625	.00	0	11250	.00	0	.00	67505	67505.00	0
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5625	.00	0	11250	.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	105.91	128	166	209.75	126	.00	1000	790.25	21
69 **	MISCELLANEOUS FEES	83	105.91	128	166	209.75	126	.00	1000	790.25	21
61											
61-07	MINOR EQUIPMENT PURCH	10000	13292.00	133	20000	19719.50	99	.00	120000	100280.50	16
61 **	OPERATING MATL/SUPPLIES	10000	13292.00	133	20000	19719.50	99	.00	120000	100280.50	16
72											
72-00	BUILDINGS PURCHASED	3182	.00	0	6364	.00	0	.00	38191	38191.00	0
72 **	BUILDINGS PURCHASED	3182	.00	0	6364	.00	0	.00	38191	38191.00	0
74											
74-02	VEHICLES PURCHASED	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
74 **	MACHINERY & EQUIPMENT	7500	.00	0	15000	.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	.00	0	0	1837.23	0	.00	0	1837.23-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	1837.23	0	.00	0	1837.23-	0
74											
74-02	VEHICLES PURCHASED	16833	.00	0	33666	.00	0	.00	202000	202000.00	0
74 **	MACHINERY & EQUIPMENT	16833	.00	0	33666	.00	0	.00	202000	202000.00	0
89											
89-01	TRANSFER TO GENERAL	41666	40271.24	97	83332	80013.66	96	.00	500000	419986.34	16
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	40271.24	97	83332	80013.66	96	.00	500000	419986.34	16
DIV 1001	TOTAL ******* FUND ADMINISTRATION	79264	53669.15	68	158528	101780.14	64	.00	951191	849410.86	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79264	53669.15	68	158528	101780.14	64	.00	951191	849410.86	11
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	79264	53669.15	68	158528	101780.14	64	.00	951191	849410.86	11

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	116666	.00	0	.00	700000	700000.00	0
89 **	OPERATING TRANSFERS OUT	58333	.00	0	116666	.00	0	.00	700000	700000.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	58333	.00	0	116666	.00	0	.00	700000	700000.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	58333	.00	0	116666	.00	0	.00	700000	700000.00	0
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	58333	.00	0	116666	.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	41666	.00	0	.00	250000	250000.00	0
69-81	TIF SURPLUS - P&R	833	.00	0	1666	.00	0	.00	10000	10000.00	0
69-82	TIF SURPLUS - HOSPITAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	19166	.00	0	.00	115000	115000.00	0
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	19166	.00	0	.00	115000	115000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	47916	.00	0	95832	.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	19166	.00	0	.00	115000	115000.00	0
69 **	MISCELLANEOUS FEES	98747	.00	0	197494	.00	0	.00	1185000	1185000.00	0
89											
89-01	TRANSFER TO GENERAL	555	555.58	100	1110	1111.16	100	.00	6667	5555.84	17
89 **	OPERATING TRANSFERS OUT	555	555.58	100	1110	1111.16	100	.00	6667	5555.84	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99302	555.58	1	198604	1111.16	1	.00	1191667	1190555.84	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99302	555.58	1	198604	1111.16	1	.00	1191667	1190555.84	0
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99302	555.58	1	198604	1111.16	1	.00	1191667	1190555.84	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	258.00	22	2332	258.00	11	.00	14000	13742.00	2
45 **	BUILDING SERV/MATL	1166	258.00	22	2332	258.00	11	.00	14000	13742.00	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	258.00	22	2332	258.00	11	.00	14000	13742.00	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	258.00	22	2332	258.00	11	.00	14000	13742.00	2
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	258.00	22	2332	258.00	11	.00	14000	13742.00	2

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	1332	.00	0	.00	8000	8000.00	0
33 **	PROFESSIONAL SERVICES	666	.00	0	1332	.00	0	.00	8000	8000.00	0
45											
45-90	PAYMENT TO DEVELOPER	18291	.00	0	36582	.00	0	.00	219492	219492.00	0
45 **	BUILDING SERV/MATL	18291	.00	0	36582	.00	0	.00	219492	219492.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
89 **	OPERATING TRANSFERS OUT	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19166	209.00	1	38332	418.00	1	.00	230000	229582.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	209.00	1	38332	418.00	1	.00	230000	229582.00	0
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	209.00	1	38332	418.00	1	.00	230000	229582.00	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	1666	.00	0	.00	10000	10000.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	1666	.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	416	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	416	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
FUND 295	TOTAL ********* ELMS HOTEL TIF	1041	.00	0	2082	.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	3332	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
45											
45-90	PAYMENT TO DEVELOPER	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
45 **	BUILDING SERV/MATL	1666	.00	0	3332	.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	6664	.00	0	.00	40000	40000.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3332	.00	0	6664	.00	0	.00	40000	40000.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	3332	.00	0	6664	.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	479686	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239843	.00	0	479686	.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	479686	.00	0	.00	2878118	2878118.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	239843	.00	0	479686	.00	0	.00	2878118	2878118.00	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	239843	.00	0	479686	.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	1324452	.00	0	.00	7946721	7946721.00	0
40 **	CONTRACTUAL SERVICES	662226	.00	0	1324452	.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	1324452	.00	0	.00	7946721	7946721.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	662226	.00	0	1324452	.00	0	.00	7946721	7946721.00	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	662226	.00	0	1324452	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	1317.38	0	0	1317.38	0	.00	0	1317.38-	0
33-03	CONSULTING/ENGINEERING	0	115891.14	0	0	115891.14	0	.00	0	115891.14-	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	117208.52	0	0	117208.52	0	.00	0	117208.52-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.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	117208.52	0	0	117208.52	0	.00	0	117208.52-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	117208.52	0	0	117208.52	0	.00	0	117208.52-	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	117208.52	0	0	117208.52	0	.00	0	117208.52-	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	79166	.00	0	.00	475000	475000.00	0
86-02	INTEREST EXPENSE	59052	.00	0	118104	.00	0	.00	708625	708625.00	0
86-05	TRUSTEE & DS FEES	502	.00	0	1004	.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	198274	.00	0	.00	1189650	1189650.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99137	.00	0	198274	.00	0	.00	1189650	1189650.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99137	.00	0	198274	.00	0	.00	1189650	1189650.00	0
FUND 405	TOTAL ********* DEBT SERVICE	99137	.00	0	198274	.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	37217.75	91	81800	72539.57	89	.00	490808	418268.43	15
12 **	REGULAR SALARIES & WAGES	40900	37217.75	91	81800	72539.57	89	.00	490808	418268.43	15
13											
13-00	OTHER SALARIES & WAGES	2166	1525.13	70	4332	3942.51	91	.00	26000	22057.49	15
13 **	OTHER SALARIES & WAGES	2166	1525.13	70	4332	3942.51	91	.00	26000	22057.49	15
14											
14-00	OVERTIME	1666	904.59	54	3332	2677.55	80	.00	20000	17322.45	13
14 **	OVERTIME	1666	904.59	54	3332	2677.55	80	.00	20000	17322.45	13
15											
15-01	VACATION	208	.00	0	416	466.79	112	.00	2500	2033.21	19
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	748	466.79	62	.00	4500	4033.21	10
21											
21-00	FICA/MEDICARE EXPENSE	3699	2822.63	76	7398	5672.52	77	.00	44394	38721.48	13
21 **	FICA/MEDICARE EXPENSE	3699	2822.63	76	7398	5672.52	77	.00	44394	38721.48	13
22											
22-01	LAGERS CONTRIBUTIONS	3549	2981.57	84	7098	6134.63	86	.00	42594	36459.37	14
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3549	2981.57	84	7098	6134.63	86	.00	42594	36459.37	14
23											
23-01	MEDICAL	10590	9312.06	88	21180	18084.26	85	.00	127090	109005.74	14
23-02	DENTAL	644	548.88	85	1288	1097.76	85	.00	7728	6630.24	14
23-03	VISION	46	41.00	89	92	82.00	89	.00	563	481.00	15
23-05	K.C. LIFE	66	53.92	82	132	102.68	78	.00	796	693.32	13
23-06	LONG TERM DISABILITY	167	99.10	59	334	198.02	59	.00	2015	1816.98	10
23 **	HEALTH & LIFE INSURANCE	11513	10054.96	87	23026	19564.72	85	.00	138192	118627.28	14
24											
24-00	WORKERS' COMPENSATION	2538	1907.15	75	5076	3945.94	78	.00	30466	26520.06	13
24 **	WORKERS' COMPENSATION	2538	1907.15	75	5076	3945.94	78	.00	30466	26520.06	13
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	10.44	0	0	10.44	0	.00	0	10.44-	0
26 **	OTHER BENEFITS	0	10.44	0	0	10.44	0	.00	0	10.44-	0
29											

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	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	3333	111.30	3	6666	111.30	2	.00	40000	39888.70	0
33-03	CONSULTING/ENGINEERING	300	.00	0	600	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	3674	111.30	3	7348	111.30	2	.00	44100	43988.70	0
34											
34-01	LAB SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	250	84.50	34	500	143.50	29	.00	3000	2856.50	5
34-17	BILLING/COLLECTION SVC	33	.00	0	66	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	1196.70	239	1000	1196.70	120	.00	6000	4803.30	20
34 **	TECHNICAL SERVICES	1199	1281.20	107	2398	1340.20	56	.00	14400	13059.80	9
41											
41-01	ELECTRICITY	11250	9506.61	85	22500	12089.56	54	.00	135000	122910.44	9
41-02	GAS SERVICE	583	135.65	23	1166	135.65	12	.00	7000	6864.35	2
41-03	WATER & SEWER	2166	2234.31	103	4332	2234.31	52	.00	26000	23765.69	9
41 **	UTILITY SERVICE	13999	11876.57	85	27998	14459.52	52	.00	168000	153540.48	9
42											
42-01	LAUNDRY/ALTERATION	400	625.81	157	800	2063.01	258	.00	4800	2736.99	43
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	332	150.00	45	.00	2000	1850.00	8
42 **	CLEANING SERVICES	566	775.81	137	1132	2213.01	196	.00	6800	4586.99	33
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	727.26	0	.00	0	727.26-	0
43-09	OFFICE EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	833	37.89	5	1666	122.21	7	.00	10000	9877.79	1
43-11	MACHINERY & EQUIPMENT	2500	1121.84	45	5000	1701.65	34	.00	30000	28298.35	6
43-12	BUILDINGS & IMPROVEMENTS	2916	987.06	34	5832	1591.31	27	.00	35000	33408.69	5
43-21	WATER SYSTEM	33333	15284.60	46	66666	18672.99	28	.00	400000	381327.01	5
43 **	REPAIR & MAINTENANCE	39707	17431.39	44	79414	22815.42	29	.00	476500	453684.58	5
44											
44-02	OFFICE EQUIPMENT	416	290.06	70	832	580.12	70	.00	5000	4419.88	12
44-04	MACHINERY & EQUIPMENT	2166	.00	0	4332	1049.41	24	.00	26000	24950.59	4
44 **	RENTALS - OPER & CAPITAL	2582	290.06	11	5164	1629.53	32	.00	31000	29370.47	5
45											
45-01	BUILDING RELATED	83	.00	0	166	.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	166	.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	4930	4811.48	98	.00	29591	24779.52	16
52-02	INLAND MARINE	50	49.55	99	100	99.10	99	.00	609	509.90	16
52-04	GENERAL LIABILITY	1626	1586.79	98	3252	3173.58	98	.00	19518	16344.42	16
52-05	AUTO	273	266.63	98	546	533.26	98	.00	3280	2746.74	16
52-06	CRIME	38	37.41	98	76	74.82	98	.00	460	385.18	16
52-21	PUBLIC OFFICIAL E&O	423	413.39	98	846	826.78	98	.00	5085	4258.22	16
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5291	4759.51	90	10582	9519.02	90	.00	63543	54023.98	15
53											
53-01	TELEPHONE	0	1088.76	0	0	1088.76	0	.00	0	1088.76-	0
53-02	MOBILE PHONE	500	595.26	119	1000	595.26	60	.00	6000	5404.74	10
53 **	COMMUNICATIONS	500	1684.02	337	1000	1684.02	168	.00	6000	4315.98	28
54											
54-00	ADVERTISING & PUBLICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING & PUBLICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	250	322.72	129	500	322.72	65	.00	3000	2677.28	11
55 **	PRINTING	250	322.72	129	500	322.72	65	.00	3000	2677.28	11
58											
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-04	MEALS	141	57.73	41	282	57.73	21	.00	1700	1642.27	3
58 **	TRAVEL/MEALS	515	57.73	11	1030	57.73	6	.00	6200	6142.27	1
60											
60-01	OFFICE SUPPLIES	291	179.59	62	582	396.83	68	.00	3500	3103.17	11
60-03	POSTAGE	750	687.91	92	1500	687.91	46	.00	9000	8312.09	8
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	867.50	80	2164	1084.74	50	.00	13000	11915.26	8
61											
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	87.33	38	466	141.94	31	.00	2800	2658.06	5
61-04	LAB SUPPLIES	1833	657.26	36	3666	1860.66	51	.00	22000	20139.34	9
61-06	CHEMICALS	15000	11179.04	75	30000	19583.18	65	16506.16	180000	143910.66	20
61-07	MINOR EQUIPMENT PURCH	833	2245.54	270	1666	2245.54	135	.00	10000	7754.46	23
61-18	OTHER PUBLIC WRKS RELATED	1500	113.76	8	3000	113.76	4	.00	18000	17886.24	1
61-30	MISCELLANEOUS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	19523	14282.93	73	39046	23945.08	61	16506.16	234300	193848.76	17
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	36287.38	-2292-	3166	14673.63	-464-	101662.29	19000	67988.66-	458
62-02	OIL & LUBRICANTS	208	44.37	21	416	44.37	11	.00	2500	2455.63	2
62 **	ENERGY USAGE	1791	36243.01	-2024-	3582	14629.26	-408-	101662.29	21500	65533.03-	405
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	.00	0	416	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	132	67.50	51	.00	800	732.50	8
67-03	TRAINING/TUITION	333	.00	0	666	50.00	8	.00	4000	3950.00	1
67 **	DEVELOPMENT & TRAINING	607	.00	0	1214	117.50	10	.00	7300	7182.50	2
69											
69-01	BANK/TRANSACTION CHARGES	683	1243.71	182	1366	2469.88	181	.00	8200	5730.12	30
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	291	202.50	70	582	202.50	35	.00	3500	3297.50	6
69 **	MISCELLANEOUS FEES	999	1446.21	145	1998	2672.38	134	.00	12000	9327.62	22
71											
71-00	LAND PURCHASED	0	16.21	0	0	16.21	0	.00	0	16.21-	0
71 **	LAND PURCHASED	0	16.21	0	0	16.21	0	.00	0	16.21-	0
72											
72-00	BUILDINGS PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
74											
74-01	MACHINERY PURCHASED	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
74-02	VEHICLES PURCHASED	4000	.00	0	8000	.00	0	.00	48000	48000.00	0
74 **	MACHINERY & EQUIPMENT	24833	.00	0	49666	.00	0	.00	298000	298000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
84											
84-01	DEPRECIATION	54166	50349.20	93	108332	100698.40	93	.00	650000	549301.60	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	54166	50349.20	93	108332	100698.40	93	.00	650000	549301.60	16
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	94166	.00	0	.00	565000	565000.00	0
86-02	INTEREST EXPENSE	78959	157919.38	200	157918	157919.38	100	.00	947516	789596.62	17
86-05	TRUSTEE & DS FEES	162	3150.00	1944	324	3150.00	972	.00	1950	1200.00-	162
86-06	ISSUANCE COSTS	1656	.00	0	3312	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127860	161069.38	126	255720	161069.38	63	.00	1534343	1373273.62	11
89											
89-01	TRANSFER TO GENERAL	14405	14405.58	100	28810	28811.16	100	.00	172867	144055.84	17
89-10	TRANSFER TO CONST SERVICE	4583	9287.50	203	9166	9872.50	108	.00	55000	45127.50	18
89 **	OPERATING TRANSFERS OUT	18988	23693.08	125	37976	38683.66	102	.00	227867	189183.34	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	406884	311496.03	77	813768	482765.23	59	118168.45	4883007	4282073.32	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	406884	311496.03	77	813768	482765.23	59	118168.45	4883007	4282073.32	12
FUND 510	TOTAL ********* WATER	406884	311496.03	77	813768	482765.23	59	118168.45	4883007	4282073.32	12

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	30794.89	96	64392	62660.70	97	.00	386363	323702.30	16
12 **	REGULAR SALARIES & WAGES	32196	30794.89	96	64392	62660.70	97	.00	386363	323702.30	16
14											
14-00	OVERTIME	1250	224.24	18	2500	1237.49	50	.00	15000	13762.51	8
14 **	OVERTIME	1250	224.24	18	2500	1237.49	50	.00	15000	13762.51	8
15											
15-01	VACATION	250	763.99	306	500	763.99	153	.00	3000	2236.01	26
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	763.99	184	832	763.99	92	.00	5000	4236.01	15
21											
21-00	FICA/MEDICARE EXPENSE	2590	2339.42	90	5180	4706.22	91	.00	31087	26380.78	15
21 **	FICA/MEDICARE EXPENSE	2590	2339.42	90	5180	4706.22	91	.00	31087	26380.78	15
22											
22-01	LAGERS CONTRIBUTIONS	2843	2279.85	80	5686	4700.00	83	.00	34116	29416.00	14
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	750	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	3218	2279.85	71	6436	4700.00	73	.00	38616	33916.00	12
23											
23-01	MEDICAL	9776	7158.83	73	19552	15973.72	82	.00	117312	101338.28	14
23-02	DENTAL	534	412.90	77	1068	918.56	86	.00	6411	5492.44	14
23-03	VISION	39	36.90	95	78	77.90	100	.00	470	392.10	17
23-05	K.C. LIFE	61	49.60	81	122	104.36	86	.00	735	630.64	14
23-06	LONG TERM DISABILITY	117	89.34	76	234	175.76	75	.00	1405	1229.24	13
23 **	HEALTH & LIFE INSURANCE	10527	7747.57	74	21054	17250.30	82	.00	126333	109082.70	14
24											
24-00	WORKERS' COMPENSATION	1285	1110.54	86	2570	2268.96	88	.00	15425	13156.04	15
24 **	WORKERS' COMPENSATION	1285	1110.54	86	2570	2268.96	88	.00	15425	13156.04	15
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	20.88	418	10	20.88	209	.00	71	50.12	29
26 **	OTHER BENEFITS	5	20.88	418	10	20.88	209	.00	71	50.12	29
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.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	2150.00	172	2500	2150.00	86	.00	15000	12850.00	14
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
33 **	PROFESSIONAL SERVICES	1800	2150.00	119	3600	2150.00	60	.00	21600	19450.00	10
34											
34-01	LAB SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-18	OTHER TECHNICAL	500	1196.70	239	1000	1196.70	120	.00	6000	4803.30	20
34 **	TECHNICAL SERVICES	1082	1196.70	111	2164	1196.70	55	.00	13000	11803.30	9
41											
41-01	ELECTRICITY	11250	14264.65	127	22500	26127.60	116	.00	135000	108872.40	19
41-02	GAS SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	2750	1771.48	64	.00	16500	14728.52	11
41 **	UTILITY SERVICE	12708	14264.65	112	25416	27899.08	110	.00	152500	124600.92	18
42											
42-01	LAUNDRY/ALTERATION	333	723.31	217	666	2077.11	312	.00	4000	1922.89	52
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	432	559.80	130	.00	2600	2040.20	22
42 **	CLEANING SERVICES	549	723.31	132	1098	2636.91	240	.00	6600	3963.09	40
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1332	727.26	55	.00	8000	7272.74	9
43-09	OFFICE EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	291	727.28	250	582	2923.28	502	.00	3500	576.72	84
43-11	MACHINERY & EQUIPMENT	2916	3362.16	115	5832	5278.83	91	.00	35000	29721.17	15
43-12	BUILDINGS & IMPROVEMENTS	4166	102.34	3	8332	887.81	11	.00	50000	49112.19	2
43-22	SEWER SYSTEM	20833	280.60	1	41666	296.16	1	.00	250000	249703.84	0
43 **	REPAIR & MAINTENANCE	28955	4472.38	15	57910	10113.34	18	.00	347500	337386.66	3
44											
44-02	OFFICE EQUIPMENT	291	290.07	100	582	580.14	100	.00	3500	2919.86	17
44-04	MACHINERY & EQUIPMENT	625	.00	0	1250	1049.42	84	.00	7500	6450.58	14
44 **	RENTALS - OPER & CAPITAL	916	290.07	32	1832	1629.56	89	.00	11000	9370.44	15
52											
52-01	PROPERTY	96	107.51	112	192	215.02	112	.00	1161	945.98	19
52-02	INLAND MARINE	22	17.90	81	44	35.80	81	.00	266	230.20	14
52-04	GENERAL LIABILITY	183	70.91	39	366	141.82	39	.00	2200	2058.18	6
52-05	AUTO	615	508.79	83	1230	1017.58	83	.00	7384	6366.42	14
52-06	CRIME	23	22.41	97	46	44.82	97	.00	286	241.18	16
52-21	PUBLIC OFFICIAL E&O	263	248.07	94	526	496.14	94	.00	3161	2664.86	16
52-22	SEWER LIABILITY	865	814.56	94	1730	1629.12	94	.00	10384	8754.88	16
52-30	DEDUCTIBLES	416	.00	0	832	.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	4966	3580.30	72	.00	29842	26261.70	12
53											
53-01	TELEPHONE	250	326.69	131	500	326.69	65	.00	3000	2673.31	11
53-02	MOBILE PHONE	333	524.21	157	666	524.21	79	.00	4000	3475.79	13
53 **	COMMUNICATIONS	583	850.90	146	1166	850.90	73	.00	7000	6149.10	12
54											
54-00	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	300	332.22	111	600	332.22	55	.00	3600	3267.78	9
55 **	PRINTING	300	332.22	111	600	332.22	55	.00	3600	3267.78	9
58											
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	66	29.16	44	132	29.16	22	.00	800	770.84	4
58 **	TRAVEL/MEALS	357	29.16	8	714	29.16	4	.00	4300	4270.84	1
60											
60-01	OFFICE SUPPLIES	208	112.45	54	416	274.67	66	.00	2500	2225.33	11
60-03	POSTAGE	500	701.59	140	1000	701.59	70	.00	6000	5298.41	12
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	66	209.87	318	.00	400	190.13	53
60 **	OFFICE OPERATIONS	741	814.04	110	1482	1186.13	80	.00	8900	7713.87	13
61											
61-03	JANITORIAL SUPPLIES	83	111.13	134	166	111.13	67	.00	1000	888.87	11
61-04	LAB SUPPLIES	1250	1109.63	89	2500	1335.14	53	.00	15000	13664.86	9
61-06	CHEMICALS	833	1091.50	131	1666	1091.50	66	.00	10000	8908.50	11
61-07	MINOR EQUIPMENT PURCH	833	665.10	80	1666	801.05	48	.00	10000	9198.95	8
61-18	OTHER PUBLIC WRKS RELATED	166	175.11	106	332	215.10	65	.00	2000	1784.90	11
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	3206	3152.47	98	6412	3553.92	55	.00	38500	34946.08	9
62											
62-01	GASOLINE & DIESEL	2833	4534.54	160	5666	4534.54	80	.00	34000	29465.46	13
62-02	OIL & LUBRICANTS	83	.00	0	166	35.98	22	.00	1000	964.02	4
62 **	ENERGY USAGE	2916	4534.54	156	5832	4570.52	78	.00	35000	30429.48	13
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.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	416	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	80.00	32	500	80.00	16	.00	3000	2920.00	3
67 **	DEVELOPMENT & TRAINING	541	80.00	15	1082	80.00	7	.00	6500	6420.00	1
69											
69-01	BANK/TRANSACTION CHARGES	500	755.06	151	1000	1499.96	150	.00	6000	4500.04	25
69-05	APPLICATION/PERMIT	166	300.00	181	332	300.00	90	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	296.20	178	332	296.20	89	.00	2000	1703.80	15
69 **	MISCELLANEOUS FEES	832	1351.26	162	1664	2096.16	126	.00	10000	7903.84	21
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	266666	.00	0	.00	1600000	1600000.00	0
73 **	SYSTEM IMPROVEMENTS	133333	.00	0	266666	.00	0	.00	1600000	1600000.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	25400.00	0	.00	0	25400.00-	0
74-02	VEHICLES PURCHASED	1833	.00	0	3666	.00	0	.00	22000	22000.00	0
74 **	MACHINERY & EQUIPMENT	1833	.00	0	3666	25400.00	693	.00	22000	3400.00-	116
75											
75-00	OFFICE RELATED PURCHASES	416	609.98	147	832	609.98	73	.00	5000	4390.02	12
75 **	OFFICE RELATED PURCHASES	416	609.98	147	832	609.98	73	.00	5000	4390.02	12
84											
84-01	DEPRECIATION	83333	79746.98	96	166666	159493.96	96	.00	1000000	840506.04	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	79746.98	96	166666	159493.96	96	.00	1000000	840506.04	16
86											
86-01	PRINCIPAL RETIREMENT	67083	.00	0	134166	.00	0	.00	805000	805000.00	0
86-02	INTEREST EXPENSE	113253	228550.22	202	226506	228550.22	101	.00	1359046	1130495.78	17
86-05	TRUSTEE & DS FEES	750	2500.00	333	1500	2476.00	165	.00	9000	6524.00	28
86-06	ISSUANCE COSTS	1631	.00	0	3262	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	182717	231050.22	127	365434	231026.22	63	.00	2192622	1961595.78	11
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	19320	19321.84	100	.00	115931	96609.16	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	8747.50	300	5832	8747.50	150	.00	35000	26252.50	25
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	18408.42	146	25152	28069.34	112	.00	150931	122861.66	19
DIV 1001	TOTAL ******* FUND ADMINISTRATION	523846	411128.83	79	1047692	600112.94	57	.00	6286490	5686377.06	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	523846	411128.83	79	1047692	600112.94	57	.00	6286490	5686377.06	10
FUND 520	TOTAL ********* POLLUTION CONTROL	523846	411128.83	79	1047692	600112.94	57	.00	6286490	5686377.06	10

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	7232.12	98	14816	14640.56	99	.00	88901	74260.44	17
12 **	REGULAR SALARIES & WAGES	7408	7232.12	98	14816	14640.56	99	.00	88901	74260.44	17
13											
13-00	OTHER SALARIES & WAGES	4166	1296.18	31	8332	7086.99	85	.00	50000	42913.01	14
13 **	OTHER SALARIES & WAGES	4166	1296.18	31	8332	7086.99	85	.00	50000	42913.01	14
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	250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	250	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	2750	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1054	592.81	56	2108	1542.89	73	.00	12653	11110.11	12
21 **	FICA/MEDICARE EXPENSE	1054	592.81	56	2108	1542.89	73	.00	12653	11110.11	12
22											
22-01	LAGERS CONTRIBUTIONS	746	614.73	82	1492	1244.45	83	.00	8959	7714.55	14
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	946	614.73	65	1892	1244.45	66	.00	11359	10114.55	11
23											
23-01	MEDICAL	2360	2195.92	93	4720	4391.84	93	.00	28327	23935.16	16
23-02	DENTAL	151	143.44	95	302	286.88	95	.00	1823	1536.12	16
23-03	VISION	8	8.20	103	16	16.40	103	.00	99	82.60	17
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	124	103.36	17
23-06	LONG TERM DISABILITY	23	21.48	93	46	42.96	93	.00	282	239.04	15
23 **	HEALTH & LIFE INSURANCE	2552	2379.36	93	5104	4758.72	93	.00	30655	25896.28	16
24											
24-00	WORKERS' COMPENSATION	247	138.66	56	494	348.34	71	.00	2965	2616.66	12
24 **	WORKERS' COMPENSATION	247	138.66	56	494	348.34	71	.00	2965	2616.66	12
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	16	.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	16	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1250	796.73	64	2500	1149.14	46	.00	15000	13850.86	8
41-02	GAS SERVICE	500	152.55	31	1000	152.55	15	.00	6000	5847.45	3
41-03	WATER	166	.00	0	332	219.51	66	.00	2000	1780.49	11
41 **	UTILITY SERVICE	1916	949.28	50	3832	1521.20	40	.00	23000	21478.80	7
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	32	.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	94.47	6	3332	2362.59	71	.00	20000	17637.41	12
43-12	BUILDINGS & IMPROVEMENTS	833	350.00	42	1666	705.60	42	.00	10000	9294.40	7
43-24	GOLF COURSE RELATED	1000	32.91	3	2000	216.12	11	.00	12000	11783.88	2
43 **	REPAIR & MAINTENANCE	3515	477.38	14	7030	3284.31	47	.00	42200	38915.69	8
44											
44-04	MACHINERY & EQUIPMENT	4333	7948.00	183	8666	15896.00	183	39740.00	52000	3636.00-	107
44 **	RENTALS - OPER & CAPITAL	4333	7948.00	183	8666	15896.00	183	39740.00	52000	3636.00-	107
52											
52-01	PROPERTY	212	236.08	111	424	472.16	111	.00	2549	2076.84	19
52-02	INLAND MARINE	116	93.73	81	232	187.46	81	.00	1392	1204.54	14
52-04	GENERAL LIABILITY	165	155.71	94	330	311.42	94	.00	1983	1671.58	16
52-05	AUTO	26	21.55	83	52	43.10	83	.00	312	268.90	14
52-06	CRIME	4	7.51	188	8	15.02	188	.00	52	36.98	29
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	94	165.52	176	.00	573	407.48	29
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	570	597.34	105	1140	1194.68	105	.00	6861	5666.32	17
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	482.21	116	832	482.21	58	.00	5000	4517.79	10
53-02	MOBILE PHONE	41	29.21	71	82	29.21	36	.00	500	470.79	6
53 **	COMMUNICATIONS	457	511.42	112	914	511.42	56	.00	5500	4988.58	9
54											
54-00	ADVERTISING	416	.00	0	832	.00	0	.00	5000	5000.00	0
54 **	ADVERTISING	416	.00	0	832	.00	0	.00	5000	5000.00	0
55											
55-00	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.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	166	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	248	.00	0	.00	1500	1500.00	0
61											
61-03	JANITORIAL SUPPLIES	166	.00	0	332	.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	475.30	71	1332	475.30	36	.00	8000	7524.70	6
61-06	CHEMICALS	4583	2876.40	63	9166	2876.40	31	.00	55000	52123.60	5
61-07	MINOR EQUIPMENT PURCH	500	.00	0	1000	.00	0	.00	6000	6000.00	0
61-20	OTHER GOLF COURSE RELATED	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6065	3351.70	55	12130	3351.70	28	.00	72800	69448.30	5
62											
62-01	GASOLINE & DIESEL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
62-02	OIL & LUBRICANTS	58	.00	0	116	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	1724	.00	0	3448	.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	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	416	482.50	116	.00	2500	2017.50	19
67-03	TRAINING/TUITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	914	482.50	53	.00	5500	5017.50	9
69											
69-01	BANK/TRANSACTION CHARGES	583	461.85	79	1166	1292.67	111	.00	7000	5707.33	19
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	461.85	79	1166	1292.67	111	.00	7000	5707.33	19
73											
73-00	SYSTEM IMPROVEMENTS	7916	.00	0	15832	2804.58	18	.00	95000	92195.42	3
73 **	SYSTEM IMPROVEMENTS	7916	.00	0	15832	2804.58	18	.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	16666	11364.34	68	.00	100000	88635.66	11
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5682.17	68	16666	11364.34	68	.00	100000	88635.66	11
86											
86-01	PRINCIPAL RETIREMENT	4604	.00	0	9208	.00	0	.00	55249	55249.00	0
86-02	INTEREST EXPENSE	503	1007.02	200	1006	1007.02	100	.00	6042	5034.98	17
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	1007.02	20	10214	1007.02	10	.00	61291	60283.98	2
89											
89-01	TRANSFER TO GENERAL	2974	2974.83	100	5948	5949.66	100	.00	35698	29748.34	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	767.70	92	1666	767.70	46	.00	10000	9232.30	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	3742.53	98	7614	6717.36	88	.00	45698	38980.64	15
DIV 1001	TOTAL ******* FUND ADMINISTRATION	63103	36982.55	59	126206	79049.73	63	39740.00	757483	638693.27	16

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	11150	11150.52	100	.00	66903	55752.48	17
12 **	REGULAR SALARIES & WAGES	5575	5575.26	100	11150	11150.52	100	.00	66903	55752.48	17
13											
13-00	OTHER SALARIES & WAGES	1666	320.00	19	3332	2166.98	65	.00	20000	17833.02	11
13 **	OTHER SALARIES & WAGES	1666	320.00	19	3332	2166.98	65	.00	20000	17833.02	11
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	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.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	164	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	563	479.85	85	1126	1099.18	98	.00	6763	5663.82	16
21 **	FICA/MEDICARE EXPENSE	563	479.85	85	1126	1099.18	98	.00	6763	5663.82	16
22											
22-01	LAGERS CONTRIBUTIONS	437	473.90	108	874	948.69	109	.00	5255	4306.31	18
22 **	RETIREMENT BENEFITS	437	473.90	108	874	948.69	109	.00	5255	4306.31	18
23											
23-01	MEDICAL	1985	1847.22	93	3970	3694.44	93	.00	23829	20134.56	16
23-02	DENTAL	94	89.06	95	188	178.12	95	.00	1132	953.88	16
23-03	VISION	5	5.54	111	10	11.08	111	.00	63	51.92	18
23-05	K.C. LIFE	6	6.96	116	12	13.92	116	.00	83	69.08	17
23-06	LONG TERM DISABILITY	25	16.18	65	50	32.36	65	.00	304	271.64	11
23 **	HEALTH & LIFE INSURANCE	2115	1964.96	93	4230	3929.92	93	.00	25411	21481.08	16
24											
24-00	WORKERS' COMPENSATION	144	97.74	68	288	225.27	78	.00	1730	1504.73	13
24 **	WORKERS' COMPENSATION	144	97.74	68	288	225.27	78	.00	1730	1504.73	13
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	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	2500	77.95	3	5000	77.95	2	.00	30000	29922.05	0
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	77.95	3	5000	77.95	2	.00	30000	29922.05	0
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	8	7.51	94	16	15.02	94	.00	96	80.98	16
52-21	PUBLIC OFFICIAL E&O	87	82.76	95	174	165.52	95	.00	1055	889.48	16
52 **	INSURANCE COVERAGES	95	90.27	95	190	180.54	95	.00	1151	970.46	16
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	13206	9079.93	69	26412	19779.05	75	.00	158563	138783.95	13

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	1760.20	100	3520	3550.15	101	.00	21122	17571.85	17
12 **	REGULAR SALARIES & WAGES	1760	1760.20	100	3520	3550.15	101	.00	21122	17571.85	17
13											
13-00	OTHER SALARIES & WAGES	833	181.75	22	1666	1161.00	70	.00	10000	8839.00	12
13 **	OTHER SALARIES & WAGES	833	181.75	22	1666	1161.00	70	.00	10000	8839.00	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	41	.00	0	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	246	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	220	81.03	37	440	202.67	46	.00	2649	2446.33	8
21 **	FICA/MEDICARE EXPENSE	220	81.03	37	440	202.67	46	.00	2649	2446.33	8
22											
22-01	LAGERS CONTRIBUTIONS	185	149.62	81	370	300.88	81	.00	2228	1927.12	14
22 **	RETIREMENT BENEFITS	185	149.62	81	370	300.88	81	.00	2228	1927.12	14
23											
23-01	MEDICAL	767	713.68	93	1534	1427.36	93	.00	9206	7778.64	16
23-02	DENTAL	34	32.20	95	68	64.40	95	.00	409	344.60	16
23-03	VISION	2	2.66	133	4	5.32	133	.00	31	25.68	17
23-05	K.C. LIFE	3	3.36	112	6	6.72	112	.00	40	33.28	17
23-06	LONG TERM DISABILITY	9	5.10	57	18	10.20	57	.00	116	105.80	9
23 **	HEALTH & LIFE INSURANCE	815	757.00	93	1630	1514.00	93	.00	9802	8288.00	15
24											
24-00	WORKERS' COMPENSATION	55	30.82	56	110	70.45	64	.00	660	589.55	11
24 **	WORKERS' COMPENSATION	55	30.82	56	110	70.45	64	.00	660	589.55	11
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.22	87	12	5.22	44	.00	72	66.78	7
26 **	OTHER BENEFITS	6	5.22	87	12	5.22	44	.00	72	66.78	7
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	8	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	5416	672.58	12	10832	4016.17	37	.00	65000	60983.83	6
46 **	COST OF GOODS SOLD	5416	672.58	12	10832	4016.17	37	.00	65000	60983.83	6
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	8	3.70	46	16	7.40	46	.00	96	88.60	8
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	174	82.76	48	.00	1055	972.24	8
52 **	INSURANCE COVERAGES	95	45.08	48	190	90.16	48	.00	1151	1060.84	8
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	82	.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	116	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	99	.00	0	198	.00	0	.00	1200	1200.00	0
69											
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	292	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	9757	3683.30	38	19514	10910.70	56	.00	117187	106276.30	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	86066	49745.78	58	172132	109739.48	64	39740.00	1033233	883753.52	15
FUND 530	TOTAL ********* GOLF	86066	49745.78	58	172132	109739.48	64	39740.00	1033233	883753.52	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	.00	0	40	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	250	123.63	50	500	123.63	25	.00	3000	2876.37	4
41-02	GAS SERVICE	200	84.07	42	400	84.07	21	.00	2400	2315.93	4
41-03	WATER	16	.00	0	32	12.54	39	.00	200	187.46	6
41 **	UTILITY SERVICE	466	207.70	45	932	220.24	24	.00	5600	5379.76	4
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
46											
46-00	COST OF GOODS SOLD	483	85.23	18	966	612.35	63	.00	5800	5187.65	11
46 **	COST OF GOODS SOLD	483	85.23	18	966	612.35	63	.00	5800	5187.65	11
52											
52-35	OTHER COVERAGE	175	.00	0	350	.00	0	.00	2100	2100.00	0
52 **	INSURANCE COVERAGES	175	.00	0	350	.00	0	.00	2100	2100.00	0
53											
53-01	TELEPHONE	200	267.50	134	400	267.50	67	.00	2400	2132.50	11
53 **	COMMUNICATIONS	200	267.50	134	400	267.50	67	.00	2400	2132.50	11
54											
54-00	ADVERTISING & PUBLICATION	8	48.00	600	16	48.00	300	.00	100	52.00	48
54 **	ADVERTISING & PUBLICATION	8	48.00	600	16	48.00	300	.00	100	52.00	48
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	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	24	.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	16	.00	0	.00	100	100.00	0
62 **	ENERGY USAGE	8	.00	0	16	.00	0	.00	100	100.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	16	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	56	.00	0	.00	350	350.00	0
69											
69-01	BANK/TRANSACTION CHARGES	33	36.14	110	66	71.84	109	.00	400	328.16	18
69 **	MISCELLANEOUS FEES	33	36.14	110	66	71.84	109	.00	400	328.16	18
73											
73-00	IMPROVEMENTS	37500	.00	0	75000	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	75000	.00	0	.00	450000	450000.00	0
84											
84-01	DEPRECIATION	1250	733.36	59	2500	1466.72	59	.00	15000	13533.28	10
84 **	DEPRECIATION & AMORT	1250	733.36	59	2500	1466.72	59	.00	15000	13533.28	10
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	966	966.66	100	.00	5800	4833.34	17
89 **	OPERATING TRANSFERS OUT	483	483.33	100	966	966.66	100	.00	5800	4833.34	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	40749	1861.26	5	81498	3653.31	5	.00	489050	485396.69	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	40749	1861.26	5	81498	3653.31	5	.00	489050	485396.69	1
FUND 540	TOTAL ********* AIRPORT	40749	1861.26	5	81498	3653.31	5	.00	489050	485396.69	1

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	4742	4721.88	100	.00	28463	23741.12	17
12 **		2371	2360.94	100	4742	4721.88	100	.00	28463	23741.12	17
13											
13-00	OTHER SALARIES & WAGES	1500	642.10	43	3000	1705.50	57	.00	18000	16294.50	10
13 **	OTHER SALARIES & WAGES	1500	642.10	43	3000	1705.50	57	.00	18000	16294.50	10
14											
14-00	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
14 **	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
15											
15-01	VACATION	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	340	227.69	67	680	487.64	72	.00	4090	3602.36	12
21 **	FICA/MEDICARE EXPENSE	340	227.69	67	680	487.64	72	.00	4090	3602.36	12
22											
22-01	LAGERS CONTRIBUTIONS	216	200.68	93	432	401.36	93	.00	2594	2192.64	16
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	332	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	382	200.68	53	764	401.36	53	.00	4594	4192.64	9
23											
23-01	MEDICAL	1180	539.86	46	2360	1079.72	46	.00	14164	13084.28	8
23-02	DENTAL	75	29.64	40	150	59.28	40	.00	911	851.72	7
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	9	6.84	76	18	13.68	76	.00	117	103.32	12
23 **	HEALTH & LIFE INSURANCE	1272	585.60	46	2544	1171.20	46	.00	15300	14128.80	8
24											
24-00	WORKERS' COMPENSATION	340	217.64	64	680	466.64	69	.00	4083	3616.36	11
24 **	WORKERS' COMPENSATION	340	217.64	64	680	466.64	69	.00	4083	3616.36	11
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	166	.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	166	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	583	1542.56	265	1166	1542.56	132	.00	7000	5457.44	22
34 **	TECHNICAL SERVICES	583	1542.56	265	1166	1542.56	132	.00	7000	5457.44	22
40											
40-02	REFUSE SERVICES	52916	55884.36	106	105832	111737.64	106	.00	635000	523262.36	18
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
40 **	CONTRACTUAL SERVICES	53916	55884.36	104	107832	111737.64	104	.00	647000	535262.36	17
41											
41-05	REFUSE COLLECTION	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
41 **	UTILITY SERVICE	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	50	.00	0	.00	300	300.00	0
42 **	CLEANING SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	416	8.23	2	832	8.23	1	.00	5000	4991.77	0
43 **	REPAIR & MAINTENANCE	416	8.23	2	832	8.23	1	.00	5000	4991.77	0
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	100	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	100	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	208	107.75	52	416	107.75	26	.00	2500	2392.25	4
55 **	PRINTING	208	107.75	52	416	107.75	26	.00	2500	2392.25	4
58											
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	227.55	68	666	227.55	34	.00	4000	3772.45	6
60 **	OFFICE OPERATIONS	333	227.55	68	666	227.55	34	.00	4000	3772.45	6
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1082	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	625	329.18	53	1250	329.18	26	.00	7500	7170.82	4
62 **	ENERGY USAGE	625	329.18	53	1250	329.18	26	.00	7500	7170.82	4
69											
69-01	BANK/TRANSACTION CHARGES	266	488.39	184	532	970.29	182	.00	3200	2229.71	30
69 **	MISCELLANEOUS FEES	266	488.39	184	532	970.29	182	.00	3200	2229.71	30
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	7332	7116.66	97	.00	44000	36883.34	16
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	135.00	108	250	135.00	54	.00	1500	1365.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3791	3693.33	97	7582	7251.66	96	.00	45500	38248.34	16
DIV 1001	TOTAL ******* FUND ADMINISTRATION	68832	66516.00	97	137664	131129.08	95	.00	826130	695000.92	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	68832	66516.00	97	137664	131129.08	95	.00	826130	695000.92	16
FUND 550	TOTAL ********* REFUSE	68832	66516.00	97	137664	131129.08	95	.00	826130	695000.92	16

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	3040.00	0	0	3040.00	0	.00	0	3040.00-	0
33 **	PROFESSIONAL SERVICES	0	3040.00	0	0	3040.00	0	.00	0	3040.00-	0
41											
41-01	ELECTRICITY	0	17.77	0	0	17.77	0	.00	0	17.77-	0
41-03	WATER & SEWER SERVICE	0	7.28	0	0	7.28	0	.00	0	7.28-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	25.05	0	0	25.05	0	.00	0	25.05-	0
43											
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	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	154.67	0	0	154.67	0	.00	0	154.67-	0
53 **	COMMUNICATIONS	0	154.67	0	0	154.67	0	.00	0	154.67-	0
54											
54-00	ADVERTISING	0	180.00	0	0	180.00	0	.00	0	180.00-	0
54 **	ADVERTISING	0	180.00	0	0	180.00	0	.00	0	180.00-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	7.10	0	0	14.07	0	.00	0	14.07-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.10	0	0	14.07	0	.00	0	14.07-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	5906.82	0	0	5913.79	0	.00	0	5913.79-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	5906.82	0	0	5913.79	0	.00	0	5913.79-	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	5906.82	0	0	5913.79	0	.00	0	5913.79-	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	166666666	1674.40	0	.00	999999999	999998324.60	0
85-01	OFFICE EQUIPMENT	83333333	.00	0	166666666	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS & IMPROVEMENTS	83333333	2482.35	0	166666666	4964.70	0	.00	999999999	999995034.30	0
85-04	OPERATING MACHINERY/EQUIP	83333333	.00	0	166666666	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333333	.00	0	166666666	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	83333333	.00	0	166666666	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	83333333	1480.49	0	166666666	2960.98	0	.00	999999999	999997038.02	0
85-02	BUILDINGS AND IMPROVEMENT	83333333	7474.68	0	166666666	14915.66	0	.00	999999999	999985083.34	0
85-04	OPERATING MACHINERY/EQUIP	83333333	128.48	0	166666666	256.96	0	.00	999999999	999999742.04	0
85-05	VEHICLES	83333333	6640.72	0	166666666	14045.02	0	.00	999999999	999985953.98	0
85-01	OFFICE EQUIPMENT	83333333	737.44	0	166666666	1474.88	0	.00	999999999	999998524.12	0
85-02	BUILDINGS & IMPROVEMENTS	83333333	3162.11	0	166666666	6324.22	0	.00	999999999	999993674.78	0
85-04	OPERATING MACHINERY/EQUIP	83333333	9326.02	0	166666666	18652.04	0	.00	999999999	999981346.96	0
85-05	VEHICLES	83333333	4532.12	0	166666666	9064.24	0	.00	999999999	999990934.76	0
85-01	OFFICE EQUIPMENT	83333333	.00	0	166666666	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	.00	0	166666666	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	83333333	47634.33	0	166666666	95268.66	0	.00	999999999	999904730.34	0
85-04	OPER MACH/EQUIP	83333333	4420.08	0	166666666	8840.16	0	.00	999999999	999991158.84	0
85-05	VEHICLES	83333333	.00	0	166666666	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	83333333	.00	0	166666666	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333333	589.71	0	166666666	1179.42	0	.00	999999999	999998819.58	0
85-01	OFFICE EQUIPMENT	83333333	203.50	0	166666666	407.00	0	.00	999999999	999999592.00	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	1456.37	0	166666666	2912.74	0	.00	999999999	999997086.26	0
85-03	INFRASTRUCTURE	83333333	3509.30	0	166666666	7018.60	0	.00	999999999	999992980.40	0
85-04	OPER MACH/EQUIP	83333333	2534.83	0	166666666	5069.66	0	.00	999999999	999994929.34	0
85-05	VEHICLES	83333333	2094.45	0	166666666	4188.90	0	.00	999999999	999995810.10	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	2634.68	0	166666666	5269.36	0	.00	999999999	999994729.64	0
85-05	VEHICLES	83333333	834.75	0	166666666	1669.50	0	.00	999999999	999998329.50	0
85 **	DEPRECIATION EXPENSE	333333324	102713.61	0	666666648	206157.10	0	.00	999999972	999793814.90	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333324	102713.61	0	666666648	206157.10	0	.00	999999972	999793814.90	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	102713.61	0	666666648	206157.10	0	.00	999999972	999793814.90	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	102713.61	0	666666648	206157.10	0	.00	999999972	999793814.90	0

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

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

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	735.70	88	1666	1056.08	63	.00	10000	8943.92	11
44 **	RENTALS - OPER & CAPITAL	833	735.70	88	1666	1056.08	63	.00	10000	8943.92	11
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	15.90	6	500	1016.51	-203-	.00	3000	4016.51	34-
69-08	MISCELLANEOUS	20	.00	0	40	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	270	15.90	6	540	1016.51	-188-	.00	3250	4266.51	31-
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	7924	2500.00	32	15848	5000.00	32	.00	95094	90094.00	5
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	625	.00	0	1250	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	0	38026.41	0	0	38026.41	0	.00	0	38026.41-	0
89 **	OPERATING TRANSFERS OUT	8549	40526.41	474	17098	43026.41	252	.00	102599	59572.59	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9652	41278.01	428	19304	43065.98	223	.00	115849	72783.02	37

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	5834	5835.48	100	.00	35013	29177.52	17
12 **	REGULAR SALARIES & WAGES	2917	2917.74	100	5834	5835.48	100	.00	35013	29177.52	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	6132	6133.28	100	.00	36800	30666.72	17
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	6132	6133.28	100	.00	36800	30666.72	17
14	OVERTIME										
14-00	OVERTIME	20	12.62	63	40	12.62	32	.00	250	237.38	5
14 **	OVERTIME	20	12.62	63	40	12.62	32	.00	250	237.38	5
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.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	50	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	108	.00	0	216	.00	0	.00	1300	1300.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	467	455.44	98	934	909.92	97	.00	5612	4702.08	16
21 **	FICA/MEDICARE EXPENSE	467	455.44	98	934	909.92	97	.00	5612	4702.08	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	251	249.08	99	502	497.08	99	.00	3023	2525.92	16
22 **	RETIREMENT BENEFITS	251	249.08	99	502	497.08	99	.00	3023	2525.92	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	1160	1079.72	93	.00	6964	5884.28	16
23-02	DENTAL	75	71.72	96	150	143.44	96	.00	911	767.56	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	8.46	77	22	16.92	77	.00	140	123.08	12
23 **	HEALTH & LIFE INSURANCE	674	629.30	93	1348	1258.60	93	.00	8123	6864.40	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	15	13.34	89	30	26.66	89	.00	186	159.34	14
24 **	WORKERS' COMPENSATION	15	13.34	89	30	26.66	89	.00	186	159.34	14
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	132	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	126	.00	0	252	.00	0	.00	1515	1515.00	0
33 **	PROFESSIONAL SERVICES	192	.00	0	384	.00	0	.00	2315	2315.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	250	466.00	186	500	466.00	93	.00	3000	2534.00	16
43-09	OFFICE EQUIPMENT	12	.00	0	24	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	262	466.00	178	524	466.00	89	.00	3150	2684.00	15

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	84	82.76	99	.00	509	426.24	16
52 **	INSURANCE COVERAGES	45	45.08	100	90	90.16	100	.00	555	464.84	16
55	PRINTING										
55-00	PRINTING	375	91.10	24	750	91.10	12	.00	4500	4408.90	2
55 **	PRINTING	375	91.10	24	750	91.10	12	.00	4500	4408.90	2
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.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	16.95	34	100	281.37	281	.00	600	318.63	47
58-04	MEALS	20	.00	0	40	46.91	117	.00	250	203.09	19
58 **	TRAVEL/MEALS	153	16.95	11	306	328.28	107	.00	1850	1521.72	18
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	35.09	35	200	35.09	18	.00	1200	1164.91	3
60-03	POSTAGE	83	50.35	61	166	50.35	30	.00	1000	949.65	5
60 **	OFFICE OPERATIONS	183	85.44	47	366	85.44	23	.00	2200	2114.56	4
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-25	HOUSING EXPENSE	3750	1860.00	50	7500	1860.00	25	.00	45000	43140.00	4
61 **	OPERATING MATL/SUPPLIES	3750	1860.00	50	7500	1860.00	25	.00	45000	43140.00	4
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	37	.00	0	74	.00	0	.00	450	450.00	0
67-02	DUES & MEMBERSHIPS	14	.00	0	28	175.00	625	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	51	.00	0	102	175.00	172	.00	625	450.00	28
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12529	9908.73	79	25058	17769.62	71	.00	150502	132732.38	12

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	28330	28330.12	100	.00	169981	141650.88	17
12 **	REGULAR SALARIES & WAGES	14165	14165.06	100	28330	28330.12	100	.00	169981	141650.88	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	3700	3700.00	100	.00	22200	18500.00	17
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	316	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	240	.00	0	480	.00	0	.00	2900	2900.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1225	1187.32	97	2450	2374.60	97	.00	14702	12327.40	16
21 **	FICA/MEDICARE EXPENSE	1225	1187.32	97	2450	2374.60	97	.00	14702	12327.40	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1204	1246.52	104	2408	2493.04	104	.00	14448	11954.96	17
22-02	ICMA CONTRIBUTIONS	178	288.32	162	356	576.64	162	.00	2136	1559.36	27
22 **	RETIREMENT BENEFITS	1382	1534.84	111	2764	3069.68	111	.00	16584	13514.32	19
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2560.90	93	5506	5121.80	93	.00	33036	27914.20	16
23-02	DENTAL	151	143.44	95	302	286.88	95	.00	1823	1536.12	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	49	34.90	71	98	69.80	71	.00	595	525.20	12
23 **	HEALTH & LIFE INSURANCE	2966	2753.66	93	5932	5507.32	93	.00	35623	30115.68	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	38	35.87	94	76	71.74	94	.00	457	385.26	16
24 **	WORKERS' COMPENSATION	38	35.87	94	76	71.74	94	.00	457	385.26	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	10.44	87	24	10.44	44	.00	150	139.56	7
26 **	OTHER BENEFITS	12	10.44	87	24	10.44	44	.00	150	139.56	7
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	45.00	11	832	91.50	11	.00	5000	4908.50	2
29 **	INDIRECT EMPLOYEE EXPENSE	416	45.00	11	832	91.50	11	.00	5000	4908.50	2
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	5861.74	156	7500	5861.74	78	.00	45000	39138.26	13
33-03	CONSULTING/ENGINEERING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33-07	CODIFICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	3924	5861.74	149	7848	5861.74	75	.00	47100	41238.26	12
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	250	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	250	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	41.63	99	84	83.26	99	.00	512	428.74	16
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	28	27.47	98	56	54.94	98	.00	338	283.06	16
52-05	AUTO	16	16.27	102	32	32.54	102	.00	200	167.46	16
52-06	CRIME & EMPLOYMENT PRACT.	7	7.51	107	14	15.02	107	.00	92	76.98	16
52-21	PUBLIC OFFICIAL E&O	3271	3125.77	96	6542	6251.54	96	.00	39262	33010.46	16
52 **	INSURANCE COVERAGES	3364	3218.65	96	6728	6437.30	96	.00	40404	33966.70	16
53	COMMUNICATIONS										
53-01	TELEPHONE	256	271.24	106	512	453.68	89	.00	3075	2621.32	15
53-02	MOBILE PHONE	100	65.58	66	200	65.58	33	.00	1200	1134.42	6
53 **	COMMUNICATIONS	356	336.82	95	712	519.26	73	.00	4275	3755.74	12
54	ADVERTISING										
54-00	ADVERTISING	583	1275.00	219	1166	1275.00	109	.00	7000	5725.00	18
54 **	ADVERTISING	583	1275.00	219	1166	1275.00	109	.00	7000	5725.00	18
55	PRINTING										
55-00	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	5.00	42	24	5.00	21	.00	150	145.00	3
58 **	TRAVEL & MEALS	219	5.00	2	438	5.00	1	.00	2650	2645.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	29.45	18	.00	1000	970.55	3
60-03	POSTAGE	54	13.02	24	108	13.02	12	.00	650	636.98	2
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	162	13.02	8	324	42.47	13	.00	1950	1907.53	2
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	.00	0	4	11.96	299	.00	25	13.04	48
61-07	MINOR EQUIPMENT PURCH	41	139.00	339	82	139.00	170	.00	500	361.00	28
61-29	MEALS PROVIDED	333	.00	0	666	.00	0	.00	4000	4000.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	139.00	35	802	150.96	19	.00	4825	4674.04	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	234.83	142	332	234.83	71	.00	2000	1765.17	12
62 **	ENERGY USAGE	166	234.83	142	332	234.83	71	.00	2000	1765.17	12
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	314.40	767	82	314.40	383	.00	500	185.60	63
66 **	PROMOTIONAL ACTIVITIES	41	314.40	767	82	314.40	383	.00	500	185.60	63
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	1446.90	435	666	3046.90	458	.00	4000	953.10	76
67-02	DUES & MEMBERSHIPS	1869	.00	0	3738	8915.00	239	.00	22430	13515.00	40
67-03	TRAINING/TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2243	1446.90	65	4486	11961.90	267	.00	26930	14968.10	44
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	12	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	272	.00	0	544	.00	0	.00	3275	3275.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	34175	34427.55	101	68350	69958.26	102	.00	410306	340347.74	17

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	35902	35903.68	100	.00	215422	179518.32	17
12 **	REGULAR SALARIES & WAGES	17951	17951.84	100	35902	35903.68	100	.00	215422	179518.32	17
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	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	166	.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	998	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1374	1316.55	96	2748	2633.11	96	.00	16499	13865.89	16
21 **	FICA/MEDICARE EXPENSE	1374	1316.55	96	2748	2633.11	96	.00	16499	13865.89	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1526	1525.90	100	3052	3051.80	100	.00	18320	15268.20	17
22 **	RETIREMENT BENEFITS	1526	1525.90	100	3052	3051.80	100	.00	18320	15268.20	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3891	3100.76	80	7782	6201.52	80	.00	46694	40492.48	13
23-02	DENTAL	191	180.54	95	382	361.08	95	.00	2294	1932.92	16
23-03	VISION	15	16.40	109	30	32.80	109	.00	188	155.20	17
23-05	K.C. LIFE	20	18.64	93	40	37.28	93	.00	245	207.72	15
23-06	LONG TERM DISABILITY	62	52.06	84	124	104.12	84	.00	755	650.88	14
23 **	HEALTH & LIFE INSURANCE	4179	3368.40	81	8358	6736.80	81	.00	50176	43439.20	13
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	42	39.50	94	84	79.00	94	.00	513	434.00	15
24 **	WORKERS' COMPENSATION	42	39.50	94	84	79.00	94	.00	513	434.00	15
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	10.44	95	22	10.44	48	.00	142	131.56	7
26 **	OTHER BENEFITS	11	10.44	95	22	10.44	48	.00	142	131.56	7
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3539	.00	0	7078	.00	0	.00	42475	42475.00	0
33-03	CONSULTING/ENGINEERING	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3963	.00	0	7926	.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	118.00	18	1332	118.00	9	.00	8000	7882.00	2
34 **	TECHNICAL SERVICES	666	118.00	18	1332	118.00	9	.00	8000	7882.00	2
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	.00	0	16000	5319.34-	33-	.00	96000	101319.34	6-
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	.00	0	16082	5319.34-	33-	.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	30	30.02	100	.00	185	154.98	16
52-21	PUBLIC OFFICIAL E&O	169	165.32	98	338	330.64	98	.00	2033	1702.36	16
52 **	INSURANCE COVERAGES	184	180.33	98	368	360.66	98	.00	2218	1857.34	16
53	COMMUNICATIONS										
53-01	TELEPHONE	266	242.16	91	532	484.31	91	.00	3200	2715.69	15
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	242.16	91	532	484.31	91	.00	3200	2715.69	15
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	208	.00	0	416	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	416	.00	0	.00	2500	2500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	50	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	440	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	164.16	56	582	267.48	46	.00	3500	3232.52	8
60-03	POSTAGE	333	245.79	74	666	245.79	37	.00	4000	3754.21	6
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	632	409.95	65	1264	513.27	41	.00	7600	7086.73	7
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	166	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	248	.00	0	.00	1500	1500.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	70.00	50	.00	840	770.00	8

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	70.00	50	.00	840	770.00	8
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	195.00	433	90	195.00	217	.00	550	355.00	36
67-03	TRAINING/TUITION	83	135.00	163	166	135.00	81	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	330.00	195	338	330.00	98	.00	2050	1720.00	16
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	.00	0	832	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	416	.00	0	832	.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	25563.07	63	81198	44971.73	55	.00	487405	442433.27	9

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	2510	2511.36	100	.00	15068	12556.64	17
12 **	REGULAR SALARIES & WAGES	1255	1255.68	100	2510	2511.36	100	.00	15068	12556.64	17
14	OVERTIME										
14-00	OVERTIME	20	43.46	217	40	86.93	217	.00	250	163.07	35
14 **	OVERTIME	20	43.46	217	40	86.93	217	.00	250	163.07	35
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	82	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	100	84.48	85	200	168.97	85	.00	1210	1041.03	14
21 **	FICA/MEDICARE EXPENSE	100	84.48	85	200	168.97	85	.00	1210	1041.03	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	220.85	197	224	441.70	197	.00	1345	903.30	33
22 **	RETIREMENT BENEFITS	112	220.85	197	224	441.70	197	.00	1345	903.30	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	548.98	93	1180	1097.96	93	.00	7082	5984.04	16
23-02	DENTAL	26	35.86	138	52	71.72	138	.00	315	243.28	23
23-03	VISION	1	2.06	206	2	4.12	206	.00	23	18.88	18
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	31	25.84	17
23-06	LONG TERM DISABILITY	5	3.64	73	10	7.28	73	.00	60	52.72	12
23 **	HEALTH & LIFE INSURANCE	624	593.12	95	1248	1186.24	95	.00	7511	6324.76	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	58.15	84	138	115.97	84	.00	832	716.03	14
24 **	WORKERS' COMPENSATION	69	58.15	84	138	115.97	84	.00	832	716.03	14
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	10	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	10	.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	446.31	29	3082	1473.81	48	.00	18500	17026.19	8
41-02	GAS SERVICE	2500	132.45	5	5000	132.45	3	.00	30000	29867.55	0
41-03	WATER & SEWER	250	227.73	91	500	227.73	46	.00	3000	2772.27	8
41 **	UTILITY SERVICE	4291	806.49	19	8582	1833.99	21	.00	51500	49666.01	4
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	135.58	109	250	135.58	54	.00	1500	1364.42	9

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	135.58	109	250	135.58	54	.00	1500	1364.42	9
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	1074.73	235	916	1996.90	218	.00	5500	3503.10	36
43-11	MACHINERY & EQUIPMENT	83	1548.48	1866	166	1548.48	933	.00	1000	548.48-	155
43-12	BUILDINGS & IMPROVEMENTS	666	106.20	16	1332	973.59	73	.00	8000	7026.41	12
43 **	REPAIR & MAINTENANCE	1207	2729.41	226	2414	4518.97	187	.00	14500	9981.03	31
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	32.99	66	100	66.68	67	.00	600	533.32	11
45 **	BUILDING SERV/MATL	50	32.99	66	100	66.68	67	.00	600	533.32	11
52	INSURANCE COVERAGES										
52-01	PROPERTY	664	648.65	98	1328	1297.30	98	.00	7978	6680.70	16
52-04	GENERAL LIABILITY	438	427.44	98	876	854.88	98	.00	5258	4403.12	16
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	84	82.76	99	.00	509	426.24	16
52 **	INSURANCE COVERAGES	1147	1121.17	98	2294	2242.34	98	.00	13791	11548.66	16
53	COMMUNICATIONS										
53-01	TELEPHONE	37	30.27	82	74	60.54	82	.00	450	389.46	14
53 **	COMMUNICATIONS	37	30.27	82	74	60.54	82	.00	450	389.46	14
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	4	.00	0	.00	30	30.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	36	.00	0	.00	230	230.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	125	.00	0	250	444.55	178	.00	1500	1055.45	30
61-04	UNIFORMS & CLOTHING	12	148.00	1233	24	148.00	617	.00	150	2.00	99
61-05	SALT & SAND	8	.00	0	16	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	32	210.00	656	.00	200	10.00-	105
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	278.00	168	.00	1000	722.00	28
61-30	MISCELLANEOUS	18	.00	0	36	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	262	148.00	57	524	1080.55	206	.00	3170	2089.45	34
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9363	7259.65	78	18726	14449.82	77	.00	112527	98077.18	13

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	13528.20	78	34694	30729.77	89	.00	208184	177454.23	15
12 **	REGULAR SALARIES & WAGES	17347	13528.20	78	34694	30729.77	89	.00	208184	177454.23	15
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	414	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	207	.00	0	414	.00	0	.00	2500	2500.00	0
15 **	SPECIAL PAY	497	.00	0	994	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1363	961.51	71	2726	2203.12	81	.00	16365	14161.88	14
21 **	FICA/MEDICARE EXPENSE	1363	961.51	71	2726	2203.12	81	.00	16365	14161.88	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1490	1149.90	77	2980	2227.61	75	.00	17897	15669.39	12
22 **	RETIREMENT BENEFITS	1490	1149.90	77	2980	2227.61	75	.00	17897	15669.39	12
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3510	2735.78	78	7020	5471.56	78	.00	42127	36655.44	13
23-02	DENTAL	190	150.90	79	380	301.80	79	.00	2294	1992.20	13
23-03	VISION	17	16.40	97	34	32.80	97	.00	235	202.20	14
23-05	K.C. LIFE	25	20.64	83	50	41.28	83	.00	306	264.72	14
23-06	LONG TERM DISABILITY	61	39.22	64	122	78.44	64	.00	749	670.56	11
23 **	HEALTH & LIFE INSURANCE	3803	2962.94	78	7606	5925.88	78	.00	45711	39785.12	13
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	487.62	87	1128	971.76	86	.00	6786	5814.24	14
24 **	WORKERS' COMPENSATION	564	487.62	87	1128	971.76	86	.00	6786	5814.24	14
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.22	104	10	5.22	52	.00	71	65.78	7
26 **	OTHER BENEFITS	5	5.22	104	10	5.22	52	.00	71	65.78	7
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	64	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	64	.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	75.00	5	3000	525.00	18	.00	18000	17475.00	3
33-05	MEDICAL SERVICES	24	.00	0	48	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	75.00	5	3048	525.00	17	.00	18300	17775.00	3
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	82	.00	0	.00	500	500.00	0
34-05	MOWING	333	2580.00	775	666	3105.00	466	.00	4000	895.00	78
34 **	TECHNICAL SERVICES	374	2580.00	690	748	3105.00	415	.00	4500	1395.00	69
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	.50	1	116	137.36	118	.00	700	562.64	20
43-10	VEHICLE MAINTENANCE	291	.00	0	582	.00	0	.00	3500	3500.00	0
43 **	REPAIR & MAINTENANCE	349	.50	0	698	137.36	20	.00	4200	4062.64	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	61	.00	0	122	.00	0	.00	750	750.00	0
44 **	RENTALS - OPER & CAPITAL	61	.00	0	122	.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	120	118.66	99	.00	730	611.34	16
52-06	CRIME & EMPLOYMENT PRACT.	17	18.72	110	34	37.44	110	.00	231	193.56	16
52-21	PUBLIC OFFICIAL E&O	210	206.90	99	420	413.80	99	.00	2545	2131.20	16
52 **	INSURANCE COVERAGES	287	284.95	99	574	569.90	99	.00	3506	2936.10	16
53	COMMUNICATIONS										
53-01	TELEPHONE	273	242.18	89	546	484.34	89	.00	3300	2815.66	15
53-02	MOBILE PHONE	208	175.28	84	416	175.28	42	.00	2500	2324.72	7
53 **	COMMUNICATIONS	481	417.46	87	962	659.62	69	.00	5800	5140.38	11
54	ADVERTISING										
54-00	ADVERTISING	124	.00	0	248	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	124	.00	0	248	.00	0	.00	1500	1500.00	0
55	PRINTING										
55-00	PRINTING	124	400.00	323	248	400.00	161	.00	1500	1100.00	27
55 **	PRINTING	124	400.00	323	248	400.00	161	.00	1500	1100.00	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	90	.00	0	180	.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	16	.00	0	.00	100	100.00	0
58-04	MEALS	73	.00	0	146	.00	0	.00	900	900.00	0
58 **	TRAVEL/MEALS	171	.00	0	342	.00	0	.00	2100	2100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	333	89.29	27	666	215.56	32	.00	4000	3784.44	5
60-03	POSTAGE	194	117.59	61	388	117.59	30	.00	2350	2232.41	5
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	164	.00	0	.00	1000	1000.00	0
60 **	OFFICE OPERATIONS	609	206.88	34	1218	333.15	27	.00	7350	7016.85	5
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	314	.00	0	.00	1900	1900.00	0
61 **	OPERATING MATL/SUPPLIES	157	.00	0	314	.00	0	.00	1900	1900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	141.72	57	500	141.72	28	.00	3000	2858.28	5
62 **	ENERGY USAGE	250	141.72	57	500	141.72	28	.00	3000	2858.28	5
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	240	.00	0	.00	1450	1450.00	0
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	240	.00	0	.00	1450	1450.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	.00	0	398	.00	0	.00	2400	2400.00	0
67-02	DUES & MEMBERSHIPS	91	.00	0	182	.00	0	.00	1100	1100.00	0
67 **	DEVELOPMENT & TRAINING	290	.00	0	580	.00	0	.00	3500	3500.00	0
69	MISCELLANEOUS FEES										
69-02	FILING FEES	20	.00	0	40	.00	0	.00	250	250.00	0
69-03	TITLE SEARCH	75	.00	0	150	.00	0	.00	900	900.00	0
69-06	LICENSES & TITLES	12	.00	0	24	.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	214	.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	23201.90	77	60258	47935.11	80	.00	362070	314134.89	13

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	9312	9312.48	100	.00	55875	46562.52	17
12 **	REGULAR SALARIES & WAGES	4656	4656.24	100	9312	9312.48	100	.00	55875	46562.52	17
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	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	82	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	357	342.83	96	714	685.67	96	.00	4294	3608.33	16
21 **	FICA/MEDICARE EXPENSE	357	342.83	96	714	685.67	96	.00	4294	3608.33	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	396	395.78	100	792	791.56	100	.00	4758	3966.44	17
22 **	RETIREMENT BENEFITS	396	395.78	100	792	791.56	100	.00	4758	3966.44	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	.00	0	1160	.00	0	.00	6964	6964.00	0
23-02	DENTAL	75	71.72	96	150	143.44	96	.00	911	767.56	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	16	13.50	84	32	27.00	84	.00	196	169.00	14
23 **	HEALTH & LIFE INSURANCE	679	94.48	14	1358	188.96	14	.00	8179	7990.04	2
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.24	93	22	20.48	93	.00	133	112.52	15
24 **	WORKERS' COMPENSATION	11	10.24	93	22	20.48	93	.00	133	112.52	15
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.22	104	10	5.22	52	.00	71	65.78	7
26 **	OTHER BENEFITS	5	5.22	104	10	5.22	52	.00	71	65.78	7
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	132	121.08	92	.00	800	678.92	15
53-02	MOBILE PHONE	66	51.76	78	132	51.76	39	.00	800	748.24	7
53 **	COMMUNICATIONS	132	112.30	85	264	172.84	66	.00	1600	1427.16	11
55	PRINTING										
55-00	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	32	.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	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	37	73.98	200	74	126.96	172	.00	450	323.04	28
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	45	73.98	164	90	126.96	141	.00	550	423.04	23
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	32	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	90	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	6399	5691.07	89	12798	11304.17	88	.00	76910	65605.83	15

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	119440.66	98	243166	239515.58	99	.00	1458999	1219483.42	16
12 **	REGULAR SALARIES & WAGES	121583	119440.66	98	243166	239515.58	99	.00	1458999	1219483.42	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1250	1130.64	91	2500	1891.92	76	.00	15000	13108.08	13
13 **	OTHER SALARIES & WAGES	1250	1130.64	91	2500	1891.92	76	.00	15000	13108.08	13
14	OVERTIME										
14-00	OVERTIME	4166	5526.81	133	8332	11566.50	139	.00	50000	38433.50	23
14 **	OVERTIME	4166	5526.81	133	8332	11566.50	139	.00	50000	38433.50	23
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	4496	.00	0	.00	27000	27000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9887	8952.96	91	19774	17927.16	91	.00	118651	100723.84	15
21 **	FICA/MEDICARE EXPENSE	9887	8952.96	91	19774	17927.16	91	.00	118651	100723.84	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10880	10303.51	95	21760	20495.23	94	.00	130560	110064.77	16
22 **	RETIREMENT BENEFITS	10880	10303.51	95	21760	20495.23	94	.00	130560	110064.77	16
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	30989.30	100	61824	61978.60	100	.00	370953	308974.40	17
23-02	DENTAL	1914	1940.78	101	3828	3782.06	99	.00	22969	19186.94	17
23-03	VISION	135	141.44	105	270	282.88	105	.00	1620	1337.12	18
23-05	K.C. LIFE	176	166.02	94	352	332.04	94	.00	2113	1780.96	16
23-06	LONG TERM DISABILITY	459	341.42	74	918	683.39	74	.00	5509	4825.61	12
23 **	HEALTH & LIFE INSURANCE	33596	33578.96	100	67192	67058.97	100	.00	403164	336105.03	17
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4463	3694.10	83	8926	7471.05	84	.00	53560	46088.95	14
24 **	WORKERS' COMPENSATION	4463	3694.10	83	8926	7471.05	84	.00	53560	46088.95	14
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	25.94	113	46	25.94	56	.00	285	259.06	9
26 **	OTHER BENEFITS	23	25.94	113	46	25.94	56	.00	285	259.06	9
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	108	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	108	.00	0	.00	650	650.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	86.76	30	582	163.60	28	.00	3500	3336.40	5
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	86.76	26	664	163.60	25	.00	4000	3836.40	4

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	4.00	4	200	4.00	2	.00	1200	1196.00	0
34-05	COMPUTER USER FEES	500	.00	0	1000	384.69	39	.00	6000	5615.31	6
34-06	TRAFFIC CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	600	4.00	1	1200	388.69	32	.00	7200	6811.31	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	1645	897.05	55	3290	897.05	27	.00	19750	18852.95	5
41-02	GAS SERVICE	724	449.11	62	1448	449.11	31	.00	8700	8250.89	5
41-03	WATER & SEWER	291	222.68	77	582	222.68	38	.00	3500	3277.32	6
41 **	UTILITY SERVICE	2660	1568.84	59	5320	1568.84	30	.00	31950	30381.16	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	998.11	109	1832	1191.19	65	.00	11000	9808.81	11
42 **	CLEANING SERVICES	916	998.11	109	1832	1191.19	65	.00	11000	9808.81	11
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	52.14	1	10000	4602.13	46	.00	60000	55397.87	8
43-09	OFFICE EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
43-10	VEHICLE MAINTENANCE	1666	309.29	19	3332	2743.75	82	.00	20000	17256.25	14
43-11	MACHINERY & EQUIPMENT	583	1770.67	304	1166	1770.67	152	.00	7000	5229.33	25
43-12	BUILDINGS & IMPROVEMENTS	1333	285.86	21	2666	2384.22	89	.00	16000	13615.78	15
43 **	REPAIR & MAINTENANCE	8998	2417.96	27	17996	11500.77	64	.00	108000	96499.23	11
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	1000	300.00	30	.00	6000	5700.00	5
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	1000	300.00	30	.00	6000	5700.00	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	478	466.62	98	956	933.24	98	.00	5739	4805.76	16
52-02	INLAND MARINE	10	10.55	106	20	21.10	106	.00	130	108.90	16
52-04	GENERAL LIABILITY	315	307.77	98	630	615.54	98	.00	3786	3170.46	16
52-05	AUTO	430	420.08	98	860	840.16	98	.00	5167	4326.84	16
52-06	CRIME & EMPLOYMENT PRACT.	114	112.05	98	228	224.10	98	.00	1378	1153.90	16
52-21	PUBLIC OFFICIAL E&O	1271	1240.36	98	2542	2480.72	98	.00	15256	12775.28	16
52-22	LAW ENFORCEMENT E&O	3339	3258.22	98	6678	6516.44	98	.00	40076	33559.56	16
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6165	5815.65	94	12330	11631.30	94	.00	74032	62400.70	16
53	COMMUNICATIONS										
53-01	TELEPHONE	1333	1542.02	116	2666	2320.28	87	.00	16000	13679.72	15
53-02	MOBILE PHONE	1207	1276.87	106	2414	1276.87	53	.00	14500	13223.13	9
53 **	COMMUNICATIONS	2540	2818.89	111	5080	3597.15	71	.00	30500	26902.85	12
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	125	758.84	607	250	758.84	304	.00	1500	741.16	51
55 **	PRINTING	125	758.84	607	250	758.84	304	.00	1500	741.16	51
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	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	50	.00	0	100	.00	0	.00	600	600.00	0
58-04	MEALS	125	138.94	111	250	138.94	56	.00	1500	1361.06	9
58 **	TRAVEL/MEALS	300	138.94	46	600	138.94	23	.00	3600	3461.06	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	94.29	19	1016	550.89	54	.00	6100	5549.11	9
60-03	POSTAGE	125	30.62	25	250	30.62	12	.00	1500	1469.38	2
60-20	MISCELLANEOUS SUPPLIES	62	20.38	33	124	129.76	105	.00	750	620.24	17
60 **	OFFICE OPERATIONS	695	145.29	21	1390	711.27	51	.00	8350	7638.73	9
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	437	191.18	44	874	1082.96	124	.00	5250	4167.04	21
61-04	UNIFORMS & CLOTHING	1250	1718.80	138	2500	2279.84	91	.00	15000	12720.16	15
61-07	MINOR EQUIPMENT PURCH	749	829.66	111	1498	1629.07	109	.00	9000	7370.93	18
61-17	OTHER POLICE RELATED	350	.00	0	700	5741.96	820	.00	4208	1533.96-	137
61-25	HOUSING EXPENSE	258	291.24	113	516	780.41	151	.00	3100	2319.59	25
61-26	HUMANE DISPOSAL	41	.00	0	82	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	86.59	262	66	86.59	131	.00	400	313.41	22
61-28	VET SUPPLIES	833	698.00	84	1666	698.00	42	.00	10000	9302.00	7
61-29	MEALS PROVIDED	250	711.28	285	500	1556.48	311	.00	3000	1443.52	52
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4213	4526.75	107	8426	13855.31	164	.00	50608	36752.69	27
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	5000	8106.72	162	10000	8106.72	81	.00	60000	51893.28	14
62 **	ENERGY USAGE	5000	8106.72	162	10000	8106.72	81	.00	60000	51893.28	14
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	125.62	306	82	125.62	153	.00	500	374.38	25
64 **	BOOKS & SUBSCRIPTIONS	41	125.62	306	82	125.62	153	.00	500	374.38	25
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	150	.00	0	300	290.00	97	.00	1800	1510.00	16
67-03	TRAINING/TUITION	1250	2475.77	198	2500	978.33	39	.00	15000	14021.67	7
67 **	DEVELOPMENT & TRAINING	1441	2475.77	172	2882	1268.33	44	.00	17300	16031.67	7
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	66	.00	0	.00	400	400.00	0
69-08	VEHICLE TOW CHARGES	12	.00	0	24	.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	90	.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	212941.72	96	446000	421258.92	95	.00	2676309	2255050.08	16

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	71730.57	98	147038	140753.13	96	.00	882235	741481.87	16
12 **	REGULAR SALARIES & WAGES	73519	71730.57	98	147038	140753.13	96	.00	882235	741481.87	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16666	18126.22	109	33332	38342.37	115	.00	200000	161657.63	19
13 **	OTHER SALARIES & WAGES	16666	18126.22	109	33332	38342.37	115	.00	200000	161657.63	19
14	OVERTIME										
14-00	OVERTIME	10416	10946.13	105	20832	19527.96	94	.00	125000	105472.04	16
14 **	OVERTIME	10416	10946.13	105	20832	19527.96	94	.00	125000	105472.04	16
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	250	.00	0	500	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	4906.01	91	10748	10461.75	97	.00	64500	54038.25	16
15 **	SPECIAL PAY	6206	4906.01	79	12412	10461.75	84	.00	74500	64038.25	14
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8106	7812.16	96	16212	15430.73	95	.00	97288	81857.27	16
21 **	FICA/MEDICARE EXPENSE	8106	7812.16	96	16212	15430.73	95	.00	97288	81857.27	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7159	6424.39	90	14318	12406.57	87	.00	85919	73512.43	14
22 **	RETIREMENT BENEFITS	7159	6424.39	90	14318	12406.57	87	.00	85919	73512.43	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	17967	13640.06	76	35934	27829.10	77	.00	215623	187793.90	13
23-02	DENTAL	1078	809.84	75	2156	1655.54	77	.00	12946	11290.46	13
23-03	VISION	81	71.75	89	162	145.55	90	.00	986	840.45	15
23-05	K.C. LIFE	106	86.62	82	212	175.82	83	.00	1286	1110.18	14
23-06	LONG TERM DISABILITY	370	193.88	52	740	386.18	52	.00	4451	4064.82	9
23 **	HEALTH & LIFE INSURANCE	19602	14802.15	76	39204	30192.19	77	.00	235292	205099.81	13
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8967	7870.32	88	17934	15618.42	87	.00	107612	91993.58	15
24 **	WORKERS' COMPENSATION	8967	7870.32	88	17934	15618.42	87	.00	107612	91993.58	15
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	36.54	228	32	36.54	114	.00	203	166.46	18
26 **	OTHER BENEFITS	16	36.54	228	32	36.54	114	.00	203	166.46	18
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	58	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	58	.00	0	.00	350	350.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	.00	0	1250	600.00	48	7200.00	7500	300.00-	104
33 **	PROFESSIONAL SERVICES	625	.00	0	1250	600.00	48	7200.00	7500	300.00-	104
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	824.88	76	2166	884.06	41	.00	13000	12115.94	7
41-02	GAS SERVICE	583	137.57	24	1166	137.57	12	.00	7000	6862.43	2
41-03	WATER & SEWER	250	.00	0	500	137.47	28	.00	3000	2862.53	5
41 **	UTILITY SERVICE	1916	962.45	50	3832	1159.10	30	.00	23000	21840.90	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	303	304.42	101	606	695.54	115	.00	3650	2954.46	19
42 **	CLEANING SERVICES	303	304.42	101	606	695.54	115	.00	3650	2954.46	19
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1332	806.40	61	.00	8000	7193.60	10
43-09	OFFICE EQUIPMENT	82	.00	0	164	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	1332	146.52	11	2664	457.61	17	2476.96	16000	13065.43	18
43-11	MACHINERY & EQUIPMENT	1434	.00	0	2868	1459.80	51	3605.00	17220	12155.20	29
43-12	BUILDINGS & IMPROVEMENTS	2797	349.97	13	5594	403.40	7	.00	33574	33170.60	1
43 **	REPAIR & MAINTENANCE	6311	496.49	8	12622	3127.21	25	6081.96	75794	66584.83	12
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	614.93	148	832	981.04	118	.00	5000	4018.96	20
44 **	RENTALS - OPER & CAPITAL	416	614.93	148	832	981.04	118	.00	5000	4018.96	20
52	INSURANCE COVERAGES										
52-01	PROPERTY	401	391.64	98	802	783.28	98	.00	4817	4033.72	16
52-02	INLAND MARINE	18	18.41	102	36	36.82	102	.00	227	190.18	16
52-04	GENERAL LIABILITY	263	258.32	98	526	516.64	98	.00	3177	2660.36	16
52-05	AUTO	2083	2033.07	98	4166	4066.14	98	.00	25006	20939.86	16
52-06	CRIME & EMPLOYMENT PRACT.	79	78.43	99	158	156.86	99	.00	965	808.14	16
52-21	PUBLIC OFFICIAL E&O	889	868.34	98	1778	1736.68	98	.00	10680	8943.32	16
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4149	3648.21	88	8298	7296.42	88	.00	49872	42575.58	15
53	COMMUNICATIONS										
53-01	TELEPHONE	500	629.06	126	1000	629.06	63	.00	6000	5370.94	11
53-02	MOBILE PHONE	416	254.27	61	832	254.27	31	.00	5000	4745.73	5
53-03	INTERNET CONNECTION LINES	58	55.39	96	116	55.39	48	.00	700	644.61	8
53 **	COMMUNICATIONS	974	938.72	96	1948	938.72	48	.00	11700	10761.28	8
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	23	45.92	200	46	166.92	363	.00	285	118.08	59
54 **	ADVERTISING & PUBLIC RELA	23	45.92	200	46	166.92	363	.00	285	118.08	59
55	PRINTING										
55-00	PRINTING	74	.00	0	148	.00	0	.00	900	900.00	0
55 **	PRINTING	74	.00	0	148	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	285	.00	0	570	.00	0	.00	3420	3420.00	0
58-02	AIRFARE	150	.00	0	300	.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	334.25	145	462	413.77	90	.00	2775	2361.23	15
58 **	TRAVEL/MEALS	666	334.25	50	1332	413.77	31	.00	7995	7581.23	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	128.52	39	664	168.42	25	.00	4000	3831.58	4
60-03	POSTAGE	208	206.15	99	416	406.15	98	.00	2500	2093.85	16
60 **	OFFICE OPERATIONS	540	334.67	62	1080	574.57	53	.00	6500	5925.43	9
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	3631.67	168	4332	4457.44	103	.00	26000	21542.56	17
61-03	JANITORIAL SUPPLIES	250	25.93	10	500	400.03	80	.00	3000	2599.97	13
61-04	UNIFORMS & CLOTHING	499	.00	0	998	437.91	44	.00	6000	5562.09	7
61-06	CHEMICALS	87	10.76	12	174	10.76	6	.00	1050	1039.24	1
61-07	MINOR EQUIPMENT PURCH	916	153.27	17	1832	1242.76	68	.00	11000	9757.24	11
61-16	OTHER FIRE/EMS RELATED	103	12.96	13	206	90.91	44	.00	1250	1159.09	7
61-30	MISCELLANEOUS	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	4029	3834.59	95	8058	6639.81	82	.00	48400	41760.19	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2666	6114.33	229	5332	6378.32	120	.00	32000	25621.68	20
62-02	OIL & LUBRICANTS	186	267.61	144	372	383.11	103	.00	2250	1866.89	17
62 **	ENERGY USAGE	2852	6381.94	224	5704	6761.43	119	.00	34250	27488.57	20
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	507	.00	0	1014	.00	0	.00	6100	6100.00	0
64 **	BOOKS & SUBSCRIPTIONS	507	.00	0	1014	.00	0	.00	6100	6100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	308	570.00	185	616	570.00	93	.00	3700	3130.00	15
67-02	DUES & MEMBERSHIPS	228	.00	0	456	444.00	97	.00	2750	2306.00	16
67-03	TRAINING/TUITION	607	60.00	10	1214	60.00	5	.00	7300	7240.00	1
67 **	DEVELOPMENT & TRAINING	1143	630.00	55	2286	1074.00	47	.00	13750	12676.00	8
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	161181.08	92	350428	313198.19	89	13281.96	2103095	1776614.85	16

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	12145.54	100	24374	24212.06	99	.00	146244	122031.94	17
12 **	REGULAR SALARIES & WAGES	12187	12145.54	100	24374	24212.06	99	.00	146244	122031.94	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	498.53	60	1666	1408.89	85	.00	10000	8591.11	14
13 **	OTHER SALARIES & WAGES	833	498.53	60	1666	1408.89	85	.00	10000	8591.11	14
14	OVERTIME										
14-00	OVERTIME	1250	.00	0	2500	282.18	11	.00	15000	14717.82	2
14 **	OVERTIME	1250	.00	0	2500	282.18	11	.00	15000	14717.82	2
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	843.35	77	2182	1733.81	80	.00	13100	11366.19	13
21 **	FICA/MEDICARE EXPENSE	1091	843.35	77	2182	1733.81	80	.00	13100	11366.19	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1108	856.16	77	2216	1736.96	78	.00	13306	11569.04	13
22 **	RETIREMENT BENEFITS	1108	856.16	77	2216	1736.96	78	.00	13306	11569.04	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	4391.84	83	10602	8783.68	83	.00	63619	54835.32	14
23-02	DENTAL	290	244.80	84	580	489.60	84	.00	3487	2997.40	14
23-03	VISION	19	16.40	86	38	32.80	86	.00	235	202.20	14
23-05	K.C. LIFE	25	20.64	83	50	41.28	83	.00	306	264.72	14
23-06	LONG TERM DISABILITY	49	35.22	72	98	70.44	72	.00	599	528.56	12
23 **	HEALTH & LIFE INSURANCE	5684	4708.90	83	11368	9417.80	83	.00	68246	58828.20	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1199	927.90	77	2398	1892.96	79	.00	14395	12502.04	13
24 **	WORKERS' COMPENSATION	1199	927.90	77	2398	1892.96	79	.00	14395	12502.04	13
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	5.22	0	0	5.22	0	.00	0	5.22-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	5.22	0	0	5.22	0	.00	0	5.22-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	32	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	500.00	301	332	500.00	151	.00	2000	1500.00	25
33-05	MEDICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	500.00	275	364	500.00	137	.00	2200	1700.00	23
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	997.25	1511	132	997.25	756	.00	800	197.25-	125
34 **	TECHNICAL SERVICES	66	997.25	1511	132	997.25	756	.00	800	197.25-	125
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	10416	10852.89	104	20832	16461.97	79	.00	125000	108538.03	13
41-02	GAS SERVICE	31	.00	0	62	.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	10852.89	104	20894	16461.97	79	.00	125375	108913.03	13
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	179.93	108	332	871.81	263	.00	2000	1128.19	44
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	332	564.90	170	.00	2000	1435.10	28
42 **	CLEANING SERVICES	332	329.93	99	664	1436.71	216	.00	4000	2563.29	36
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	40	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	1261.74	126	2000	1316.16	66	68.00	12000	10615.84	12
43-11	MACHINERY & EQUIPMENT	1250	490.45	39	2500	1914.92	77	.00	15000	13085.08	13
43-12	BUILDINGS & IMPROVEMENTS	83	88.75	107	166	106.07	64	.00	1000	893.93	11
43-13	TRAFFIC SIGNS	41	30.99	76	82	30.99	38	.00	500	469.01	6
43-14	STREET LIGHT MAINTENANCE	291	.00	0	582	241.16	41	.00	3500	3258.84	7
43-15	RIGHT OF WAY MAINTENANCE	416	517.36	124	832	854.85	103	.00	5000	4145.15	17
43-16	STREETS/ASPHALT MAINT	1000	3829.72	383	2000	5242.91	262	.00	12000	6757.09	44
43 **	REPAIR & MAINTENANCE	4117	6219.01	151	8234	9707.06	118	68.00	49450	39674.94	20
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	616.42	371	332	616.42	186	.00	2000	1383.58	31
44-04	MACHINERY & EQUIPMENT	1666	.00	0	3332	1049.42	32	.00	20000	18950.58	5
44 **	RENTALS - OPER & CAPITAL	1832	616.42	34	3664	1665.84	46	.00	22000	20334.16	8
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	186	182.34	98	.00	1121	938.66	16
52-02	INLAND MARINE	77	75.77	98	154	151.54	98	.00	932	780.46	16
52-04	GENERAL LIABILITY	61	60.14	99	122	120.28	99	.00	740	619.72	16
52-05	AUTO	717	699.84	98	1434	1399.68	98	.00	8608	7208.32	16
52-06	CRIME & EMPLOYMENT PRACT.	23	22.41	97	46	44.82	97	.00	276	231.18	16
52-21	PUBLIC OFFICIAL E&O	381	372.01	98	762	744.02	98	.00	4576	3831.98	16
52-30	DEDUCTIBLES	166	.00	0	332	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	1518	1321.34	87	3036	2642.68	87	.00	18253	15610.32	15
53	COMMUNICATIONS										
53-01	TELEPHONE	66	66.92	101	132	66.92	51	.00	800	733.08	8
53-02	MOBILE PHONE	150	184.23	123	300	184.23	61	.00	1800	1615.77	10
53 **	COMMUNICATIONS	216	251.15	116	432	251.15	58	.00	2600	2348.85	10
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	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.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	24	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	24	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	125.41	502	50	125.41	251	.00	300	174.59	42
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	125.41	380	66	125.41	190	.00	400	274.59	31
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	71.34	174	82	71.34	87	.00	500	428.66	14
61-05	SALT & SAND	1250	7375.19	590	2500	7375.19	295	.00	15000	7624.81	49
61-06	CHEMICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	333	65.52	20	666	375.64	56	.00	4000	3624.36	9
61-18	OTHER PUBLIC WRKS RELATED	266	500.00	188	532	640.46	120	.00	3200	2559.54	20
61 **	OPERATING MATL/SUPPLIES	1973	8012.05	406	3946	8462.63	215	.00	23700	15237.37	36
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	6228.39	187	6666	6228.39	93	.00	40000	33771.61	16
62-02	OIL & LUBRICANTS	83	163.69	197	166	344.46	208	.00	1000	655.54	34
62 **	ENERGY USAGE	3416	6392.08	187	6832	6572.85	96	.00	41000	34427.15	16
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	250	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	258	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
74-02	VEHICLES	5166	.00	0	10332	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5999	.00	0	11998	.00	0	.00	72000	72000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	32	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	32	.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	7307.50	219	6666	8747.50	131	.00	40000	31252.50	22
89 **	OPERATING TRANSFERS OUT	3333	7307.50	219	6666	8747.50	131	.00	40000	31252.50	22

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	62910.63	110	114366	98260.93	86	68.00	686519	588190.07	14

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	.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	5597.01	100	11172	11184.35	100	.00	67048	55863.65	17
12 **	REGULAR SALARIES & WAGES	5586	5597.01	100	11172	11184.35	100	.00	67048	55863.65	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	208	199.84	96	416	449.64	108	.00	2500	2050.36	18
13 **	OTHER SALARIES & WAGES	208	199.84	96	416	449.64	108	.00	2500	2050.36	18
14	OVERTIME										
14-00	OVERTIME	124	101.54	82	248	140.22	57	.00	1500	1359.78	9
14 **	OVERTIME	124	101.54	82	248	140.22	57	.00	1500	1359.78	9
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	164	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	82	.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	246	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	455	418.31	92	910	834.88	92	.00	5473	4638.12	15
21 **	FICA/MEDICARE EXPENSE	455	418.31	92	910	834.88	92	.00	5473	4638.12	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	484	484.38	100	968	962.59	99	.00	5819	4856.41	17
22 **	RETIREMENT BENEFITS	484	484.38	100	968	962.59	99	.00	5819	4856.41	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2360	1637.82	69	4720	3275.64	69	.00	28328	25052.36	12
23-02	DENTAL	127	121.26	96	254	242.52	96	.00	1541	1298.48	16
23-03	VISION	6	8.20	137	12	16.40	137	.00	94	77.60	17
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	21	16.20	77	42	32.40	77	.00	255	222.60	13
23 **	HEALTH & LIFE INSURANCE	2524	1793.80	71	5048	3587.60	71	.00	30340	26752.40	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	335	298.09	89	670	613.29	92	.00	4036	3422.71	15
24 **	WORKERS' COMPENSATION	335	298.09	89	670	613.29	92	.00	4036	3422.71	15
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	24	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	24	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	226.10	57	800	235.76	30	.00	4800	4564.24	5
41-02	GAS SERVICE	208	98.15	47	416	98.15	24	.00	2500	2401.85	4
41-03	WATER & SEWER	45	32.73	73	90	32.73	36	.00	540	507.27	6
41 **	UTILITY SERVICE	653	356.98	55	1306	366.64	28	.00	7840	7473.36	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	59.99	69	174	258.83	149	.00	1050	791.17	25
42 **	CLEANING SERVICES	87	59.99	69	174	258.83	149	.00	1050	791.17	25

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	32	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	541	215.04	40	1082	215.04	20	.00	6500	6284.96	3
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.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	215.04	38	1146	215.04	19	.00	6900	6684.96	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	148	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	148	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	42.46	99	86	84.92	99	.00	522	437.08	16
52-04	GENERAL LIABILITY	27	26.96	100	54	53.92	100	.00	332	278.08	16
52-05	AUTO	180	176.54	98	360	353.08	98	.00	2171	1817.92	16
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	84	82.76	99	.00	509	426.24	16
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	503	291.04	58	1006	582.08	58	.00	6080	5497.92	10
53	COMMUNICATIONS										
53-01	TELEPHONE	241	252.62	105	482	252.62	52	.00	2900	2647.38	9
53-02	MOBILE PHONE	100	98.45	99	200	98.45	49	.00	1200	1101.55	8
53 **	COMMUNICATIONS	341	351.07	103	682	351.07	52	.00	4100	3748.93	9
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	32	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	24	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	72	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	146.64	293	.00	300	153.36	49
60-03	POSTAGE	12	7.83	65	24	7.83	33	.00	150	142.17	5
60 **	OFFICE OPERATIONS	37	7.83	21	74	154.47	209	.00	450	295.53	34
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	90	.00	0	.00	550	550.00	0
61-06	CHEMICALS	8	.00	0	16	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	44.97	57	158	44.97	29	.00	950	905.03	5
61 **	OPERATING MATL/SUPPLIES	132	44.97	34	264	44.97	17	.00	1600	1555.03	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	1894.92	163	2332	1894.92	81	.00	14000	12105.08	14
62-02	OIL & LUBRICANTS	41	51.95	127	82	51.95	63	.00	500	448.05	10

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	1946.87	161	2414	1946.87	81	.00	14500	12553.13	13
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	32	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	32	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	125.00	305	82	125.00	152	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	45	125.00	278	90	125.00	139	.00	550	425.00	23
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.67	100	1082	1083.34	100	.00	6500	5416.66	17
89 **	OPERATING TRANSFERS OUT	541	541.67	100	1082	1083.34	100	.00	6500	5416.66	17
DEPT 67	TOTAL ******* TRANSPORTATION	19402	12833.43	66	38804	22900.88	59	.00	233186	210285.12	10
FUND 101	TOTAL ********* GENERAL FUND	617645	597196.84	97	1235290	1105073.61	90	13349.96	7414678	6296254.43	15

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	30750	30750.44	100	.00	184503	153752.56	17
12 **	REGULAR SALARIES & WAGES	15375	15375.22	100	30750	30750.44	100	.00	184503	153752.56	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9166	4224.63	46	18332	17349.24	95	.00	110000	92650.76	16
13 **	OTHER SALARIES & WAGES	9166	4224.63	46	18332	17349.24	95	.00	110000	92650.76	16
14	OVERTIME										
14-00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1966	1398.31	71	3932	3477.41	88	.00	23600	20122.59	15
21 **	FICA/MEDICARE EXPENSE	1966	1398.31	71	3932	3477.41	88	.00	23600	20122.59	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1478	1306.90	88	2956	2613.80	88	.00	17740	15126.20	15
22 **	RETIREMENT BENEFITS	1478	1306.90	88	2956	2613.80	88	.00	17740	15126.20	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4148	3858.74	93	8296	7717.48	93	.00	49778	42060.52	16
23-02	DENTAL	311	294.34	95	622	588.68	95	.00	3740	3151.32	16
23-03	VISION	15	16.40	109	30	32.80	109	.00	188	155.20	17
23-05	K.C. LIFE	20	23.80	119	40	47.60	119	.00	245	197.40	19
23-06	LONG TERM DISABILITY	70	44.58	64	140	89.16	64	.00	851	761.84	11
23 **	HEALTH & LIFE INSURANCE	4564	4237.86	93	9128	8475.72	93	.00	54802	46326.28	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	705	541.07	77	1410	1379.13	98	.00	8461	7081.87	16
24 **	WORKERS' COMPENSATION	705	541.07	77	1410	1379.13	98	.00	8461	7081.87	16
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	10.44	131	16	10.44	65	.00	100	89.56	10
26 **	OTHER BENEFITS	8	10.44	131	16	10.44	65	.00	100	89.56	10
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	250	100.00	40	500	100.00	20	.00	3000	2900.00	3
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	291	.00	0	582	.00	0	.00	3500	3500.00	0
33 **	PROFESSIONAL SERVICES	1041	100.00	10	2082	100.00	5	.00	12500	12400.00	1

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	.00	0	166	900.00	542	.00	1000	100.00	90
34-18	OTHER TECHNICAL	250	282.50	113	500	282.50	57	.00	3000	2717.50	9
34 **	TECHNICAL SERVICES	333	282.50	85	666	1182.50	178	.00	4000	2817.50	30
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	583	412.10	71	1166	980.90	84	.00	7000	6019.10	14
35-03	OTHER INSTRUCTORS	833	780.00	94	1666	1560.00	94	.00	10000	8440.00	16
35 **	CONTRACT LABOR	1416	1192.10	84	2832	2540.90	90	.00	17000	14459.10	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	784.31	63	2500	1328.29	53	.00	15000	13671.71	9
41-03	WATER & SEWER	458	292.15	64	916	292.15	32	.00	5500	5207.85	5
41-05	REFUSE COLLECTION	16	.00	0	32	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1724	1076.46	62	3448	1620.44	47	.00	20700	19079.56	8
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	1042.01	358	582	1042.01	179	.00	3500	2457.99	30
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1166	1215.85	104	.00	7000	5784.15	17
43-10	VEHICLE MAINTENANCE	333	133.46	40	666	138.20	21	.00	4000	3861.80	4
43-11	MACHINERY & EQUIPMENT	750	265.69	35	1500	452.83	30	.00	9000	8547.17	5
43-12	BUILDINGS & IMPROVEMENTS	2083	153.42	7	4166	441.19	11	.00	25000	24558.81	2
43-25	PARKS RELATED	3750	10418.87	278	7500	10962.96	146	.00	45000	34037.04	24
43-27	BALL FIELD MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	8247	12588.45	153	16494	14253.04	86	.00	99000	84746.96	14
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	416	185.30	45	.00	2500	2314.70	7
44-04	MACHINERY & EQUIPMENT	583	646.12	111	1166	646.12	55	.00	7000	6353.88	9
44-06	LAND RENTALS	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	2291	831.42	36	4582	831.42	18	.00	27500	26668.58	3
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	16	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	16	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	180	176.05	98	360	352.10	98	.00	2165	1812.90	16
52-02	INLAND MARINE	21	20.48	98	42	40.96	98	.00	252	211.04	16
52-04	GENERAL LIABILITY	119	116.12	98	238	232.24	98	.00	1428	1195.76	16
52-05	AUTO	179	174.96	98	358	349.92	98	.00	2152	1802.08	16
52-06	CRIME	15	15.01	100	30	30.02	100	.00	185	154.98	16
52-21	PUBLIC OFFICIAL E&O	550	537.52	98	1100	1075.04	98	.00	6611	5535.96	16
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1272	1040.14	82	2544	2080.28	82	.00	15293	13212.72	14
53	COMMUNICATIONS										
53-01	TELEPHONE	333	431.86	130	666	541.81	81	.00	4000	3458.19	14

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	312.10	94	666	312.10	47	.00	4000	3687.90	8
53 **	COMMUNICATIONS	666	743.96	112	1332	853.91	64	.00	8000	7146.09	11
54	ADVERTISING										
54-00	ADVERTISING	250	384.00	154	500	384.00	77	.00	3000	2616.00	13
54 **	ADVERTISING	250	384.00	154	500	384.00	77	.00	3000	2616.00	13
55	PRINTING										
55-00	PRINTING	333	452.31	136	666	452.31	68	.00	4000	3547.69	11
55 **	PRINTING	333	452.31	136	666	452.31	68	.00	4000	3547.69	11
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	50	.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	58	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	54	.00	0	108	.00	0	.00	650	650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	3.47	3	250	85.67	34	.00	1500	1414.33	6
60-03	POSTAGE	62	2.45	4	124	2.45	2	.00	750	747.55	0
60 **	OFFICE OPERATIONS	187	5.92	3	374	88.12	24	.00	2250	2161.88	4
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	8	211.98	2650	16	211.98	325	.00	100	111.98-	212
61-03	JANITORIAL SUPPLIES	141	51.32	36	282	132.64	47	.00	1700	1567.36	8
61-04	UNIFORMS & CLOTHING	291	965.47	332	582	1087.08	187	.00	3500	2412.92	31
61-06	CHEMICALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-07	MINOR EQUIPMENT PURCH	583	1058.00	182	1166	1058.00	91	.00	7000	5942.00	15
61-15	OTHER RECREATION RELATED	1500	855.48	57	3000	939.68	31	.00	18000	17060.32	5
61-18	OTHER PARK & REC RELATED	58	.00	0	116	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	16	.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	3142.25	116	5428	3429.38	63	.00	32600	29170.62	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	1866.83	112	3332	1866.83	56	.00	20000	18133.17	9
62-02	OIL & LUBRICANTS	58	.00	0	116	23.16	20	.00	700	676.84	3
62 **	ENERGY USAGE	1724	1866.83	108	3448	1889.99	55	.00	20700	18810.01	9
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	50	.00	0	.00	300	300.00	0
67-02	DUES & MEMBERSHIPS	78	.00	0	156	.00	0	.00	940	940.00	0
67 **	DEVELOPMENT & TRAINING	103	.00	0	206	.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	321.04	154	416	467.31	112	.00	2500	2032.69	19
69-04	ASSESSMENT LIST	208	.00	0	416	.00	0	.00	2500	2500.00	0
69 **	MISCELLANEOUS FEES	416	321.04	77	832	467.31	56	.00	5000	4532.69	9
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	12500	.00	0	.00	75000	75000.00	0
72 **	BUILDINGS PURCHASED	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
73 **	SYSTEM IMPROVEMENTS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
74 **	MACHINERY & EQUIPMENT	2166	.00	0	4332	.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	1000	892.84	89	.00	6000	5107.16	15
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	1000.00	200	1000	1000.00	100	.00	6000	5000.00	17
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1000	1446.42	145	2000	1892.84	95	.00	12000	10107.16	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	67334	52568.23	78	134668	96122.62	71	.00	808289	712166.38	12

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	6702	6702.88	100	.00	40217	33514.12	17
12 **	REGULAR SALARIES & WAGES	3351	3351.44	100	6702	6702.88	100	.00	40217	33514.12	17
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	269	256.38	95	538	512.77	95	.00	3230	2717.23	16
21 **	FICA/MEDICARE EXPENSE	269	256.38	95	538	512.77	95	.00	3230	2717.23	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	117	284.88	244	234	569.76	244	.00	1408	838.24	41
22 **	RETIREMENT BENEFITS	117	284.88	244	234	569.76	244	.00	1408	838.24	41
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	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	11	9.72	88	22	19.44	88	.00	141	121.56	14
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	32	29.76	93	.00	202	172.24	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	7.38	92	16	14.76	92	.00	96	81.24	15
24 **	WORKERS' COMPENSATION	8	7.38	92	16	14.76	92	.00	96	81.24	15
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	266.43	80	666	381.74	57	.00	4000	3618.26	10
41-02	GAS SERVICE	291	128.30	44	582	128.30	22	.00	3500	3371.70	4
41 **	UTILITY SERVICE	624	394.73	63	1248	510.04	41	.00	7500	6989.96	7
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.69	114	124	70.69	57	.00	750	679.31	9
43 **	REPAIR & MAINTENANCE	103	70.69	69	206	70.69	34	.00	1250	1179.31	6
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	6	7.40	123	.00	46	38.60	16
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	84	82.76	99	.00	509	426.24	16
52 **	INSURANCE COVERAGES	45	45.08	100	90	90.16	100	.00	555	464.84	16
53	COMMUNICATIONS										
53-01	TELEPHONE	66	91.27	138	132	91.27	69	.00	800	708.73	11
53 **	COMMUNICATIONS	66	91.27	138	132	91.27	69	.00	800	708.73	11

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	50	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	50	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	50	34.31	69	100	473.21	473	.00	600	126.79	79
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	12	143.98	1200	24	216.86	904	.00	150	66.86-	145
60 **	OFFICE OPERATIONS	70	178.29	255	140	690.07	493	.00	850	159.93	81
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	24.38	98	50	48.76	98	.00	300	251.24	16
61-07	MINOR EQUIPMENT PURCH	108	3430.00-	3176-	216	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	1243.42-	497-	500	808.42-	162-	.00	3000	3808.42	27-
61 **	OPERATING MATL/SUPPLIES	383	4649.04-	1214-	766	759.66-	99-	.00	4600	5359.66	17-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.00	0	.00	200	200.00	0
DEPT 44	TOTAL *******										
	SENIOR CENTER	5259	45.98	1	10518	8522.50	81	.00	63218	54695.50	14
FUND 210	TOTAL *********										
	PARKS & RECREATION	72593	52614.21	73	145186	104645.12	72	.00	871507	766861.88	12

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2589.23	100	5166	2589.23	50	.00	31000	28410.77	8
53 **	COMMUNICATIONS	2583	2589.23	100	5166	2589.23	50	.00	31000	28410.77	8
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	332	.00	0	1550.33	2000	449.67	78
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	.00	0	1550.33	2000	449.67	78
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	25.74	103	50	50.98	102	.00	300	249.02	17
69 **	MISCELLANEOUS FEES	25	25.74	103	50	50.98	102	.00	300	249.02	17
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	25942	25943.34	100	.00	155660	129716.66	17
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	25942	25943.34	100	.00	155660	129716.66	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15911	15586.64	98	31822	28583.55	90	1550.33	190960	160826.12	16
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15911	15586.64	98	31822	28583.55	90	1550.33	190960	160826.12	16

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	150	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	150	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	498	.00	0	.00	3000	3000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	.00	0	5000	269.66	5	.00	30000	29730.34	1
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	5000	269.66	5	.00	30000	29730.34	1
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3531	.00	0	7062	269.66	4	.00	42400	42130.34	1
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3531	.00	0	7062	269.66	4	.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	2635.11	63	8332	600.78	7	.00	50000	49399.22	1
34 **	TECHNICAL SERVICES	4166	2635.11	63	8332	600.78	7	.00	50000	49399.22	1
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	710	.00	0	1420	.00	0	.00	8523	8523.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	17645.41	0	17645.41-	0
45-10	COMMUNITY IMPROVEMENTS	14583	.00	0	29166	.00	0	.00	175000	175000.00	0
45 **	BUILDING SERV/MATL	15293	.00	0	30586	.00	0	17645.41	183523	165877.59	10
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	4166	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	205.39	124	332	406.76	123	.00	2000	1593.24	20
69 **	MISCELLANEOUS FEES	166	205.39	124	332	406.76	123	.00	2000	1593.24	20
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	19166	.00	0	.00	115000	115000.00	0
72 **	BUILDINGS	9583	.00	0	19166	.00	0	.00	115000	115000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	22916	.00	0	45832	.00	0	.00	275000	275000.00	0
73 **	SYSTEM IMPROVEMENTS	22916	.00	0	45832	.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	4166	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	1720	1720.84	100	.00	10325	8604.16	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	108333	.00	0	216666	.00	0	.00	1300000	1300000.00	0
89-07	TRANSFER TO GOLF	7916	.00	0	15832	2804.58	18	.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	860.42	1	234218	4525.42	2	.00	1405325	1400799.58	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	173399	3700.92	2	346798	5532.96	2	17645.41	2080848	2057669.63	1
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	173399	3700.92	2	346798	5532.96	2	17645.41	2080848	2057669.63	1

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	5832	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3957	.00	0	7914	.00	0	.00	47500	47500.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	58333	27790.55	48	116666	33047.83	28	.00	700000	666952.17	5
45 **	BUILDING SERV/MATL	58333	27790.55	48	116666	33047.83	28	.00	700000	666952.17	5
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	273.07	219	250	540.80	216	.00	1500	959.20	36
69 **	MISCELLANEOUS FEES	125	273.07	219	250	540.80	216	.00	1500	959.20	36
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	31250	.00	0	62500	.00	0	.00	375000	375000.00	0
73 **	IMPROVEMENTS	31250	.00	0	62500	.00	0	.00	375000	375000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	235	235.33	100	470	470.66	100	.00	2824	2353.34	17
89 **	OPERATING TRANSFERS OUT	235	235.33	100	470	470.66	100	.00	2824	2353.34	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	93900	28298.95	30	187800	34059.29	18	.00	1126824	1092764.71	3
FUND 230	TOTAL ********* TRANSPORTATION TRUST	93900	28298.95	30	187800	34059.29	18	.00	1126824	1092764.71	3

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	24	.00	0	.00	153	153.00	0
89 **	OPERATING TRANSFERS OUT	12	.00	0	24	.00	0	.00	153	153.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	12	.00	0	24	.00	0	.00	153	153.00	0
FUND 240	TOTAL *********										
	NID FUND	12	.00	0	24	.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	6666	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	6666	.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	.84	21	8	1.66	21	.00	50	48.34	3
69 **	MISCELLANEOUS FEES	4	.84	21	8	1.66	21	.00	50	48.34	3
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	64	65.66	103	.00	394	328.34	17
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	716	.00	0	1432	.00	0	.00	8602	8602.00	0
89 **	OPERATING TRANSFERS OUT	748	32.83	4	1496	65.66	4	.00	8996	8930.34	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4085	33.67	1	8170	67.32	1	.00	49046	48978.68	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4085	33.67	1	8170	67.32	1	.00	49046	48978.68	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	42086	38561.04	92	.00	252518	213956.96	15
12 **	REGULAR SALARIES & WAGES	21043	19280.52	92	42086	38561.04	92	.00	252518	213956.96	15
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	1666	10.30	1	3332	20.60	1	.00	20000	19979.40	0
14 **	OVERTIME	1666	10.30	1	3332	20.60	1	.00	20000	19979.40	0
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	250	.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	666	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1877	1405.03	75	3754	2810.02	75	.00	22531	19720.98	13
21 **	FICA/MEDICARE EXPENSE	1877	1405.03	75	3754	2810.02	75	.00	22531	19720.98	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1958	1639.72	84	3916	3279.44	84	.00	23504	20224.56	14
22 **	RETIREMENT BENEFITS	1958	1639.72	84	3916	3279.44	84	.00	23504	20224.56	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5832	4895.22	84	11664	9790.44	84	.00	69984	60193.56	14
23-02	DENTAL	353	291.64	83	706	583.28	83	.00	4240	3656.72	14
23-03	VISION	27	28.70	106	54	57.40	106	.00	329	271.60	17
23-05	K.C. LIFE	40	26.12	65	80	52.24	65	.00	490	437.76	11
23-06	LONG TERM DISABILITY	88	55.92	64	176	111.84	64	.00	1059	947.16	11
23 **	HEALTH & LIFE INSURANCE	6340	5297.60	84	12680	10595.20	84	.00	76102	65506.80	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2013	1377.14	68	4026	2754.28	68	.00	24158	21403.72	11
24 **	WORKERS' COMPENSATION	2013	1377.14	68	4026	2754.28	68	.00	24158	21403.72	11
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	10	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.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	500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	29	.00	0	58	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	279	.00	0	558	.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	442.50	76	1166	442.50	38	.00	7000	6557.50	6
34 **	TECHNICAL SERVICES	583	442.50	76	1166	442.50	38	.00	7000	6557.50	6
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	15.13	18	166	15.13	9	.00	1000	984.87	2
41-02	GAS SERVICE	41	.00	0	82	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	124	15.13	12	248	15.13	6	.00	1500	1484.87	1
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	4.99	2	500	857.08	171	.00	3000	2142.92	29
42-02	PERSONAL PROTECTIVE EQUIP	200	134.95	68	400	434.95	109	.00	2400	1965.05	18
42 **	CLEANING SERVICES	450	139.94	31	900	1292.03	144	.00	5400	4107.97	24
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	833	44.70	5	1666	682.95	41	.00	10000	9317.05	7
43-11	MACHINERY & EQUIPMENT	833	77.45	9	1666	87.45	5	.00	10000	9912.55	1
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1915	122.15	6	3830	770.40	20	.00	23000	22229.60	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	416	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	374	.00	0	748	.00	0	.00	4500	4500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	26	25.72	99	52	51.44	99	.00	316	264.56	16
52-02	INLAND MARINE	51	50.06	98	102	100.12	98	.00	616	515.88	16
52-04	GENERAL LIABILITY	17	16.96	100	34	33.92	100	.00	209	175.08	16
52-05	AUTO	314	306.66	98	628	613.32	98	.00	3772	3158.68	16
52-06	CRIME	45	44.82	100	90	89.64	100	.00	551	461.36	16
52-21	PUBLIC OFFICIAL E&O	508	496.14	98	1016	992.28	98	.00	6103	5110.72	16
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1044	940.36	90	2088	1880.72	90	.00	12567	10686.28	15
53	COMMUNICATIONS										
53-01	TELEPHONE	150	169.29	113	300	169.29	56	.00	1800	1630.71	9
53-02	MOBILE PHONE	316	244.24	77	632	244.24	39	.00	3800	3555.76	6
53 **	COMMUNICATIONS	466	413.53	89	932	413.53	44	.00	5600	5186.47	7
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	40	.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	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	166	.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	116	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	448	.00	0	.00	2700	2700.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	114	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	55.96	15	750	55.96	8	.00	4500	4444.04	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	55.96	9	1246	55.96	5	.00	7500	7444.04	1
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2250	4208.04	187	4500	4208.04	94	.00	27000	22791.96	16
62-02	OIL & LUBRICANTS	58	137.18	237	116	175.55	151	.00	700	524.45	25
62 **	ENERGY USAGE	2308	4345.22	188	4616	4383.59	95	.00	27700	23316.41	16
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.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	4292	4049.66	94	.00	25758	21708.34	16
89 **	OPERATING TRANSFERS OUT	2146	2024.83	94	4292	4049.66	94	.00	25758	21708.34	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	47479	37509.93	79	94958	71324.10	75	.00	570008	498683.90	13
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	47479	37509.93	79	94958	71324.10	75	.00	570008	498683.90	13

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	11250	.00	0	.00	67505	67505.00	0
45 **	BUILDING SERV/MATL	5625	.00	0	11250	.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	11250	.00	0	.00	67505	67505.00	0
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5625	.00	0	11250	.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	13292.00	133	20000	21556.73	108	.00	120000	98443.27	18
61 **	OPERATING MATL/SUPPLIES	10000	13292.00	133	20000	21556.73	108	.00	120000	98443.27	18
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	105.91	128	166	209.75	126	.00	1000	790.25	21
69 **	MISCELLANEOUS FEES	83	105.91	128	166	209.75	126	.00	1000	790.25	21
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3182	.00	0	6364	.00	0	.00	38191	38191.00	0
72 **	BUILDINGS PURCHASED	3182	.00	0	6364	.00	0	.00	38191	38191.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	24333	.00	0	48666	.00	0	.00	292000	292000.00	0
74 **	MACHINERY & EQUIPMENT	24333	.00	0	48666	.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	40271.24	97	83332	80013.66	96	.00	500000	419986.34	16
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	40271.24	97	83332	80013.66	96	.00	500000	419986.34	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79264	53669.15	68	158528	101780.14	64	.00	951191	849410.86	11
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	79264	53669.15	68	158528	101780.14	64	.00	951191	849410.86	11

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	116666	.00	0	.00	700000	700000.00	0
89 **	OPERATING TRANSFERS OUT	58333	.00	0	116666	.00	0	.00	700000	700000.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	58333	.00	0	116666	.00	0	.00	700000	700000.00	0
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	58333	.00	0	116666	.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	41666	.00	0	.00	250000	250000.00	0
69-81	TIF SURPLUS - P&R	833	.00	0	1666	.00	0	.00	10000	10000.00	0
69-82	TIF SURPLUS - HOSPITAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	19166	.00	0	.00	115000	115000.00	0
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	19166	.00	0	.00	115000	115000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	47916	.00	0	95832	.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	19166	.00	0	.00	115000	115000.00	0
69 **	MISCELLANEOUS FEES	98747	.00	0	197494	.00	0	.00	1185000	1185000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.58	100	1110	1111.16	100	.00	6667	5555.84	17
89 **	OPERATING TRANSFERS OUT	555	555.58	100	1110	1111.16	100	.00	6667	5555.84	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99302	555.58	1	198604	1111.16	1	.00	1191667	1190555.84	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99302	555.58	1	198604	1111.16	1	.00	1191667	1190555.84	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	258.00	22	2332	258.00	11	.00	14000	13742.00	2
45 **	BUILDING SERV/MATL	1166	258.00	22	2332	258.00	11	.00	14000	13742.00	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	258.00	22	2332	258.00	11	.00	14000	13742.00	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	258.00	22	2332	258.00	11	.00	14000	13742.00	2

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	1332	.00	0	.00	8000	8000.00	0
33 **	PROFESSIONAL SERVICES	666	.00	0	1332	.00	0	.00	8000	8000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	.00	0	36582	.00	0	.00	219492	219492.00	0
45 **	BUILDING SERV/MATL	18291	.00	0	36582	.00	0	.00	219492	219492.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
89 **	OPERATING TRANSFERS OUT	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19166	209.00	1	38332	418.00	1	.00	230000	229582.00	0
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19166	209.00	1	38332	418.00	1	.00	230000	229582.00	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	1666	.00	0	.00	10000	10000.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	1666	.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	416	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	416	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	1041	.00	0	2082	.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	3332	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
45 **	BUILDING SERV/MATL	1666	.00	0	3332	.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	6664	.00	0	.00	40000	40000.00	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	3332	.00	0	6664	.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	479686	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239843	.00	0	479686	.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	479686	.00	0	.00	2878118	2878118.00	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	239843	.00	0	479686	.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	1324452	.00	0	.00	7946721	7946721.00	0
40 **	CONTRACTUAL SERVICES	662226	.00	0	1324452	.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	1324452	.00	0	.00	7946721	7946721.00	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	662226	.00	0	1324452	.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	1317.38	0	0	1317.38	0	.00	0	1317.38-	0
33-03	CONSULTING/ENGINEERING	0	115891.14	0	0	115891.14	0	.00	0	115891.14-	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	117208.52	0	0	117208.52	0	.00	0	117208.52-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.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	117208.52	0	0	117208.52	0	.00	0	117208.52-	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	117208.52	0	0	117208.52	0	.00	0	117208.52-	0

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	39583	.00	0	79166	.00	0	.00	475000	475000.00	0
86-02	INTEREST EXPENSE	59052	.00	0	118104	.00	0	.00	708625	708625.00	0
86-05	TRUSTEE & DS FEES	502	.00	0	1004	.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	198274	.00	0	.00	1189650	1189650.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99137	.00	0	198274	.00	0	.00	1189650	1189650.00	0
FUND 405	TOTAL ********* DEBT SERVICE	99137	.00	0	198274	.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	37217.75	91	81800	72539.57	89	.00	490808	418268.43	15
12 **	REGULAR SALARIES & WAGES	40900	37217.75	91	81800	72539.57	89	.00	490808	418268.43	15
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	1525.13	70	4332	3942.51	91	.00	26000	22057.49	15
13 **	OTHER SALARIES & WAGES	2166	1525.13	70	4332	3942.51	91	.00	26000	22057.49	15
14	OVERTIME										
14-00	OVERTIME	1666	904.59	54	3332	2677.55	80	.00	20000	17322.45	13
14 **	OVERTIME	1666	904.59	54	3332	2677.55	80	.00	20000	17322.45	13
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	416	466.79	112	.00	2500	2033.21	19
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	748	466.79	62	.00	4500	4033.21	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3699	2822.63	76	7398	5672.52	77	.00	44394	38721.48	13
21 **	FICA/MEDICARE EXPENSE	3699	2822.63	76	7398	5672.52	77	.00	44394	38721.48	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3549	2981.57	84	7098	6134.63	86	.00	42594	36459.37	14
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3549	2981.57	84	7098	6134.63	86	.00	42594	36459.37	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10590	9312.06	88	21180	18084.26	85	.00	127090	109005.74	14
23-02	DENTAL	644	548.88	85	1288	1097.76	85	.00	7728	6630.24	14
23-03	VISION	46	41.00	89	92	82.00	89	.00	563	481.00	15
23-05	K.C. LIFE	66	53.92	82	132	102.68	78	.00	796	693.32	13
23-06	LONG TERM DISABILITY	167	99.10	59	334	198.02	59	.00	2015	1816.98	10
23 **	HEALTH & LIFE INSURANCE	11513	10054.96	87	23026	19564.72	85	.00	138192	118627.28	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2538	1907.15	75	5076	3945.94	78	.00	30466	26520.06	13
24 **	WORKERS' COMPENSATION	2538	1907.15	75	5076	3945.94	78	.00	30466	26520.06	13
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	10.44	0	0	10.44	0	.00	0	10.44-	0
26 **	OTHER BENEFITS	0	10.44	0	0	10.44	0	.00	0	10.44-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	111.30	3	6666	111.30	2	.00	40000	39888.70	0
33-03	CONSULTING/ENGINEERING	300	.00	0	600	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	82	.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	111.30	3	7348	111.30	2	.00	44100	43988.70	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	250	84.50	34	500	143.50	29	.00	3000	2856.50	5
34-17	BILLING/COLLECTION SVC	33	.00	0	66	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	1196.70	239	1000	1196.70	120	.00	6000	4803.30	20
34 **	TECHNICAL SERVICES	1199	1281.20	107	2398	1340.20	56	.00	14400	13059.80	9
41	UTILITY SERVICE										
41-01	ELECTRICITY	11250	9506.61	85	22500	12089.56	54	.00	135000	122910.44	9
41-02	GAS SERVICE	583	135.65	23	1166	135.65	12	.00	7000	6864.35	2
41-03	WATER & SEWER	2166	2234.31	103	4332	2234.31	52	.00	26000	23765.69	9
41 **	UTILITY SERVICE	13999	11876.57	85	27998	14459.52	52	.00	168000	153540.48	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	400	625.81	157	800	2063.01	258	.00	4800	2736.99	43
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	332	150.00	45	.00	2000	1850.00	8
42 **	CLEANING SERVICES	566	775.81	137	1132	2213.01	196	.00	6800	4586.99	33
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	727.26	0	.00	0	727.26-	0
43-09	OFFICE EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	833	37.89	5	1666	122.21	7	.00	10000	9877.79	1
43-11	MACHINERY & EQUIPMENT	2500	1121.84	45	5000	1701.65	34	.00	30000	28298.35	6
43-12	BUILDINGS & IMPROVEMENTS	2916	987.06	34	5832	1591.31	27	.00	35000	33408.69	5
43-21	WATER SYSTEM	33333	15284.60	46	66666	18672.99	28	.00	400000	381327.01	5
43 **	REPAIR & MAINTENANCE	39707	17431.39	44	79414	22815.42	29	.00	476500	453684.58	5
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	290.06	70	832	580.12	70	.00	5000	4419.88	12
44-04	MACHINERY & EQUIPMENT	2166	.00	0	4332	1049.41	24	.00	26000	24950.59	4
44 **	RENTALS - OPER & CAPITAL	2582	290.06	11	5164	1629.53	32	.00	31000	29370.47	5
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2465	2405.74	98	4930	4811.48	98	.00	29591	24779.52	16
52-02	INLAND MARINE	50	49.55	99	100	99.10	99	.00	609	509.90	16
52-04	GENERAL LIABILITY	1626	1586.79	98	3252	3173.58	98	.00	19518	16344.42	16
52-05	AUTO	273	266.63	98	546	533.26	98	.00	3280	2746.74	16
52-06	CRIME	38	37.41	98	76	74.82	98	.00	460	385.18	16
52-21	PUBLIC OFFICIAL E&O	423	413.39	98	846	826.78	98	.00	5085	4258.22	16
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5291	4759.51	90	10582	9519.02	90	.00	63543	54023.98	15
53	COMMUNICATIONS										
53-01	TELEPHONE	0	1088.76	0	0	1088.76	0	.00	0	1088.76-	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	595.26	119	1000	595.26	60	.00	6000	5404.74	10
53 **	COMMUNICATIONS	500	1684.02	337	1000	1684.02	168	.00	6000	4315.98	28
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING & PUBLICATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	250	322.72	129	500	322.72	65	.00	3000	2677.28	11
55 **	PRINTING	250	322.72	129	500	322.72	65	.00	3000	2677.28	11
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	332	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-04	MEALS	141	57.73	41	282	57.73	21	.00	1700	1642.27	3
58 **	TRAVEL/MEALS	515	57.73	11	1030	57.73	6	.00	6200	6142.27	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	179.59	62	582	396.83	68	.00	3500	3103.17	11
60-03	POSTAGE	750	687.91	92	1500	687.91	46	.00	9000	8312.09	8
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	867.50	80	2164	1084.74	50	.00	13000	11915.26	8
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	87.33	38	466	141.94	31	.00	2800	2658.06	5
61-04	LAB SUPPLIES	1833	657.26	36	3666	1860.66	51	.00	22000	20139.34	9
61-06	CHEMICALS	15000	11179.04	75	30000	19583.18	65	16506.16	180000	143910.66	20
61-07	MINOR EQUIPMENT PURCH	833	2245.54	270	1666	2245.54	135	.00	10000	7754.46	23
61-18	OTHER PUBLIC WRKS RELATED	1500	113.76	8	3000	113.76	4	.00	18000	17886.24	1
61-30	MISCELLANEOUS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	19523	14282.93	73	39046	23945.08	61	16506.16	234300	193848.76	17
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	36287.38	-2292-	3166	14673.63	-464-	101662.29	19000	67988.66-	458
62-02	OIL & LUBRICANTS	208	44.37	21	416	44.37	11	.00	2500	2455.63	2
62 **	ENERGY USAGE	1791	36243.01	-2024-	3582	14629.26	-408-	101662.29	21500	65533.03-	405
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	416	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	132	67.50	51	.00	800	732.50	8
67-03	TRAINING/TUITION	333	.00	0	666	50.00	8	.00	4000	3950.00	1
67 **	DEVELOPMENT & TRAINING	607	.00	0	1214	117.50	10	.00	7300	7182.50	2
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	1243.71	182	1366	2469.88	181	.00	8200	5730.12	30
69-02	FILING FEES	25	.00	0	50	.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	202.50	70	582	202.50	35	.00	3500	3297.50	6
69 **	MISCELLANEOUS FEES	999	1446.21	145	1998	2672.38	134	.00	12000	9327.62	22
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	16.21	0	0	16.21	0	.00	0	16.21-	0
71 **	LAND PURCHASED	0	16.21	0	0	16.21	0	.00	0	16.21-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
74-02	VEHICLES PURCHASED	4000	.00	0	8000	.00	0	.00	48000	48000.00	0
74 **	MACHINERY & EQUIPMENT	24833	.00	0	49666	.00	0	.00	298000	298000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	54166	50349.20	93	108332	100698.40	93	.00	650000	549301.60	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	54166	50349.20	93	108332	100698.40	93	.00	650000	549301.60	16
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	47083	.00	0	94166	.00	0	.00	565000	565000.00	0
86-02	INTEREST EXPENSE	78959	157919.38	200	157918	157919.38	100	.00	947516	789596.62	17
86-05	TRUSTEE & DS FEES	162	3150.00	1944	324	3150.00	972	.00	1950	1200.00-	162
86-06	ISSUANCE COSTS	1656	.00	0	3312	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127860	161069.38	126	255720	161069.38	63	.00	1534343	1373273.62	11
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.58	100	28810	28811.16	100	.00	172867	144055.84	17
89-10	TRANSFER TO CONST SERVICE	4583	9287.50	203	9166	9872.50	108	.00	55000	45127.50	18
89 **	OPERATING TRANSFERS OUT	18988	23693.08	125	37976	38683.66	102	.00	227867	189183.34	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	406884	311496.03	77	813768	482765.23	59	118168.45	4883007	4282073.32	12
FUND 510	TOTAL ********* WATER	406884	311496.03	77	813768	482765.23	59	118168.45	4883007	4282073.32	12

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	30794.89	96	64392	62660.70	97	.00	386363	323702.30	16
12 **	REGULAR SALARIES & WAGES	32196	30794.89	96	64392	62660.70	97	.00	386363	323702.30	16
14	OVERTIME										
14-00	OVERTIME	1250	224.24	18	2500	1237.49	50	.00	15000	13762.51	8
14 **	OVERTIME	1250	224.24	18	2500	1237.49	50	.00	15000	13762.51	8
15	SPECIAL PAY										
15-01	VACATION	250	763.99	306	500	763.99	153	.00	3000	2236.01	26
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	763.99	184	832	763.99	92	.00	5000	4236.01	15
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2590	2339.42	90	5180	4706.22	91	.00	31087	26380.78	15
21 **	FICA/MEDICARE EXPENSE	2590	2339.42	90	5180	4706.22	91	.00	31087	26380.78	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2843	2279.85	80	5686	4700.00	83	.00	34116	29416.00	14
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	750	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	3218	2279.85	71	6436	4700.00	73	.00	38616	33916.00	12
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9776	7158.83	73	19552	15973.72	82	.00	117312	101338.28	14
23-02	DENTAL	534	412.90	77	1068	918.56	86	.00	6411	5492.44	14
23-03	VISION	39	36.90	95	78	77.90	100	.00	470	392.10	17
23-05	K.C. LIFE	61	49.60	81	122	104.36	86	.00	735	630.64	14
23-06	LONG TERM DISABILITY	117	89.34	76	234	175.76	75	.00	1405	1229.24	13
23 **	HEALTH & LIFE INSURANCE	10527	7747.57	74	21054	17250.30	82	.00	126333	109082.70	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1285	1110.54	86	2570	2268.96	88	.00	15425	13156.04	15
24 **	WORKERS' COMPENSATION	1285	1110.54	86	2570	2268.96	88	.00	15425	13156.04	15
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	20.88	418	10	20.88	209	.00	71	50.12	29
26 **	OTHER BENEFITS	5	20.88	418	10	20.88	209	.00	71	50.12	29
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	2150.00	172	2500	2150.00	86	.00	15000	12850.00	14
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
33 **	PROFESSIONAL SERVICES	1800	2150.00	119	3600	2150.00	60	.00	21600	19450.00	10
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	166	.00	0	332	.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	1196.70	239	1000	1196.70	120	.00	6000	4803.30	20
34 **	TECHNICAL SERVICES	1082	1196.70	111	2164	1196.70	55	.00	13000	11803.30	9
41	UTILITY SERVICE										
41-01	ELECTRICITY	11250	14264.65	127	22500	26127.60	116	.00	135000	108872.40	19
41-02	GAS SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	2750	1771.48	64	.00	16500	14728.52	11
41 **	UTILITY SERVICE	12708	14264.65	112	25416	27899.08	110	.00	152500	124600.92	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	723.31	217	666	2077.11	312	.00	4000	1922.89	52
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	432	559.80	130	.00	2600	2040.20	22
42 **	CLEANING SERVICES	549	723.31	132	1098	2636.91	240	.00	6600	3963.09	40
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1332	727.26	55	.00	8000	7272.74	9
43-09	OFFICE EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	291	727.28	250	582	2923.28	502	.00	3500	576.72	84
43-11	MACHINERY & EQUIPMENT	2916	3362.16	115	5832	5278.83	91	.00	35000	29721.17	15
43-12	BUILDINGS & IMPROVEMENTS	4166	102.34	3	8332	887.81	11	.00	50000	49112.19	2
43-22	SEWER SYSTEM	20833	280.60	1	41666	296.16	1	.00	250000	249703.84	0
43 **	REPAIR & MAINTENANCE	28955	4472.38	15	57910	10113.34	18	.00	347500	337386.66	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	290.07	100	582	580.14	100	.00	3500	2919.86	17
44-04	MACHINERY & EQUIPMENT	625	.00	0	1250	1049.42	84	.00	7500	6450.58	14
44 **	RENTALS - OPER & CAPITAL	916	290.07	32	1832	1629.56	89	.00	11000	9370.44	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	96	107.51	112	192	215.02	112	.00	1161	945.98	19
52-02	INLAND MARINE	22	17.90	81	44	35.80	81	.00	266	230.20	14
52-04	GENERAL LIABILITY	183	70.91	39	366	141.82	39	.00	2200	2058.18	6
52-05	AUTO	615	508.79	83	1230	1017.58	83	.00	7384	6366.42	14
52-06	CRIME	23	22.41	97	46	44.82	97	.00	286	241.18	16
52-21	PUBLIC OFFICIAL E&O	263	248.07	94	526	496.14	94	.00	3161	2664.86	16
52-22	SEWER LIABILITY	865	814.56	94	1730	1629.12	94	.00	10384	8754.88	16
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2483	1790.15	72	4966	3580.30	72	.00	29842	26261.70	12
53	COMMUNICATIONS										
53-01	TELEPHONE	250	326.69	131	500	326.69	65	.00	3000	2673.31	11
53-02	MOBILE PHONE	333	524.21	157	666	524.21	79	.00	4000	3475.79	13
53 **	COMMUNICATIONS	583	850.90	146	1166	850.90	73	.00	7000	6149.10	12
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	300	332.22	111	600	332.22	55	.00	3600	3267.78	9
55 **	PRINTING	300	332.22	111	600	332.22	55	.00	3600	3267.78	9

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	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	66	29.16	44	132	29.16	22	.00	800	770.84	4
58 **	TRAVEL/MEALS	357	29.16	8	714	29.16	4	.00	4300	4270.84	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	112.45	54	416	274.67	66	.00	2500	2225.33	11
60-03	POSTAGE	500	701.59	140	1000	701.59	70	.00	6000	5298.41	12
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	66	209.87	318	.00	400	190.13	53
60 **	OFFICE OPERATIONS	741	814.04	110	1482	1186.13	80	.00	8900	7713.87	13
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	111.13	134	166	111.13	67	.00	1000	888.87	11
61-04	LAB SUPPLIES	1250	1109.63	89	2500	1335.14	53	.00	15000	13664.86	9
61-06	CHEMICALS	833	1091.50	131	1666	1091.50	66	.00	10000	8908.50	11
61-07	MINOR EQUIPMENT PURCH	833	665.10	80	1666	801.05	48	.00	10000	9198.95	8
61-18	OTHER PUBLIC WRKS RELATED	166	175.11	106	332	215.10	65	.00	2000	1784.90	11
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	3206	3152.47	98	6412	3553.92	55	.00	38500	34946.08	9
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	4534.54	160	5666	4534.54	80	.00	34000	29465.46	13
62-02	OIL & LUBRICANTS	83	.00	0	166	35.98	22	.00	1000	964.02	4
62 **	ENERGY USAGE	2916	4534.54	156	5832	4570.52	78	.00	35000	30429.48	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	416	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	80.00	32	500	80.00	16	.00	3000	2920.00	3
67 **	DEVELOPMENT & TRAINING	541	80.00	15	1082	80.00	7	.00	6500	6420.00	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	755.06	151	1000	1499.96	150	.00	6000	4500.04	25
69-05	APPLICATION/PERMIT	166	300.00	181	332	300.00	90	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	296.20	178	332	296.20	89	.00	2000	1703.80	15
69 **	MISCELLANEOUS FEES	832	1351.26	162	1664	2096.16	126	.00	10000	7903.84	21
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	266666	.00	0	.00	1600000	1600000.00	0
73 **	SYSTEM IMPROVEMENTS	133333	.00	0	266666	.00	0	.00	1600000	1600000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.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	3666	.00	0	.00	22000	22000.00	0
74 **	MACHINERY & EQUIPMENT	1833	.00	0	3666	25400.00	693	.00	22000	3400.00-	116
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	609.98	147	832	609.98	73	.00	5000	4390.02	12
75 **	OFFICE RELATED PURCHASES	416	609.98	147	832	609.98	73	.00	5000	4390.02	12
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83333	79746.98	96	166666	159493.96	96	.00	1000000	840506.04	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	79746.98	96	166666	159493.96	96	.00	1000000	840506.04	16
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	67083	.00	0	134166	.00	0	.00	805000	805000.00	0
86-02	INTEREST EXPENSE	113253	228550.22	202	226506	228550.22	101	.00	1359046	1130495.78	17
86-05	TRUSTEE & DS FEES	750	2500.00	333	1500	2476.00	165	.00	9000	6524.00	28
86-06	ISSUANCE COSTS	1631	.00	0	3262	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	182717	231050.22	127	365434	231026.22	63	.00	2192622	1961595.78	11
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	19320	19321.84	100	.00	115931	96609.16	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	8747.50	300	5832	8747.50	150	.00	35000	26252.50	25
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	18408.42	146	25152	28069.34	112	.00	150931	122861.66	19
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	523846	411128.83	79	1047692	600112.94	57	.00	6286490	5686377.06	10
FUND 520	TOTAL *********										
	POLLUTION CONTROL	523846	411128.83	79	1047692	600112.94	57	.00	6286490	5686377.06	10

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	14567.58	99	29486	29341.23	100	.00	176926	147584.77	17
12 **	REGULAR SALARIES & WAGES	14743	14567.58	99	29486	29341.23	100	.00	176926	147584.77	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	1797.93	27	13330	10414.97	78	.00	80000	69585.03	13
13 **	OTHER SALARIES & WAGES	6665	1797.93	27	13330	10414.97	78	.00	80000	69585.03	13
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	414	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	414	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	3160	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1837	1153.69	63	3674	2844.74	77	.00	22065	19220.26	13
21 **	FICA/MEDICARE EXPENSE	1837	1153.69	63	3674	2844.74	77	.00	22065	19220.26	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1368	1238.25	91	2736	2494.02	91	.00	16442	13947.98	15
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	400	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1568	1238.25	79	3136	2494.02	80	.00	18842	16347.98	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	4756.82	93	10224	9513.64	93	.00	61362	51848.36	16
23-02	DENTAL	279	264.70	95	558	529.40	95	.00	3364	2834.60	16
23-03	VISION	15	16.40	109	30	32.80	109	.00	193	160.20	17
23-05	K.C. LIFE	19	20.64	109	38	41.28	109	.00	247	205.72	17
23-06	LONG TERM DISABILITY	57	42.76	75	114	85.52	75	.00	702	616.48	12
23 **	HEALTH & LIFE INSURANCE	5482	5101.32	93	10964	10202.64	93	.00	65868	55665.36	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	446	267.22	60	892	644.06	72	.00	5355	4710.94	12
24 **	WORKERS' COMPENSATION	446	267.22	60	892	644.06	72	.00	5355	4710.94	12
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	5.22	87	12	5.22	44	.00	72	66.78	7
26 **	OTHER BENEFITS	6	5.22	87	12	5.22	44	.00	72	66.78	7
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	24	.00	0	.00	150	150.00	0
33 **	PROFESSIONAL SERVICES	12	.00	0	24	.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	16	.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	16	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	796.73	64	2500	1149.14	46	.00	15000	13850.86	8
41-02	GAS SERVICE	500	152.55	31	1000	152.55	15	.00	6000	5847.45	3
41-03	WATER	166	.00	0	332	219.51	66	.00	2000	1780.49	11
41 **	UTILITY SERVICE	1916	949.28	50	3832	1521.20	40	.00	23000	21478.80	7
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	32	.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	94.47	6	3332	2362.59	71	.00	20000	17637.41	12
43-12	BUILDINGS & IMPROVEMENTS	833	350.00	42	1666	705.60	42	.00	10000	9294.40	7
43-24	GOLF COURSE RELATED	1000	32.91	3	2000	216.12	11	.00	12000	11783.88	2
43 **	REPAIR & MAINTENANCE	3515	477.38	14	7030	3284.31	47	.00	42200	38915.69	8
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	7948.00	183	8666	15896.00	183	39740.00	52000	3636.00-	107
44 **	RENTALS - OPER & CAPITAL	4333	7948.00	183	8666	15896.00	183	39740.00	52000	3636.00-	107
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7916	750.53	10	15832	4094.12	26	.00	95000	90905.88	4
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7916	750.53	10	15832	4094.12	26	.00	95000	90905.88	4
52	INSURANCE COVERAGES										
52-01	PROPERTY	212	236.08	111	424	472.16	111	.00	2549	2076.84	19
52-02	INLAND MARINE	116	93.73	81	232	187.46	81	.00	1392	1204.54	14
52-04	GENERAL LIABILITY	165	155.71	94	330	311.42	94	.00	1983	1671.58	16
52-05	AUTO	26	21.55	83	52	43.10	83	.00	312	268.90	14
52-06	CRIME	20	18.72	94	40	37.44	94	.00	244	206.56	15
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	442	413.80	94	.00	2683	2269.20	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	760	732.69	96	1520	1465.38	96	.00	9163	7697.62	16
53	COMMUNICATIONS										
53-01	TELEPHONE	416	482.21	116	832	482.21	58	.00	5000	4517.79	10
53-02	MOBILE PHONE	41	29.21	71	82	29.21	36	.00	500	470.79	6
53 **	COMMUNICATIONS	457	511.42	112	914	511.42	56	.00	5500	4988.58	9
54	ADVERTISING										
54-00	ADVERTISING	416	.00	0	832	.00	0	.00	5000	5000.00	0
54 **	ADVERTISING	416	.00	0	832	.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	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.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	166	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	248	.00	0	.00	1500	1500.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	207	.00	0	414	.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	475.30	71	1332	475.30	36	.00	8000	7524.70	6
61-06	CHEMICALS	4583	2876.40	63	9166	2876.40	31	.00	55000	52123.60	5
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1166	.00	0	.00	7000	7000.00	0
61-20	OTHER GOLF COURSE RELATED	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6189	3351.70	54	12378	3351.70	27	.00	74300	70948.30	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
62-02	OIL & LUBRICANTS	58	.00	0	116	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	1724	.00	0	3448	.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	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	416	482.50	116	.00	2500	2017.50	19
67-03	TRAINING/TUITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	914	482.50	53	.00	5500	5017.50	9
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	461.85	79	1166	1292.67	111	.00	7000	5707.33	19
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	729	461.85	63	1458	1292.67	89	.00	8753	7460.33	15
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	7916	.00	0	15832	2804.58	18	.00	95000	92195.42	3
73 **	SYSTEM IMPROVEMENTS	7916	.00	0	15832	2804.58	18	.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	16666	11364.34	68	.00	100000	88635.66	11
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5682.17	68	16666	11364.34	68	.00	100000	88635.66	11
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4604	.00	0	9208	.00	0	.00	55249	55249.00	0
86-02	INTEREST EXPENSE	503	1007.02	200	1006	1007.02	100	.00	6042	5034.98	17
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	1007.02	20	10214	1007.02	10	.00	61291	60283.98	2
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.83	100	5948	5949.66	100	.00	35698	29748.34	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	767.70	92	1666	767.70	46	.00	10000	9232.30	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	3742.53	98	7614	6717.36	88	.00	45698	38980.64	15
DEPT 10	TOTAL ******* GENERAL OPERATIONS	86066	49745.78	58	172132	109739.48	64	39740.00	1033233	883753.52	15
FUND 530	TOTAL ********* GOLF	86066	49745.78	58	172132	109739.48	64	39740.00	1033233	883753.52	15

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	40	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	123.63	50	500	123.63	25	.00	3000	2876.37	4
41-02	GAS SERVICE	200	84.07	42	400	84.07	21	.00	2400	2315.93	4
41-03	WATER	16	.00	0	32	12.54	39	.00	200	187.46	6
41 **	UTILITY SERVICE	466	207.70	45	932	220.24	24	.00	5600	5379.76	4
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	483	85.23	18	966	612.35	63	.00	5800	5187.65	11
46 **	COST OF GOODS SOLD	483	85.23	18	966	612.35	63	.00	5800	5187.65	11
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	175	.00	0	350	.00	0	.00	2100	2100.00	0
52 **	INSURANCE COVERAGES	175	.00	0	350	.00	0	.00	2100	2100.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	200	267.50	134	400	267.50	67	.00	2400	2132.50	11
53 **	COMMUNICATIONS	200	267.50	134	400	267.50	67	.00	2400	2132.50	11
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	48.00	600	16	48.00	300	.00	100	52.00	48
54 **	ADVERTISING & PUBLICATION	8	48.00	600	16	48.00	300	.00	100	52.00	48
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	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	24	.00	0	.00	150	150.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	8	.00	0	16	.00	0	.00	100	100.00	0
62 **	ENERGY USAGE	8	.00	0	16	.00	0	.00	100	100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	16	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	56	.00	0	.00	350	350.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	33	36.14	110	66	71.84	109	.00	400	328.16	18
69 **	MISCELLANEOUS FEES	33	36.14	110	66	71.84	109	.00	400	328.16	18
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	75000	.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	75000	.00	0	.00	450000	450000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	733.36	59	2500	1466.72	59	.00	15000	13533.28	10
84 **	DEPRECIATION & AMORT	1250	733.36	59	2500	1466.72	59	.00	15000	13533.28	10
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	966	966.66	100	.00	5800	4833.34	17
89 **	OPERATING TRANSFERS OUT	483	483.33	100	966	966.66	100	.00	5800	4833.34	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	40749	1861.26	5	81498	3653.31	5	.00	489050	485396.69	1
FUND 540	TOTAL *********										
	AIRPORT	40749	1861.26	5	81498	3653.31	5	.00	489050	485396.69	1

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	4742	4721.88	100	.00	28463	23741.12	17
12 **		2371	2360.94	100	4742	4721.88	100	.00	28463	23741.12	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	642.10	43	3000	1705.50	57	.00	18000	16294.50	10
13 **	OTHER SALARIES & WAGES	1500	642.10	43	3000	1705.50	57	.00	18000	16294.50	10
14	OVERTIME										
14-00	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
14 **	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	340	227.69	67	680	487.64	72	.00	4090	3602.36	12
21 **	FICA/MEDICARE EXPENSE	340	227.69	67	680	487.64	72	.00	4090	3602.36	12
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	216	200.68	93	432	401.36	93	.00	2594	2192.64	16
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	332	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	382	200.68	53	764	401.36	53	.00	4594	4192.64	9
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	539.86	46	2360	1079.72	46	.00	14164	13084.28	8
23-02	DENTAL	75	29.64	40	150	59.28	40	.00	911	851.72	7
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	9	6.84	76	18	13.68	76	.00	117	103.32	12
23 **	HEALTH & LIFE INSURANCE	1272	585.60	46	2544	1171.20	46	.00	15300	14128.80	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	340	217.64	64	680	466.64	69	.00	4083	3616.36	11
24 **	WORKERS' COMPENSATION	340	217.64	64	680	466.64	69	.00	4083	3616.36	11
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	166	.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	166	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	1542.56	265	1166	1542.56	132	.00	7000	5457.44	22
34 **	TECHNICAL SERVICES	583	1542.56	265	1166	1542.56	132	.00	7000	5457.44	22
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	55884.36	106	105832	111737.64	106	.00	635000	523262.36	18
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
40 **	CONTRACTUAL SERVICES	53916	55884.36	104	107832	111737.64	104	.00	647000	535262.36	17
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
41 **	UTILITY SERVICE	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	50	.00	0	.00	300	300.00	0
42 **	CLEANING SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	8.23	2	832	8.23	1	.00	5000	4991.77	0
43 **	REPAIR & MAINTENANCE	416	8.23	2	832	8.23	1	.00	5000	4991.77	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	100	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	100	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	208	107.75	52	416	107.75	26	.00	2500	2392.25	4
55 **	PRINTING	208	107.75	52	416	107.75	26	.00	2500	2392.25	4
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	227.55	68	666	227.55	34	.00	4000	3772.45	6
60 **	OFFICE OPERATIONS	333	227.55	68	666	227.55	34	.00	4000	3772.45	6
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1082	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	329.18	53	1250	329.18	26	.00	7500	7170.82	4
62 **	ENERGY USAGE	625	329.18	53	1250	329.18	26	.00	7500	7170.82	4
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	266	488.39	184	532	970.29	182	.00	3200	2229.71	30
69 **	MISCELLANEOUS FEES	266	488.39	184	532	970.29	182	.00	3200	2229.71	30
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3666	3558.33	97	7332	7116.66	97	.00	44000	36883.34	16
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	135.00	108	250	135.00	54	.00	1500	1365.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3791	3693.33	97	7582	7251.66	96	.00	45500	38248.34	16
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	68832	66516.00	97	137664	131129.08	95	.00	826130	695000.92	16
FUND 550	TOTAL *********										
	REFUSE	68832	66516.00	97	137664	131129.08	95	.00	826130	695000.92	16

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	3040.00	0	0	3040.00	0	.00	0	3040.00-	0
33 **	PROFESSIONAL SERVICES	0	3040.00	0	0	3040.00	0	.00	0	3040.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	17.77	0	0	17.77	0	.00	0	17.77-	0
41-03	WATER & SEWER SERVICE	0	7.28	0	0	7.28	0	.00	0	7.28-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	25.05	0	0	25.05	0	.00	0	25.05-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	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	154.67	0	0	154.67	0	.00	0	154.67-	0
53 **	COMMUNICATIONS	0	154.67	0	0	154.67	0	.00	0	154.67-	0
54	ADVERTISING										
54-00	ADVERTISING	0	180.00	0	0	180.00	0	.00	0	180.00-	0
54 **	ADVERTISING	0	180.00	0	0	180.00	0	.00	0	180.00-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	7.10	0	0	14.07	0	.00	0	14.07-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	7.10	0	0	14.07	0	.00	0	14.07-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	5906.82	0	0	5913.79	0	.00	0	5913.79-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	5906.82	0	0	5913.79	0	.00	0	5913.79-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	416666665	2421.43	0	833333330	4842.86	0	.00	999999995	999995152.14	0
85-02	BUILDINGS/IMPROVEMENTS	499999998	17210.19	0	999999996	34386.68	0	.00	999999994	999965607.32	0
85-03	INFRASTRUCTURE	166666666	51143.63	0	333333332	102287.26	0	.00	999999998	999897710.74	0
85-04	OPER MACH/EQUIP	499999998	16409.41	0	999999996	32818.82	0	.00	999999994	999967175.18	0
85-05	VEHICLES	666666664	15528.95	0	333333328	31821.48	0	.00	999999992	999968170.52	0
85-07	LAND IMPROVEMENTS	83333333	.00	0	166666666	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	102713.61	0	666666648	206157.10	0	.00	999999972	999793814.90	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	102713.61	0	666666648	206157.10	0	.00	999999972	999793814.90	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	102713.61	0	666666648	206157.10	0	.00	999999972	999793814.90	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
17% OF YEAR LAPSED
AS OF 11/30/2014
ACCOUNTING PERIOD 02/2015

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	1,045.49	2	108,332	1,045.49	1	650,000	648,954.51
02 00	PERSONAL PROPERTY TAXES	16,666	43.33		33,332	43.33		200,000	199,956.67
04 00	SUR-TAX	14,583	82.04	1	29,166	82.04		175,000	174,917.96
05 00	BAD DEBT - TAXES	416-	.00		832-	.00		5,000-	5,000.00-
311 **	GENERAL PROPERTY TAXES	84,999	1,170.86	1	169,998	1,170.86	1	1,020,000	1,018,829.14
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,916	.00		5,832	.00		35,000	35,000.00
02 00	FINANCIAL INSTITUTION	250	.00		500	.00		3,000	3,000.00
03 00	HOUSING AUTHORITY	416	.00		832	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,582	.00		7,164	.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	7,677.85	92	16,666	16,103.86	97	100,000	83,896.14
314 **	SELECTIVE SALES & USE TAX	8,333	7,677.85	92	16,666	16,103.86	97	100,000	83,896.14
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,500	.00		13,000	.00		78,000	78,000.00
01 02	ELECTRIC	75,000	65,337.30	87	150,000	65,337.30	44	900,000	834,662.70
01 03	TELEPHONE	27,916	21,866.27	78	55,832	21,866.27	39	335,000	313,133.73
01 04	GAS	19,166	10,608.65	55	38,332	10,608.65	28	230,000	219,391.35
01 *	FRANCHISE TAX	128,582	97,812.22	76	257,164	97,812.22	38	1,543,000	1,445,187.78
316 **	GROSS RECEIPT BUSINESS TX	128,582	97,812.22	76	257,164	97,812.22	38	1,543,000	1,445,187.78
310 ***	TAX REVENUES	225,496	106,660.93		450,992	115,086.94		4,406,000	4,290,913.06
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,666	3,727.00	66	11,332	9,146.92	81	68,000	58,853.08
02 00	LIQUOR	1,266	.00		2,532	.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	30.00	16	366	30.00	8	2,200	2,170.00
05 00		CITY STICKERS	2,791	31.36	1	5,582	31.36	1	33,500	33,468.64
321	**	LICENSES	9,906	3,788.36	38	19,812	9,208.28	47	118,900	109,691.72
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	208	.00		416	77.00	19	2,500	2,423.00
02 00		PLANNING/ZONING FEES	350	187.00	53	700	367.00	52	4,200	3,833.00
03 00		PLUMBING	291	553.00	190	582	838.00	144	3,500	2,662.00
04 00		ELECTRICAL	375	836.00	223	750	1,104.00	147	4,500	3,396.00
07 00		SIGN PERMITS	41	20.00	49	82	60.00	73	500	440.00
08 00		DEMOLITION PERMITS	8	.00		16	200.00	1250	100	100.00-
09 00		BUILDING PERMITS	1,666	1,198.00	72	3,332	2,972.00	89	20,000	17,028.00
10 00		STREET DEVELOPMENT FEES	41	.00		82	1,690.00	2061	500	1,190.00-
11 00		GRADING PERMITS	20	228.00	1140	40	228.00	570	250	22.00
12 00		RIGHT-OF-WAY PERMITS	25	70.00	280	50	245.00	490	300	55.00
24 00		PLAN REVIEW FEE - INSPECT	1,500	268.00	18	3,000	1,112.50	37	18,000	16,887.50
322	**	CONSTRUCTION PERMITS	4,525	3,360.00	74	9,050	8,893.50	98	54,350	45,456.50
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	541	330.00	61	1,082	791.00	73	6,500	5,709.00
323	**	BUILDING INSPECTIONS	541	330.00	61	1,082	791.00	73	6,500	5,709.00
320	***	LICENSES & PERMITS	14,972	7,478.36		29,944	18,892.78		179,750	160,857.22
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	9,000	.00		18,000	.00		108,000	108,000.00
331	**	FEDERAL GRANTS	9,000	.00		18,000	.00		108,000	108,000.00
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	41	.00		82	.00		500	500.00
20 00		POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334	**	STATE GRANTS	41	.00		82	.00		500	500.00
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	23,333	.00		46,666	.00		280,000	280,000.00
04 02		MOTOR VEHICLE SALES TAX	6,083	.00		12,166	.00		73,000	73,000.00
04 03		MOTOR VEHICLE FEE INCR	3,916	.00		7,832	.00		47,000	47,000.00
04	*	MOTOR VEHICLE TAX	33,332	.00		66,664	.00		400,000	400,000.00
09 00		COUNTY ROAD & BRIDGE	10,166	1,333.87-	13	20,332	.00		122,000	122,000.00
335	**	SHARED REVENUES	43,498	1,333.87-	3	86,996	.00		522,000	522,000.00
330	***	INTERGOVERNMENTAL REVENUE	52,539	1,333.87-		105,078	.00		630,500	630,500.00

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
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	91,666	.00		183,332	.00		1,100,000	1,100,000.00
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		58,332-	.00		350,000-	350,000.00-
01 03	AMBULANCE MEMBERSHIPS	416	.00		832	.00		5,000	5,000.00
01 04	AMBULANCE CONTRACTS	6,166	.00		12,332	.00		74,000	74,000.00
01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		50,000-	.00		300,000-	300,000.00-
01 06	AMB REIMB ASSESS (TAX)	916-	.00		1,832-	.00		11,000-	11,000.00-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		3,000	.00		18,000	18,000.00
01 *	AMBULANCE REVENUES	44,666	.00		89,332	.00		536,000	536,000.00
342 **	PUBLIC SAFETY	44,666	.00		89,332	.00		536,000	536,000.00
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,250	924.10	74	2,500	1,765.35	71	15,000	13,234.65
02 02	EXPENSE MATCH MONIES	1,750	2,152.00	123	3,500	4,458.00	127	21,000	16,542.00
08 00	CAR WASH USAGE	291	.00		582	.00		3,500	3,500.00
343 **	TRANSPORTATION CHARGES	3,291	3,076.10	94	6,582	6,223.35	95	39,500	33,276.65
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	5,916	5,825.16	99	11,832	12,349.42	104	71,000	58,650.58
344 **	PUBLIC UTILITY SERVICES	5,916	5,825.16	99	11,832	12,349.42	104	71,000	58,650.58
340 ***	CHARGE FOR SERVICES	53,873	8,901.26		107,746	18,572.77		646,500	627,927.23
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,000	27,087.43	135	40,000	55,803.15	140	240,000	184,196.85
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	20,000	27,087.43	135	40,000	55,803.15	140	240,000	184,196.85
02 00	POLICE TRAINING FUND	416	378.00	91	832	790.00	95	5,000	4,210.00
03 00	DWI RECOUPMENT	125	.00		250	.00		1,500	1,500.00
05 00	INMATE SECURITY FEES	416	378.00	91	832	790.00	95	5,000	4,210.00
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	20,957	27,843.43	133	41,914	57,383.15	137	251,500	194,116.85
350 ***	FINES & FORFEITURES	20,957	27,843.43		41,914	57,383.15		251,500	194,116.85
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	42.79	10	832	64.30	8	5,000	4,935.70
02 00	INVESTMENT INTEREST	2,500	574.02	23	5,000	3,717.35	74	30,000	26,282.65

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		582	.00		3,500	3,500.00
361	**	INTEREST INCOME	3,207	616.81	19	6,414	3,781.65	59	38,500	34,718.35
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	2,088.00	52	8,000	5,376.00	67	48,000	42,624.00
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	2,088.00	52	8,000	5,376.00	67	48,000	42,624.00
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	208	102.76	49	416	185.26	45	2,500	2,314.74
03 00		POLICE ACTIVITIES	10,000	1,227.00	12	20,000	3,036.00	15	120,000	116,964.00
04 00		FIRE DEPT ACTIVITIES	125	43.00	34	250	174.00	70	1,500	1,326.00
05 00		COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00		INSURANCE REIMBURSEMENTS	166	.00		332	.00		2,000	2,000.00
369	**	MISC REV & REIMB EXPS	10,499	1,372.76	13	20,998	3,395.26	16	126,000	122,604.74
360	***	OTHER REVENUES	17,706	4,077.57		35,412	12,552.91		212,500	199,947.09
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	0	.00		0	250.00		0	250.00-
371	**	SPECIAL ASSESSMENTS	0	.00		0	250.00		0	250.00-
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	250.00		0	250.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	541	541.67	100	1,082	1,083.34	100	6,500	5,416.66
02 00		TRANSFER FROM TRANS TRUST	1,485	235.33	16	2,970	470.66	16	17,824	17,353.34
03 00		TRANSFER FROM CAPITAL IMP	860	860.42	100	1,720	1,720.84	100	10,325	8,604.16
04 00		TRANSFER FROM PARKS & REC	446	446.42	100	892	892.84	100	5,357	4,464.16
05 00		TRANSFER FROM POLLUTION	9,660	9,660.92	100	19,320	19,321.84	100	115,931	96,609.16
06 00		TRANSFER FROM WATER	14,405	14,405.58	100	28,810	28,811.16	100	172,867	144,055.84
07 00		TRANSFER FROM GOLF	2,974	2,974.83	100	5,948	5,949.66	100	35,698	29,748.34
10 00		TRANSFER FROM CONST SERV	2,024	2,024.83	100	4,048	4,049.66	100	24,298	20,248.34
11 00		TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00		TRANSFER FROM REFUSE	3,558	3,558.33	100	7,116	7,116.66	100	42,700	35,583.34
19 00		TRANSFER FROM PSST FUND	40,375	40,271.24	100	80,750	80,013.66	99	484,500	404,486.34
91 00		TRANSFER FROM 9-1-1	12,971	12,971.67	100	25,942	25,943.34	100	155,660	129,716.66
99 00		TRANSFERS FROM OTHER FUND	1,493	1,280.74	86	2,986	2,561.48	86	17,920	15,358.52
391	**	OPERATING TRANSFERS IN	90,792	89,231.98	98	181,584	177,935.14	98	1,089,580	911,644.86

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	5,395.00		0	5,395.00-
392	**	PROCEEDS FROM ASSET SALE	0	.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	89,231.98		181,584	183,330.14		1,089,580	906,249.86
FUND TOTAL GENERAL FUND			476,335	242,859.66		952,670	406,068.69		7,416,330	7,010,261.31

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	4,016.69	14	59,166	4,016.69	7	355,000	350,983.31
02 00	PERSONAL PROPERTY TAXES	8,750	1,379.54	16	17,500	1,379.54	8	105,000	103,620.46
04 00	SUR-TAX	7,333	41.71	1	14,666	41.71		88,000	87,958.29
05 00	BAD DEBT - TAXES	416-	.00		832-	.00		5,000-	5,000.00-
311 **	GENERAL PROPERTY TAXES	45,250	5,437.94	12	90,500	5,437.94	6	543,000	537,562.06
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,041	.00		2,082	.00		12,500	12,500.00
03 00	HOUSING AUTHORITY	208	.00		416	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,249	.00		2,498	.00		15,000	15,000.00
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	583	.00		1,166	.00		7,000	7,000.00
313 **	GENERAL SALES & USE TAX	583	.00		1,166	.00		7,000	7,000.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,572.57	105	3,000	3,298.38	110	18,000	14,701.62
314 **	SELECTIVE SALES & USE TAX	1,500	1,572.57	105	3,000	3,298.38	110	18,000	14,701.62
310 ***	TAX REVENUES	48,582	7,010.51		97,164	8,736.32		583,000	574,263.68
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	2,750	2,750.00	100	16,500	13,750.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	2,750	2,750.00	100	16,500	13,750.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	666	210.00	32	1,332	645.00	48	8,000	7,355.00
332 **	CLAY COUNTY GRANTS	666	210.00	32	1,332	645.00	48	8,000	7,355.00
330 ***	INTERGOVERNMENTAL REVENUE	2,041	1,585.00		4,082	3,395.00		24,500	21,105.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		16	.00		100	100.00
02 11	CONCESSION STAND	91	.00		182	10.00	6	1,100	1,090.00
02 12	ADULT SPORTS	750	.00		1,500	960.00	64	9,000	8,040.00
02 13	YOUTH SPORTS	3,500	5,760.00	165	7,000	6,925.00	99	42,000	35,075.00
02 14	EXERCISE/DANCE PROGRAMS	500	547.00	109	1,000	1,293.00	129	6,000	4,707.00
02 15	OTHER REC. PROGRAMS	916	2,797.00	305	1,832	4,407.00	241	11,000	6,593.00
02 *	PARKS & RECREATION	5,765	9,104.00	158	11,530	13,595.00	118	69,200	55,605.00
347 **	RECREATIONAL REVENUES	5,765	9,104.00	158	11,530	13,595.00	118	69,200	55,605.00
340 ***	CHARGE FOR SERVICES	5,765	9,104.00		11,530	13,595.00		69,200	55,605.00

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	53.77	52	208	133.34	64	1,250	1,116.66
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	125	.00		250	.00		1,500	1,500.00
361	**	INTEREST INCOME	229	53.77	24	458	133.34	29	2,750	2,616.66
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	125	300.00	240	250	525.00	210	1,500	975.00
	10 05	FIELD RENTS	8	.00		16	.00		100	100.00
	10 06	SHELTER RENTALS	125	.00		250	105.00	42	1,500	1,395.00
	10 *	MISCELLANEOUS RENTS	258	300.00	116	516	630.00	122	3,100	2,470.00
363	**	RENTAL INCOME	258	300.00	116	516	630.00	122	3,100	2,470.00
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	583	.00		1,166	710.00	61	7,000	6,290.00
365	**	CONTRIBUTIONS/DONATIONS	583	.00		1,166	710.00	61	7,000	6,290.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	.00		666	6.00	1	4,000	3,994.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	333	.00		666	6.00	1	4,000	3,994.00
360	***	OTHER REVENUES	1,403	353.77		2,806	1,479.34		16,850	15,370.66
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		1,000	.00		6,000	6,000.00
392	**	PROCEEDS FROM ASSET SALE	500	.00		1,000	.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		1,000	.00		6,000	6,000.00
FUND TOTAL		PARKS & RECREATION	58,291	18,053.28		116,582	27,205.66		699,550	672,344.34

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	5,233.08	74	14,166	5,233.08	37	85,000	79,766.92
314	**	SELECTIVE SALES & USE TAX	7,083	5,233.08	74	14,166	5,233.08	37	85,000	79,766.92
310	***	TAX REVENUES	7,083	5,233.08		14,166	5,233.08		85,000	79,766.92
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	16	33.50	209	32	70.83	221	200	129.17
361	**	INTEREST INCOME	16	33.50	209	32	70.83	221	200	129.17
360	***	OTHER REVENUES	16	33.50		32	70.83		200	129.17
FUND TOTAL		E-911 PHONE TAX	7,099	5,266.58		14,198	5,303.91		85,200	79,896.09

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	1,965.94	47	8,332	3,469.69	42	50,000	46,530.31
331 **	FEDERAL GRANTS	4,166	1,965.94	47	8,332	3,469.69	42	50,000	46,530.31
330 ***	INTERGOVERNMENTAL REVENUE	4,166	1,965.94		8,332	3,469.69		50,000	46,530.31
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	1,965.94		8,332	3,469.69		50,000	46,530.31

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		128,332	.00		770,000	770,000.00
01 01	TIF ALLOCATION	13,333-	.00		26,666-	.00		160,000-	160,000.00-
01 *	CITY SALES TAX	50,833	.00		101,666	.00		610,000	610,000.00
03 00	CITY USE TAX	6,666	.00		13,332	.00		80,000	80,000.00
12 00	TIF DISTRIB - WALMART	6,666	.00		13,332	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	64,165	.00		128,330	.00		770,000	770,000.00
310 ***	TAX REVENUES	64,165	.00		128,330	.00		770,000	770,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	224.19	108	416	522.07	126	2,500	1,977.93
02 00	INVESTMENT INTEREST	625	372.94	60	1,250	5,880.65	471	7,500	1,619.35
361 **	INTEREST INCOME	833	597.13	72	1,666	6,402.72	384	10,000	3,597.28
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	597.13		1,666	6,402.72		10,000	3,597.28
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	597.13		129,996	6,402.72		780,000	773,597.28

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		126,666	.00		760,000	760,000.00
01 01	TIF ALLOCATION	13,333-	.00		26,666-	.00		160,000-	160,000.00-
01 *	CITY SALES TAX	50,000	.00		100,000	.00		600,000	600,000.00
03 00	CITY USE TAX	7,916	.00		15,832	.00		95,000	95,000.00
12 00	TIF DISTRIB - WALMART	6,666	.00		13,332	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	64,582	.00		129,164	.00		775,000	775,000.00
310 ***	TAX REVENUES	64,582	.00		129,164	.00		775,000	775,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	368.73	111	666	764.77	115	4,000	3,235.23
02 00	INVESTMENT INTEREST	416	275.40	66	832	539.62	65	5,000	4,460.38
361 **	INTEREST INCOME	749	644.13	86	1,498	1,304.39	87	9,000	7,695.61
360 ***	OTHER REVENUES	749	644.13		1,498	1,304.39		9,000	7,695.61
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	65,331	644.13		130,662	1,304.39		784,000	782,695.61

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		16	.00		102	102.00
371	**	SPECIAL ASSESSMENTS	8	.00		16	.00		102	102.00
370	***	SPECIAL ASSESSMENT FINAN	8	.00		16	.00		102	102.00
FUND TOTAL NID FUND			8	.00		16	.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	1.23	123	2	2.45	123	20	17.55
361	**	INTEREST INCOME	1	1.23	123	2	2.45	123	20	17.55
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	1.23		2	2.45		20	17.55
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,085	.00		8,170	.00		49,026	49,026.00
371	**	SPECIAL ASSESSMENTS	4,085	.00		8,170	.00		49,026	49,026.00
370	***	SPECIAL ASSESSMENT FINAN	4,085	.00		8,170	.00		49,026	49,026.00
FUND TOTAL		ELMS HOTEL EVENT FEES	4,086	1.23		8,172	2.45		49,046	49,043.55

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		CONSTRUCTION PERMITS								
	05 00	STREET CUTS	0	.00		0	.00		0	.00
	06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,083	.00		4,166	.00		25,000	25,000.00
335	**	SHARED REVENUES	2,083	.00		4,166	.00		25,000	25,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,083	.00		4,166	.00		25,000	25,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	53,333	20,107.50	38	106,666	21,667.50	20	640,000	618,332.50
349	**	CONSTRUCTION BILLINGS	53,333	20,107.50	38	106,666	21,667.50	20	640,000	618,332.50
340	***	CHARGE FOR SERVICES	53,333	20,107.50		106,666	21,667.50		640,000	618,332.50
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	7,307.50	219	6,666	8,747.50	131	40,000	31,252.50
	04 00	TRANSFER FROM PARKS & REC	500	1,000.00	200	1,000	1,000.00	100	6,000	5,000.00
	05 00	TRANSFER FROM POLLUTION	2,916	8,747.50	300	5,832	8,747.50	150	35,000	26,252.50
	06 00	TRANSFER FROM WATER	4,583	9,287.50	203	9,166	9,872.50	108	55,000	45,127.50
	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	135.00	108	250	135.00	54	1,500	1,365.00
	17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	11,457	26,477.50	231	22,914	28,502.50	124	137,500	108,997.50
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	26,477.50		22,914	28,502.50		137,500	108,997.50
FUND TOTAL		CONSTRUCTION SERVICES	66,873	46,585.00		133,746	50,170.00		802,500	752,330.00

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		10,000	.00		60,000	60,000.00
08 *	NATURAL RESOURCES	5,000	.00		10,000	.00		60,000	60,000.00
331 **	FEDERAL GRANTS	5,000	.00		10,000	.00		60,000	60,000.00
330 ***	INTERGOVERNMENTAL REVENUE	5,000	.00		10,000	.00		60,000	60,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	625	.00		1,250	.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		1,250	.00		7,505	7,505.00
390 ***	OTHER FINANCING SOURCES	625	.00		1,250	.00		7,505	7,505.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,625	.00		11,250	.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		126,666	.00		760,000	760,000.00
01	01	TIF ALLOCATION	13,083-	.00		26,166-	.00		157,000-	157,000.00-
01	*	CITY SALES TAX	50,250	.00		100,500	.00		603,000	603,000.00
03	00	CITY USE TAX	5,000	.00		10,000	.00		60,000	60,000.00
12	00	TIF DISTRIB - WALMART	8,333	.00		16,666	.00		100,000	100,000.00
313	**	GENERAL SALES & USE TAX	63,583	.00		127,166	.00		763,000	763,000.00
310	***	TAX REVENUES	63,583	.00		127,166	.00		763,000	763,000.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	208	164.15	79	416	317.75	76	2,500	2,182.25
02	00	INVESTMENT INTEREST	83	237.15	286	166	464.67	280	1,000	535.33
361	**	INTEREST INCOME	291	401.30	138	582	782.42	134	3,500	2,717.58
360	***	OTHER REVENUES	291	401.30		582	782.42		3,500	2,717.58
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	401.30		127,748	782.42		766,500	765,717.58

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	6,086.22	5	253,332	6,086.22	2	1,520,000	1,513,913.78
01	01	TIF ALLOCATION	26,666-	.00		53,332-	.00		320,000-	320,000.00-
01	*	CITY SALES TAX	100,000	6,086.22	6	200,000	6,086.22	3	1,200,000	1,193,913.78
03	00	CITY USE TAX	15,833	.00		31,666	.00		190,000	190,000.00
12	00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	115,833	6,086.22	5	231,666	6,086.22	3	1,390,000	1,383,913.78
310	***	TAX REVENUES	115,833	6,086.22		231,666	6,086.22		1,390,000	1,383,913.78
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	1.51		0	1.51		0	1.51-
361	**	INTEREST INCOME	0	1.51		0	1.51		0	1.51-
360	***	OTHER REVENUES	0	1.51		0	1.51		0	1.51-
FUND TOTAL		COMMUNITY CTR SALES TAX	115,833	6,087.73		231,666	6,087.73		1,390,000	1,383,912.27

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		45,000	.00		270,000	270,000.00
312 **	TAXES-OTHER THAN ASSESSED	22,500	.00		45,000	.00		270,000	270,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	.00		133,332	.00		800,000	800,000.00
313 **	GENERAL SALES & USE TAX	66,666	.00		133,332	.00		800,000	800,000.00
310 ***	TAX REVENUES	89,166	.00		178,332	.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		178,332	.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		2,000	.00		12,000	12,000.00
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		2,000	.00		12,000	12,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		332	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		332	.00		2,000	2,000.00
310 ***	TAX REVENUES	1,166	.00		2,332	.00		14,000	14,000.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	.00		2,332	.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		21,666	.00		130,000	130,000.00
312 **	TAXES-OTHER THAN ASSESSED	10,833	.00		21,666	.00		130,000	130,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	.00		16,666	.00		100,000	100,000.00
313 **	GENERAL SALES & USE TAX	8,333	.00		16,666	.00		100,000	100,000.00
310 ***	TAX REVENUES	19,166	.00		38,332	.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		38,332	.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		10,416	.00		62,500	62,500.00
04	00	COMMUNITY IMPR. DISTRICT	3,333	8,879.68-	266	6,666	.00		40,000	40,000.00
313	**	GENERAL SALES & USE TAX	8,541	8,879.68-	104	17,082	.00		102,500	102,500.00
310	***	TAX REVENUES	8,541	8,879.68-		17,082	.00		102,500	102,500.00
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
05	00	HISTORICAL ASSESSMENT FEE	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-		17,082	.00		102,500	102,500.00

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,083	.00		4,166	.00		25,000	25,000.00
312 **	TAXES-OTHER THAN ASSESSED	2,083	.00		4,166	.00		25,000	25,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,083	.00		4,166	.00		25,000	25,000.00
313 **	GENERAL SALES & USE TAX	2,083	.00		4,166	.00		25,000	25,000.00
310 ***	TAX REVENUES	4,166	.00		8,332	.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		8,332	.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	401.06	483	166	789.50	476	1,000	210.50
361 **	INTEREST INCOME	83	401.06	483	166	789.50	476	1,000	210.50
360 ***	OTHER REVENUES	83	401.06		166	789.50		1,000	210.50
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	401.06		166	789.50		1,000	210.50

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	446.25	27	3,332	878.10	26	20,000	19,121.90
361	**	INTEREST INCOME	1,666	446.25	27	3,332	878.10	26	20,000	19,121.90
360	***	OTHER REVENUES	1,666	446.25		3,332	878.10		20,000	19,121.90
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	446.25		3,332	878.10		20,000	19,121.90

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	16,556.57		0	31,125.97		0	31,125.97-
361	**	INTEREST INCOME	0	16,556.57		0	31,125.97		0	31,125.97-
360	***	OTHER REVENUES	0	16,556.57		0	31,125.97		0	31,125.97-
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	16,556.57		0	31,125.97		0	31,125.97-

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	123.90		0	141.01		0	141.01-
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	123.90		0	141.01		0	141.01-
360	***	OTHER REVENUES	0	123.90		0	141.01		0	141.01-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	1,250	38,026.41	3042	2,500	38,026.41	1521	15,000	23,026.41-
93	00	COMMUNITY CENTER TAX	58,333	.00		116,666	.00		700,000	700,000.00
391	**	OPERATING TRANSFERS IN	59,583	38,026.41	64	119,166	38,026.41	32	715,000	676,973.59
390	***	OTHER FINANCING SOURCES	59,583	38,026.41		119,166	38,026.41		715,000	676,973.59
FUND TOTAL DEBT SERVICE			59,583	38,150.31		119,166	38,167.42		715,000	676,832.58

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	182,110.02	99	366,666	236,576.12	65	2,200,000	1,963,423.88
	01 02	COMMUNITY BILLING	77,083	80,185.29	104	154,166	84,584.80	55	925,000	840,415.20
	01 15	WATER TAPS	41	1,235.00	3012	82	1,235.00	1506	500	735.00-
	01 16	RECONNECT FEE	2,000	3,515.04	176	4,000	6,608.39	165	24,000	17,391.61
	01 *	WATER REVENUES	262,457	267,045.35	102	524,914	329,004.31	63	3,149,500	2,820,495.69
	10 00	BAD DEBTS - UTILITIES	416-	.00		832-	.00		5,000-	5,000.00-
344	**	PUBLIC UTILITY SERVICES	262,041	267,045.35	102	524,082	329,004.31	63	3,144,500	2,815,495.69
340	***	CHARGE FOR SERVICES	262,041	267,045.35		524,082	329,004.31		3,144,500	2,815,495.69
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	416	258.65	62	832	502.82	60	5,000	4,497.18
	02 00	INVESTMENT INTEREST	5,000	3,175.11	64	10,000	17,184.84	172	60,000	42,815.16
	03 00	CASH WITH FISCAL AGENT	0	.01		0	.25		0	.25-
	08 00	BAB SUBSIDY	24,366	.00		48,732	.00		292,398	292,398.00
361	**	INTEREST INCOME	29,782	3,433.77	12	59,564	17,687.91	30	357,398	339,710.09
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	.00		5,000	3,125.24	63	30,000	26,874.76
	02 00	CROP RENT	1,254	.00		2,508	.00		15,050	15,050.00
363	**	RENTAL INCOME	3,754	.00		7,508	3,125.24	42	45,050	41,924.76
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	76.61		0	76.61		0	76.61-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	76.61		0	76.61		0	76.61-
360	***	OTHER REVENUES	33,536	3,510.38		67,072	20,889.76		402,448	381,558.24
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	270,555.73		591,154	349,894.07		3,546,948	3,197,053.93

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	196,518.47	105	375,832	252,960.41	67	2,255,000	2,002,039.59
02 02	WHOLESALE SERVICES	183	193.97	106	366	377.47	103	2,200	1,822.53
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	166	1,050.00	633	332	1,750.00	527	2,000	250.00
02 *	SEWAGE SERVICES	188,265	197,762.44	105	376,530	255,087.88	68	2,259,200	2,004,112.12
10 00	BAD DEBTS - UTILITIES	416-	.00		832-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	187,849	197,762.44	105	375,698	255,087.88	68	2,254,200	1,999,112.12
340 ***	CHARGE FOR SERVICES	187,849	197,762.44		375,698	255,087.88		2,254,200	1,999,112.12
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	35.73	17	416	70.57	17	2,500	2,429.43
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.19		0	.19-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,784	.00		73,568	.00		441,418	441,418.00
361 **	INTEREST INCOME	36,992	35.73		73,984	70.76		443,918	443,847.24
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		1,576	.00		9,460	9,460.00
363 **	RENTAL INCOME	788	.00		1,576	.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	35.73		75,560	70.76		453,378	453,307.24
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		216,666	.00		1,300,000	1,300,000.00
07 00	TRANSFER FROM GOLF	833	767.70	92	1,666	767.70	46	10,000	9,232.30
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	109,166	767.70	1	218,332	767.70		1,310,000	1,309,232.30

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	109,166	767.70		218,332	767.70		1,310,000	1,309,232.30
FUND TOTAL	POLLUTION CONTROL	334,795	198,565.87		669,590	255,926.34		4,017,578	3,761,651.66

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	5,524.93	46	24,166	16,457.71	68	145,000	128,542.29
	01 02	MEMBERSHIP DUES	8,333	1,130.00	14	16,666	5,100.00	31	100,000	94,900.00
	01 03	GOLF CART REVENUE	12,166	5,061.50	42	24,332	16,284.30	67	146,000	129,715.70
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	12,500	5,127.50	41	25,000	14,984.10	60	150,000	135,015.90
	01 06	PRO SHOP SALES	2,500	751.80	30	5,000	3,522.20	70	30,000	26,477.80
	01 07	DRIVING RANGE REVENUE	1,000	122.50	12	2,000	590.00	30	12,000	11,410.00
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	48,582	17,718.23	37	97,164	56,938.31	59	583,000	526,061.69
347	**	RECREATIONAL REVENUES	48,582	17,718.23	37	97,164	56,938.31	59	583,000	526,061.69
340	***	CHARGE FOR SERVICES	48,582	17,718.23		97,164	56,938.31		583,000	526,061.69
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1	2.57	257	2	5.19	260	20	14.81
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	2.57	257	2	5.19	260	20	14.81
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	1,166	288.00	25	2,332	965.00	41	14,000	13,035.00
365	**	CONTRIBUTIONS/DONATIONS	1,166	288.00	25	2,332	965.00	41	14,000	13,035.00
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	290.57		2,334	970.19		14,020	13,049.81
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	7,924	2,500.00	32	15,848	5,000.00	32	95,094	90,094.00
	03 00	TRANSFER FROM CAPITAL IMP	7,916	.00		15,832	2,804.58	18	95,000	92,195.42
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	15,840	2,500.00	16	31,680	7,804.58	25	190,094	182,289.42
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	2,500.00		31,680	7,804.58		190,094	182,289.42
FUND TOTAL GOLF			65,589	20,508.80		131,178	65,713.08		787,114	721,400.92

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		67,500	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		67,500	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		67,500	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	541	97.20	18	1,082	698.38	65	6,500	5,801.62
345	**	AIRPORT	541	97.20	18	1,082	698.38	65	6,500	5,801.62
340	***	CHARGE FOR SERVICES	541	97.20		1,082	698.38		6,500	5,801.62
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	1,666	1,500.00	90	10,000	8,500.00
363	**	RENTAL INCOME	833	750.00	90	1,666	1,500.00	90	10,000	8,500.00
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		1,666	1,500.00		10,000	8,500.00
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		7,500	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		7,500	.00		45,000	45,000.00
390	***	OTHER FINANCING SOURCES	3,750	.00		7,500	.00		45,000	45,000.00
FUND TOTAL AIRPORT			38,874	847.20		77,748	2,198.38		466,500	464,301.62

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	62,529.55	109	115,000	99,645.08	87	690,000	590,354.92
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	57,500	62,529.55	109	115,000	99,645.08	87	690,000	590,354.92
340	***	CHARGE FOR SERVICES	57,500	62,529.55		115,000	99,645.08		690,000	590,354.92
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	50	16.94	34	100	20.98	21	600	579.02
02	00	INVESTMENT INTEREST	100	.00		200	2,367.00	1184	1,200	1,167.00-
361	**	INTEREST INCOME	150	16.94	11	300	2,387.98	796	1,800	587.98-
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	2,000	2,846.40	142	4,000	4,146.90	104	24,000	19,853.10
13	00	BULKY ITEM DROPOFF	583	816.00	140	1,166	2,398.00	206	7,000	4,602.00
369	**	MISC REV & REIMB EXPS	2,583	3,662.40	142	5,166	6,544.90	127	31,000	24,455.10
360	***	OTHER REVENUES	2,733	3,679.34		5,466	8,932.88		32,800	23,867.12
FUND TOTAL REFUSE			60,233	66,208.89		120,466	108,577.96		722,800	614,222.04

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	3,820.00		0	5,815.00		0	5,815.00-
348 **	CEMETERY LOT SALES	0	3,820.00		0	5,815.00		0	5,815.00-
340 ***	CHARGE FOR SERVICES	0	3,820.00		0	5,815.00		0	5,815.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	9.69		0	19.99		0	19.99-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	9.69		0	19.99		0	19.99-
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	9.69		0	19.99		0	19.99-
FUND TOTAL	CEMETERY PERMANENT FUND	0	3,829.69		0	5,834.99		0	5,834.99-

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 02/2015

To Period . . . . : 02/2015

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
11/06/2014	81567	417	ALTERATIONS & CUSTOM SE	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2015	12.75
				UNIFORM ALTERATIONS	101-2101-421.42-01		2/2015	88.40
				UNIFORM ALTERATIONS	101-2101-421.42-01		2/2015	8.50
				UNIFORM ALTERATIONS	101-2101-421.42-01		2/2015	63.75
				UNIFORM ALTERATIONS	101-2101-421.42-01		2/2015	8.50
				UNIFORM ALTERATIONS	101-2101-421.42-01		2/2015	51.00
				UNIFORM ALTERATIONS	101-2101-421.42-01		2/2015	31.02
				UNIFORM ALTERATIONS	101-2101-421.42-01		2/2015	12.75
							Total	276.67
11/06/2014	81568	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		2/2015	114.34
				ELECTRIC SERVICE	101-3101-431.41-01		2/2015	324.48
							Total	438.82
11/06/2014	81569	322	AT&T	PHONE SERVICE	101-1401-413.53-01		2/2015	88.79
				PHONE SERVICE	101-2101-421.53-01		2/2015	690.38
				PHONE SERVICE	101-2201-422.53-01		2/2015	615.99
				PHONE SERVICE	101-3101-431.53-01		2/2015	66.92
				PHONE SERVICE	101-6703-467.53-01		2/2015	252.62
							Total	1,714.70
11/06/2014	81573	717	BROWNS PHARMACY	PRESCRIPTIONS	101-2104-421.33-05		2/2015	48.97
							Total	48.97
11/06/2014	81574	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	101-1401-413.58-03		2/2015	5.00
				MEALS/TRAINING/MISC.	101-1401-413.61-29		14/2014	25.83
				MEALS/TRAINING/MISC.	101-1401-413.67-01		2/2015	330.00
				MEALS/TRAINING/MISC.	101-1501-415.67-03		2/2015	135.00
				MEALS/TRAINING/MISC.	101-2101-421.34-01		2/2015	4.00
				MEALS/TRAINING/MISC.	101-2101-421.43-11		14/2014	57.11
				MEALS/TRAINING/MISC.	101-2101-421.43-12		14/2014	203.74
				MEALS/TRAINING/MISC.	101-2101-421.58-04		14/2014	81.87
				MEALS/TRAINING/MISC.	101-2101-421.60-01		14/2014	57.50
				MEALS/TRAINING/MISC.	101-2101-421.61-04		2/2015	187.14
				MEALS/TRAINING/MISC.	101-2101-421.61-07		2/2015	112.04
				MEALS/TRAINING/MISC.	101-2101-421.62-01		14/2014	54.25
				MEALS/TRAINING/MISC.	101-2101-421.64-00		2/2015	55.62
				MEALS/TRAINING/MISC.	101-2101-421.67-03		14/2014	650.00
				MEALS/TRAINING/MISC.	101-2201-422.43-12		14/2014	29.80
				MEALS/TRAINING/MISC.	101-2201-422.58-04		2/2015	171.00
				MEALS/TRAINING/MISC.	101-3101-431.42-01		2/2015	179.93
				MEALS/TRAINING/MISC.	101-3101-431.61-07		2/2015	194.97
				MEALS/TRAINING/MISC.	101-6701-467.42-01		2/2015	59.99
				MEALS/TRAINING/MISC.	101-6703-467.67-01		14/2014	79.98
							Total	2,674.77
11/06/2014	81575	760	CDW GOVERNMENT, INC.	DVD SPINDLE PACK	101-2101-421.61-07		2/2015	12.54
							Total	12.54
11/06/2014	81576	655	CHILDREN'S MERCY HOSPIT	LAB FEES	101-2101-421.34-01		14/2014	424.00
							Total	424.00
11/06/2014	81577	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		2/2015	23.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	23.95
11/06/2014	81578	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		2/2015	400.00
							Total	400.00
11/06/2014	81579	1346	CITY OF EXCELSIOR	MOWING FEES	101-1803-418.34-05		2/2015	2,580.00
							Total	2,580.00
11/06/2014	81580	1269	CLINT RENO	IACP CONFERENCE	101-2101-421.61-04		2/2015	919.69
							Total	919.69
11/06/2014	81581	1269	COMMUNITY CHRISTMAS COM	ENTRY TO HALL OF TREES	101-1401-413.66-01		2/2015	30.00
							Total	30.00
11/06/2014	81583	486	EXCELSIOR FLORAL & GIFT	FLORAL ARRANGEMENT	101-1401-413.29-05		2/2015	45.00
							Total	45.00
11/06/2014	81584	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		2/2015	1,100.00
				BID NOTICES	101-2201-422.54-00		2/2015	23.10
							Total	1,123.10
11/06/2014	81586	1327	FIRE PETTY CASH	MEALS/JANITORIAL/POSTAGE	101-0000-369.01-00		2/2015	20.24
				MEALS/JANITORIAL/POSTAGE	101-2201-422.58-04		2/2015	137.33
				MEALS/JANITORIAL/POSTAGE	101-2201-422.61-03		2/2015	16.94
				MEALS/JANITORIAL/POSTAGE	101-2202-422.60-03		2/2015	6.15
							Total	180.66
11/06/2014	81588	1269	FORT FLOORING LLC	BASE FOR BAY WALL	101-2201-422.43-12		2/2015	200.00
							Total	200.00
11/06/2014	81589	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		2/2015	441.50
							Total	441.50
11/06/2014	81590	2631	GALLS/QUARTERMASTER	BOOTS	101-2101-421.61-04		2/2015	274.98
							Total	274.98
11/06/2014	81595	665	HUTCHINSON SALT COMPANY	SALT	101-3101-431.61-05		2/2015	1,843.98
				SALT	101-3101-431.61-05		2/2015	1,837.41
				SALT	101-3101-431.61-05		2/2015	1,846.90
				SALT	101-3101-431.61-05		2/2015	1,846.90
							Total	7,375.19
11/06/2014	81596	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		2/2015	287.04
				PRISONER MEALS	101-2104-421.61-29		2/2015	102.08
							Total	389.12
11/06/2014	81600	442	LOWE'S	HOLIDAY SUPPLIES	101-1401-413.66-01		2/2015	284.40
							Total	284.40
11/06/2014	81601	266	LYNN PEAVEY CO	EVIDENCE RETREIVAL/PKG	101-2101-421.61-07		2/2015	77.00
							Total	77.00
11/06/2014	81602	1227	MCGOVERN, JOHN	REIMBURSEMENT	101-2101-421.58-04		2/2015	17.32

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11/06/2014	81602	1227	MCGOVERN, JOHN	REIMBURSEMENT	101-2101-421.64-00		2/2015	70.00
				REIMBURSEMENT	101-2101-421.67-03		2/2015	997.52
							Total	1,084.84
11/06/2014	81603	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		2/2015	55.39
							Total	55.39
11/06/2014	81604	2766	MES-MIDAM	GAS MONITOR	101-2201-422.61-07		2/2015	115.87
							Total	115.87
11/06/2014	81605	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		2/2015	48.25
				SANITIZATION	101-2101-421.43-12		2/2015	48.25
							Total	96.50
11/06/2014	81606	964	MID-AMERICA REGIONAL CO	911 TRAINING CONSORTIUM	101-2101-421.67-03		2/2015	1,170.00
							Total	1,170.00
11/06/2014	81607	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		2/2015	244.00
							Total	244.00
11/06/2014	81608	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		2/2015	70.00
							Total	70.00
11/06/2014	81611	732	MISSOURI ROCK INC	ROCK	101-3101-431.43-15		2/2015	419.40
							Total	419.40
11/06/2014	81612	986	MO ASSOCIATION OF FIRE	CONFERENCE	101-2201-422.67-01		2/2015	570.00
							Total	570.00
11/06/2014	81613	506	MO DEPT OF REVENUE	CVCF FOR OCTOBER	101-0000-202.03-00		2/2015	1,468.78
							Total	1,468.78
11/06/2014	81615	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		2/2015	206.00
							Total	206.00
11/06/2014	81617	2268	NATIONAL PEN CO.	NIXLE PENS	101-2101-421.55-00		2/2015	182.35
				NIXLE PENS	101-2101-421.55-00		2/2015	164.55
							Total	346.90
11/06/2014	81618	1269	NORTHLAND SURVEYING	SURVEY	101-3101-431.61-18		2/2015	500.00
							Total	500.00
11/06/2014	81620	239	O'REILLY AUTOMOTIVE	GREASE/MISC.	101-3101-431.62-02		1/2015	88.79
				ANTI-FREEZE	101-3101-431.43-11		1/2015	35.98
				ADHESIVE	101-3101-431.43-11		1/2015	10.27
				ADDITIVE	101-2201-422.62-01		1/2015	263.99
				LUBRICANT	101-3101-431.62-02		1/2015	91.98
				ENGINE PULLER/RETURN	101-2201-422.61-07		13/2014	41.99-
				BRUSH/MISC.	101-3101-431.43-11		1/2015	20.05
				OIL DRY	101-2201-422.43-10		1/2015	41.88
				WIRE CRIMPER/MISC.	101-3101-431.43-11		1/2015	41.96
				GREASE/MISC.	101-3101-431.61-18		1/2015	55.56
				WIPER BLADES	101-3101-431.43-10		1/2015	30.67

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11/06/2014	81620	239	O'REILLY AUTOMOTIVE	STABIL	101-3101-431.43-11		1/2015	5.99
				OIL/MISC.	101-3101-431.61-18		1/2015	84.90
				WIPER BLADES	101-2201-422.43-10		1/2015	62.95
				COUPLER	101-3101-431.43-11		1/2015	13.98
				FUEL CAP	101-3101-431.43-10		1/2015	8.75
				BATTERIES	101-3101-431.43-11		2/2015	168.13
							Total	983.84
11/06/2014	81622	1269	PETE OULMAN	ROTATIONAL TRAINER	101-2101-421.61-07		2/2015	230.00
							Total	230.00
11/06/2014	81624	808	POLICE DEPT PETTY CASH	TRAINING/MEALS/FUEL	101-2101-421.43-12		2/2015	26.65
				TRAINING/MEALS/FUEL	101-2101-421.61-07		2/2015	14.08
				TRAINING/MEALS/FUEL	101-2101-421.62-01		2/2015	20.18
				TRAINING/MEALS/FUEL	101-2101-421.67-03		2/2015	308.25
							Total	369.16
11/06/2014	81626	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		2/2015	99.93
				PEST CONTROL	101-1601-416.43-12		2/2015	70.70
							Total	170.63
11/06/2014	81627	1269	PUSH PEDAL PULL	TREADMILL SERVICE	101-1601-416.43-11		2/2015	95.00
							Total	95.00
11/06/2014	81629	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		2/2015	62.89
				OFFICE SUPPLIES	101-1601-416.45-01		2/2015	32.99
				OFFICE SUPPLIES	101-1802-418.60-01		2/2015	49.39
				OFFICE/JANITORIAL	101-2101-421.60-01		2/2015	25.16
				OFFICE/JANITORIAL	101-2101-421.61-03		2/2015	82.38
				COFFEE FILTERS	101-2101-421.60-20		2/2015	12.74
				RETURNED PRODUCT	101-1901-419.60-01		2/2015	9.99-
				PAPER	101-2101-421.60-01		2/2015	1.88
				OFFICE/JANITORIAL	101-2101-421.60-20		2/2015	7.64
				OFFICE SUPPLIES	101-2202-422.60-01		2/2015	39.90
				OFFICE SUPPLIES	101-1901-419.60-01		2/2015	5.99
							Total	310.97
11/06/2014	81633	2946	SHERIFF'S RETIREMENT SY	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		2/2015	615.00
							Total	615.00
11/06/2014	81634	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		2/2015	242.16
				TELEPHONE SERVICE	101-1601-416.53-01		2/2015	30.27
				TELEPHONE SERVICE	101-1801-418.53-01		2/2015	90.82
				TELEPHONE SERVICE	101-1802-418.53-01		2/2015	60.54
				TELEPHONE SERVICE	101-1803-418.53-01		2/2015	90.82
				TELEPHONE SERVICE	101-1901-419.53-01		2/2015	60.54
				TELEPHONE SERVICE	101-1401-413.53-01		2/2015	182.45
							Total	757.60
11/06/2014	81636	1837	STARBRIGHT CREATIONS	SHIRTS/HATS	101-1601-416.61-04		2/2015	148.00
							Total	148.00
11/06/2014	81637	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		2/2015	412.00

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							Total	412.00
11/06/2014	81638	1269	THE TIGER YEARBOOK	ADVERTISING	101-1401-413.54-00		2/2015	175.00
							Total	175.00
11/06/2014	81640	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		2/2015	614.93
				LEASE ON COPIER	101-1001-419.44-02		2/2015	735.70
							Total	1,350.63
11/06/2014	81642	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		2/2015	52.14
							Total	52.14
11/06/2014	81643	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		2/2015	300.00
							Total	300.00
11/06/2014	81645	271	VERIZON WIRELESS	CELL USAGE	101-2101-421.53-02		2/2015	360.09
							Total	360.09
11/06/2014	81646	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		2/2015	171.31
				MATS, MOPS, TOWELS	101-2101-421.42-01		2/2015	64.36
				MATS, MOPS, TOWELS	101-2101-421.42-01		2/2015	64.36
				MATS, MOPS, TOWELS	101-2201-422.42-01		2/2015	99.46
							Total	399.49
11/13/2014	81649	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICES	101-1601-416.42-01		2/2015	67.79
							Total	67.79
11/13/2014	81650	1269	ARROW INTERNATIONAL, IN	NEEDLES	101-2202-422.61-02		2/2015	1,661.13
							Total	1,661.13
11/13/2014	81653	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		2/2015	305.29
							Total	305.29
11/13/2014	81655	335	CHIEF	GUN LOCKS	101-2101-421.61-07		2/2015	467.00
							Total	467.00
11/13/2014	81656	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		2/2015	61.65
				OIL CHANGE	101-2101-421.43-10		2/2015	21.95
							Total	83.60
11/13/2014	81661	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		2/2015	1,860.00
							Total	1,860.00
11/13/2014	81664	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		2/2015	698.00
							Total	698.00
11/13/2014	81665	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		2/2015	97.00
							Total	97.00
11/13/2014	81668	189	H-O-T FIRE & SAFETY EQU	FOG FLUID	101-2202-422.67-03		2/2015	60.00
							Total	60.00
11/13/2014	81673	342	IDEKER, INC.	ASPHALT	101-3101-431.43-16		2/2015	464.85

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							Total	464.85
11/13/2014	81674	1651	INLAND TRUCK PARTS & SE	AIR ELEMENT	101-2201-422.43-10		2/2015	53.19
							Total	53.19
11/13/2014	81675	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		2/2015	322.16
							Total	322.16
11/13/2014	81676	2116	KC WIRELESS INC.	EQUIPMENT INSTALLATION	101-2101-421.43-11		2/2015	1,407.99
							Total	1,407.99
11/13/2014	81679	2730	KONICA MINOLTA PREMIER	COPIER LEASE PAYMENT	101-3101-431.44-02		2/2015	616.42
							Total	616.42
11/13/2014	81682	1269	LAWTON PRINTING	LABELS	101-1501-415.60-01		14/2014	53.98
							Total	53.98
11/13/2014	81683	1269	MATTHEW SPOHN	REIMBURSE/BOOTS	101-2201-422.61-04		14/2014	113.58
							Total	113.58
11/13/2014	81687	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		2/2015	48.25
							Total	48.25
11/13/2014	81689	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		2/2015	132.45
				GAS SERVICE	101-2101-421.41-02		2/2015	282.53
				GAS SERVICE	101-2103-421.41-02		2/2015	166.58
				GAS SERVICE	101-2201-422.41-02		2/2015	137.57
				GAS SERVICE	101-6701-467.41-02		2/2015	98.15
							Total	817.28
11/13/2014	81693	554	OWEN LUMBER CO	SOFFIT	101-3101-431.43-12		2/2015	44.50
				REBAR	101-3101-431.43-16		2/2015	25.96
							Total	70.46
11/13/2014	81695	1036	PITTMAN PRINTING INC.	PROFILING FORMS	101-2101-421.55-00		2/2015	213.40
							Total	213.40
11/13/2014	81696	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		2/2015	83.50
							Total	83.50
11/13/2014	81697	1269	PRUDENT PUBLISHING	HOLIDAY CARDS	101-2101-421.55-00		2/2015	198.54
							Total	198.54
11/13/2014	81699	1269	PUSH PEDAL PULL	TREADMILL REPAIR	101-1601-416.43-11		2/2015	1,453.48
							Total	1,453.48
11/13/2014	81700	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		2/2015	35.09
				OFFICE SUPPLIES	101-2101-421.60-01		2/2015	67.25
							Total	102.34
11/13/2014	81704	666	SCOTT'S BARGAIN BARN	STUDS/NUTS	101-2201-422.43-10		2/2015	5.22
							Total	5.22

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11/13/2014	81705	2793	SOCKET	PHONE SERVICE	101-2101-421.53-01		2/2015	778.26
							Total	778.26
11/13/2014	81706	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		2/2015	16.95
							Total	16.95
11/13/2014	81711	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		2/2015	65.58
				MOBILE PHONE CHARGES	101-1803-418.53-02		2/2015	175.28
				MOBILE PHONE CHARGES	101-1901-419.53-02		2/2015	51.76
				MOBILE PHONE CHARGES	101-2101-421.53-02		2/2015	916.78
				MOBILE PHONE CHARGES	101-2201-422.53-02		2/2015	158.03
				MOBILE PHONE CHARGES	101-2202-422.53-02		2/2015	96.24
				MOBILE PHONE CHARGES	101-3101-431.53-02		2/2015	184.23
				MOBILE PHONE CHARGES	101-6701-467.53-02		2/2015	98.45
							Total	1,746.35
11/13/2014	81712	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		2/2015	34.90
				MATS, MOPS, TOWELS	101-2101-421.42-01		2/2015	64.36
				TOWELS, MOPS, MATS	101-2201-422.42-01		2/2015	107.18
							Total	206.44
11/13/2014	81713	1944	WESTLAKE HARDWARE	TRASHBAGS/TAPE	101-2201-422.61-16		2/2015	12.96
				WEEDKILLER	101-2201-422.43-12		2/2015	33.97
				O-RING	101-2201-422.43-10		2/2015	3.98
				TRASHBAGS/TAPE	101-2201-422.61-03		2/2015	8.99
				FASTENERS	101-2201-422.43-10		2/2015	3.34
							Total	63.24
11/13/2014	81714	1143	WORKHEALTH SOLUTIONS	DRUG SCREEN	101-2101-421.33-05		2/2015	47.61
							Total	47.61
11/20/2014	81716	2025	ALAMAR UNIFORMS	UNIFORM PANTS/SHIRTS	101-2101-421.61-04		2/2015	209.39
				UNIFORM PANTS/SHIRTS	101-2101-421.42-01		2/2015	22.50
							Total	231.89
11/20/2014	81718	813	AMERICAN BOILER SERVICE	LABOR/MATERIAL	101-1601-416.43-02		2/2015	721.33
							Total	721.33
11/20/2014	81719	2713	AMERIPRIDE LINEN & APPA	TOWELS, MOPS	101-1601-416.42-01		2/2015	67.79
							Total	67.79
11/20/2014	81720	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		2/2015	5,274.08
				LEGAL FEES	101-1401-413.33-01		2/2015	587.66
							Total	5,861.74
11/20/2014	81721	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		2/2015	73.38
				LONG DISTANCE SERVICE	101-2201-422.53-01		2/2015	13.07
							Total	86.45
11/20/2014	81722	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		2/2015	12.60-
				EMS SUPPLIES	101-2202-422.61-02		2/2015	12.49-
				EMS SUPPLIES	101-2202-422.61-02		2/2015	1,154.28
				EMS SUPPLIES	101-2202-422.61-02		2/2015	192.00

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11/20/2014	81722	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		2/2015	136.08
				EMS SUPPLIES	101-2202-422.61-02		2/2015	207.98
							Total	1,665.25
11/20/2014	81725	760	CDW GOVERNMENT, INC.	USB HUBS	101-2101-421.43-11		2/2015	118.68
							Total	118.68
11/20/2014	81726	15	CHUCK ANDERSON FORD MER	BRAKE REPAIRS	101-2101-421.43-10		2/2015	123.22
				OIL CHANGE	101-2101-421.43-10		2/2015	21.95
							Total	145.17
11/20/2014	81727	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		2/2015	295.21
				CITY WATER USAGE	101-2101-421.41-03		2/2015	185.48
				CITY WATER USAGE	101-2103-421.41-03		2/2015	103.18
				CITY WATER USAGE	101-6701-467.41-03		2/2015	42.43
							Total	626.30
11/20/2014	81729	2458	COLE PRINTING	INSPECTION REPORTS	101-1803-418.55-00		2/2015	400.00
							Total	400.00
11/20/2014	81731	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		2/2015	35.50
							Total	35.50
11/20/2014	81735	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		2/2015	72.00
							Total	72.00
11/20/2014	81737	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.43-02		2/2015	165.40
							Total	165.40
11/20/2014	81738	2109	GEIGER READY-MIX CO INC	CONCRETE	101-3101-431.43-16		2/2015	573.94
				CONCRETE	101-3101-431.43-16		2/2015	384.67
							Total	958.61
11/20/2014	81740	873	H & H GLASS CO	GLASS	101-3101-431.43-12		2/2015	23.77
							Total	23.77
11/20/2014	81741	1193	HOTSHOT FIRE & SAFETY	EXTINGUISHER INSPECTIONS	101-1601-416.43-02		2/2015	188.00
							Total	188.00
11/20/2014	81743	342	IDEKER, INC.	ASPHALT	101-3101-431.43-16		2/2015	90.90
				ASPHALT	101-3101-431.43-16		2/2015	269.55
				ASPHALT	101-3101-431.43-16		2/2015	293.40
							Total	653.85
11/20/2014	81745	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		2/2015	75.00
							Total	75.00
11/20/2014	81749	349	LARRY'S TRUCK REPAIR	PARTS/LABOR	101-3101-431.43-11		2/2015	152.00
							Total	152.00
11/20/2014	81750	1231	LAWMAN BADGE COMPANY	SERGEANTS BADGE	101-2101-421.61-04		2/2015	127.60
							Total	127.60

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11/20/2014	81755	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		2/2015	48.25
							Total	48.25
11/20/2014	81756	611	MIDWAY FORD TRUCK CENTE	OIL CHANGE	101-6701-467.43-10		2/2015	46.26
							Total	46.26
11/20/2014	81760	2296	ORSCHELN CARD SERVICES	SAFETY VESTS	101-6701-467.61-07		2/2015	44.97
				MISC. PARTS	101-3101-431.43-11		2/2015	23.69
							Total	68.66
11/20/2014	81761	554	OWEN LUMBER CO	LUMBER	101-3101-431.43-12		2/2015	20.48
							Total	20.48
11/20/2014	81763	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		2/2015	62.65
							Total	62.65
11/20/2014	81764	370	QUILL CORP	OFFICE SUPPLIES	101-3101-431.60-01		2/2015	125.41
							Total	125.41
11/20/2014	81767	976	SHAFER, KLINE & WARREN	ENGINEERING	101-3101-431.33-03		2/2015	500.00
							Total	500.00
11/20/2014	81768	1269	SUNGARD PUBLIC SECTOR U	ANNUAL MEMBERSHIP	101-1501-415.67-02		2/2015	195.00
							Total	195.00
11/20/2014	81772	1216	TYLER TECHNOLOGIES	CASH COLLECTION MAINT.	101-1201-412.43-01		2/2015	466.00
							Total	466.00
11/20/2014	81776	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		2/2015	889.35
				ASPHALT	101-3101-431.43-16		2/2015	837.10
							Total	1,726.45
11/20/2014	81777	2579	WALKER UNIFORMS	MOPS, TOWELS, MATS	101-2104-421.61-25		2/2015	65.07
				MOPS, TOWELS, MATS	101-2101-421.42-01		2/2015	64.36
				MOPS, TOWELS, MATS	101-2201-422.42-01		2/2015	97.78
							Total	227.21
11/20/2014	81778	2038	WALMART COMMUNITY BRC	OFFICE HEATER/OFFICE SUPP	101-1601-416.61-07		1/2015	139.00
				OFFICE/HEATER	101-1803-418.60-01		1/2015	35.94
				MISC. SUPPLIES	101-2201-422.58-04		2/2015	33.64
				OFFICE/JANITORIAL	101-2201-422.61-06		2/2015	10.76
				MISC/JANITORIAL	101-2201-422.61-16		1/2015	54.65
				HALLOWEEN SUPPLIES	101-2101-421.58-04		2/2015	121.62
				MISC/JANITORIAL	101-2201-422.58-04		1/2015	51.32
				BALANCE ON INVOICE	101-1802-418.43-09		2/2015	97.73
				OFFICE/JANITORIAL	101-2201-422.60-01		2/2015	8.82
				MISC. SUPPLIES	101-2201-422.62-02		2/2015	98.61
				CANDY	101-2202-422.54-00		2/2015	22.82
				PRISONER BAGS	101-2104-421.61-25		2/2015	19.96
				SHOVELS	101-2201-422.61-07		2/2015	19.92
				OFFICE/HEATER	101-1601-416.61-07		1/2015	139.00
				CLEANING SUPPLIES	101-3101-431.43-11		1/2015	35.89
				MISC. PARTS	101-3101-431.43-11		1/2015	28.92

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/20/2014	81778	2038	WALMART COMMUNITY BRC	PROCLAMATION FRAME	101-1401-413.61-01		1/2015	11.96
				MISC/JANITORIAL	101-2201-422.61-16		1/2015	23.30
				OFFICE HEATER/OFFICE SUPP	101-1803-418.60-01		1/2015	5.97
							Total	959.83
11/20/2014	81780	1944	WESTLAKE HARDWARE	HAMMER	101-2201-422.61-07		2/2015	17.48
				VEHICLE MAINTENANCE	101-2201-422.43-10		2/2015	12.28
				WD-40	101-2201-422.43-12		2/2015	16.07
							Total	45.83

115 Checks ** Fund Total 64,063.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81568	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		2/2015	496.16
							Total	496.16
11/06/2014	81569	322	AT&T	PHONE SERVICE	210-1001-451.53-01		2/2015	274.49
				PHONE SERVICE	210-4401-444.53-01		2/2015	91.27
							Total	365.76
11/06/2014	81571	2795	BOUND TREE MEDICAL, LLC	STAT PADZ II	210-1001-451.61-02		2/2015	211.98
							Total	211.98
11/06/2014	81574	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	210-1001-451.43-11		2/2015	210.73
				MEALS/TRAINING/MISC.	210-1001-451.55-00		2/2015	452.31
				MEALS/TRAINING/MISC.	210-1001-451.61-04		2/2015	956.97
				MEALS/TRAINING/MISC.	210-1001-451.61-15		14/2014	253.00
							Total	1,873.01
11/06/2014	81584	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		2/2015	384.00
							Total	384.00
11/06/2014	81596	580	JOHN'S SUPER	FOOD	210-4401-444.60-20		2/2015	92.34
							Total	92.34
11/06/2014	81620	239	O'REILLY AUTOMOTIVE	MINI BULB	210-1001-451.43-10		1/2015	4.74
							Total	4.74
11/06/2014	81623	2975	PICTURE PERFECT TREE CA	TREE REMOVAL	210-1001-451.43-25		2/2015	5,000.00
							Total	5,000.00
11/06/2014	81626	2058	PRESTO-X LLC	PEST CONTROL	210-4401-444.43-12		2/2015	70.69
							Total	70.69
11/06/2014	81628	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		2/2015	106.07
				PORTA POTTY	210-1001-451.44-04		2/2015	81.96
				PORTA POTTY	210-1001-451.44-04		2/2015	66.79
				PORTA POTTY	210-1001-451.44-04		2/2015	66.79
				PORTA POTTY	210-1001-451.44-04		2/2015	66.79
				PORTA POTTY	210-1001-451.44-04		2/2015	66.79
				PORTA POTTY	210-1001-451.44-04		2/2015	66.79
				PORTA POTTY	210-1001-451.44-04		2/2015	124.14
							Total	646.12
11/06/2014	81631	524	S & M ELECTRIC L.L.C.	ELECTRICAL REPAIRS	210-1001-451.43-25		2/2015	87.50
							Total	87.50
11/06/2014	81632	666	SCOTT'S BARGAIN BARN	GLOVES, SHOVELS	210-1001-451.61-04		2/2015	8.50
				GLOVES, SHOVELS	210-1001-451.43-11		2/2015	41.38
							Total	49.88
11/06/2014	81635	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		2/2015	27.50
				T-SHIRTS	210-1001-451.61-15		2/2015	52.25
				T-SHIRTS	210-1001-451.61-15		2/2015	35.00
				T-SHIRTS	210-1001-451.61-15		2/2015	508.00
							Total	622.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81646	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-4401-444.61-03		2/2015	24.38
				ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		2/2015	24.38
							Total	48.76
11/06/2014	81647	1944	WESTLAKE HARDWARE	ANCHOR BOLTS	210-1001-451.43-25		2/2015	8.94
				PIPE INSULATION	210-1001-451.61-15		2/2015	34.25
				PIPE INSULATION	210-1001-451.61-15		2/2015	5.78
				PEGS, RODS	210-1001-451.43-25		2/2015	10.87
							Total	59.84
11/13/2014	81677	2972	KEARNEY LAWN & OUTDOOR	GENERATOR	210-1001-451.61-07		2/2015	1,058.00
							Total	1,058.00
11/13/2014	81678	794	KONICA MINOLTA BUSINESS	LEASE ON COPIER	210-1001-451.43-01		2/2015	1,042.01
							Total	1,042.01
11/13/2014	81679	2730	KONICA MINOLTA PREMIER	COPIER LEASE	210-1001-451.44-02		2/2015	185.30
							Total	185.30
11/13/2014	81689	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		2/2015	128.30
							Total	128.30
11/13/2014	81692	2872	MOST DEPENDABLE FOUNTAI	DRINKING FOUNTAIN	210-1001-451.43-25		2/2015	3,315.00
							Total	3,315.00
11/13/2014	81701	1557	RECREATION RESOURCE	TIMBERS	210-1001-451.43-25		2/2015	245.00
							Total	245.00
11/13/2014	81711	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		2/2015	312.10
							Total	312.10
11/13/2014	81713	1944	WESTLAKE HARDWARE	ADAPTERS	210-1001-451.43-25		2/2015	8.94
							Total	8.94
11/20/2014	81717	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		2/2015	57.18
							Total	57.18
11/20/2014	81720	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		2/2015	100.00
							Total	100.00
11/20/2014	81721	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		2/2015	47.42
							Total	47.42
11/20/2014	81727	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		2/2015	378.71
							Total	378.71
11/20/2014	81730	1269	COMMUNITY CHRISTMAS COM	HALL OF TREES ENTRY	210-1001-451.61-15		2/2015	30.00
							Total	30.00
11/20/2014	81732	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		2/2015	575.00
							Total	575.00
11/20/2014	81734	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		2/2015	184.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/20/2014	81734	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	2/2015	240.00
							Total	424.10
11/20/2014	81738	2109	GEIGER READY-MIX CO INC	CONCRETE	210-1001-451.43-25		2/2015	507.90
							Total	507.90
11/20/2014	81747	2987	KELLY CLARK	EXERCISE INSTRUCTOR	210-1001-451.35-02		2/2015	177.60
							Total	177.60
11/20/2014	81754	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		2/2015	109.95
							Total	109.95
11/20/2014	81757	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		2/2015	157.50
							Total	157.50
11/20/2014	81759	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		2/2015	780.00
							Total	780.00
11/20/2014	81761	554	OWEN LUMBER CO	POSTS, BITS	210-1001-451.43-25		2/2015	606.50
				LUMBER	210-1001-451.43-25		2/2015	242.33
							Total	848.83
11/20/2014	81769	2992	THERESA G. HAPPY	EXERCISE INSTRUCTOR	210-1001-451.35-02		2/2015	50.40
							Total	50.40
11/20/2014	81770	2207	THOMSON TITLE CORPORATI	RECORD INFO CERTIFICATE	210-1001-451.34-18		2/2015	125.00
							Total	125.00
11/20/2014	81778	2038	WALMART COMMUNITY BRC	MISC SUPPLIES	210-1001-451.43-25		2/2015	3.76
				OFFICE/MISC.	210-1001-451.60-01		1/2015	6.90
				MISC SUPPLIES	210-1001-451.43-12		2/2015	88.58
				MISC SUPPLIES	210-1001-451.61-15		2/2015	59.74
				MISC. SUPPLIES	210-1001-451.43-12		1/2015	105.02
				OFFICE/MISC.	210-4401-444.60-20		1/2015	13.04
				X-MAS SUPPLIES	210-1001-451.43-12		2/2015	64.84
				MISC SUPPLIES	210-4401-444.60-20		2/2015	51.64
				ANTI-FREEZE	210-1001-451.43-12		1/2015	27.76
							Total	421.28
11/20/2014	81780	1944	WESTLAKE HARDWARE	CABLE TIES	210-1001-451.61-15		2/2015	6.99
							Total	6.99

40 Checks ** Fund Total 21,106.04

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81574	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	211-1001-421.61-07		14/2014	422.55
							Total	422.55
11/20/2014	81752	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		2/2015	2,589.23
							Total	2,589.23
				2 Checks	** Fund Total			3,011.78

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81585	2989	FINE'S GALLERY INTERNET	FOUNTAINS	220-1001-465.45-04	FOUNT	14/2014	17,645.41
							Total	17,645.41
11/20/2014	81728	423	CLAY COUNTY COLLECTOR	REAL ESTATE TAXES	220-1001-418.34-03	DEMO	2/2015	616.95
							Total	616.95
				2 Checks ** Fund Total				18,262.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81591	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	2/2015	268.54
							Total	268.54
11/13/2014	81658	1346	CITY OF EXCELSIOR	LABOR	230-1001-431.45-04	TTMSCN	2/2015	17,527.50
							Total	17,527.50
11/20/2014	81738	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	2/2015	299.40
				CONCRETE	230-1001-431.45-04	TTMSCN	2/2015	431.78
				CONCRETE	230-1001-431.45-04	TTMSCN	2/2015	302.40
				CONCRETE	230-1001-431.45-04	TTMSCN	2/2015	496.15
				CONCRETE	230-1001-431.45-04	TTMSCN	2/2015	299.40-
				CONCRETE	230-1001-431.45-04	TTMSCN	2/2015	1,842.80
				CONCRETE	230-1001-431.45-04	TTMSCN	2/2015	443.46
				CONCRETE	230-1001-431.45-04	TTMSCN	2/2015	1,760.10
							Total	5,276.69
11/20/2014	81761	554	OWEN LUMBER CO	REBAR	230-1001-431.45-04	TTMSCN	2/2015	38.94
							Total	38.94

4 Checks ** Fund Total 23,111.67

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81568	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		2/2015	24.68
							Total	24.68
11/06/2014	81569	322	AT&T	PHONE SERVICE	250-1001-439.53-01		2/2015	169.29
							Total	169.29
11/06/2014	81574	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	250-1001-439.42-01		2/2015	39.99
							Total	39.99
11/06/2014	81614	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	250-1001-439.25-00		14/2014	3,336.00
							Total	3,336.00
11/06/2014	81620	239	O'REILLY AUTOMOTIVE	FILTERS/OIL	250-1001-439.62-02		1/2015	38.37
				FILTERS/OIL	250-1001-439.43-10		1/2015	64.76
				LED LIGHT	250-1001-439.43-10		1/2015	27.18
							Total	130.31
11/13/2014	81711	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		2/2015	244.24
							Total	244.24
11/20/2014	81724	52	BRUNKE SUPPLY CO	SNAP RINGS	250-1001-439.43-11	PRISON	2/2015	1.56
							Total	1.56
11/20/2014	81757	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		2/2015	442.50
							Total	442.50

8 Checks ** Fund Total 4,388.57

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81582	525	EXCELSIOR AREA CAREER C	LABOR	270-1001-421.72-00	POLGAR	14/2014	3,000.00
							Total	3,000.00
11/06/2014	81641	215	TURN-KEY MOBILE, INC.	TABLETS AND MOUNTS	270-1001-421.61-07		2/2015	13,292.00
							Total	13,292.00
				2 Checks	** Fund Total			16,292.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/13/2014	81694	1962	PARADISE PLAYHOUSE	TIF ALLOCATION	293-1001-465.45-90	PPLAY	2/2015	258.00
							Total	258.00

1 Checks ** Fund Total 258.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/20/2014	81720	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	380-1001-457.33-01	CCCNST	2/2015	1,317.38
							Total	1,317.38
11/20/2014	81766	2951	SFS ARCHITECTURE, INC.	PROFESSIONAL SERVICES	380-1001-457.33-03	CCCNST	2/2015	115,891.14
							Total	115,891.14
				2 Checks ** Fund Total				117,208.52

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2013	75439	232	MCMILLIN, GILDA R	VOID/TOO OLD TO CASH	510-0000-115.20-01		2/2015	42.11-
							Total	42.11-
10/23/2014	81468	232	MASONIC HALL	VOID/NAME CHANGE	510-0000-115.20-01		2/2015	55.44-
							Total	55.44-
11/06/2014	81566	2994	ACCENT AUTO TRIM	MATERIAL/LABOR	510-1001-433.43-11		2/2015	250.00
							Total	250.00
11/06/2014	81568	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		2/2015	2,235.90
							Total	2,235.90
11/06/2014	81569	322	AT&T	PHONE SERVICE	510-1001-433.53-01		2/2015	1,041.09
							Total	1,041.09
11/06/2014	81570	2177	BARCO MUNICIPAL PRODUCT	FLAGS	510-1001-433.61-18		2/2015	52.79
							Total	52.79
11/06/2014	81572	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		2/2015	2,685.20
							Total	2,685.20
11/06/2014	81574	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	510-1001-433.42-01		2/2015	625.81
				MEALS/TRAINING/MISC.	510-1001-433.53-02		14/2014	50.00
				MEALS/TRAINING/MISC.	510-1001-433.58-04		2/2015	7.73
				MEALS/TRAINING/MISC.	510-1001-433.61-07		2/2015	443.01
				MEALS/TRAINING/MISC.	510-1001-433.69-06		2/2015	59.95
							Total	1,186.50
11/06/2014	81591	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		2/2015	930.03
							Total	930.03
11/06/2014	81597	539	KANSAS CITY WINNELSON	METER PIT/MISC.	510-1001-433.43-21		2/2015	515.28
							Total	515.28
11/06/2014	81598	616	KNAPHEIDE TRUCK EQUIPME	LATCH/PART	510-1001-433.43-10		2/2015	34.44
							Total	34.44
11/06/2014	81609	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		2/2015	96.20
							Total	96.20
11/06/2014	81610	960	MISSOURI PETROLEUM STOR	RENEWAL FEE	510-1001-433.62-01		2/2015	250.00
							Total	250.00
11/06/2014	81614	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	510-1001-433.25-00		14/2014	1,092.00
							Total	1,092.00
11/06/2014	81620	239	O'REILLY AUTOMOTIVE	OIL/FILTERS	510-1001-433.62-02		2/2015	44.37
				LIGHTS/MISC. PARTS	510-1001-433.43-10		13/2014	31.15
				FILTERS	510-1001-433.43-11		1/2015	52.73
				HYDRAULIC FITTING	510-1001-433.43-11		1/2015	8.08
				MISC, PARTS	510-1001-433.43-10		1/2015	4.99
				OIL/FILTERS	510-1001-433.43-10		2/2015	3.45
				BLUE DEF	510-1001-433.43-10		1/2015	44.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81620	239	O'REILLY AUTOMOTIVE	MISC. PARTS	510-1001-433.43-10		1/2015	34.36
							Total	224.10
11/06/2014	81621	554	OWEN LUMBER CO	LUMBER	510-1001-433.43-21		2/2015	72.57
							Total	72.57
11/06/2014	81625	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		2/2015	30.36
							Total	30.36
11/06/2014	81647	1944	WESTLAKE HARDWARE	FASTENERS	510-1001-433.43-11		2/2015	50.55
							Total	50.55
11/13/2014	81651	466	BINGHAM ARS, INC.	SERIES 2010A BONDS	510-1001-476.86-05		2/2015	650.00
				SERIES 2010B BONDS	510-1001-476.86-05		2/2015	2,500.00
							Total	3,150.00
11/13/2014	81654	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		2/2015	23,337.71
							Total	23,337.71
11/13/2014	81657	232	CITY OF EXCELSIOR	UB CR REFUND	510-0000-115.20-01		2/2015	90.00
							Total	90.00
11/13/2014	81659	232	CLEVENGER, MEGAN K	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	57.22
							Total	57.22
11/13/2014	81660	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	510-1001-433.60-03		2/2015	681.53
				UTILITY BILLING/POSTAGE	510-1001-433.55-00		2/2015	322.72
							Total	1,004.25
11/13/2014	81662	232	DAVIS, ALYSSA & JONATHA	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	21.14
							Total	21.14
11/13/2014	81663	232	DUBIN,DOUGLAS R	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	62.34
							Total	62.34
11/13/2014	81669	232	HALL, JASON L	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	88.82
							Total	88.82
11/13/2014	81670	232	HEIL, STEPHANIE M	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	56.08
							Total	56.08
11/13/2014	81671	2062	HOME DEPOT CREDIT SERVI	POWER WASHER	510-1001-433.61-07		2/2015	999.00
							Total	999.00
11/13/2014	81673	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		2/2015	275.40
							Total	275.40
11/13/2014	81680	232	KRIER, THOMAS D & SHIRL	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	150.33
							Total	150.33
11/13/2014	81684	232	MAWBY, ALLEN	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	18.11
							Total	18.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/13/2014	81685	232	MCENTIRE, MARK A & DEAN	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	35.30
							Total	35.30
11/13/2014	81686	232	MCMILLIN, GILDA R	UB CR REFUND	510-0000-115.20-01		2/2015	42.11
							Total	42.11
11/13/2014	81688	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		2/2015	4,126.63
							Total	4,126.63
11/13/2014	81689	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		2/2015	135.65
							Total	135.65
11/13/2014	81690	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		2/2015	3,830.46
				SALES TAX/UTILITY	510-0000-369.01-00		2/2015	76.61-
							Total	3,753.85
11/13/2014	81691	232	MORAN, BREEANNA M & JER	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	123.97
							Total	123.97
11/13/2014	81698	2931	PUBLIC WORKS PETTY CASH	MEALS/PARTS/MISC.	510-1001-433.43-11		2/2015	27.94
				MEALS/PARTS/MISC.	510-1001-433.58-04		2/2015	50.00
				MEALS/PARTS/MISC.	510-1001-433.69-06		2/2015	46.35
							Total	124.29
11/13/2014	81710	2350	USA BLUE BOOK	LAB SUPPLIES	510-1001-433.61-04		2/2015	381.54
							Total	381.54
11/13/2014	81711	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		2/2015	595.26
							Total	595.26
11/20/2014	81717	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		2/2015	6,029.90
							Total	6,029.90
11/20/2014	81720	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		2/2015	100.00
				LEGAL FEES	510-1001-433.33-01		2/2015	11.30
							Total	111.30
11/20/2014	81721	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		2/2015	47.67
							Total	47.67
11/20/2014	81727	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		2/2015	2,856.97
							Total	2,856.97
11/20/2014	81738	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		2/2015	282.90
				CONCRETE	510-1001-433.43-21		2/2015	441.03
							Total	723.93
11/20/2014	81744	2173	JCI	PARTS/LABOR	510-1001-433.43-21		2/2015	3,692.15
							Total	3,692.15
11/20/2014	81746	539	KANSAS CITY WINNELSON	COUPLING	510-1001-433.43-21		2/2015	512.82
				SADDLE/MISC. METER PARTS	510-1001-433.43-21		2/2015	35.10
				SADDLE/MISC. METER PARTS	510-1001-433.43-21		2/2015	497.22

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/20/2014	81746	539	KANSAS CITY WINNELSON	PIPE	510-1001-433.43-21		2/2015	436.33
							Total	1,481.47
11/20/2014	81748	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	510-1001-433.42-02		2/2015	150.00
							Total	150.00
11/20/2014	81751	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		2/2015	130.00
							Total	130.00
11/20/2014	81753	232	MASONIC LODGE/CLAY #207	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	55.44
							Total	55.44
11/20/2014	81761	554	OWEN LUMBER CO	REBAR	510-1001-433.43-21		2/2015	129.80
				LUMBER/BOLTS	510-1001-433.43-12		2/2015	14.34
				DUST MASKS	510-1001-433.61-18		2/2015	60.97
				HEAT CABLE	510-1001-433.43-21		2/2015	57.98
				HEAT CABLE	510-1001-433.43-12		2/2015	68.98
							Total	332.07
11/20/2014	81771	756	TRIPLE E INC	TIRES	510-1001-433.43-11		2/2015	620.00
							Total	620.00
11/20/2014	81774	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		2/2015	275.72
							Total	275.72
11/20/2014	81778	2038	WALMART COMMUNITY BRC	MISC SUPPLIES	510-1001-433.60-01		2/2015	14.18
				OFFICE SUPPLIES	510-1001-433.60-01		2/2015	74.31
				DISTILLED WATER/MISC. LAB	510-1001-433.61-04		1/2015	26.62
				OFFICE SUPPLIES	510-1001-433.60-01		2/2015	43.94
							Total	159.05
11/20/2014	81779	443	WESTERN EXTRALITE CO	MISC. PARTS	510-1001-433.43-12		2/2015	40.74
				MISC. PARTS	510-1001-433.43-12		2/2015	5.23
							Total	45.97
11/20/2014	81780	1944	WESTLAKE HARDWARE	MISC. PARTS	510-1001-433.43-11		2/2015	34.98
				MISC. PARTS	510-1001-433.43-12		2/2015	44.86
				TRASH BAGS	510-1001-433.61-03		2/2015	15.99
							Total	95.83

56 Checks ** Fund Total 66,085.93

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81566	2994	ACCENT AUTO TRIM	MATERIAL/LABOR	520-1001-432.43-11		2/2015	250.00
							Total	250.00
11/06/2014	81569	322	AT&T	PHONE SERVICE	520-1001-432.53-01		2/2015	326.69
							Total	326.69
11/06/2014	81574	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	520-1001-432.42-01		2/2015	723.31
				MEALS/TRAINING/MISC.	520-1001-432.58-04		2/2015	16.16
				MEALS/TRAINING/MISC.	520-1001-432.67-02		14/2014	46.35
				MEALS/TRAINING/MISC.	520-1001-432.75-00		2/2015	609.98
							Total	1,395.80
11/06/2014	81577	15	CHUCK ANDERSON FORD MER	PARTS/LABOR	520-1001-432.43-10		2/2015	727.28
							Total	727.28
11/06/2014	81609	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		2/2015	96.20
							Total	96.20
11/06/2014	81616	1269	MWEA	TRAINING	520-1001-432.67-03		2/2015	80.00
							Total	80.00
11/06/2014	81620	239	O'REILLY AUTOMOTIVE	MISC. PARTS	520-1001-432.61-18		1/2015	39.99
				OIL/MISC.	520-1001-432.62-02		1/2015	35.98
				BITS/MISC.	520-1001-432.61-07		1/2015	120.96
				BULBS	520-1001-432.43-10		1/2015	12.76
				MINI LAMP/MISC.	520-1001-432.43-10		1/2015	27.09
				SOCKET/MISC. PARTS	520-1001-432.43-10		1/2015	15.08
				LIGHT BULB	520-1001-432.43-10		1/2015	3.99
				MISC, PARTS	520-1001-432.43-11		1/2015	17.98
				FILTERS	520-1001-432.43-10		1/2015	14.51
				TOOLS	520-1001-432.43-10		1/2015	24.99
				CLEANING SUPPLIES	520-1001-432.43-10		1/2015	11.88
				MISC. PARTS	520-1001-432.43-10		1/2015	19.90
							Total	345.11
11/06/2014	81621	554	OWEN LUMBER CO	ROOF COATING	520-1001-432.43-22		2/2015	45.99
				COUPLING/MISC.	520-1001-432.43-22		2/2015	24.67
							Total	70.66
11/06/2014	81639	2207	THOMSON TITLE CORPORATI	EASEMENT SEARCH	520-1001-432.69-06		2/2015	200.00
							Total	200.00
11/06/2014	81647	1944	WESTLAKE HARDWARE	MISC. SUPPLIES	520-1001-432.61-18		2/2015	21.84
							Total	21.84
11/13/2014	81651	466	BINGHAM ARS, INC.	SERIES 2010D BONDS	520-1001-476.86-05		2/2015	2,500.00
							Total	2,500.00
11/13/2014	81660	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	520-1001-432.55-00		2/2015	332.22
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		2/2015	701.59
							Total	1,033.81
11/13/2014	81698	2931	PUBLIC WORKS PETTY CASH	MEALS/PARTS/MISC.	520-1001-432.58-04		2/2015	13.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	13.00
11/13/2014	81704	666	SCOTT'S BARGAIN BARN	MISC. MATERIAL/PARTS	520-1001-432.43-11		2/2015	130.62
							Total	130.62
11/13/2014	81711	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		2/2015	524.21
							Total	524.21
11/13/2014	81713	1944	WESTLAKE HARDWARE	SHELF BRACKET/MISC.	520-1001-432.43-12		2/2015	42.40
							Total	42.40
11/20/2014	81717	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		2/2015	8,655.61
							Total	8,655.61
11/20/2014	81720	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		2/2015	900.00
				LEGAL FEES	520-1001-432.33-01		2/2015	1,250.00
							Total	2,150.00
11/20/2014	81723	2099	BRENNTAG MID-SOUTH, INC	POLYMER	520-1001-432.61-06		2/2015	1,091.50
							Total	1,091.50
11/20/2014	81739	105	GRAINGER	MISC. PARTS	520-1001-432.43-22		2/2015	40.96
				MISC. PARTS	520-1001-432.43-22		2/2015	96.90
				LAB TESTING SUPPLIES	520-1001-432.61-04		2/2015	344.70
							Total	482.56
11/20/2014	81751	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		2/2015	130.00
							Total	130.00
11/20/2014	81758	1269	MO DEPARTMENT OF NATURA	PERMIT FEE	520-1001-432.69-05		2/2015	300.00
							Total	300.00
11/20/2014	81761	554	OWEN LUMBER CO	MISC. PARTS	520-1001-432.43-12		2/2015	59.94
							Total	59.94
11/20/2014	81762	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		2/2015	758.02
							Total	758.02
11/20/2014	81765	2977	RED MUNICIPAL & INDUSTR	MISC. PARTS/LABOR	520-1001-432.43-11		2/2015	1,486.54
				MISC. PARTS/LABOR	520-1001-432.43-11		2/2015	114.92
							Total	1,601.46
11/20/2014	81774	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	520-1001-432.61-04		2/2015	764.93
							Total	764.93
11/20/2014	81775	2687	VALIDITY	BACKGROUND CHECK	520-1001-432.33-05		14/2014	45.00
							Total	45.00
11/20/2014	81778	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	520-1001-432.60-01		2/2015	47.91
				PAINT SUPPLIES	520-1001-432.61-18		2/2015	81.38
				PAINT SUPPLIES	520-1001-432.61-18		2/2015	71.89
				PLANNER/CALENDAR	520-1001-432.60-01		1/2015	15.94
							Total	217.12

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/20/2014	81780	1944	WESTLAKE HARDWARE	MISC. PARTS	520-1001-432.43-22		2/2015	72.08
							Total	72.08

29 Checks ** Fund Total 24,085.84

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/30/2014	81521	768	GLASER'S REFRIGERATION	VOID/INCORRECT VENDOR	530-1004-455.46-00		2/2015	459.18-
							Total	459.18-
11/06/2014	81569	322	AT&T	PHONE SERVICE	530-1001-455.53-01		2/2015	474.03
							Total	474.03
11/06/2014	81587	2966	FOOTJOY	GOLF SHOES	530-1003-455.46-00		2/2015	77.95
							Total	77.95
11/06/2014	81592	1269	GLASER'S DIST. OF MISSO	LIQUOR	530-1004-455.46-00		2/2015	459.18
							Total	459.18
11/06/2014	81593	65	HOLLIDAY SAND & GRAVEL	SAND	530-1001-455.61-05		2/2015	475.30
							Total	475.30
11/06/2014	81594	1193	HOTSHOT FIRE & SAFETY	HOOD CLEANING	530-1001-455.43-12		2/2015	350.00
							Total	350.00
11/06/2014	81596	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		2/2015	93.22
							Total	93.22
11/06/2014	81599	1269	KRIS BISHOP	REIMBURSEMENT	530-1004-455.46-00		2/2015	579.36
							Total	579.36
11/06/2014	81614	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	530-1004-455.25-00		14/2014	67.03
							Total	67.03
11/06/2014	81620	239	O'REILLY AUTOMOTIVE	LUBRICANTS	530-1001-455.43-11		2/2015	38.75
							Total	38.75
11/06/2014	81632	666	SCOTT'S BARGAIN BARN	FLAGS	530-1001-455.43-24		2/2015	32.91
				STEEL	530-1001-455.43-11		2/2015	16.58
							Total	49.49
11/06/2014	81644	2479	VAN WALL EQUIPMENT	EYE BOLT	530-1001-455.43-11		2/2015	39.14
							Total	39.14
11/13/2014	81689	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		2/2015	152.55
							Total	152.55
11/13/2014	81702	1165	REINDERS INC.	FUNGICIDE	530-1001-455.61-06		2/2015	1,220.00
				HERBICIDE	530-1001-455.61-06		2/2015	1,656.40
							Total	2,876.40
11/13/2014	81707	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		14/2014	707.40
				GOLF BALLS	530-1003-455.46-00		14/2014	617.40
				GOLF CLUB	530-1003-455.46-00		14/2014	191.80
							Total	1,516.60
11/13/2014	81711	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		2/2015	29.21
							Total	29.21
11/13/2014	81715	603	YAMAHA MOTOR CORPORATIO	CART RENTAL	530-1001-455.44-04		2/2015	7,948.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	7,948.00
11/20/2014	81717	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		2/2015	420.85
							Total	420.85
11/20/2014	81721	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		2/2015	8.18
							Total	8.18

19 Checks ** Fund Total 15,196.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81568	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		2/2015	188.85
							Total	188.85
11/06/2014	81569	322	AT&T	PHONE SERVICE	540-1001-454.53-01		2/2015	267.50
							Total	267.50
11/06/2014	81584	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	540-1001-454.54-00		2/2015	48.00
							Total	48.00
11/13/2014	81689	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		2/2015	84.07
							Total	84.07

4 Checks ** Fund Total 588.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/13/2014	81660	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	550-1001-434.55-00		2/2015	107.75
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		2/2015	227.55
							Total	335.30
11/13/2014	81704	666	SCOTT'S BARGAIN BARN	PINS	550-1001-434.43-12		2/2015	8.23
							Total	8.23

2 Checks ** Fund Total 343.53

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81568	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		2/2015	22.40
							Total	22.40
11/06/2014	81569	322	AT&T	PHONE SERVICE	610-1001-456.53-01		2/2015	154.67
							Total	154.67
11/06/2014	81584	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	610-1001-456.54-00		2/2015	180.00
							Total	180.00
11/06/2014	81630	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		2/2015	1,510.00
							Total	1,510.00
11/13/2014	81703	2789	RICHARD RUFF	CEMETERY MOWING	610-1001-456.43-25		2/2015	2,500.00
							Total	2,500.00
11/20/2014	81727	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		2/2015	9.44
							Total	9.44

6 Checks ** Fund Total 4,376.51

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/06/2014	81619	2956	NUESYNERGY, INC.	FLEX FEES	780-0000-217.22-00		2/2015	146.00
							Total	146.00
11/13/2014	81648	2976	AFLAC PREMIUM HOLDING /	AFLAC DEDUCTIONS	780-0000-217.37-00		2/2015	4,001.10
							Total	4,001.10
11/13/2014	81652	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		2/2015	97,859.49
				HEALTH PREMIUM	780-0000-217.38-00		2/2015	21,263.75
				HEALTH PREMIUM	780-0000-217.40-00		2/2015	1,694.55
							Total	120,817.79
11/13/2014	81666	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		2/2015	2,265.00
							Total	2,265.00
11/13/2014	81667	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.40-00		2/2015	76.65
				VISION PREMIUM	780-0000-217.42-00		2/2015	428.40
				VISION PREMIUM	780-0000-217.39-00		2/2015	466.51
							Total	971.56
11/13/2014	81672	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2015	2,336.27
							Total	2,336.27
11/13/2014	81681	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		2/2015	32,743.34
							Total	32,743.34
11/13/2014	81708	2829	UNUM LIFE INSURANCE COM	CONTRIBUTION AMOUNT	780-0000-217.37-00		2/2015	776.83
							Total	776.83
11/13/2014	81709	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		2/2015	113.42
							Total	113.42
11/20/2014	81733	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		2/2015	11,387.84
				DENTAL PREMIUM	780-0000-217.36-00		2/2015	665.54
				DENTAL PREMIUM	780-0000-217.40-00		2/2015	478.82
				DENTAL PREMIUM	780-0000-217.41-00		2/2015	2,363.97
							Total	14,896.17
11/20/2014	81736	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		2/2015	2,115.00
							Total	2,115.00
11/20/2014	81742	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2015	2,319.62
							Total	2,319.62
11/20/2014	81773	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		2/2015	106.97
							Total	106.97

13 Checks	**	Fund Total	183,609.07
305 Checks	**	Bank Total	561,988.25
305 Checks	***	Grand Total	561,988.25

BANK	NAME	FUND		AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	64,063.95
		210	PARKS & RECREATION	21,106.04
		211	E-911 PHONE TAX	3,011.78
		220	CAPITAL IMPROVEMENTS	18,262.36
		230	TRANSPORTATION TRUST	23,111.67
		250	CONSTRUCTION SERVICES	4,388.57
		270	PUBLIC SAFETY SALES TAX	16,292.00
		293	PARADISE PLAYHOUSE TIF	258.00
		380	COMMUNITY CENTER PROJECT	117,208.52
		510	WATER	66,085.93
		520	POLLUTION CONTROL	24,085.84
		530	GOLF	15,196.06
		540	AIRPORT	588.42
		550	REFUSE	343.53
		610	CEMETERY PERMANENT FUND	4,376.51
		780	GENERAL PAYROLL	183,609.07
			Total	561,988.25 *