101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	166,690.47		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	465.00		
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	13,442.92		
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	33,450.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	60,201.56		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,057.10		
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	20,043.52		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,555.90		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,791.27		
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	156,043.22		
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	205.86		
143.02-00	PREPAID ITEMS / INSURANCE	152,299.57		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	216,499.04		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	23,099.64		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	6,067.98		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	330.23		
	TOTAL ASSETS			2,520,329.60
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		10,822.71	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		33,450.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		.00	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING	.87		
202.06-00	CURRENT PAYABLES / SAFE HAVEN	68.00		
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		16,048.22	
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		66,029.48	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		8,544.96	
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			2,082,340.60	
			==========	
	TOTAL FUND EQUITY		2,454,300.12	
	TOTAL LIABILITIES AND FUND EQUITY			2,520,329.60

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	204,877.56		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,261.71		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,380.08		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	4,288.63		
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			224,097.13
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,747.56	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	1,902.64		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		200.00	
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		3,695.28	
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			218,761.05	
	TOTAL FUND EQUITY		220,401.85	
	TOTAL LIABILITIES AND FUND EQUITY			224,097.13

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	125,110.52		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			125,110.52
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			125,110.52	
	TOTAL FUND EQUITY		125,110.52	
	TOTAL LIABILITIES AND FUND EQUITY			125,110.52

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	270,021.51		
	TOTAL ASSETS			270,021.51
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			270,021.51	
	TOTAL FUND EQUITY		270,021.51	
	TOTAL LIABILITIES AND FUND EQUITY			270,021.51

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,084,518.17		
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			2,908,106.41
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,150.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		3,150.00	
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			2,874,087.92	
	TOTAL FUND EQUITY		2,904,956.41	
	TOTAL LIABILITIES AND FUND EQUITY			2,908,106.41

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	1,309,843.25		
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			2,000,431.49
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		21,047.88	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		21,047.88	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,993.05	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,572.17	
FUND BALANCE			1,967,818.39	
	TOTAL FUND EQUITY		1,979,383.61	
	TOTAL LIABILITIES AND FUND EQUITY			2,000,431.49

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	4,092.62		
	TOTAL ASSETS			4,092.62
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			4,092.62	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			4,092.62

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		448.56	
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		6,067.98	
			==========	
	TOTAL LIABILITIES		6,516.54	
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		5,891.92		
		==========		
	TOTAL FUND EQUITY	6,516.54		
	TOTAL LIABILITIES AND FUND EQUITY			.00

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	782,577.57		
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			1,377,250.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		419.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		419.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,640.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,351,257.56	
			==========	
	TOTAL FUND EQUITY		1,376,831.77	
	TOTAL LIABILITIES AND FUND EQUITY			1,377,250.77

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	43,833.21		
	TOTAL ASSETS			43,833.21
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			43,833.21	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			43,833.21

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,000.27		
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			5,000.27
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			5,000.27	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,000.27

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	213.63		
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			213.63
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			213.63	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			213.63

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,746.64		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			11,746.64
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			11,746.64	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,746.64

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	25.84		
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			27.91
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			27.91	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			27.91

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,763.62		
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			6,763.62
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			6,763.62	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,763.62

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	3,684,893.38		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			3,684,883.38
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			65,002.31	
	TOTAL FUND EQUITY		65,002.31	
	TOTAL LIABILITIES AND FUND EQUITY			3,684,883.38

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	9,030,750.46		
	TOTAL ASSETS			9,030,750.46
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,271.32	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		8,950,348.92	
	TOTAL LIABILITIES		8,951,620.24	
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			75,003.69	
	TOTAL FUND EQUITY		79,130.22	
	TOTAL LIABILITIES AND FUND EQUITY			9,030,750.46

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		6,660.50	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	6,006,810.84		
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			17,115,259.22
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			17,115,259.22	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			17,115,259.22

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	57,922.09		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	316,780.90		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			374,702.99
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		50,926.83		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			374,702.99

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	755,270.54		
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	1,171.32		
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	146,690.79		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85,206.66		
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		8,857,460.38	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	111,083.17		
	TOTAL ASSETS			15,288,069.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		34,283.94	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,214.42	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		24,669.80	
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		315,838.68	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		400,082.23	
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		57,239.49	
			==========	
	TOTAL LIABILITIES		6,454,446.89	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		54,225.71	
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			8,162,224.55	
			==========	
	TOTAL FUND EQUITY		8,833,622.84	
	TOTAL LIABILITIES AND FUND EQUITY			15,288,069.73

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		271,658.63	
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	172,880.66		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	211.02		
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		8,686,707.67	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,440,927.04		
	TOTAL ASSETS			20,125,936.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		57,974.16	
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		457,100.44	
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		40,047.58	
			==========	
	TOTAL LIABILITIES		16,260,723.66	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,021.50	
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			2,293,900.19	
			==========	
	TOTAL FUND EQUITY		3,865,212.37	
	TOTAL LIABILITIES AND FUND EQUITY			20,125,936.03

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	63,151.46		
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		1,570,221.12	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	315,173.13		
	TOTAL ASSETS			706,624.23
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		229.71	
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		2,014.04	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		216,499.04	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		49,832.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,749.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		28,612.75	
			==========	
	TOTAL LIABILITIES		406,575.93	
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			222,217.18	
			==========	
	TOTAL FUND EQUITY		300,048.30	
	TOTAL LIABILITIES AND FUND EQUITY			706,624.23

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	7,500.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	1,632.44		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		69,835.58	
	TOTAL ASSETS			126,117.61
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		484.77	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		23,099.64	
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			22,533.20	
			==========	
	TOTAL LIABILITIES		103,584.41	
	TOTAL LIABILITIES AND FUND EQUITY			126,117.61

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	57,858.19		
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	63,141.13		
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			268,173.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		56,283.58	
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		3,660.10	
			==========	
	TOTAL LIABILITIES		61,759.30	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			206,413.88	
			==========	
	TOTAL FUND EQUITY		206,413.88	
	TOTAL LIABILITIES AND FUND EQUITY			268,173.18

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,576.64		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	25,918.01		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	158,042.25		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			224,536.90
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		166.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		183,648.02	
FUND BALANCE			40,722.88	
			==========	
	TOTAL LIABILITIES		183,814.02	
	TOTAL LIABILITIES AND FUND EQUITY			224,536.90

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	705,043.71		
	TOTAL ASSETS			705,043.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		705,043.71	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		705,043.71	
	TOTAL LIABILITIES AND FUND EQUITY			705,043.71

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	765.74		
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	5,907.48		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	2,248.40		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			5,379.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		5,379.26	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,379.26	
	TOTAL LIABILITIES AND FUND EQUITY			5,379.26

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	6,274,276.22		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			6,274,276.22
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		6,274,276.22	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,274,276.22	
	TOTAL LIABILITIES AND FUND EQUITY			6,274,276.22

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	293,339.86		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			293,339.86
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		293,339.86	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		293,339.86	
	TOTAL LIABILITIES AND FUND EQUITY			293,339.86

744 HOSPITAL RESERVE

		DEBITS	CREDITS	
ASSETS				
101.05-04	CASH HELD IN TRUST / HOSPITAL RESERVE FUNDS	.00		
103.02-01	HELD IN TRUST / T-NOTES	.00		
103.02-02	HELD IN TRUST / DISC/PREM ON T-NOTES	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	130,267.47		
	TOTAL ASSETS			130,267.47
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		130,267.47	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		130,267.47	
	TOTAL LIABILITIES AND FUND EQUITY			130,267.47

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	205,674.65		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	14,465.33		
143.02-00	PREPAID ITEMS / INSURANCE		21,049.21	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			199,090.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		525.33	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		2,461.65	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	100.00		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,660.35		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		8,799.43	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.02	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		4,937.53	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		7,907.16	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		10,969.72	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		933.61	
217.39-00	PAYROLL RELATED LIABILITY / VISION		361.72	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		74,919.98	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		1,110.53	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		422.10	
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		35,393.02	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		199,090.77	
	TOTAL LIABILITIES AND FUND EQUITY			199,090.77

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	2,619,029.19		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		192,309.19	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,947,159.86	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,727,162.69	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,727,654.39	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,631,300.18	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	890,897.68		
	TOTAL ASSETS			15,141,602.41
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		8,201,621.11	
FUND BALANCE			6,939,981.30	
			==========	
	TOTAL LIABILITIES		8,201,621.11	
	TOTAL LIABILITIES AND FUND EQUITY			15,141,602.41

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	20,179,837.26		
	TOTAL ASSETS			20,179,837.26
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		481,521.08	
FUND BALANCE		207,946.93		
			==========	
	TOTAL LIABILITIES		20,387,784.19	
	TOTAL LIABILITIES AND FUND EQUITY			20,179,837.26

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,534,113.15	
	TOTAL ASSETS		5,534,113.15
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		166,690.47
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,084,518.17
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,309,843.25
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		204,877.56
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
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		5,000.27
290.90-11	POOLED CASH PARTICIPATION / WATER		755,270.54
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	271,658.63	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		57,858.19
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		765.74
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		705,043.71
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		40,576.64
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		205,674.65
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		213.63
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		125,110.52
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		270,021.51
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		25.84
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		6,763.62
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		782,577.57
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		4,092.62
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	10.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		43,833.21
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	6,660.50	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		11,746.64
FUND BALANCE			.00
	TOTAL LIABILITIES		5,534,113.15

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES AND FUND EQUITY		5,534,113.15

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at December 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)	319,948.31	180,598.39
Receivables: (Net)						
Property Taxes	848,659.03	858,926.43	838,526.49	910,972.94	905,068.12	381.04
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)	329.98
Accounts Receivable	150,007.39	208,918.34	272,381.73	359,960.54	141,464.89	12,043.22
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	1,828,197.47	193,037.10
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	276,621.80	124,916.20	83,987.19	94,731.35	109,715.82	110,790.18
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	1,928,790.18
OTHER ASSETS						
Prepaids	168,948.56	164,422.07	173,546.52	218,529.53	227,283.58	152,505.43
Advances to Other Funds	304,356.72	526,269.32	553,049.91	113,801.51	113,940.56	245,996.89
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	473,305.28	690,691.39	726,596.43	332,331.04	341,224.14	398,502.32
Total Assets	$ 4,116,982.33	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 2,520,329.60

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at December 2014
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 66,029.48
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	66,029.48
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	1,177,490.03
Expenditures	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(1,718,289.38)
Open Encumbrances	-	-	-	7,901.51	(16,266.84)	(8,544.96)
Net Current Year Impact	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(231,322.99)	(549,344.31)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	(7,901.51)	24,168.35	32,713.31
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	3,003,644.43
Total Liabilities & Equity	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 2,520,329.60

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at December 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 305,181.10	$ 204,927.56
Receivables:						
Taxes (Net of Est Uncollectables)	472,203.50	475,913.63	464,369.43	517,538.02	514,391.56	5,007.47
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	$ 209,935.03
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 3,695.28
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 3,695.28
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	445,006.01	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69
Current Year Revenues	658,827.10	693,578.56	702,025.31	680,534.84	726,538.21	65,786.83
Current Year Expenditures (including encumbrances)	529,527.86	746,828.12	844,545.89	764,205.51	739,216.05	151,967.47
Total Fund Equity	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,849,312.15	$ 1,783,373.79	$ 522,695.99
Total Liabilites & Fund Equity	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,873,720.70	$ 1,803,003.35	$ 526,391.27

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at December 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	$ 1,309,843.25
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	$ 1,309,843.25
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 21,047.88
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 21,047.88
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	2,191,049.65
Current Year Revenues	727,393.12	759,969.34	765,087.91	880,521.61	893,159.92	216,772.89
Current Year Expenditures (including encumbrances)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(438,011.10)
Total Fund Equity	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 1,969,811.44
Total Liabilites & Fund Equity	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 1,990,859.32

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at December 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 1,139,830.77
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	217,605.58
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	1,171.33
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)	(8,857,460.38)
Net Property, Plant & Equipment	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 10,250,991.73
Total Assets	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 15,288,069.73
LIABILITIES						
Accounts Payable	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 66,168.16
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	400,082.23
Accrued Interest Payable	59,812.50	81,187.29	80,606.05	79,869.06	78,959.61	315,838.68
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	$ 5,879,762.83
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,534,195.97
Current Year Revenues	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	663,547.06
Current Year Expenditures	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(795,331.19)
Total Fund Equity	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 8,833,622.84
Total Liabilites & Fund Equity	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 14,713,385.67

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at December 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (128,158.63)
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	165,646.18
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)	(8,686,707.67)
Net Property, Plant & Equipment	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 20,088,435.41
Total Assets	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 20,125,936.03
LIABILITIES						
Accounts Payable	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 62,044.06
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	457,100.44
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	$ 15,442,349.32	$ 15,745,166.51
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,940,818.72
Current Year Revenues	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	419,328.08
Current Year Expenditures	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(885,321.43)
Total Fund Equity	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,865,212.37
Total Liabilites & Fund Equity	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 19,610,378.88

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at December 2014
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ 1,230.00
Restricted Pooled Cash	16,485.12	29,069.63	37,581.72	50,376.81	61,974.59	63,151.46
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)	(1,570,221.12)
Net Property, Plant & Equipment	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 642,242.77
Total Assets	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 706,624.23
LIABILITIES						
Accounts Payable	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 229.71
Accrued Payroll & Compensated Abs	45,669.65	45,916.52	75,009.12	80,352.40	82,752.07	82,752.07
Accrued Interest Payable	1,426.12	1,303.05	8,277.18	753.85	503.51	2,014.04
Due to Other Funds	195,528.83	352,667.01	443,717.55	-	65,733.96	216,499.04
Capital Lease Obligations	359,111.62	262,582.17	253,446.71	157,325.51	105,081.07	105,081.07
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 406,575.93
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	328,674.81
Current Year Revenues	1,478,980.53	714,093.29	638,510.19	1,477,408.34	906,508.52	94,795.49
Current Year Expenditures	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(160,422.00)
Total Fund Equity	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 300,048.30
Total Liabilites & Fund Equity	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 706,624.23

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at December 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,771.96	-	-	-	-	-
Accounts Receivable (Net)	1,800.00	4,575.00	6,300.00	7,200.00	7,125.00	7,500.00
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)	(69,835.58)
Net Property, Plant & Equipment	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 106,035.17
Total Assets	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 113,535.17
LIABILITIES						
Accounts Payable	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 484.77
Due to Other Funds	-	13,384.83	26,489.98	-	9,195.46	23,099.64
Total Liabilities	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 23,584.41
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	3,290.07
Current Year Expenditures	16,957.92	50,282.89	35,714.91	44,504.97	48,768.26	8,421.16
Total Fund Equity	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 119,375.52
Total Liabilites & Fund Equity	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 142,959.93

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at December 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 208,008.19
Accounts Receivable (Net)	70,326.33	68,886.56	76,498.83	81,477.91	85,186.59	60,164.99
Total Assets	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 268,173.18
LIABILITIES						
Accounts Payable	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 56,283.58
Total Liabilities	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 56,283.58
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	274,665.28	299,201.25	311,462.07	297,739.70	267,405.84	240,367.62
Current Year Revenues	726,615.39	707,712.10	699,323.42	731,995.05	764,368.21	173,828.33
Current Year Expenditures	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(207,782.07)
Total Fund Equity	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 206,413.88
Total Liabilites & Fund Equity	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 262,697.46

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	44,755.75-	1,519,180.68	1,307,734.46	166,690.47
101.02-03	POLICE TRAINING	395.00	70.00	.00	465.00
101.02-14	INMATE SECURITY FUND	13,302.92	12,652.92	12,512.92	13,442.92
101.03-01	AMBULANCE DEPOSITS	.00	64,385.67	64,385.67	.00
101.03-02	POLICE REWARD FUNDS	1,081.52	1,081.43	1,081.43	1,081.52
101.03-03	MUNICIPAL COURT FUNDS	28,750.00	36,450.00	31,750.00	33,450.00
101.03-07	DWI RECOUPMENT	59,699.01	59,796.61	59,294.06	60,201.56
101.03-20	CONSTRUCTION FUNDS	16,051.80	16,042.98	16,037.68	16,057.10
	TOTAL CASH	76,448.12	1,711,583.91	1,494,719.84	293,312.19
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	578,000.00	.00	.00	578,000.00
	TOTAL INVESTMENTS	1,818,000.00	1,737,000.00	1,737,000.00	1,818,000.00
	TOTAL FUND 101	1,894,448.12	3,448,583.91	3,231,719.84	2,111,312.19

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	213,243.75	344,232.74	352,598.93	204,877.56
101.03-20	CONSTRUCTION FUNDS	11,621.22	12,265.70	12,625.21	11,261.71
	TOTAL CASH	224,914.97	356,548.44	365,274.14	216,189.27
	TOTAL FUND 210	224,914.97	356,548.44	365,274.14	216,189.27

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	134,600.71	161,469.25	170,959.44	125,110.52
TOTAL CASH	134,600.71	161,469.25	170,959.44	125,110.52
TOTAL FUND 211	134,600.71	161,469.25	170,959.44	125,110.52

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	119,138.78	272,554.09	121,671.36	270,021.51
	TOTAL CASH	119,138.78	272,554.09	121,671.36	270,021.51
	TOTAL FUND 212	119,138.78	272,554.09	121,671.36	270,021.51

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	878,796.41	1,441,224.66	1,235,502.90	1,084,518.17
	TOTAL CASH	878,796.41	1,441,224.66	1,235,502.90	1,084,518.17
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	2,679,384.65	2,996,812.90	2,791,091.14	2,885,106.41

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,481,231.45	1,892,081.86	2,063,470.06	1,309,843.25
	TOTAL CASH	1,481,231.45	1,892,081.86	2,063,470.06	1,309,843.25
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	2,171,819.69	2,582,670.10	2,754,058.30	2,000,431.49

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	4,958.20	5,024.11	5,889.69	4,092.62
TOTAL CASH	4,958.20	5,024.11	5,889.69	4,092.62
TOTAL FUND 241	4,958.20	5,024.11	5,889.69	4,092.62

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	27,191.44	58,621.99	85,813.43	.00
	TOTAL CASH	27,191.44	58,621.99	85,813.43	.00
	TOTAL FUND 250	27,191.44	58,621.99	85,813.43	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,747.93	58,000.93	58,000.93	62,747.93
	TOTAL CASH	62,747.93	58,000.93	58,000.93	62,747.93
	TOTAL FUND 260	62,747.93	58,000.93	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	639,344.98	864,809.58	721,576.99	782,577.57
	TOTAL CASH	639,344.98	864,809.58	721,576.99	782,577.57
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	1,234,018.18	1,459,482.78	1,316,250.19	1,377,250.77

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,087.73	124,533.30	86,787.82	43,833.21
	TOTAL CASH	6,087.73	124,533.30	86,787.82	43,833.21
	TOTAL FUND 280	6,087.73	124,533.30	86,787.82	43,833.21

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,266,130.44	1,224,145.24	2,485,275.41	5,000.27
TOTAL CASH	1,266,130.44	1,224,145.24	2,485,275.41	5,000.27
TOTAL FUND 292	1,266,130.44	1,224,145.24	2,485,275.41	5,000.27

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	110.41	213.63	110.41	213.63
	TOTAL CASH	110.41	213.63	110.41	213.63
	TOTAL FUND 293	110.41	213.63	110.41	213.63

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	22,016.17	24,130.77	34,400.30	11,746.64
	TOTAL CASH	22,016.17	24,130.77	34,400.30	11,746.64
	TOTAL FUND 294	22,016.17	24,130.77	34,400.30	11,746.64

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	51,852.60	51,826.76	25.84
TOTAL CASH	.00	51,852.60	51,826.76	25.84
TOTAL FUND 295	.00	51,852.60	51,826.76	25.84

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,140.71	3,119.48	1,496.57	6,763.62
TOTAL CASH	5,140.71	3,119.48	1,496.57	6,763.62
TOTAL FUND 296	5,140.71	3,119.48	1,496.57	6,763.62

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10.00-	13,298.24	13,298.24	10.00-
	TOTAL CASH	10.00-	13,298.24	13,298.24	10.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	3,697,792.96	3,753,964.62	3,766,864.20	3,684,893.38
	TOTAL CASH WITH FISCAL AGENT	3,697,792.96	3,753,964.62	3,766,864.20	3,684,893.38
	TOTAL FUND 352	3,697,782.96	3,767,262.86	3,780,162.44	3,684,883.38

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	11,406.77-	11,406.77	.00	.00
TOTAL CASH	11,406.77-	11,406.77	.00	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	9,041,722.86	9,041,279.13	9,052,251.53	9,030,750.46
TOTAL CASH WITH FISCAL AGENT	9,041,722.86	9,041,279.13	9,052,251.53	9,030,750.46
TOTAL FUND 353	9,030,316.09	9,052,685.90	9,052,251.53	9,030,750.46

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	269,521.22-	420,942.76	158,082.04	6,660.50-
	TOTAL CASH	269,521.22-	420,942.76	158,082.04	6,660.50-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	6,393,987.58	6,362,861.61	6,750,038.35	6,006,810.84
	TOTAL CASH WITH FISCAL AGENT	6,393,987.58	6,362,861.61	6,750,038.35	6,006,810.84
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	17,239,575.24	17,898,913.25	18,023,229.27	17,115,259.22

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	4.13-	161,848.55	161,844.42	.00
101.03-04	DEBT SERVICE RESERVE	.00	57,922.09	.00	57,922.09
101.03-05	PRIN & INT RESERVE	4.13	4.13	8.26	.00
	TOTAL CASH	.00	219,774.77	161,852.68	57,922.09
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,429.95	286,440.39	572,870.34	.00
102.02-00	PRIN & INT RESERVE	200,124.98	287,500.04	487,625.02	.00
102.11-00	CAPITALIZED INTEREST	316,718.69	316,699.52	316,637.31	316,780.90
	TOTAL CASH WITH FISCAL AGENT	803,273.62	890,639.95	1,377,132.67	316,780.90
	TOTAL FUND 405	803,273.62	1,110,414.72	1,538,985.35	374,702.99

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	663,058.53	1,459,795.83	1,367,583.82	755,270.54
101.02-17	RESERVE FOR DEPOSITS HELD	384,560.23	384,560.23	384,560.23	384,560.23
	TOTAL CASH	1,047,618.76	1,844,356.06	1,752,144.05	1,139,830.77
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	1,161.21	1,161.21	.01
102.12-00	PAYMENT FUND	1,171.31	9.87	9.86	1,171.32
	TOTAL CASH WITH FISCAL AGENT	1,171.32	1,171.08	1,171.07	1,171.33
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	4,723,940.40	4,785,677.46	4,693,465.44	4,816,152.42

FUND 520	POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	351,083.35-	691,299.03	611,874.31	271,658.63-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	143,500.00	143,500.00	143,500.00
	TOTAL CASH	207,583.35-	834,799.03	755,374.31	128,158.63-
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	207,570.28-	834,811.91	755,387.19	128,145.56-

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	.00	372,017.32	372,017.32	.00
101.03-20	CONSTRUCTION FUNDS	62,873.78	62,252.27	61,974.59	63,151.46
	TOTAL CASH	64,103.78	435,499.59	435,221.91	64,381.46
	TOTAL FUND 530	64,103.78	435,499.59	435,221.91	64,381.46

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	33,086.79	33,086.79	.00
	TOTAL CASH	.00	33,086.79	33,086.79	.00
	TOTAL FUND 540	.00	33,086.79	33,086.79	.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	67,951.87	81,756.18	91,849.86	57,858.19
	TOTAL CASH	68,101.87	81,906.18	91,999.86	58,008.19
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	218,101.87	231,906.18	241,999.86	208,008.19

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	38,391.81	46,883.03	44,698.20	40,576.64
101.03-22	NEW TRUST ACCOUNT	25,190.51	25,045.76	24,318.26	25,918.01
	TOTAL CASH	63,582.32	71,928.79	69,016.46	66,494.65
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	221,624.57	229,971.04	227,058.71	224,536.90

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	703,961.41	731,534.50	730,452.20	705,043.71
	TOTAL CASH	703,961.41	731,534.50	730,452.20	705,043.71
	TOTAL FUND 720	703,961.41	731,534.50	730,452.20	705,043.71

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	890.97	16,773.75	16,898.98	765.74
TOTAL CASH	890.97	16,773.75	16,898.98	765.74
TOTAL FUND 740	890.97	16,773.75	16,898.98	765.74

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	10,424,391.10	8,096,769.90	12,246,884.78	6,274,276.22
	TOTAL CASH	10,424,391.10	8,096,769.90	12,246,884.78	6,274,276.22
	TOTAL FUND 741	10,424,391.10	8,096,769.90	12,246,884.78	6,274,276.22

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	245,365.16	269,283.94	221,309.24	293,339.86
	TOTAL CASH	245,365.16	269,283.94	221,309.24	293,339.86
	TOTAL FUND 743	245,365.16	269,283.94	221,309.24	293,339.86

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	250,781.66	130,267.47	250,781.66	130,267.47
TOTAL INVESTMENTS	250,781.66	130,267.47	250,781.66	130,267.47
TOTAL FUND 744	250,781.66	130,267.47	250,781.66	130,267.47

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	192,286.18	828,958.59	815,570.12	205,674.65
101.03-23	FLEXIBLE SPENDING	43,898.74	8,270.25	37,703.66	14,465.33
	TOTAL CASH	236,184.92	837,228.84	853,273.78	220,139.98
	TOTAL FUND 780	236,184.92	837,228.84	853,273.78	220,139.98

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,819,688.66	10,196,690.98	10,482,266.49	5,534,113.15
TOTAL CASH	5,819,688.66	10,196,690.98	10,482,266.49	5,534,113.15
TOTAL FUND 975	5,819,688.66	10,196,690.98	10,482,266.49	5,534,113.15

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	23,103,416.06	32,396,665.19	37,035,408.32	18,464,672.93
102.00-00	CASH WITH FISCAL AGENT	19,937,961.41	20,049,929.27	20,947,470.70	19,040,419.98
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	20,252,932.79	19,071,418.60	19,191,932.79	20,132,418.60
	GRAND TOTAL	63,294,310.26	71,518,013.06	77,174,811.81	57,637,511.51

	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014
Revenues						
Property Tax Revenues (Net)	$ 803,221	$ 826,053	$ 841,383	$ 809,022	$ 87,278	$ 60,991
RR & Utility/Financial Inst Tax	8,854	13,598	169	-	-	-
Sales Tax	120,759	123,346	135,171	143,682	130,656	135,121
Use Tax	6,496	9,534	7,727	20,216	10,173	5,677
TIF Surplus	-	-	-	-	-	299,330
Cigarette Tax	25,137	22,994	24,556	24,728	24,818	23,501
Franchise Taxes	338,674	171,655	170,444	126,908	180,153	186,955
Occupational & Liquor Licenses	15,289	12,550	12,936	13,658	15,094	15,178
Dog Licenses & City Stickers	21,682	20,422	21,407	20,846	227	3,958
Construction Permits	15,882	10,586	18,980	8,478	6,244	14,005
Federal Grants	15,191	15,201	11,997	8,311	6,009	6,492
State Grants	1,038	(582)	104	2,250	66	70
Vehicle Taxes	34,410	35,043	34,251	32,927	35,833	34,841
Road & Bridge Receipts	-	-	-	35,952	-	668
Ambulance Related Revenues	228,228	135,964	191,552	165,488	(126,150)	-
Transportation Charges	8,758	7,202	7,696	7,037	8,962	8,781
Utility Penalty Charges	13,429	15,248	17,045	19,764	18,537	18,199
Court Related Charges	175,842	118,549	166,815	103,378	123,836	67,029
Interest Income	12,757	4,870	6,891	8,274	1,791	4,922
Rental Income	8,547	8,667	8,667	9,867	8,667	8,664
Miscellaneous Income	16,898	18,617	10,186	27,744	4,410	7,382
Special Assessments	350	-	-	-	-	2,000
Operating Transfers In	164,778	189,546	201,045	220,454	257,193	268,332
Gain/Loss on Sale of Assets	-	-	-	11,850	2,370	5,395
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 2,036,220	$ 1,759,063	$ 1,889,022	$ 1,820,834	$ 796,167	$ 1,177,491
Expenditures						
Central Operations	$ 285,239	$ 287,869	$ 278,300	$ 286,151	$ 297,686	$ 46,715
Court Expenditures	28,648	25,933	25,753	25,286	33,624	26,797
City Manager/City Council	82,781	74,328	74,120	96,000	97,437	107,010
Finance Department	119,716	89,437	92,252	128,515	96,410	86,630
Building Operations	18,969	20,249	21,532	27,148	21,555	23,740
Planning & Zoning	8,094	15,806	15,624	15,802	14,563	4,457
Community Development	11,836	12,038	12,306	11,293	10,294	10,755
Human Resources	13,593	13,649	14,099	15,692	16,298	16,969
Police Department	621,091	611,856	671,208	633,384	679,825	676,636
Fire/EMS Department	448,222	443,464	446,104	459,289	500,494	487,835
Inspections/Code Enforcement	46,679	46,481	53,716	49,513	39,789	53,388
Streets	121,395	113,990	114,525	166,150	121,790	141,181
Senior Center	11,918	12,552	12,410	13,981	(177)	-
Museum	-	-	-	-	-	-
Transportation	25,720	28,426	27,123	34,119	34,019	36,175
Total Expenditures	$ 1,843,901	$ 1,796,078	$ 1,859,072	$ 1,962,323	$ 1,963,607	$ 1,718,288

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

	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	12,441	12,451	9,247	8,311	6,009	6,492
Medicaid	-	-	-	-	-	-
State Transit Grant	1,038	156	104	-	66	70
Passenger Fares	1,683	2,650	2,073	1,543	1,750	2,419
Contractual Charges	6,880	4,357	5,443	5,299	6,302	6,362
Total revenues	$ 22,042	$ 19,614	$ 16,867	$ 15,153	$ 14,127	$ 15,343
Expenses						
Personnel Services	$ 19,146	$ 20,082	$ 24,453	$ 25,673	$ 25,242	$ 26,653
Contractual/Professional Services	-	-	-	-	74	-
Utilities	1,098	1,109	1,186	1,541	1,248	1,470
Repairs & Maintenance / Rentals	928	1,802	(4,349)	1,238	1,444	2,241
Insurance	743	906	913	652	884	873
Administrative Supplies & Materials	2,179	2,902	3,296	3,390	3,502	3,313
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 24,094	$ 26,801	$ 25,499	$ 32,494	$ 32,394	$ 34,550
Income (Loss) Before Operating Transfers	$ (2,052)	$ (7,187)	$ (8,632)	$ (17,341)	$ (18,267)	$ (19,207)
Other Financing Sources						
Operating Transfers Out	(1,625)	(1,625)	(1,625)	(1,625)	(1,625)	(1,625)
Total Other Financing Sources & (Uses)	$ (1,625)	$ (1,625)	$ (1,625)	$ (1,625)	$ (1,625)	$ (1,625)
Year to Date - Net Income (Loss)	$ (3,677)	$ (8,812)	$ (10,257)	$ (18,966)	$ (19,892)	$ (20,832)

	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014
REVENUES						
Taxes	$ 443,400	$ 456,669	$ 466,185	$ 447,661	$ 54,201	$ 43,625
Intergovernmental revenues	-	-	-	-	4,125	3,755
Charges for services	5,756	12,023	11,659	10,318	12,419	16,634
Interest	1,536	1,955	1,916	1,042	54	438
Other	1,363	5,951	1,105	1,647	1,803	1,335
Total Revenues	$ 452,055	$ 476,598	$ 480,865	$ 460,668	$ 72,602	$ 65,787
EXPENDITURES						
Personnel Costs	$ 63,447	$ 70,895	$ 78,801	$ 85,807	$ 90,464	$ 91,903
Professional Services	1,173	2,045	15,702	9,644	6,233	6,666
Utility Services	2,123	2,202	3,443	1,235	3,074	3,879
Repairs & Maintenance/Rentals	31,605	17,143	28,470	34,988	17,118	16,881
Insurance	1,330	1,774	1,789	1,277	2,978	3,120
Administrative Supplies & Matls	18,764	24,036	14,962	19,533	13,452	12,236
Asset Purchases	15,835	25,785	54,071	(25,843)	8,141	-
Total Expenditures	$ 134,277	$ 143,880	$ 197,238	$ 126,641	$ 141,460	$ 134,685
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 317,778	$ 332,718	$ 283,627	$ 334,027	$ (68,858)	$ (68,898)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(7,970)	(7,970)	(10,512)	(5,123)	(3,339)	(2,339)
Gain on Sale of Asset	-	-	24,500	-	-	-
Total Other Financing Sources (Uses)	$ (7,970)	$ (7,970)	$ 13,988	$ (5,123)	$ (3,339)	$ (2,339)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 309,808	$ 324,748	$ 297,615	$ 328,904	$ (72,197)	$ (71,237)

	YTD Thru December 2009	YTD Thru December 2010	YTD thru December 2011	YTD thru December 2012	YTD Thru December 2013	YTD thru December 2014
REVENUES						
Taxes (incl TIF surplus)	$ 63,628	$ 220,063	$ 71,449	$ 81,949	$ 70,414	$ 220,063
Intergovernmental revenues	-	-	-	-	-	-
Interest	2,744	7,066	1,951	2,321	2,214	7,066
Other	-	-	468	-	6,000	-
Total Revenues	$ 66,372	$ 227,129	$ 73,868	$ 84,270	$ 78,628	$ 227,129
EXPENDITURES						
Current						
General Government	$ 12,045	$ 4,349	$ 36,876	$ 2,592	$ 5,514	$ 4,349
Public Safety	82,059	-	125,242	-	-	-
Public Works	-	-	2,688	-	-	-
Recreational Activities	1,389	1,819	8,688	-	35,707	1,819
Community Betterment	-	-	-	-	3,300	-
Interest	-	-	-	-	-	-
Capital Outlay	7,630	10,116	14	-	-	10,116
Total Expenditures	$ 103,123	$ 16,284	$ 173,508	$ 2,592	$ 44,521	$ 16,284
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (36,751)	$ 210,845	$ (99,640)	$ 81,678	$ 34,107	$ 210,845
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,250)	(5,386)	(26,945)	(16,078)	(52,198)	(5,386)
Total Other Financing Sources (Uses)	$ (1,250)	$ (5,386)	$ (26,945)	$ (16,078)	$ (52,198)	$ (5,386)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (38,001)	$ 205,459	$ (126,585)	$ 65,600	$ (18,091)	$ 205,459

	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014
REVENUES						
Taxes (incl TIF surplus)	$ 59,901	$ 63,114	$ 66,616	$ 76,708	$ 65,343	$ 214,849
Intergovernmental revenues	-	-	-	-	-	-
Interest	1,942	1,400	2,860	1,335	1,325	1,923
Other	-	-	-	-	-	-
Total Revenues	$ 61,843	$ 64,514	$ 69,476	$ 78,043	$ 66,668	$ 216,772
EXPENDITURES						
Current						
General Government	$ 1,952	$ 145	$ 293	$ 301	$ 347	$ 796
Public Safety	-	-	-	-	-	-
Public Works	625	25,307	371,831	(17,917)	7,298	41,225
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	2,850	-	-	-	393,291
Total Expenditures	$ 2,577	$ 28,302	$ 372,124	$ (17,616)	$ 7,645	$ 435,312
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 59,266	$ 36,212	$ (302,648)	$ 95,659	$ 59,023	$ (218,540)
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,750)	(1,750)	(607)	(607)	(706)	(706)
Total Other Financing Sources (Uses)	$ (1,750)	$ (1,750)	$ (607)	$ (607)	$ (706)	$ (706)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 57,516	$ 34,462	$ (303,255)	$ 95,052	$ 58,317	$ (219,246)

	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014
REVENUES						
Taxes	$ 59,901	$ 63,114	$ 66,617	$ 76,708	$ 65,343	$ 212,366
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,193	1,498	1,393	1,067	620	1,228
Other	-	-	-	-	-	-
Total Revenues	$ 61,094	$ 64,612	$ 68,010	$ 77,775	$ 65,963	$ 213,594
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	625	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	12,996	149	4,646	263	34,770	25,925
Asset Purchases	23,325	-	-	560,529	1,509	33,808
Total Expenditures	$ 36,946	$ 149	$ 4,646	$ 560,792	$ 36,279	$ 59,733
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 24,148	$ 64,463	$ 63,364	$ (483,017)	$ 29,684	$ 153,861
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(118,135)	(115,068)	(112,158)	(101,427)	(110,311)	(121,449)
Gain on Sale of Asset	-	-	-	2,750	-	9,000
Total Other Financing Sources (Uses)	$ (118,135)	$ (115,068)	$ (112,158)	$ (98,677)	$ (110,311)	$ (112,449)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (93,987)	$ (50,605)	$ (48,794)	$ (581,694)	$ (80,627)	$ 41,412

	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014
Revenues						
Charge for Services	$ 299,844	$ 350,594	$ 384,503	$ 401,586	$ 394,542	$ 389,230
Community Billing	182,190	209,610	234,475	239,122	237,470	243,144
Taps & Reconnects	3,001	8,060	9,900	7,895	8,330	9,103
Rental Income	6,678	19,720	6,305	7,895	3,168	3,125
Miscellaneous Income	260	20,356	(3,711)	262	244	160
Gain/Loss on Sale of Assets	-	-	-	10,000	-	-
Total revenues	$ 491,973	$ 608,340	$ 631,472	$ 666,760	$ 643,754	$ 644,762
Expenses						
Personnel Services	$ 121,304	$ 123,287	$ 125,764	$ 156,405	$ 188,084	$ 177,353
Contractual/Professional Services	909	(786)	378	7,003	19,459	1,915
Utilities	26,809	32,589	24,964	28,452	53,717	37,680
Repairs & Maintenance / Rentals	4,359	30,025	42,639	49,870	85,580	35,831
Insurance	5,219	6,138	6,262	7,075	12,691	14,279
Administrative Supplies & Materials	63,201	36,098	45,278	100,751	96,224	83,702
Depreciation & Amortization	110,016	115,523	114,860	116,624	117,007	151,048
Total Operating Expenses	$ 331,817	$ 342,874	$ 360,145	$ 466,180	$ 572,762	$ 501,808
Other Income/(Expense)						
Interest Income	$ 2,339	$ 2,447	$ 1,407	$ 3,857	$ 4,955	$ 18,784
Debt Service Expenses	(235,470)	(65,009)	(248,531)	(246,787)	-	(240,029)
Total Other Income/(Expense)	$ (233,131)	$ (62,562)	$ (247,124)	$ (242,930)	$ 4,955	$ (221,245)
Income (Loss) Before Operating Transfers	$ (72,975)	$ 202,904	$ 24,203	$ (42,350)	$ 75,947	$ (78,291)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(43,493)	(41,845)	(40,330)	(35,388)	(61,549)	(53,494)
Total Other Financing Sources & (Uses)	$ (43,493)	$ (41,845)	$ (40,330)	$ (35,388)	$ (61,549)	$ (53,494)
Year to Date - Net Income (Loss)	$ (116,468)	$ 161,059	$ (16,127)	$ (77,738)	$ 14,398	$ (131,785)

	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014
Revenues						
Charge for Services	$ 209,635	$ 278,077	$ 347,362	$ 434,678	$ 418,368	$ 418,453
Miscellaneous Income	27	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 209,662	$ 278,077	$ 347,362	$ 434,678	$ 418,368	$ 418,453
Expenses						
Personnel Services	$ 83,243	$ 126,154	$ 139,189	$ 123,846	$ 136,566	$ 136,817
Contractual/Professional Services	16,565	4,185	4,329	17,258	2,243	4,485
Utilities	28,591	28,952	27,001	30,787	26,383	52,508
Repairs & Maintenance / Rentals	3,339	7,292	7,189	64,915	28,391	20,434
Insurance	6,779	8,613	8,618	6,067	5,285	5,370
Administrative Supplies & Materials	9,559	10,991	15,590	42,022	45,432	43,435
Depreciation & Amortization	99,506	98,058	87,863	103,651	108,014	239,241
Total Operating Expenses	$ 247,582	$ 284,245	$ 289,779	$ 388,546	$ 352,314	$ 502,290
Other Income/(Expense)						
Interest Income	$ 16,018	$ 9,231	$ 6,413	$ 3,491	$ 1,163	$ 107
Debt Service Expenses	(64,707)	(65,519)	(417,639)	(398,462)	-	(345,301)
Total Other Income/(Expense)	$ (48,689)	$ (56,288)	$ (411,226)	$ (394,971)	$ 1,163	$ (345,194)
Income (Loss) Before Operating Transfers	$ (86,609)	$ (62,456)	$ (353,643)	$ (348,839)	$ 67,217	$ (429,031)
Other Financing Sources						
Operating Transfers In	-	$ 990	$ 3,257	$ 563	$ 648	$ 768
Operating Transfers Out	(25,287)	(23,535)	(27,815)	(25,707)	(35,233)	(37,730)
Total Other Financing Sources & (Uses)	$ (25,287)	$ (22,545)	$ (24,558)	$ (25,144)	$ (34,585)	$ (36,962)
Year to Date - Net Income (Loss)	$ (111,896)	$ (85,001)	$ (378,201)	$ (373,983)	$ 32,632	$ (465,993)

	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014
Revenues						
Green Fees	$ 13,444	$ 16,248	$ 17,405	$ 17,087	$ 18,218	$ 23,561
Membership Dues	7,315	5,365	4,815	13,454	17,495	9,990
Golf Cart Commissions	21,577	26,814	25,697	24,178	20,498	20,108
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	24,388	30,373	27,272	26,466	20,672	24,057
Pro Shop Sales	2,912	4,398	2,995	8,242	5,090	4,943
Driving Range	1,066	995	781	856	800	656
Miscellaneous Income	-	2,614	1,216	1,214	3,194	1,169
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 70,702	$ 86,807	$ 80,181	$ 91,497	$ 85,967	$ 84,484
Expenses						
Personnel Services	$ 77,807	$ 73,558	$ 73,693	$ 81,759	$ 81,330	$ 80,127
Contractual/Professional Services	-	37	84	-	17	-
Utilities	3,626	4,403	4,074	4,464	2,626	3,892
Repairs & Maintenance / Rentals	12,415	14,343	15,674	13,063	16,959	20,580
Cost of Goods Sold	11,508	11,717	13,897	15,373	10,976	12,666
Insurance	713	1,023	1,048	758	2,045	2,198
Administrative Supplies & Materials	27,776	76,998	13,781	14,700	59,678	12,708
Depreciation & Amortization	27,515	28,422	30,915	18,710	15,046	17,047
Total Operating Expenses	$ 161,360	$ 210,501	$ 153,166	$ 148,827	$ 188,677	$ 149,218
Other Income/(Expense)						
Interest Income	-	$ 2	$ 2	$ 5	$ 6	$ 8
Debt Service Expenses	-	(14,188)	(21,914)	(49,689)	-	(1,511)
Total Other Income/(Expense)	-	$ (14,186)	$ (21,912)	$ (49,684)	$ 6	$ (1,503)
Income (Loss) Before Operating Transfers	$ (90,658)	$ (137,880)	$ (94,897)	$ (107,014)	$ (102,704)	$ (66,237)
Other Financing Sources						
Operating Transfers In	-	$ 79,245	$ 7,500	$ 12,370	$ 56,917	$ 10,305
Operating Transfers Out	(2,500)	(3,490)	(10,217)	(7,523)	(9,573)	(9,692)
Total Other Financing Sources & (Uses)	$ (2,500)	$ 75,755	$ (2,717)	$ 4,847	$ 47,344	$ 613
Year to Date - Net Income (Loss)	$ (93,158)	$ (62,125)	$ (97,614)	$ (102,167)	$ (55,360)	$ (65,624)

	YTD Thru December 2009	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014
Revenues						
Charge for Services	$ 155,504	$ 145,288	$ 143,577	$ 150,682	$ 156,427	$ 162,186
Total revenues	$ 155,504	$ 145,288	$ 143,577	$ 150,682	$ 156,427	$ 162,186
Expenses						
Contractual/Professional Services	106,015	87,316	149,279	167,611	109,083	181,326
Administrative Supplies & Materials	781	1,933	1,305	2,637	2,476	2,398
Total Operating Expenses	$ 106,796	$ 89,249	$ 150,584	$ 170,248	$ 111,559	$ 183,724
Other Income/(Expense)						
Interest Income	$ 433	$ 502	$ 478	$ 1,069	$ 26	$ 2,403
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 433	$ 502	$ 478	$ 1,069	$ 26	$ 2,403
Income (Loss) Before Operating Transfers	$ 49,141	$ 56,541	$ (6,529)	$ (18,497)	$ 44,894	$ (19,135)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(6,286)	(12,333)	(17,415)	(8,865)	(10,675)	(10,810)
Total Other Financing Sources & (Uses)	$ (6,286)	$ (12,333)	$ (17,415)	$ (8,865)	$ (10,675)	$ (10,810)
Year to Date - Net Income (Loss)	$ 42,855	$ 44,208	$ (23,944)	$ (27,362)	$ 34,219	$ (29,945)

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	384.46	46	2499	1440.54	58	.00	10000	8559.46	14
44 **	RENTALS - OPER & CAPITAL	833	384.46	46	2499	1440.54	58	.00	10000	8559.46	14
69											
69-01	BANK/TRANSACTION CHARGES	250	14.65	6	750	1001.86	-134-	.00	3000	4001.86	33-
69-08	MISCELLANEOUS	20	.00	0	60	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	270	14.65	5	810	1001.86	-124-	.00	3250	4251.86	31-
89											
89-07	TRANSFER TO GOLF	7924	2500.00	32	23772	7500.00	32	.00	95094	87594.00	8
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	625	.00	0	1875	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	0	750.00	0	0	38776.41	0	.00	0	38776.41-	0
89 **	OPERATING TRANSFERS OUT	8549	3250.00	38	25647	46276.41	180	.00	102599	56322.59	45
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9652	3649.11	38	28956	46715.09	161	.00	115849	69133.91	40
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9652	3649.11	38	28956	46715.09	161	.00	115849	69133.91	40

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2917	2917.74	100	8751	8753.22	100	.00	35013	26259.78	25
12 **	REGULAR SALARIES & WAGES	2917	2917.74	100	8751	8753.22	100	.00	35013	26259.78	25
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	9198	9199.92	100	.00	36800	27600.08	25
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	9198	9199.92	100	.00	36800	27600.08	25
14											
14-00	OVERTIME	20	.00	0	60	12.62	21	.00	250	237.38	5
14 **	OVERTIME	20	.00	0	60	12.62	21	.00	250	237.38	5
15											
15-01	VACATION	83	.00	0	249	.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	75	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	108	.00	0	324	.00	0	.00	1300	1300.00	0
21											
21-00	FICA/MEDICARE EXPENSE	467	454.50	97	1401	1364.42	97	.00	5612	4247.58	24
21 **	FICA/MEDICARE EXPENSE	467	454.50	97	1401	1364.42	97	.00	5612	4247.58	24
22											
22-01	LAGERS CONTRIBUTIONS	251	248.00	99	753	745.08	99	.00	3023	2277.92	25
22 **	RETIREMENT BENEFITS	251	248.00	99	753	745.08	99	.00	3023	2277.92	25
23											
23-01	MEDICAL	580	539.86	93	1740	1619.58	93	.00	6964	5344.42	23
23-02	DENTAL	75	71.72	96	225	215.16	96	.00	911	695.84	24
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	8.46	77	33	25.38	77	.00	140	114.62	18
23 **	HEALTH & LIFE INSURANCE	674	629.30	93	2022	1887.90	93	.00	8123	6235.10	23
24											
24-00	WORKERS' COMPENSATION	15	13.32	89	45	39.98	89	.00	186	146.02	22
24 **	WORKERS' COMPENSATION	15	13.32	89	45	39.98	89	.00	186	146.02	22
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	270.00	409	198	270.00	136	.00	800	530.00	34
33-05	MEDICAL SERVICES	1	.00	0	3	.00	0	.00	15	15.00	0
33 **	PROFESSIONAL SERVICES	67	270.00	403	201	270.00	134	.00	815	545.00	33
43											
43-01	CONTRACTS-OFFICE EQUIP	250	.00	0	750	466.00	62	.00	3000	2534.00	16
43-09	OFFICE EQUIPMENT	12	.00	0	36	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	262	.00	0	786	466.00	59	.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	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	126	124.14	99	.00	509	384.86	24
52 **	INSURANCE COVERAGES	45	45.08	100	135	135.24	100	.00	555	419.76	24
55											
55-00	PRINTING	375	.00	0	1125	91.10	8	.00	4500	4408.90	2
55 **	PRINTING	375	.00	0	1125	91.10	8	.00	4500	4408.90	2
58											
58-01	HOTEL ROOM	83	.00	0	249	.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	150	298.32	199	.00	600	301.68	50
58-04	MEALS	20	.00	0	60	46.91	78	.00	250	203.09	19
58 **	TRAVEL/MEALS	153	16.95	11	459	345.23	75	.00	1850	1504.77	19
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	139.20	139	300	174.29	58	.00	1200	1025.71	15
60-03	POSTAGE	83	71.42	86	249	121.77	49	.00	1000	878.23	12
60 **	OFFICE OPERATIONS	183	210.62	115	549	296.06	54	.00	2200	1903.94	14
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	111	.00	0	.00	450	450.00	0
67-02	DUES & MEMBERSHIPS	14	.00	0	42	175.00	417	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	51	.00	0	153	175.00	114	.00	625	450.00	28
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	8654	7872.15	91	25962	23781.77	92	.00	104002	80220.23	23

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	375	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	3750	1155.00	31	11250	3015.00	27	.00	45000	41985.00	7
61 **	OPERATING MATL/SUPPLIES	3750	1155.00	31	11250	3015.00	27	.00	45000	41985.00	7
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3875	1155.00	30	11625	3015.00	26	.00	46500	43485.00	7
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12529	9027.15	72	37587	26796.77	71	.00	150502	123705.23	18

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
12											
12-00	REGULAR SALARIES & WAGES	14165	14165.06	100	42495	42495.18	100	.00	169981	127485.82	25
12 **	REGULAR SALARIES & WAGES	14165	14165.06	100	42495	42495.18	100	.00	169981	127485.82	25
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	5550	5550.00	100	.00	22200	16650.00	25
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	5550	5550.00	100	.00	22200	16650.00	25
15											
15-01	VACATION	158	.00	0	474	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	240	.00	0	720	.00	0	.00	2900	2900.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1225	605.62	49	3675	2980.22	81	.00	14702	11721.78	20
21 **	FICA/MEDICARE EXPENSE	1225	605.62	49	3675	2980.22	81	.00	14702	11721.78	20
22											
22-01	LAGERS CONTRIBUTIONS	1204	1246.52	104	3612	3739.56	104	.00	14448	10708.44	26
22-02	ICMA CONTRIBUTIONS	178	288.32	162	534	864.96	162	.00	2136	1271.04	41
22 **	RETIREMENT BENEFITS	1382	1534.84	111	4146	4604.52	111	.00	16584	11979.48	28
23											
23-01	MEDICAL	2753	2560.90	93	8259	7682.70	93	.00	33036	25353.30	23
23-02	DENTAL	151	143.44	95	453	430.32	95	.00	1823	1392.68	24
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	49	34.90	71	147	104.70	71	.00	595	490.30	18
23 **	HEALTH & LIFE INSURANCE	2966	2753.66	93	8898	8260.98	93	.00	35623	27362.02	23
24											
24-00	WORKERS' COMPENSATION	38	35.87	94	114	107.61	94	.00	457	349.39	24
24 **	WORKERS' COMPENSATION	38	35.87	94	114	107.61	94	.00	457	349.39	24
26											
26-01	ADMIN FEES - SECTION 125	12	10.44	87	36	20.88	58	.00	150	129.12	14
26 **	OTHER BENEFITS	12	10.44	87	36	20.88	58	.00	150	129.12	14
29											
29-05	EMPLOYEE APPRECIATION	416	1181.02	284	1248	1272.52	102	.00	5000	3727.48	26
29 **	INDIRECT EMPLOYEE EXPENSE	416	1181.02	284	1248	1272.52	102	.00	5000	3727.48	26
33											
33-01	LEGAL	3750	1774.14	47	11250	7635.88	68	.00	45000	37364.12	17
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33-07	CODIFICATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	3924	1774.14	45	11772	7635.88	65	.00	47100	39464.12	16
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	969.90	776	375	969.90	259	.00	1500	530.10	65
43 **	REPAIR & MAINTENANCE	125	969.90	776	375	969.90	259	.00	1500	530.10	65
52											
52-01	PROPERTY	42	41.63	99	126	124.89	99	.00	512	387.11	24
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	28	27.47	98	84	82.41	98	.00	338	255.59	24
52-05	AUTO	16	16.27	102	48	48.81	102	.00	200	151.19	24
52-06	CRIME & EMPLOYMENT PRACT.	7	7.51	107	21	22.53	107	.00	92	69.47	25
52-21	PUBLIC OFFICIAL E&O	3271	3125.77	96	9813	9377.31	96	.00	39262	29884.69	24
52 **	INSURANCE COVERAGES	3364	3218.65	96	10092	9655.95	96	.00	40404	30748.05	24
53											
53-01	TELEPHONE	256	359.38	140	768	813.06	106	.00	3075	2261.94	26
53-02	MOBILE PHONE	100	108.80	109	300	174.38	58	.00	1200	1025.62	15
53 **	COMMUNICATIONS	356	468.18	132	1068	987.44	93	.00	4275	3287.56	23
54											
54-00	ADVERTISING	583	681.00	117	1749	1956.00	112	.00	7000	5044.00	28
54 **	ADVERTISING	583	681.00	117	1749	1956.00	112	.00	7000	5044.00	28
55											
55-00	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	5.00	14	.00	150	145.00	3
58 **	TRAVEL & MEALS	219	.00	0	657	5.00	1	.00	2650	2645.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	8.82	11	249	38.27	15	.00	1000	961.73	4
60-03	POSTAGE	54	10.66	20	162	23.68	15	.00	650	626.32	4
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	162	19.48	12	486	61.95	13	.00	1950	1888.05	3
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	2	.00	0	6	11.96	199	.00	25	13.04	48
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	139.00	113	.00	500	361.00	28
61-29	MEALS PROVIDED	333	207.38	62	999	207.38	21	.00	4000	3792.62	5
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	207.38	52	1203	358.34	30	.00	4825	4466.66	7
62											
62-01	GASOLINE & DIESEL	166	.00	0	498	234.83	47	.00	2000	1765.17	12
62 **	ENERGY USAGE	166	.00	0	498	234.83	47	.00	2000	1765.17	12
66											
66-01	HOLIDAY CELEBRATIONS	41	91.92	224	123	406.32	330	.00	500	93.68	81
66 **	PROMOTIONAL ACTIVITIES	41	91.92	224	123	406.32	330	.00	500	93.68	81
67											
67-01	REGISTRATION FEES	333	.00	0	999	3046.90	305	.00	4000	953.10	76
67-02	DUES & MEMBERSHIPS	1869	7485.00	401	5607	16400.00	293	.00	22430	6030.00	73
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2243	7485.00	334	6729	19446.90	289	.00	26930	7483.10	72
69											
69-02	FILING FEES	16	.00	0	48	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	18	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	750	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	272	.00	0	816	.00	0	.00	3275	3275.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	34175	37052.16	108	102525	107010.42	104	.00	410306	303295.58	26
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	34175	37052.16	108	102525	107010.42	104	.00	410306	303295.58	26

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	53853	53855.52	100	.00	215422	161566.48	25
12 **	REGULAR SALARIES & WAGES	17951	17951.84	100	53853	53855.52	100	.00	215422	161566.48	25
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	1248	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	249	.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	1497	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1374	1316.57	96	4122	3949.68	96	.00	16499	12549.32	24
21 **	FICA/MEDICARE EXPENSE	1374	1316.57	96	4122	3949.68	96	.00	16499	12549.32	24
22											
22-01	LAGERS CONTRIBUTIONS	1526	1525.90	100	4578	4577.70	100	.00	18320	13742.30	25
22 **	RETIREMENT BENEFITS	1526	1525.90	100	4578	4577.70	100	.00	18320	13742.30	25
23											
23-01	MEDICAL	3891	3100.76	80	11673	9302.28	80	.00	46694	37391.72	20
23-02	DENTAL	191	180.54	95	573	541.62	95	.00	2294	1752.38	24
23-03	VISION	15	16.40	109	45	49.20	109	.00	188	138.80	26
23-05	K.C. LIFE	20	18.64	93	60	55.92	93	.00	245	189.08	23
23-06	LONG TERM DISABILITY	62	52.06	84	186	156.18	84	.00	755	598.82	21
23 **	HEALTH & LIFE INSURANCE	4179	3368.40	81	12537	10105.20	81	.00	50176	40070.80	20
24											
24-00	WORKERS' COMPENSATION	42	39.50	94	126	118.50	94	.00	513	394.50	23
24 **	WORKERS' COMPENSATION	42	39.50	94	126	118.50	94	.00	513	394.50	23
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	33	20.88	63	.00	142	121.12	15
26 **	OTHER BENEFITS	11	10.44	95	33	20.88	63	.00	142	121.12	15
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	99	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	99	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3539	.00	0	10617	.00	0	.00	42475	42475.00	0
33-03	CONSULTING/ENGINEERING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3963	.00	0	11889	.00	0	.00	47575	47575.00	0
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	750	.00	0	.00	3000	3000.00	0
34 **	TECHNICAL SERVICES	250	.00	0	750	.00	0	.00	3000	3000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	16006.48	200	24000	10687.14	45	.00	96000	85312.86	11
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	16006.48	199	24123	10687.14	44	.00	96500	85812.86	11
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	45	45.03	100	.00	185	139.97	24
52-21	PUBLIC OFFICIAL E&O	169	165.32	98	507	495.96	98	.00	2033	1537.04	24
52 **	INSURANCE COVERAGES	184	180.33	98	552	540.99	98	.00	2218	1677.01	24
53											
53-01	TELEPHONE	266	242.04	91	798	726.35	91	.00	3200	2473.65	23
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	242.04	91	798	726.35	91	.00	3200	2473.65	23
54											
54-00	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	208	.00	0	624	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	624	.00	0	.00	2500	2500.00	0
58											
58-01	HOTEL ROOM	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	75	.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	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	660	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	263.00	90	873	530.48	61	.00	3500	2969.52	15
60-03	POSTAGE	333	416.83	125	999	662.62	66	.00	4000	3337.38	17
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	632	679.83	108	1896	1193.10	63	.00	7600	6406.90	16
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	372	.00	0	.00	1500	1500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	210	140.00	67	.00	840	700.00	17
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	210	140.00	67	.00	840	700.00	17
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	135	195.00	144	.00	550	355.00	36
67-03	TRAINING/TUITION	83	.00	0	249	135.00	54	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	507	330.00	65	.00	2050	1720.00	16
69											
69-04	ASSESSMENT LIST	416	128.75	31	1248	128.75	10	.00	5000	4871.25	3
69 **	MISCELLANEOUS FEES	416	128.75	31	1248	128.75	10	.00	5000	4871.25	3
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	41520.08	103	120549	86373.81	72	.00	482405	396031.19	18

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	1248	236.00	19	.00	5000	4764.00	5
34 **	TECHNICAL SERVICES	416	118.00	28	1248	236.00	19	.00	5000	4764.00	5
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	20.00	0	0	20.00	0	.00	0	20.00-	0
53 **	COMMUNICATIONS	0	20.00	0	0	20.00	0	.00	0	20.00-	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	416	138.00	33	1248	256.00	21	.00	5000	4744.00	5
DEPT 15	TOTAL ******* FINANCE	40599	41658.08	103	121797	86629.81	71	.00	487405	400775.19	18

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	3765	3767.04	100	.00	15068	11300.96	25
12 **	REGULAR SALARIES & WAGES	1255	1255.68	100	3765	3767.04	100	.00	15068	11300.96	25
14											
14-00	OVERTIME	20	.00	0	60	86.93	145	.00	250	163.07	35
14 **	OVERTIME	20	.00	0	60	86.93	145	.00	250	163.07	35
15											
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	100	81.16	81	300	250.13	83	.00	1210	959.87	21
21 **	FICA/MEDICARE EXPENSE	100	81.16	81	300	250.13	83	.00	1210	959.87	21
22											
22-01	LAGERS CONTRIBUTIONS	112	213.46	191	336	655.16	195	.00	1345	689.84	49
22 **	RETIREMENT BENEFITS	112	213.46	191	336	655.16	195	.00	1345	689.84	49
23											
23-01	MEDICAL	590	548.98	93	1770	1646.94	93	.00	7082	5435.06	23
23-02	DENTAL	26	35.86	138	78	107.58	138	.00	315	207.42	34
23-03	VISION	1	2.06	206	3	6.18	206	.00	23	16.82	27
23-05	K.C. LIFE	2	2.58	129	6	7.74	129	.00	31	23.26	25
23-06	LONG TERM DISABILITY	5	3.64	73	15	10.92	73	.00	60	49.08	18
23 **	HEALTH & LIFE INSURANCE	624	593.12	95	1872	1779.36	95	.00	7511	5731.64	24
24											
24-00	WORKERS' COMPENSATION	69	56.52	82	207	172.49	83	.00	832	659.51	21
24 **	WORKERS' COMPENSATION	69	56.52	82	207	172.49	83	.00	832	659.51	21
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
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	15	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	15	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	1088.71	71	4623	2562.52	55	.00	18500	15937.48	14
41-02	GAS SERVICE	2500	5548.60	222	7500	5681.05	76	.00	30000	24318.95	19
41-03	WATER & SEWER	250	136.33	55	750	364.06	49	.00	3000	2635.94	12
41 **	UTILITY SERVICE	4291	6773.64	158	12873	8607.63	67	.00	51500	42892.37	17
42											
42-01	LAUNDRY/ALTERATION	125	203.37	163	375	338.95	90	.00	1500	1161.05	23
42 **	CLEANING SERVICES	125	203.37	163	375	338.95	90	.00	1500	1161.05	23
43											
43-02	CONTRACTS-BLDG & EQUIP	458	220.90	48	1374	2217.80	161	.00	5500	3282.20	40
43-11	MACHINERY & EQUIPMENT	83	1548.48-	1866-	249	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	207.64	31	1998	1181.23	59	.00	8000	6818.77	15
43 **	REPAIR & MAINTENANCE	1207	1119.94-	93-	3621	3399.03	94	.00	14500	11100.97	23
45											
45-01	BUILDING RELATED	50	60.15	120	150	126.83	85	.00	600	473.17	21
45 **	BUILDING SERV/MATL	50	60.15	120	150	126.83	85	.00	600	473.17	21
52											
52-01	PROPERTY	664	648.65	98	1992	1945.95	98	.00	7978	6032.05	24
52-04	GENERAL LIABILITY	438	427.44	98	1314	1282.32	98	.00	5258	3975.68	24
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	126	124.14	99	.00	509	384.86	24
52 **	INSURANCE COVERAGES	1147	1121.17	98	3441	3363.51	98	.00	13791	10427.49	24
53											
53-01	TELEPHONE	37	30.26	82	111	90.80	82	.00	450	359.20	20
53 **	COMMUNICATIONS	37	30.26	82	111	90.80	82	.00	450	359.20	20
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	5.49	275	6	5.49	92	.00	30	24.51	18
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	5.49	31	54	5.49	10	.00	230	224.51	2
61											
61-03	JANITORIAL SUPPLIES	125	16.45	13	375	461.00	123	.00	1500	1039.00	31
61-04	UNIFORMS & CLOTHING	12	.00	0	36	148.00	411	.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	24	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	48	210.00	438	.00	200	10.00-	105
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	278.00	112	.00	1000	722.00	28
61-30	MISCELLANEOUS	18	.00	0	54	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	262	16.45	6	786	1097.00	140	.00	3170	2073.00	35
DIV 1601	TOTAL ******* HALL OF WATERS	9363	9290.53	99	28089	23740.35	85	.00	112527	88786.65	21
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9363	9290.53	99	28089	23740.35	85	.00	112527	88786.65	21

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	8490	8491.20	100	.00	33965	25473.80	25
12 **	REGULAR SALARIES & WAGES	2830	2830.40	100	8490	8491.20	100	.00	33965	25473.80	25
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	123	.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	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	218	216.53	99	654	649.58	99	.00	2617	1967.42	25
21 **	FICA/MEDICARE EXPENSE	218	216.53	99	654	649.58	99	.00	2617	1967.42	25
22											
22-01	LAGERS CONTRIBUTIONS	241	240.58	100	723	721.74	100	.00	2896	2174.26	25
22 **	RETIREMENT BENEFITS	241	240.58	100	723	721.74	100	.00	2896	2174.26	25
23											
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	10	8.20	82	30	24.60	82	.00	120	95.40	21
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	54	52.38	97	.00	228	175.62	23
24											
24-00	WORKERS' COMPENSATION	6	6.22	104	18	18.66	104	.00	81	62.34	23
24 **	WORKERS' COMPENSATION	6	6.22	104	18	18.66	104	.00	81	62.34	23
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	24	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	24	.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	123	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	123	.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	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	84	82.76	99	252	248.28	99	.00	1018	769.72	24
52 **	INSURANCE COVERAGES	87	86.46	99	261	259.38	99	.00	1064	804.62	24
53											
53-01	TELEPHONE	91	90.77	100	273	272.40	100	.00	1100	827.60	25
53 **	COMMUNICATIONS	91	90.77	100	273	272.40	100	.00	1100	827.60	25
54											
54-00	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	33	.00	0	99	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	99	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	16	.00	0	48	.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	48	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	96	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	68.48	55	375	116.87	31	.00	1500	1383.13	8
60-03	POSTAGE	166	55.48	33	498	173.07	35	.00	2000	1826.93	9
60 **	OFFICE OPERATIONS	291	123.96	43	873	289.94	33	.00	3500	3210.06	8
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	48	.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	48	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4006	3612.38	90	12018	10755.28	90	.00	48201	37445.72	22

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	11460	3673.37	32	.00	45845	42171.63	8
12 **	REGULAR SALARIES & WAGES	3820	.00	0	11460	3673.37	32	.00	45845	42171.63	8
15											
15-01	VACATION	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	82	.00	0	246	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	.00	0	885	280.08	32	.00	3545	3264.92	8
21 **	FICA/MEDICARE EXPENSE	295	.00	0	885	280.08	32	.00	3545	3264.92	8
22											
22-01	LAGERS CONTRIBUTIONS	326	.00	0	978	72.19-	7-	.00	3914	3986.19	2-
22 **	RETIREMENT BENEFITS	326	.00	0	978	72.19-	7-	.00	3914	3986.19	2-
23											
23-01	MEDICAL	580	.00	0	1740	.00	0	.00	6964	6964.00	0
23-02	DENTAL	31	.00	0	93	.00	0	.00	377	377.00	0
23-03	VISION	3	.00	0	9	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	.00	0	15	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	13	.00	0	39	.00	0	.00	162	162.00	0
23 **	HEALTH & LIFE INSURANCE	632	.00	0	1896	.00	0	.00	7611	7611.00	0
24											
24-00	WORKERS' COMPENSATION	9	.00	0	27	3.48-	13-	.00	110	113.48	3-
24 **	WORKERS' COMPENSATION	9	.00	0	27	3.48-	13-	.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	24	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	24	.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	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	24	.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	24	.00	0	.00	100	100.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	24	137.36	572	.00	100	37.36-	137
43 **	REPAIR & MAINTENANCE	8	.00	0	24	137.36	572	.00	100	37.36-	137
44											
44-02	OFFICE EQUIPMENT	20	.00	0	60	.00	0	.00	250	250.00	0
44 **	RENTALS - OPER & CAPITAL	20	.00	0	60	.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	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	126	124.14	99	.00	509	384.86	24
52 **	INSURANCE COVERAGES	45	45.08	100	135	135.24	100	.00	555	419.76	24
53											
53-01	TELEPHONE	66	60.52	92	198	181.60	92	.00	800	618.40	23
53 **	COMMUNICATIONS	66	60.52	92	198	181.60	92	.00	800	618.40	23
54											
54-00	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	24	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	270	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	375	125.26	33	.00	1500	1374.74	8
60-03	POSTAGE	12	.00	0	36	.00	0	.00	150	150.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	178	.00	0	534	125.26	24	.00	2150	2024.74	6
61											
61-07	MINOR EQUIPMENT PURCH	58	.00	0	174	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	58	.00	0	174	.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	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	124	.00	0	372	.00	0	.00	1500	1500.00	0
69											
69-02	FILING FEES	4	.00	0	12	.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	12	.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	105.60	2	17814	4457.24	25	.00	71430	66972.76	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	32091	32093.40	100	.00	128374	96280.60	25
12 **	REGULAR SALARIES & WAGES	10697	10697.80	100	32091	32093.40	100	.00	128374	96280.60	25
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	375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	498	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	1122	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	850	745.01	88	2550	2235.00	88	.00	10203	7968.00	22
21 **	FICA/MEDICARE EXPENSE	850	745.01	88	2550	2235.00	88	.00	10203	7968.00	22
22											
22-01	LAGERS CONTRIBUTIONS	923	909.32	99	2769	2727.96	99	.00	11087	8359.04	25
22 **	RETIREMENT BENEFITS	923	909.32	99	2769	2727.96	99	.00	11087	8359.04	25
23											
23-01	MEDICAL	2930	2735.78	93	8790	8207.34	93	.00	35163	26955.66	23
23-02	DENTAL	159	150.90	95	477	452.70	95	.00	1917	1464.30	24
23-03	VISION	11	12.30	112	33	36.90	112	.00	141	104.10	26
23-05	K.C. LIFE	15	15.48	103	45	46.44	103	.00	184	137.56	25
23-06	LONG TERM DISABILITY	38	31.02	82	114	93.06	82	.00	467	373.94	20
23 **	HEALTH & LIFE INSURANCE	3153	2945.48	93	9459	8836.44	93	.00	37872	29035.56	23
24											
24-00	WORKERS' COMPENSATION	549	481.40	88	1647	1444.20	88	.00	6595	5150.80	22
24 **	WORKERS' COMPENSATION	549	481.40	88	1647	1444.20	88	.00	6595	5150.80	22
26											
26-01	ADMIN FEES - SECTION 125	5	5.22	104	15	10.44	70	.00	71	60.56	15
26 **	OTHER BENEFITS	5	5.22	104	15	10.44	70	.00	71	60.56	15
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	1500	487.50	33	4500	1012.50	23	.00	18000	16987.50	6
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	1508	487.50	32	4524	1012.50	22	.00	18100	17087.50	6
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	99	.00	0	.00	400	400.00	0
34-05	MOWING	333	90.00	27	999	3195.00	320	.00	4000	805.00	80
34 **	TECHNICAL SERVICES	366	90.00	25	1098	3195.00	291	.00	4400	1205.00	73
43											
43-09	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	291	.00	0	873	.00	0	.00	3500	3500.00	0
43 **	REPAIR & MAINTENANCE	341	.00	0	1023	.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	180	177.99	99	.00	730	552.01	24
52-06	CRIME & EMPLOYMENT PRACT.	11	11.32	103	33	33.96	103	.00	139	105.04	24
52-21	PUBLIC OFFICIAL E&O	84	82.76	99	252	248.28	99	.00	1018	769.72	24
52 **	INSURANCE COVERAGES	155	153.41	99	465	460.23	99	.00	1887	1426.77	24
53											
53-01	TELEPHONE	116	90.77	78	348	272.40	78	.00	1400	1127.60	20
53-02	MOBILE PHONE	208	175.28	84	624	350.56	56	.00	2500	2149.44	14
53 **	COMMUNICATIONS	324	266.05	82	972	622.96	64	.00	3900	3277.04	16
54											
54-00	ADVERTISING	16	.00	0	48	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	48	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	50	.00	0	150	400.00	267	.00	600	200.00	67
55 **	PRINTING	50	.00	0	150	400.00	267	.00	600	200.00	67
58											
58-01	HOTEL ROOM	33	.00	0	99	.00	0	.00	400	400.00	0
58-04	MEALS	16	.00	0	48	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	49	.00	0	147	.00	0	.00	600	600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	16.47	20	249	58.38	23	.00	1000	941.62	6
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	140	16.47	12	420	58.38	14	.00	1700	1641.62	3
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	250	.00	0	750	141.72	19	.00	3000	2858.28	5
62 **	ENERGY USAGE	250	.00	0	750	141.72	19	.00	3000	2858.28	5
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	300	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	25.00	50	150	25.00	17	.00	600	575.00	4
67 **	DEVELOPMENT & TRAINING	150	25.00	17	450	25.00	6	.00	1800	1775.00	1
69											
69-02	FILING FEES	16	.00	0	48	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	75	125.00	167	225	125.00	56	.00	900	775.00	14
69-06	LICENSES & TITLES	12	.00	0	36	.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	125.00	121	309	125.00	41	.00	1250	1125.00	10
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	16947.66	84	60555	53388.23	88	.00	242439	189050.77	22
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	30129	20665.64	69	90387	68600.75	76	.00	362070	293469.25	19

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4656	4656.24	100	13968	13968.72	100	.00	55875	41906.28	25
12 **	REGULAR SALARIES & WAGES	4656	4656.24	100	13968	13968.72	100	.00	55875	41906.28	25
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	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	357	342.84	96	1071	1028.51	96	.00	4294	3265.49	24
21 **	FICA/MEDICARE EXPENSE	357	342.84	96	1071	1028.51	96	.00	4294	3265.49	24
22											
22-01	LAGERS CONTRIBUTIONS	396	395.78	100	1188	1187.34	100	.00	4758	3570.66	25
22 **	RETIREMENT BENEFITS	396	395.78	100	1188	1187.34	100	.00	4758	3570.66	25
23											
23-01	MEDICAL	580	.00	0	1740	.00	0	.00	6964	6964.00	0
23-02	DENTAL	75	71.72	96	225	215.16	96	.00	911	695.84	24
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	16	13.50	84	48	40.50	84	.00	196	155.50	21
23 **	HEALTH & LIFE INSURANCE	679	94.48	14	2037	283.44	14	.00	8179	7895.56	4
24											
24-00	WORKERS' COMPENSATION	11	10.24	93	33	30.72	93	.00	133	102.28	23
24 **	WORKERS' COMPENSATION	11	10.24	93	33	30.72	93	.00	133	102.28	23
26											
26-01	ADMIN FEES - SECTION 125	5	5.22	104	15	10.44	70	.00	71	60.56	15
26 **	OTHER BENEFITS	5	5.22	104	15	10.44	70	.00	71	60.56	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											
33-01	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	60.52	92	198	181.60	92	.00	800	618.40	23

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	198	103.52	52	.00	800	696.48	13
53 **	COMMUNICATIONS	132	112.28	85	396	285.12	72	.00	1600	1314.88	18
55											
55-00	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	48	.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	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	72	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	37	47.48	128	111	174.44	157	.00	450	275.56	39
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	45	47.48	106	135	174.44	129	.00	550	375.56	32
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	48	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	87	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	135	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	6399	5664.56	89	19197	16968.73	88	.00	76910	59941.27	22
DEPT 19	TOTAL ******* HUMAN RESOURCES	6399	5664.56	89	19197	16968.73	88	.00	76910	59941.27	22

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	120449.46	99	364749	359965.04	99	.00	1458999	1099033.96	25
12 **	REGULAR SALARIES & WAGES	121583	120449.46	99	364749	359965.04	99	.00	1458999	1099033.96	25
13											
13-00	OTHER SALARIES & WAGES	1250	1082.76	87	3750	2974.68	79	.00	15000	12025.32	20
13 **	OTHER SALARIES & WAGES	1250	1082.76	87	3750	2974.68	79	.00	15000	12025.32	20
14											
14-00	OVERTIME	4166	10234.44	246	12498	21800.94	174	.00	50000	28199.06	44
14 **	OVERTIME	4166	10234.44	246	12498	21800.94	174	.00	50000	28199.06	44
15											
15-01	VACATION	416	583.54	140	1248	583.54	47	.00	5000	4416.46	12
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	402.92	24	4998	402.92	8	.00	20000	19597.08	2
15 **	SPECIAL PAY	2248	986.46	44	6744	986.46	15	.00	27000	26013.54	4
21											
21-00	FICA/MEDICARE EXPENSE	9887	9496.22	96	29661	27423.38	93	.00	118651	91227.62	23
21 **	FICA/MEDICARE EXPENSE	9887	9496.22	96	29661	27423.38	93	.00	118651	91227.62	23
22											
22-01	LAGERS CONTRIBUTIONS	10880	11035.68	101	32640	31530.91	97	.00	130560	99029.09	24
22 **	RETIREMENT BENEFITS	10880	11035.68	101	32640	31530.91	97	.00	130560	99029.09	24
23											
23-01	MEDICAL	30912	29891.34	97	92736	91869.94	99	.00	370953	279083.06	25
23-02	DENTAL	1914	1789.46	94	5742	5571.52	97	.00	22969	17397.48	24
23-03	VISION	135	137.34	102	405	420.22	104	.00	1620	1199.78	26
23-05	K.C. LIFE	176	160.86	91	528	492.90	93	.00	2113	1620.10	23
23-06	LONG TERM DISABILITY	459	334.44	73	1377	1017.83	74	.00	5509	4491.17	19
23 **	HEALTH & LIFE INSURANCE	33596	32313.44	96	100788	99372.41	99	.00	403164	303791.59	25
24											
24-00	WORKERS' COMPENSATION	4463	3846.53	86	13389	11317.58	85	.00	53560	42242.42	21
24 **	WORKERS' COMPENSATION	4463	3846.53	86	13389	11317.58	85	.00	53560	42242.42	21
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	69	51.88	75	.00	285	233.12	18
26 **	OTHER BENEFITS	23	25.94	113	69	51.88	75	.00	285	233.12	18
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	162	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	162	.00	0	.00	650	650.00	0
33											
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	45.00	22	624	92.61	15	.00	2500	2407.39	4
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	45.00	18	747	92.61	12	.00	3000	2907.39	3
34											
34-01	LAB SERVICE	100	1142.75	1143	300	1146.75	382	.00	1200	53.25	96
34-05	COMPUTER USER FEES	500	769.38	154	1500	1154.07	77	.00	6000	4845.93	19
34-06	TRAFFIC CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	600	1912.13	319	1800	2300.82	128	.00	7200	4899.18	32
41											
41-01	ELECTRICITY	1500	1250.05	83	4500	2077.02	46	.00	18000	15922.98	12
41-02	GAS SERVICE	583	1034.23	177	1749	1316.76	75	.00	7000	5683.24	19
41-03	WATER & SEWER	166	145.47	88	498	288.55	58	.00	2000	1711.45	14
41 **	UTILITY SERVICE	2249	2429.75	108	6747	3682.33	55	.00	27000	23317.67	14
42											
42-01	LAUNDRY/ALTERATION	916	592.19	65	2748	1783.38	65	.00	11000	9216.62	16
42 **	CLEANING SERVICES	916	592.19	65	2748	1783.38	65	.00	11000	9216.62	16
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	39798.66	796	15000	44400.79	296	.00	60000	15599.21	74
43-09	OFFICE EQUIPMENT	416	405.04	97	1248	405.04	33	.00	5000	4594.96	8
43-10	VEHICLE MAINTENANCE	1666	1437.99	86	4998	4181.74	84	.00	20000	15818.26	21
43-11	MACHINERY & EQUIPMENT	583	140.00	24	1749	1910.67	109	.00	7000	5089.33	27
43-12	BUILDINGS & IMPROVEMENTS	1250	2026.29	162	3750	2742.60	73	.00	15000	12257.40	18
43 **	REPAIR & MAINTENANCE	8915	43807.98	491	26745	53640.84	201	.00	107000	53359.16	50
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	1500	600.00	40	.00	6000	5400.00	10
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	1500	600.00	40	.00	6000	5400.00	10
52											
52-01	PROPERTY	478	466.62	98	1434	1399.86	98	.00	5739	4339.14	24
52-02	INLAND MARINE	10	10.55	106	30	31.65	106	.00	130	98.35	24
52-04	GENERAL LIABILITY	315	307.77	98	945	923.31	98	.00	3786	2862.69	24
52-05	AUTO	430	420.08	98	1290	1260.24	98	.00	5167	3906.76	24
52-06	CRIME & EMPLOYMENT PRACT.	114	112.05	98	342	336.15	98	.00	1378	1041.85	24
52-21	PUBLIC OFFICIAL E&O	1271	1240.36	98	3813	3721.08	98	.00	15256	11534.92	24
52-22	LAW ENFORCEMENT E&O	3339	3258.22	98	10017	9774.66	98	.00	40076	30301.34	24

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	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6165	5815.65	94	18495	17446.95	94	.00	74032	56585.05	24
53											
53-01	TELEPHONE	1333	2233.06	168	3999	4553.34	114	.00	16000	11446.66	29
53-02	MOBILE PHONE	1166	1038.09	89	3498	2314.96	66	.00	14000	11685.04	17
53 **	COMMUNICATIONS	2499	3271.15	131	7497	6868.30	92	.00	30000	23131.70	23
54											
54-00	ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	125	.00	0	375	758.84	202	.00	1500	741.16	51
55 **	PRINTING	125	.00	0	375	758.84	202	.00	1500	741.16	51
58											
58-01	HOTEL ROOM	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	50	.00	0	150	.00	0	.00	600	600.00	0
58-04	MEALS	125	35.00	28	375	173.94	46	.00	1500	1326.06	12
58 **	TRAVEL/MEALS	300	35.00	12	900	173.94	19	.00	3600	3426.06	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	600.12	120	1500	1069.77	71	.00	6000	4930.23	18
60-03	POSTAGE	125	69.80	56	375	100.42	27	.00	1500	1399.58	7
60-20	MISCELLANEOUS SUPPLIES	62	79.49	128	186	209.25	113	.00	750	540.75	28
60 **	OFFICE OPERATIONS	687	749.41	109	2061	1379.44	67	.00	8250	6870.56	17
61											
61-03	JANITORIAL SUPPLIES	333	98.21	30	999	1072.37	107	.00	4000	2927.63	27
61-04	UNIFORMS & CLOTHING	1250	300.00	24	3750	2579.84	69	.00	15000	12420.16	17
61-07	MINOR EQUIPMENT PURCH	666	414.96	62	1998	2127.03	107	.00	8000	5872.97	27
61-17	OTHER POLICE RELATED	350	.00	0	1050	5741.96	547	.00	4208	1533.96-	137
61-28	VET SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	12	50.00	417	36	50.00	139	.00	150	100.00	33
61 **	OPERATING MATL/SUPPLIES	2611	863.17	33	7833	11571.20	148	.00	31358	19786.80	37
62											
62-01	GASOLINE & DIESEL	5000	36.00	1	15000	8142.72	54	.00	60000	51857.28	14
62 **	ENERGY USAGE	5000	36.00	1	15000	8142.72	54	.00	60000	51857.28	14
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	125.62	102	.00	500	374.38	25
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	125.62	102	.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	2369.87	948	750	2369.87	316	.00	3000	630.13	79
66 **	PROMOTIONAL ACTIVITIES	250	2369.87	948	750	2369.87	316	.00	3000	630.13	79
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	150	25.00	17	450	315.00	70	.00	1800	1485.00	18
67-03	TRAINING/TUITION	1250	1364.47	109	3750	2342.80	63	.00	15000	12657.20	16
67 **	DEVELOPMENT & TRAINING	1441	1389.47	96	4323	2657.80	62	.00	17300	14642.20	15
69											
69-06	LICENSE & TITLES	33	55.50	168	99	55.50	56	.00	400	344.50	14
69-08	VEHICLE TOW CHARGES	12	.00	0	36	.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	55.50	123	135	55.50	41	.00	550	494.50	10
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	253143.20	115	662316	669073.44	101	.00	2649509	1980435.56	25

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	218.61	151	435	288.69	66	.00	1750	1461.31	17
41-02	GAS SERVICE	141	193.39	137	423	359.97	85	.00	1700	1340.03	21
41-03	WATER & SEWER	125	65.46	52	375	145.06	39	.00	1500	1354.94	10
41 **	UTILITY SERVICE	411	477.46	116	1233	793.72	64	.00	4950	4156.28	16
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	1667.91	670	.00	1000	667.91-	167
43 **	REPAIR & MAINTENANCE	83	.00	0	249	1667.91	670	.00	1000	667.91-	167
53											
53-02	MOBILE PHONE	41	.00	0	123	.00	0	.00	500	500.00	0
53 **	COMMUNICATIONS	41	.00	0	123	.00	0	.00	500	500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	17.99	225	24	99.23	414	.00	100	.77	99
60 **	OFFICE OPERATIONS	8	17.99	225	24	99.23	414	.00	100	.77	99
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	312	108.80	35	.00	1250	1141.20	9
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	83.00-	33-	.00	1000	1083.00	8-
61-25	HOUSING EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	123	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	99	86.59	88	.00	400	313.41	22
61-28	VET SUPPLIES	833	366.75	44	2499	1064.75	43	.00	10000	8935.25	11
61 **	OPERATING MATL/SUPPLIES	1102	366.75	33	3306	1177.14	36	.00	13250	12072.86	9
DIV 2103	TOTAL ******* ANIMAL CONTROL	1645	862.20	52	4935	3738.00	76	.00	19800	16062.00	19

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	214.99	259	249	330.98	133	.00	1000	669.02	33
33 **	PROFESSIONAL SERVICES	83	214.99	259	249	330.98	133	.00	1000	669.02	33
61											
61-25	HOUSING EXPENSE	250	255.38	102	750	1035.79	138	.00	3000	1964.21	35
61-29	MEALS PROVIDED	250	901.44	361	750	2457.92	328	.00	3000	542.08	82
61 **	OPERATING MATL/SUPPLIES	500	1156.82	231	1500	3493.71	233	.00	6000	2506.29	58
DIV 2104	TOTAL ******* PRISONER EXPENSE	583	1371.81	235	1749	3824.69	219	.00	7000	3175.31	55
DEPT 21	TOTAL ******* POLICE DEPARTMENT	223000	255377.21	115	669000	676636.13	101	.00	2676309	1999672.87	25

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	18650.26	98	57345	53875.46	94	.00	229381	175505.54	24
12 **	REGULAR SALARIES & WAGES	19115	18650.26	98	57345	53875.46	94	.00	229381	175505.54	24
13											
13-00	OTHER SALARIES & WAGES	4333	4542.46	105	12999	14643.58	113	.00	52000	37356.42	28
13 **	OTHER SALARIES & WAGES	4333	4542.46	105	12999	14643.58	113	.00	52000	37356.42	28
14											
14-00	OVERTIME	2708	4643.23	172	8124	9720.51	120	.00	32500	22779.49	30
14 **	OVERTIME	2708	4643.23	172	8124	9720.51	120	.00	32500	22779.49	30
15											
15-01	VACATION	108	106.95	99	324	106.95	33	.00	1300	1193.05	8
15-02	SICK PAY	65	.00	0	195	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	129	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	523.45	38	4191	3243.44	77	.00	16770	13526.56	19
15 **	SPECIAL PAY	1613	630.40	39	4839	3350.39	69	.00	19370	16019.61	17
21											
21-00	FICA/MEDICARE EXPENSE	2107	2154.95	102	6321	6166.94	98	.00	25295	19128.06	24
21 **	FICA/MEDICARE EXPENSE	2107	2154.95	102	6321	6166.94	98	.00	25295	19128.06	24
22											
22-01	LAGERS CONTRIBUTIONS	1861	1836.48	99	5583	5062.20	91	.00	22339	17276.80	23
22 **	RETIREMENT BENEFITS	1861	1836.48	99	5583	5062.20	91	.00	22339	17276.80	23
23											
23-01	MEDICAL	4671	3689.14	79	14013	10924.72	78	.00	56062	45137.28	20
23-02	DENTAL	280	219.88	79	840	650.32	77	.00	3366	2715.68	19
23-03	VISION	21	19.18	91	63	57.01	91	.00	256	198.99	22
23-05	K.C. LIFE	27	23.20	86	81	68.93	85	.00	334	265.07	21
23-06	LONG TERM DISABILITY	96	48.78	51	288	149.19	52	.00	1157	1007.81	13
23 **	HEALTH & LIFE INSURANCE	5095	4000.18	79	15285	11850.17	78	.00	61175	49324.83	19
24											
24-00	WORKERS' COMPENSATION	2331	2122.82	91	6993	6183.61	88	.00	27979	21795.39	22
24 **	WORKERS' COMPENSATION	2331	2122.82	91	6993	6183.61	88	.00	27979	21795.39	22
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	33	41.76	127	.00	132	90.24	32
26 **	OTHER BENEFITS	11	20.88	190	33	41.76	127	.00	132	90.24	32
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	87	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	87	.00	0	.00	350	350.00	0
41											
41-01	ELECTRICITY	1083	1187.60	110	3249	2071.66	64	.00	13000	10928.34	16
41-02	GAS SERVICE	583	1083.23	186	1749	1220.80	70	.00	7000	5779.20	17
41-03	WATER & SEWER	250	166.04	66	750	303.51	41	.00	3000	2696.49	10
41 **	UTILITY SERVICE	1916	2436.87	127	5748	3595.97	63	.00	23000	19404.03	16
42											
42-01	LAUNDRY/ALTERATION	291	498.98	172	873	1194.52	137	.00	3500	2305.48	34
42 **	CLEANING SERVICES	291	498.98	172	873	1194.52	137	.00	3500	2305.48	34
43											
43-09	OFFICE EQUIPMENT	20	.00	0	60	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	916	456.45	50	2748	697.81	25	2476.96	11000	7825.23	29
43-11	MACHINERY & EQUIPMENT	906	3518.00	388	2718	4977.80	183	.00	10880	5902.20	46
43-12	BUILDINGS & IMPROVEMENTS	2797	415.89	15	8391	819.29	10	.00	33574	32754.71	2
43 **	REPAIR & MAINTENANCE	4639	4390.34	95	13917	6494.90	47	2476.96	55704	46732.14	16
44											
44-02	OFFICE EQUIPMENT	416	439.33	106	1248	1420.37	114	.00	5000	3579.63	28
44 **	RENTALS - OPER & CAPITAL	416	439.33	106	1248	1420.37	114	.00	5000	3579.63	28
52											
52-01	PROPERTY	401	391.64	98	1203	1174.92	98	.00	4817	3642.08	24
52-02	INLAND MARINE	17	17.39	102	51	52.17	102	.00	214	161.83	24
52-04	GENERAL LIABILITY	68	67.17	99	204	201.51	99	.00	826	624.49	24
52-05	AUTO	1573	1535.23	98	4719	4605.69	98	.00	18883	14277.31	24
52-06	CRIME & EMPLOYMENT PRACT.	53	52.32	99	159	156.96	99	.00	644	487.04	24
52-21	PUBLIC OFFICIAL E&O	593	578.90	98	1779	1736.70	98	.00	7120	5383.30	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3121	2642.65	85	9363	7927.95	85	.00	37504	29576.05	21
53											
53-01	TELEPHONE	500	1712.11	342	1500	2341.17	156	.00	6000	3658.83	39
53-02	MOBILE PHONE	208	.00	0	624	158.03	25	.00	2500	2341.97	6
53 **	COMMUNICATIONS	708	1712.11	242	2124	2499.20	118	.00	8500	6000.80	29
54											
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	24	144.10	600	.00	100	44.10-	144
54 **	ADVERTISING & PUBLIC RELA	8	.00	0	24	144.10	600	.00	100	44.10-	144
55											
55-00	PRINTING	33	.00	0	99	.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	99	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	285	.00	0	855	.00	0	.00	3420	3420.00	0
58-02	AIRFARE	150	.00	0	450	.00	0	.00	1800	1800.00	0
58-04	MEALS	231	99.48	43	693	513.25	74	.00	2775	2261.75	19
58 **	TRAVEL/MEALS	666	99.48	15	1998	513.25	26	.00	7995	7481.75	6
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	238.90	144	498	247.72	50	.00	2000	1752.28	12
60 **	OFFICE OPERATIONS	166	238.90	144	498	247.72	50	.00	2000	1752.28	12
61											
61-03	JANITORIAL SUPPLIES	250	262.13	105	750	662.16	88	.00	3000	2337.84	22
61-04	UNIFORMS & CLOTHING	333	429.23	129	999	867.14	87	.00	4000	3132.86	22
61-06	CHEMICALS	87	103.33	119	261	114.09	44	.00	1050	935.91	11
61-07	MINOR EQUIPMENT PURCH	833	775.92	93	2499	2018.68	81	.00	10000	7981.32	20
61-16	OTHER FIRE/EMS RELATED	83	240.00	289	249	330.91	133	.00	1000	669.09	33
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1594	1810.61	114	4782	3992.98	84	.00	19150	15157.02	21
62											
62-01	GASOLINE & DIESEL	1166	106.66	9	3498	3199.34	92	.00	14000	10800.66	23
62-02	OIL & LUBRICANTS	116	300.87	259	348	514.98	148	.00	1400	885.02	37
62 **	ENERGY USAGE	1282	407.53	32	3846	3714.32	97	.00	15400	11685.68	24
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	750	570.00	76	.00	3000	2430.00	19
67-02	DUES & MEMBERSHIPS	62	.00	0	186	444.00	239	.00	750	306.00	59
67-03	TRAINING/TUITION	166	.00	0	498	.00	0	.00	2000	2000.00	0
67 **	DEVELOPMENT & TRAINING	478	.00	0	1434	1014.00	71	.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	53278.46	98	163686	143653.90	88	2476.96	655024	508893.14	22

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	55717.28	102	163212	161245.21	99	.00	652854	491608.79	25
12 **	REGULAR SALARIES & WAGES	54404	55717.28	102	163212	161245.21	99	.00	652854	491608.79	25
13											
13-00	OTHER SALARIES & WAGES	12333	12541.42	102	36999	40782.67	110	.00	148000	107217.33	28
13 **	OTHER SALARIES & WAGES	12333	12541.42	102	36999	40782.67	110	.00	148000	107217.33	28
14											
14-00	OVERTIME	7708	13215.30	171	23124	27665.98	120	.00	92500	64834.02	30
14 **	OVERTIME	7708	13215.30	171	23124	27665.98	120	.00	92500	64834.02	30
15											
15-01	VACATION	308	304.41	99	924	304.41	33	.00	3700	3395.59	8
15-02	SICK PAY	185	.00	0	555	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	369	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	1490.02	38	11931	9231.78	77	.00	47730	38498.22	19
15 **	SPECIAL PAY	4593	1794.43	39	13779	9536.19	69	.00	55130	45593.81	17
21											
21-00	FICA/MEDICARE EXPENSE	5999	6133.30	102	17997	17552.04	98	.00	71993	54440.96	24
21 **	FICA/MEDICARE EXPENSE	5999	6133.30	102	17997	17552.04	98	.00	71993	54440.96	24
22											
22-01	LAGERS CONTRIBUTIONS	5298	5226.92	99	15894	14407.77	91	.00	63580	49172.23	23
22 **	RETIREMENT BENEFITS	5298	5226.92	99	15894	14407.77	91	.00	63580	49172.23	23
23											
23-01	MEDICAL	13296	10499.90	79	39888	31093.42	78	.00	159561	128467.58	20
23-02	DENTAL	798	625.82	78	2394	1850.92	77	.00	9580	7729.08	19
23-03	VISION	60	54.62	91	180	162.34	90	.00	730	567.66	22
23-05	K.C. LIFE	79	64.09	81	237	194.18	82	.00	952	757.82	20
23-06	LONG TERM DISABILITY	274	140.77	51	822	426.54	52	.00	3294	2867.46	13
23 **	HEALTH & LIFE INSURANCE	14507	11385.20	79	43521	33727.40	78	.00	174117	140389.60	19
24											
24-00	WORKERS' COMPENSATION	6636	6041.90	91	19908	17599.53	88	.00	79633	62033.47	22
24 **	WORKERS' COMPENSATION	6636	6041.90	91	19908	17599.53	88	.00	79633	62033.47	22
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	15	31.32	209	.00	71	39.68	44
26 **	OTHER BENEFITS	5	15.66	313	15	31.32	209	.00	71	39.68	44
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	1200.00	192	1875	1800.00	96	6000.00	7500	300.00-	104
33 **	PROFESSIONAL SERVICES	625	1200.00	192	1875	1800.00	96	6000.00	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	36	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	36	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1998	806.40	40	.00	8000	7193.60	10
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	278.85	67	1248	495.10	40	.00	5000	4504.90	10
43-11	MACHINERY & EQUIPMENT	528	.00	0	1584	.00	0	.00	6340	6340.00	0
43 **	REPAIR & MAINTENANCE	1672	278.85	17	5016	1301.50	26	.00	20090	18788.50	7
52											
52-02	INLAND MARINE	1	1.02	102	3	3.06	102	.00	13	9.94	24
52-04	GENERAL LIABILITY	195	191.15	98	585	573.45	98	.00	2351	1777.55	24
52-05	AUTO	510	497.84	98	1530	1493.52	98	.00	6123	4629.48	24
52-06	CRIME & EMPLOYMENT PRACT.	26	26.11	100	78	78.33	100	.00	321	242.67	24
52-21	PUBLIC OFFICIAL E&O	296	289.44	98	888	868.32	98	.00	3560	2691.68	24
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1028	1005.56	98	3084	3016.68	98	.00	12368	9351.32	24
53											
53-02	MOBILE PHONE	208	96.24	46	624	192.48	31	.00	2500	2307.52	8
53-03	INTERNET CONNECTION LINES	58	55.39	96	174	110.78	64	.00	700	589.22	16
53 **	COMMUNICATIONS	266	151.63	57	798	303.26	38	.00	3200	2896.74	10
54											
54-00	ADVERTISING & PUBLIC RELA	15	71.50	477	45	94.32	210	.00	185	90.68	51
54 **	ADVERTISING & PUBLIC RELA	15	71.50	477	45	94.32	210	.00	185	90.68	51
55											
55-00	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	498	159.60	32	.00	2000	1840.40	8
60-03	POSTAGE	208	499.40	240	624	905.55	145	.00	2500	1594.45	36
60 **	OFFICE OPERATIONS	374	499.40	134	1122	1065.15	95	.00	4500	3434.85	24
61											
61-02	MEDICAL SUPPLIES	2166	5835.07	269	6498	10292.51	158	.00	26000	15707.49	40
61-04	UNIFORMS & CLOTHING	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	60	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2435	5835.07	240	7305	10292.51	141	.00	29250	18957.49	35
62											
62-01	GASOLINE & DIESEL	1500	.00	0	4500	3285.64	73	.00	18000	14714.36	18
62-02	OIL & LUBRICANTS	70	.00	0	210	169.00	81	.00	850	681.00	20
62 **	ENERGY USAGE	1570	.00	0	4710	3454.64	73	.00	18850	15395.36	18
64											
64-00	BOOKS & SUBSCRIPTIONS	466	.00	0	1398	.00	0	.00	5600	5600.00	0
64 **	BOOKS & SUBSCRIPTIONS	466	.00	0	1398	.00	0	.00	5600	5600.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	174	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	498	.00	0	.00	2000	2000.00	0
67-03	TRAINING/TUITION	441	245.10	56	1323	305.10	23	.00	5300	4994.90	6
67 **	DEVELOPMENT & TRAINING	665	245.10	37	1995	305.10	15	.00	8000	7694.90	4
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	121358.52	101	361956	344181.27	95	6000.00	1448071	1097889.73	24
DEPT 22	TOTAL ******* FIRE	175214	174636.98	100	525642	487835.17	93	8476.96	2103095	1606782.87	24

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
12											
12-00	REGULAR SALARIES & WAGES	12187	12145.54	100	36561	36357.60	99	.00	146244	109886.40	25
12 **	REGULAR SALARIES & WAGES	12187	12145.54	100	36561	36357.60	99	.00	146244	109886.40	25
13											
13-00	OTHER SALARIES & WAGES	833	511.54	61	2499	1920.43	77	.00	10000	8079.57	19
13 **	OTHER SALARIES & WAGES	833	511.54	61	2499	1920.43	77	.00	10000	8079.57	19
14											
14-00	OVERTIME	1250	186.46	15	3750	468.64	13	.00	15000	14531.36	3
14 **	OVERTIME	1250	186.46	15	3750	468.64	13	.00	15000	14531.36	3
15											
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1091	858.70	79	3273	2592.51	79	.00	13100	10507.49	20
21 **	FICA/MEDICARE EXPENSE	1091	858.70	79	3273	2592.51	79	.00	13100	10507.49	20
22											
22-01	LAGERS CONTRIBUTIONS	1108	862.86	78	3324	2599.82	78	.00	13306	10706.18	20
22 **	RETIREMENT BENEFITS	1108	862.86	78	3324	2599.82	78	.00	13306	10706.18	20
23											
23-01	MEDICAL	5301	4391.84	83	15903	13175.52	83	.00	63619	50443.48	21
23-02	DENTAL	290	244.80	84	870	734.40	84	.00	3487	2752.60	21
23-03	VISION	19	16.40	86	57	49.20	86	.00	235	185.80	21
23-05	K.C. LIFE	25	20.64	83	75	61.92	83	.00	306	244.08	20
23-06	LONG TERM DISABILITY	49	35.22	72	147	105.66	72	.00	599	493.34	18
23 **	HEALTH & LIFE INSURANCE	5684	4708.90	83	17052	14126.70	83	.00	68246	54119.30	21
24											
24-00	WORKERS' COMPENSATION	1199	976.48	81	3597	2869.44	80	.00	14395	11525.56	20
24 **	WORKERS' COMPENSATION	1199	976.48	81	3597	2869.44	80	.00	14395	11525.56	20
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	10.44	0	.00	0	10.44-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	5.22	0	0	10.44	0	.00	0	10.44-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	498	500.00	100	.00	2000	1500.00	25
33-05	MEDICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	546	500.00	92	.00	2200	1700.00	23
34											
34-18	OTHER TECHNICAL	66	.00	0	198	997.25	504	.00	800	197.25-	125
34 **	TECHNICAL SERVICES	66	.00	0	198	997.25	504	.00	800	197.25-	125
41											
41-01	ELECTRICTY & STR LIGHTS	10416	11619.59	112	31248	28081.56	90	.00	125000	96918.44	23
41-02	GAS SERVICE	31	.00	0	93	.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	11619.59	111	31341	28081.56	90	.00	125375	97293.44	22
42											
42-01	LAUNDRY/ALTERATION	166	486.94	293	498	1358.75	273	.00	2000	641.25	68
42-02	PERSONAL PROTECTIVE EQUIP	166	530.50	320	498	1095.40	220	.00	2000	904.60	55
42 **	CLEANING SERVICES	332	1017.44	307	996	2454.15	246	.00	4000	1545.85	61
43											
43-01	CONTRACTS-OFFICE EQUIP	20	250.00	1250	60	250.00	417	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	406.27	41	3000	1722.43	57	68.00	12000	10209.57	15
43-11	MACHINERY & EQUIPMENT	1250	2019.51	162	3750	3934.43	105	.00	15000	11065.57	26
43-12	BUILDINGS & IMPROVEMENTS	83	151.74	183	249	257.81	104	.00	1000	742.19	26
43-13	TRAFFIC SIGNS	41	.00	0	123	30.99	25	.00	500	469.01	6
43-14	STREET LIGHT MAINTENANCE	291	122.98	42	873	364.14	42	.00	3500	3135.86	10
43-15	RIGHT OF WAY MAINTENANCE	416	155.89	38	1248	1010.74	81	.00	5000	3989.26	20
43-16	STREETS/ASPHALT MAINT	1000	1451.28	145	3000	6694.19	223	.00	12000	5305.81	56
43 **	REPAIR & MAINTENANCE	4117	4557.67	111	12351	14264.73	116	68.00	49450	35117.27	29
44											
44-02	OFFICE EQUIPMENT	166	621.69	375	498	1238.11	249	.00	2000	761.89	62
44-04	MACHINERY & EQUIPMENT	1666	.00	0	4998	1049.42	21	.00	20000	18950.58	5
44 **	RENTALS - OPER & CAPITAL	1832	621.69	34	5496	2287.53	42	.00	22000	19712.47	10
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	93	91.17	98	279	273.51	98	.00	1121	847.49	24
52-02	INLAND MARINE	77	75.77	98	231	227.31	98	.00	932	704.69	24
52-04	GENERAL LIABILITY	61	60.14	99	183	180.42	99	.00	740	559.58	24
52-05	AUTO	717	699.84	98	2151	2099.52	98	.00	8608	6508.48	24
52-06	CRIME & EMPLOYMENT PRACT.	23	22.41	97	69	67.23	97	.00	276	208.77	24
52-21	PUBLIC OFFICIAL E&O	381	372.01	98	1143	1116.03	98	.00	4576	3459.97	24
52-30	DEDUCTIBLES	166	.00	0	498	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	1518	1321.34	87	4554	3964.02	87	.00	18253	14288.98	22
53											
53-01	TELEPHONE	66	133.91	203	198	200.83	101	.00	800	599.17	25
53-02	MOBILE PHONE	150	181.46	121	450	365.69	81	.00	1800	1434.31	20
53 **	COMMUNICATIONS	216	315.37	146	648	566.52	87	.00	2600	2033.48	22
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	.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	22.81	190	36	22.81	63	.00	150	127.19	15
58 **	TRAVEL/MEALS	12	22.81	190	36	22.81	63	.00	150	127.19	15
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	125.41	167	.00	300	174.59	42
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	31.40	785	12	31.40	262	.00	50	18.60	63
60 **	OFFICE OPERATIONS	33	31.40	95	99	156.81	158	.00	400	243.19	39
61											
61-03	JANITORIAL SUPPLIES	41	58.82	144	123	130.16	106	.00	500	369.84	26
61-05	SALT & SAND	1250	1446.29	116	3750	8821.48	235	.00	15000	6178.52	59
61-06	CHEMICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	333	287.08	86	999	662.72	66	.00	4000	3337.28	17
61-18	OTHER PUBLIC WRKS RELATED	266	.00	0	798	640.46	80	.00	3200	2559.54	20
61 **	OPERATING MATL/SUPPLIES	1973	1792.19	91	5919	10254.82	173	.00	23700	13445.18	43
62											
62-01	GASOLINE & DIESEL	3333	53.97	2	9999	6282.36	63	.00	40000	33717.64	16
62-02	OIL & LUBRICANTS	83	591.02	712	249	935.48	376	.00	1000	64.52	94
62 **	ENERGY USAGE	3416	644.99	19	10248	7217.84	70	.00	41000	33782.16	18
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	60	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	375	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	387	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
74-02	VEHICLES	5166	.00	0	15498	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5999	.00	0	17997	.00	0	.00	72000	72000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	48	.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	720.00	22	9999	9467.50	95	.00	40000	30532.50	24
89 **	OPERATING TRANSFERS OUT	3333	720.00	22	9999	9467.50	95	.00	40000	30532.50	24
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	57183	42920.19	75	171549	141181.12	82	68.00	686519	545269.88	21
DEPT 31	TOTAL ******* STREET OPERATIONS	57183	42920.19	75	171549	141181.12	82	68.00	686519	545269.88	21

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	6702	6723.02	100	.00	26815	20091.98	25
12 **	REGULAR SALARIES & WAGES	2234	2244.23	101	6702	6723.02	100	.00	26815	20091.98	25
13											
13-00	OTHER SALARIES & WAGES	208	268.54	129	624	718.18	115	.00	2500	1781.82	29
13 **	OTHER SALARIES & WAGES	208	268.54	129	624	718.18	115	.00	2500	1781.82	29
14											
14-00	OVERTIME	41	29.01	71	123	82.19	67	.00	500	417.81	16
14 **	OVERTIME	41	29.01	71	123	82.19	67	.00	500	417.81	16
15											
15-01	VACATION	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	193	164.62	85	579	486.11	84	.00	2319	1832.89	21
21 **	FICA/MEDICARE EXPENSE	193	164.62	85	579	486.11	84	.00	2319	1832.89	21
22											
22-01	LAGERS CONTRIBUTIONS	197	193.22	98	591	578.44	98	.00	2364	1785.56	25
22 **	RETIREMENT BENEFITS	197	193.22	98	591	578.44	98	.00	2364	1785.56	25
23											
23-01	MEDICAL	1180	1097.96	93	3540	3293.88	93	.00	14164	10870.12	23
23-02	DENTAL	75	71.72	96	225	215.16	96	.00	911	695.84	24
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	9	6.48	72	27	19.44	72	.00	111	91.56	18
23 **	HEALTH & LIFE INSURANCE	1272	1185.42	93	3816	3556.26	93	.00	15294	11737.74	23
24											
24-00	WORKERS' COMPENSATION	146	127.11	87	438	400.87	92	.00	1758	1357.13	23
24 **	WORKERS' COMPENSATION	146	127.11	87	438	400.87	92	.00	1758	1357.13	23
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	24	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	60	.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	360.97	90	1200	596.73	50	.00	4800	4203.27	12
41-02	GAS SERVICE	208	207.53	100	624	305.68	49	.00	2500	2194.32	12
41-03	WATER & SEWER	45	38.44	85	135	71.17	53	.00	540	468.83	13
41 **	UTILITY SERVICE	653	606.94	93	1959	973.58	50	.00	7840	6866.42	12
42											
42-01	LAUNDRY/ALTERATION	54	237.82	440	162	496.65	307	.00	650	153.35	76
42 **	CLEANING SERVICES	54	237.82	440	162	496.65	307	.00	650	153.35	76
43											
43-10	VEHICLE MAINTENANCE	541	2025.80	375	1623	2240.84	138	.00	6500	4259.16	35
43-11	MACHINERY & EQUIPMENT	16	.00	0	48	.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	2025.80	364	1671	2240.84	134	.00	6700	4459.16	33
44											
44-02	OFFICE EQUIPMENT	8	.00	0	24	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	24	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	42.46	99	129	127.38	99	.00	522	394.62	24
52-04	GENERAL LIABILITY	27	26.96	100	81	80.88	100	.00	332	251.12	24
52-05	AUTO	180	176.54	98	540	529.62	98	.00	2171	1641.38	24
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	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	458	245.96	54	1374	737.88	54	.00	5525	4787.12	13
53											
53-01	TELEPHONE	8	.00	0	24	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	100	178.44	178	300	276.89	92	.00	1200	923.11	23
53 **	COMMUNICATIONS	108	178.44	165	324	276.89	86	.00	1300	1023.11	21
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	48	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	48	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	12	7.00	58	36	14.83	41	.00	150	135.17	10
60 **	OFFICE OPERATIONS	12	7.00	58	36	14.83	41	.00	150	135.17	10
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	75	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	24	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	87	44.97	52	.00	350	305.03	13
61 **	OPERATING MATL/SUPPLIES	62	.00	0	186	44.97	24	.00	750	705.03	6
62											
62-01	GASOLINE & DIESEL	1166	.00	0	3498	1894.92	54	.00	14000	12105.08	14
62-02	OIL & LUBRICANTS	41	.00	0	123	51.95	42	.00	500	448.05	10
62 **	ENERGY USAGE	1207	.00	0	3621	1946.87	54	.00	14500	12553.13	13
69											
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	123	125.00	102	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	45	.00	0	135	125.00	93	.00	550	425.00	23
74											
74-02	VEHICLES PURCHASED	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	1623	1625.01	100	.00	6500	4874.99	25
89 **	OPERATING TRANSFERS OUT	541	541.67	100	1623	1625.01	100	.00	6500	4874.99	25
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13351	8055.78	60	40053	21027.59	53	.00	160415	139387.41	13

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	10056	10058.34	100	.00	40233	30174.66	25
12 **	REGULAR SALARIES & WAGES	3352	3352.78	100	10056	10058.34	100	.00	40233	30174.66	25
14											
14-00	OVERTIME	83	.00	0	249	87.04	35	.00	1000	912.96	9
14 **	OVERTIME	83	.00	0	249	87.04	35	.00	1000	912.96	9
15											
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	123	.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	246	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	262	253.36	97	786	766.75	98	.00	3154	2387.25	24
21 **	FICA/MEDICARE EXPENSE	262	253.36	97	786	766.75	98	.00	3154	2387.25	24
22											
22-01	LAGERS CONTRIBUTIONS	287	284.98	99	861	862.35	100	.00	3455	2592.65	25
22 **	RETIREMENT BENEFITS	287	284.98	99	861	862.35	100	.00	3455	2592.65	25
23											
23-01	MEDICAL	1180	539.86	46	3540	1619.58	46	.00	14164	12544.42	11
23-02	DENTAL	52	49.54	95	156	148.62	95	.00	630	481.38	24
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	12	9.72	81	36	29.16	81	.00	144	114.84	20
23 **	HEALTH & LIFE INSURANCE	1252	608.38	49	3756	1825.14	49	.00	15046	13220.86	12
24											
24-00	WORKERS' COMPENSATION	189	168.30	89	567	507.83	90	.00	2278	1770.17	22
24 **	WORKERS' COMPENSATION	189	168.30	89	567	507.83	90	.00	2278	1770.17	22
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	12	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	12	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	99	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	99	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	48	.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	198	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	198	.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	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	126	124.14	99	.00	509	384.86	24
52 **	INSURANCE COVERAGES	45	45.08	100	135	135.24	100	.00	555	419.76	24
53											
53-01	TELEPHONE	233	505.50	217	699	758.12	109	.00	2800	2041.88	27
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	233	505.50	217	699	758.12	109	.00	2800	2041.88	27
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	48	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	108	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	146.64	196	.00	300	153.36	49
60 **	OFFICE OPERATIONS	25	.00	0	75	146.64	196	.00	300	153.36	49
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	150	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	210	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	48	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	48	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	6051	5218.38	86	18153	15147.45	83	.00	72771	57623.55	21
DEPT 67	TOTAL ******* TRANSPORTATION	19402	13274.16	68	58206	36175.04	62	.00	233186	197010.96	16
FUND 101	TOTAL ********* GENERAL FUND	617645	613215.77	99	1852935	1718289.38	93	8544.96	7414678	5687843.66	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	15375	15375.22	100	46125	46125.66	100	.00	184503	138377.34	25
12 **	REGULAR SALARIES & WAGES	15375	15375.22	100	46125	46125.66	100	.00	184503	138377.34	25
13											
13-00	OTHER SALARIES & WAGES	9166	4912.69	54	27498	22261.93	81	.00	110000	87738.07	20
13 **	OTHER SALARIES & WAGES	9166	4912.69	54	27498	22261.93	81	.00	110000	87738.07	20
14											
14-00	OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	750	.00	0	2250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	2748	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1966	1450.92	74	5898	4928.33	84	.00	23600	18671.67	21
21 **	FICA/MEDICARE EXPENSE	1966	1450.92	74	5898	4928.33	84	.00	23600	18671.67	21
22											
22-01	LAGERS CONTRIBUTIONS	1478	1306.90	88	4434	3920.70	88	.00	17740	13819.30	22
22 **	RETIREMENT BENEFITS	1478	1306.90	88	4434	3920.70	88	.00	17740	13819.30	22
23											
23-01	MEDICAL	4148	3858.74	93	12444	11576.22	93	.00	49778	38201.78	23
23-02	DENTAL	311	294.34	95	933	883.02	95	.00	3740	2856.98	24
23-03	VISION	15	16.40	109	45	49.20	109	.00	188	138.80	26
23-05	K.C. LIFE	20	23.80	119	60	71.40	119	.00	245	173.60	29
23-06	LONG TERM DISABILITY	70	44.58	64	210	133.74	64	.00	851	717.26	16
23 **	HEALTH & LIFE INSURANCE	4564	4237.86	93	13692	12713.58	93	.00	54802	42088.42	23
24											
24-00	WORKERS' COMPENSATION	705	552.39	78	2115	1931.52	91	.00	8461	6529.48	23
24 **	WORKERS' COMPENSATION	705	552.39	78	2115	1931.52	91	.00	8461	6529.48	23
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	24	20.88	87	.00	100	79.12	21
26 **	OTHER BENEFITS	8	10.44	131	24	20.88	87	.00	100	79.12	21
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	123	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	123	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	250	255.00	102	750	355.00	47	.00	3000	2645.00	12
33-03	CONSULTING/ENGINEERING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	291	407.00	140	873	407.00	47	.00	3500	3093.00	12
33 **	PROFESSIONAL SERVICES	1041	662.00	64	3123	762.00	24	.00	12500	11738.00	6
34											
34-04	COMPUTER PROGRAMMING	83	.00	0	249	900.00	361	.00	1000	100.00	90
34-18	OTHER TECHNICAL	250	127.50	51	750	410.00	55	.00	3000	2590.00	14
34 **	TECHNICAL SERVICES	333	127.50	38	999	1310.00	131	.00	4000	2690.00	33
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	583	492.80	85	1749	1473.70	84	.00	7000	5526.30	21
35-03	OTHER INSTRUCTORS	833	1560.00	187	2499	3120.00	125	.00	10000	6880.00	31
35 **	CONTRACT LABOR	1416	2052.80	145	4248	4593.70	108	.00	17000	12406.30	27
41											
41-01	ELECTRICITY	1250	1944.01	156	3750	3272.30	87	.00	15000	11727.70	22
41-03	WATER & SEWER	458	314.47	69	1374	606.62	44	.00	5500	4893.38	11
41-05	REFUSE COLLECTION	16	.00	0	48	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1724	2258.48	131	5172	3878.92	75	.00	20700	16821.08	19
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	873	1042.01	119	.00	3500	2457.99	30
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1790.85	102	.00	7000	5209.15	26
43-10	VEHICLE MAINTENANCE	333	116.46	35	999	254.66	26	.00	4000	3745.34	6
43-11	MACHINERY & EQUIPMENT	750	353.85	47	2250	806.68	36	.00	9000	8193.32	9
43-12	BUILDINGS & IMPROVEMENTS	2083	277.24	13	6249	718.43	12	.00	25000	24281.57	3
43-25	PARKS RELATED	3750	288.28	8	11250	11251.24	100	.00	45000	33748.76	25
43-27	BALL FIELD MAINTENANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	8247	1610.83	20	24741	15863.87	64	.00	99000	83136.13	16
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	624	370.60	59	.00	2500	2129.40	15
44-04	MACHINERY & EQUIPMENT	583	.00	0	1749	646.12	37	.00	7000	6353.88	9
44-06	LAND RENTALS	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	2291	185.30	8	6873	1016.72	15	.00	27500	26483.28	4
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	24	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	24	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	180	176.05	98	540	528.15	98	.00	2165	1636.85	24
52-02	INLAND MARINE	21	20.48	98	63	61.44	98	.00	252	190.56	24
52-04	GENERAL LIABILITY	119	116.12	98	357	348.36	98	.00	1428	1079.64	24
52-05	AUTO	179	174.96	98	537	524.88	98	.00	2152	1627.12	24
52-06	CRIME	15	15.01	100	45	45.03	100	.00	185	139.97	24
52-21	PUBLIC OFFICIAL E&O	550	537.52	98	1650	1612.56	98	.00	6611	4998.44	24
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1272	1040.14	82	3816	3120.42	82	.00	15293	12172.58	20
53											
53-01	TELEPHONE	333	693.66	208	999	1235.47	124	.00	4000	2764.53	31
53-02	MOBILE PHONE	333	310.07	93	999	622.17	62	.00	4000	3377.83	16
53 **	COMMUNICATIONS	666	1003.73	151	1998	1857.64	93	.00	8000	6142.36	23
54											
54-00	ADVERTISING	250	.00	0	750	384.00	51	.00	3000	2616.00	13
54 **	ADVERTISING	250	.00	0	750	384.00	51	.00	3000	2616.00	13
55											
55-00	PRINTING	333	.00	0	999	452.31	45	.00	4000	3547.69	11
55 **	PRINTING	333	.00	0	999	452.31	45	.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	75	.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	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	54	.00	0	162	.00	0	.00	650	650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	110.54	88	375	196.21	52	.00	1500	1303.79	13
60-03	POSTAGE	62	16.71	27	186	19.16	10	.00	750	730.84	3
60 **	OFFICE OPERATIONS	187	127.25	68	561	215.37	38	.00	2250	2034.63	10
61											
61-02	MEDICAL SUPPLIES	8	.00	0	24	211.98	883	.00	100	111.98-	212
61-03	JANITORIAL SUPPLIES	141	78.25	56	423	210.89	50	.00	1700	1489.11	12
61-04	UNIFORMS & CLOTHING	291	89.99	31	873	1177.07	135	.00	3500	2322.93	34

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	270.79	217	375	270.79	72	.00	1500	1229.21	18
61-07	MINOR EQUIPMENT PURCH	583	249.99	43	1749	1307.99	75	.00	7000	5692.01	19
61-15	OTHER RECREATION RELATED	1500	2288.16	153	4500	3227.84	72	.00	18000	14772.16	18
61-18	OTHER PARK & REC RELATED	58	.00	0	174	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	24	.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	2977.18	110	8142	6406.56	79	.00	32600	26193.44	20
62											
62-01	GASOLINE & DIESEL	1666	.00	0	4998	1866.83	37	.00	20000	18133.17	9
62-02	OIL & LUBRICANTS	58	.00	0	174	23.16	13	.00	700	676.84	3
62 **	ENERGY USAGE	1724	.00	0	5172	1889.99	37	.00	20700	18810.01	9
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION FEES	25	.00	0	75	.00	0	.00	300	300.00	0
67-02	DUES & MEMBERSHIPS	78	340.00	436	234	340.00	145	.00	940	600.00	36
67 **	DEVELOPMENT & TRAINING	103	340.00	330	309	340.00	110	.00	1240	900.00	27
69											
69-01	BANK/TRANSACTION CHARGES	208	150.13	72	624	617.44	99	.00	2500	1882.56	25
69-04	ASSESSMENT LIST	208	72.47	35	624	72.47	12	.00	2500	2427.53	3
69 **	MISCELLANEOUS FEES	416	222.60	54	1248	689.91	55	.00	5000	4310.09	14
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
72 **	BUILDINGS PURCHASED	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
73 **	SYSTEM IMPROVEMENTS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
74											
74-01	MACHINERY PURCHASED	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
74 **	MACHINERY & EQUIPMENT	2166	.00	0	6498	.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	1500	1339.26	89	.00	6000	4660.74	22
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	1500	1000.00	67	.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	446.42	45	3000	2339.26	78	.00	12000	9660.74	20
DIV 1001	TOTAL ******* FUND ADMINISTRATION	67334	40900.65	61	202002	137023.27	68	.00	808289	671265.73	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	67334	40900.65	61	202002	137023.27	68	.00	808289	671265.73	17

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	10053	10054.32	100	.00	40217	30162.68	25
12 **	REGULAR SALARIES & WAGES	3351	3351.44	100	10053	10054.32	100	.00	40217	30162.68	25
15											
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	269	256.39	95	807	769.16	95	.00	3230	2460.84	24
21 **	FICA/MEDICARE EXPENSE	269	256.39	95	807	769.16	95	.00	3230	2460.84	24
22											
22-01	LAGERS CONTRIBUTIONS	117	284.88	244	351	854.64	244	.00	1408	553.36	61
22 **	RETIREMENT BENEFITS	117	284.88	244	351	854.64	244	.00	1408	553.36	61
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	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	9.72	88	33	29.16	88	.00	141	111.84	21
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	48	44.64	93	.00	202	157.36	22
24											
24-00	WORKERS' COMPENSATION	8	7.38	92	24	22.14	92	.00	96	73.86	23
24 **	WORKERS' COMPENSATION	8	7.38	92	24	22.14	92	.00	96	73.86	23
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	318.03	96	999	699.77	70	.00	4000	3300.23	18
41-02	GAS SERVICE	291	561.72	193	873	690.02	79	.00	3500	2809.98	20
41 **	UTILITY SERVICE	624	879.75	141	1872	1389.79	74	.00	7500	6110.21	19
43											
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	141.12	228	186	211.81	114	.00	750	538.19	28
43 **	REPAIR & MAINTENANCE	103	141.12	137	309	211.81	69	.00	1250	1038.19	17
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	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	126	124.14	99	.00	509	384.86	24
52 **	INSURANCE COVERAGES	45	45.08	100	135	135.24	100	.00	555	419.76	24
53											
53-01	TELEPHONE	66	182.62	277	198	273.89	138	.00	800	526.11	34
53 **	COMMUNICATIONS	66	182.62	277	198	273.89	138	.00	800	526.11	34
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	75	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	75	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	150	473.21	316	.00	600	126.79	79
60-03	POSTAGE	8	1.82	23	24	1.82	8	.00	100	98.18	2
60-20	MISCELLANEOUS SUPPLIES	12	39.30	328	36	256.16	712	.00	150	106.16-	171
60 **	OFFICE OPERATIONS	70	41.12	59	210	731.19	348	.00	850	118.81	86
61											
61-03	JANITORIAL SUPPLIES	25	39.31	157	75	88.07	117	.00	300	211.93	29
61-07	MINOR EQUIPMENT PURCH	108	.00	0	324	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	1177.73	471	750	369.31	49	.00	3000	2630.69	12
61 **	OPERATING MATL/SUPPLIES	383	1217.04	318	1149	457.38	40	.00	4600	4142.62	10
69											
69-06	LICENSES & TITLES	16	.00	0	48	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	48	.00	0	.00	200	200.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5259	6421.70	122	15777	14944.20	95	.00	63218	48273.80	24
DEPT 44	TOTAL ******* SENIOR CENTER	5259	6421.70	122	15777	14944.20	95	.00	63218	48273.80	24
FUND 210	TOTAL ********* PARKS & RECREATION	72593	47322.35	65	217779	151967.47	70	.00	871507	719539.53	17

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	25	24.04	96	75	75.02	100	.00	300	224.98	25
69 **	MISCELLANEOUS FEES	25	24.04	96	75	75.02	100	.00	300	224.98	25
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2583	2613.01	101	7749	5202.24	67	.00	31000	25797.76	17
53 **	COMMUNICATIONS	2583	2613.01	101	7749	5202.24	67	.00	31000	25797.76	17
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	1550.33	934	498	1550.33	311	.00	2000	449.67	78
61 **	OPERATING MATL/SUPPLIES	166	1550.33	934	498	1550.33	311	.00	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	38913	38915.01	100	.00	155660	116744.99	25
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	38913	38915.01	100	.00	155660	116744.99	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15911	17159.05	108	47733	45742.60	96	.00	190960	145217.40	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15911	17159.05	108	47733	45742.60	96	.00	190960	145217.40	24
FUND 211	TOTAL ********* E-911 PHONE TAX	15911	17159.05	108	47733	45742.60	96	.00	190960	145217.40	24

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	225	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	225	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	747	.00	0	.00	3000	3000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2500	2905.26	116	7500	3174.92	42	.00	30000	26825.08	11
61 **	OPERATING MATL/SUPPLIES	2500	2905.26	116	7500	3174.92	42	.00	30000	26825.08	11
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
67											
67-02	DUES & MEMBERSHIPS	83	850.00	1024	249	850.00	341	.00	1000	150.00	85
67-03	TRAINING/TUITION	83	.00	0	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	166	850.00	512	498	850.00	171	.00	2000	1150.00	43
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3531	3755.26	106	10593	4024.92	38	.00	42400	38375.08	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3531	3755.26	106	10593	4024.92	38	.00	42400	38375.08	10
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3531	3755.26	106	10593	4024.92	38	.00	42400	38375.08	10

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	6249	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
34											
34-03	DEMOLITIONS	4166	3150.00	76	12498	3750.78	30	.00	50000	46249.22	8
34 **	TECHNICAL SERVICES	4166	3150.00	76	12498	3750.78	30	.00	50000	46249.22	8
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	6249	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	191.83	116	498	598.59	120	.00	2000	1401.41	30
69 **	MISCELLANEOUS FEES	166	191.83	116	498	598.59	120	.00	2000	1401.41	30
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	2130	.00	0	.00	8523	8523.00	0
45 **	CONSTRUCTION SERV/MATL	710	.00	0	2130	.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	28749	.00	0	.00	115000	115000.00	0
72 **	BUILDINGS	9583	.00	0	28749	.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	10115.75	44	68748	10115.75	15	.00	275000	264884.25	4
73 **	IMPROVEMENTS	22916	10115.75	44	68748	10115.75	15	.00	275000	264884.25	4
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	1818.55	29	18750	1818.55	10	.00	75000	73181.45	2
45 **	BUILDING SERV/MATL	6250	1818.55	29	18750	1818.55	10	.00	75000	73181.45	2
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	24999	.00	0	.00	100000	100000.00	0
45 **	BUILDING SERV/MATL	8333	.00	0	24999	.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	2580	2581.26	100	.00	10325	7743.74	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	108333	.00	0	324999	.00	0	.00	1300000	1300000.00	0
89-07	TRANSFER TO GOLF	7916	.00	0	23748	2804.58	12	.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	351327	5385.84	2	.00	1405325	1399939.16	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	173399	16136.55	9	520197	21669.51	4	17645.41	2080848	2041533.08	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	173399	16136.55	9	520197	21669.51	4	17645.41	2080848	2041533.08	2
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	173399	16136.55	9	520197	21669.51	4	17645.41	2080848	2041533.08	2

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	255.04	204	375	795.84	212	.00	1500	704.16	53
69 **	MISCELLANEOUS FEES	125	255.04	204	375	795.84	212	.00	1500	704.16	53
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	1777.50	61	8748	1777.50	20	.00	35000	33222.50	5
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3957	1777.50	45	11871	1777.50	15	.00	47500	45722.50	4
45											
45-04	STREETS RELATED	58333	6400.01	11	174999	39447.84	23	1993.05	700000	658559.11	6
45 **	BUILDING SERV/MATL	58333	6400.01	11	174999	39447.84	23	1993.05	700000	658559.11	6
73											
73-00	IMPROVEMENTS	31250	393290.88	1259	93750	393290.88	420	.00	375000	18290.88-	105
73 **	IMPROVEMENTS	31250	393290.88	1259	93750	393290.88	420	.00	375000	18290.88-	105
89											
89-01	TRANSFER TO GENERAL	235	235.33	100	705	705.99	100	.00	2824	2118.01	25
89 **	OPERATING TRANSFERS OUT	235	235.33	100	705	705.99	100	.00	2824	2118.01	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	93900	401958.76	428	281700	436018.05	155	1993.05	1126824	688812.90	39
DEPT 10	TOTAL ******* GENERAL OPERATIONS	93900	401958.76	428	281700	436018.05	155	1993.05	1126824	688812.90	39
FUND 230	TOTAL ********* TRANSPORTATION TRUST	93900	401958.76	428	281700	436018.05	155	1993.05	1126824	688812.90	39

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	36	.00	0	.00	153	153.00	0
89 **	OPERATING TRANSFERS OUT	12	.00	0	36	.00	0	.00	153	153.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	12	.00	0	36	.00	0	.00	153	153.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	12	.00	0	36	.00	0	.00	153	153.00	0
FUND 240	TOTAL ********* NID FUND	12	.00	0	36	.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	833.00	25	9999	833.00	8	.00	40000	39167.00	2
54 **	ADVERTISING	3333	833.00	25	9999	833.00	8	.00	40000	39167.00	2
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	.79	20	12	2.45	20	.00	50	47.55	5
69 **	MISCELLANEOUS FEES	4	.79	20	12	2.45	20	.00	50	47.55	5
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	96	98.49	103	.00	394	295.51	25
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	716	.00	0	2148	.00	0	.00	8602	8602.00	0
89 **	OPERATING TRANSFERS OUT	748	32.83	4	2244	98.49	4	.00	8996	8897.51	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4085	866.62	21	12255	933.94	8	.00	49046	48112.06	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4085	866.62	21	12255	933.94	8	.00	49046	48112.06	2
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4085	866.62	21	12255	933.94	8	.00	49046	48112.06	2

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	19287.39	92	63129	57848.43	92	.00	252518	194669.57	23
12 **	REGULAR SALARIES & WAGES	21043	19287.39	92	63129	57848.43	92	.00	252518	194669.57	23
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	1666	103.00	6	4998	123.60	3	.00	20000	19876.40	1
14 **	OVERTIME	1666	103.00	6	4998	123.60	3	.00	20000	19876.40	1
15											
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	375	.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	999	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1877	1412.61	75	5631	4222.63	75	.00	22531	18308.37	19
21 **	FICA/MEDICARE EXPENSE	1877	1412.61	75	5631	4222.63	75	.00	22531	18308.37	19
22											
22-01	LAGERS CONTRIBUTIONS	1958	1648.18	84	5874	4927.62	84	.00	23504	18576.38	21
22 **	RETIREMENT BENEFITS	1958	1648.18	84	5874	4927.62	84	.00	23504	18576.38	21
23											
23-01	MEDICAL	5832	4895.22	84	17496	14685.66	84	.00	69984	55298.34	21
23-02	DENTAL	353	291.64	83	1059	874.92	83	.00	4240	3365.08	21
23-03	VISION	27	28.70	106	81	86.10	106	.00	329	242.90	26
23-05	K.C. LIFE	40	26.12	65	120	78.36	65	.00	490	411.64	16
23-06	LONG TERM DISABILITY	88	55.92	64	264	167.76	64	.00	1059	891.24	16
23 **	HEALTH & LIFE INSURANCE	6340	5297.60	84	19020	15892.80	84	.00	76102	60209.20	21
24											
24-00	WORKERS' COMPENSATION	2013	1382.38	69	6039	4136.66	69	.00	24158	20021.34	17
24 **	WORKERS' COMPENSATION	2013	1382.38	69	6039	4136.66	69	.00	24158	20021.34	17
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	15	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.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	99	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	99	.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	750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	29	.00	0	87	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	279	.00	0	837	.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	360.00	62	1749	802.50	46	.00	7000	6197.50	12
34 **	TECHNICAL SERVICES	583	360.00	62	1749	802.50	46	.00	7000	6197.50	12
41											
41-01	ELECTRICITY	83	56.92	69	249	72.05	29	.00	1000	927.95	7
41-02	GAS SERVICE	41	.00	0	123	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	124	56.92	46	372	72.05	19	.00	1500	1427.95	5
42											
42-01	LAUNDRY/ALTERATION	250	884.34	354	750	1741.42	232	.00	3000	1258.58	58
42-02	PERSONAL PROTECTIVE EQUIP	200	970.39	485	600	1405.34	234	.00	2400	994.66	59
42 **	CLEANING SERVICES	450	1854.73	412	1350	3146.76	233	.00	5400	2253.24	58
43											
43-09	OFFICE EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	833	.00	0	2499	682.95	27	.00	10000	9317.05	7
43-11	MACHINERY & EQUIPMENT	833	599.33	72	2499	686.78	28	.00	10000	9313.22	7
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1915	599.33	31	5745	1369.73	24	.00	23000	21630.27	6
44											
44-02	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	374	.00	0	1122	.00	0	.00	4500	4500.00	0
45											
45-01	BUILDING RELATED	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	26	25.72	99	78	77.16	99	.00	316	238.84	24
52-02	INLAND MARINE	51	50.06	98	153	150.18	98	.00	616	465.82	24

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	51	50.88	100	.00	209	158.12	24
52-05	AUTO	314	306.66	98	942	919.98	98	.00	3772	2852.02	24
52-06	CRIME	45	44.82	100	135	134.46	100	.00	551	416.54	24
52-21	PUBLIC OFFICIAL E&O	508	496.14	98	1524	1488.42	98	.00	6103	4614.58	24
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1044	940.36	90	3132	2821.08	90	.00	12567	9745.92	22
53											
53-01	TELEPHONE	150	409.58	273	450	578.87	129	.00	1800	1221.13	32
53-02	MOBILE PHONE	316	244.53	77	948	488.77	52	.00	3800	3311.23	13
53 **	COMMUNICATIONS	466	654.11	140	1398	1067.64	76	.00	5600	4532.36	19
55											
55-00	PRINTING & BINDING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	60	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	249	.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	174	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	672	.00	0	.00	2700	2700.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	171	.00	0	.00	700	700.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	464.92	124	1125	520.88	46	.00	4500	3979.12	12
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	464.92	75	1869	520.88	28	.00	7500	6979.12	7
62											
62-01	GASOLINE & DIESEL	2250	.00	0	6750	4208.04	62	.00	27000	22791.96	16
62-02	OIL & LUBRICANTS	58	107.94	186	174	283.49	163	.00	700	416.51	41
62 **	ENERGY USAGE	2308	107.94	5	6924	4491.53	65	.00	27700	23208.47	16
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	123	.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	48	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	48	.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	6438	6074.49	94	.00	25758	19683.51	24
89 **	OPERATING TRANSFERS OUT	2146	2024.83	94	6438	6074.49	94	.00	25758	19683.51	24
DIV 1001	TOTAL ******* FUND ADMINISTRATION	47479	36194.30	76	142437	107518.40	76	.00	570008	462489.60	19
DEPT 10	TOTAL ******* GENERAL OPERATIONS	47479	36194.30	76	142437	107518.40	76	.00	570008	462489.60	19
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	47479	36194.30	76	142437	107518.40	76	.00	570008	462489.60	19

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	5625	.00	0	16875	.00	0	.00	67505	67505.00	0
45 **	BUILDING SERV/MATL	5625	.00	0	16875	.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	16875	.00	0	.00	67505	67505.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5625	.00	0	16875	.00	0	.00	67505	67505.00	0
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5625	.00	0	16875	.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	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
69											
69-01	BANK/TRANSACTION CHARGES	83	98.92	119	249	308.67	124	.00	1000	691.33	31
69 **	MISCELLANEOUS FEES	83	98.92	119	249	308.67	124	.00	1000	691.33	31
61											
61-07	MINOR EQUIPMENT PURCH	10000	4060.00	41	30000	23779.50	79	3640.00	120000	92580.50	23
61 **	OPERATING MATL/SUPPLIES	10000	4060.00	41	30000	23779.50	79	3640.00	120000	92580.50	23
72											
72-00	BUILDINGS PURCHASED	3182	.00	0	9546	.00	0	.00	38191	38191.00	0
72 **	BUILDINGS PURCHASED	3182	.00	0	9546	.00	0	.00	38191	38191.00	0
74											
74-02	VEHICLES PURCHASED	7500	.00	0	22500	.00	0	.00	90000	90000.00	0
74 **	MACHINERY & EQUIPMENT	7500	.00	0	22500	.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	33808.00	201	50499	33808.00	67	.00	202000	168192.00	17
74 **	MACHINERY & EQUIPMENT	16833	33808.00	201	50499	33808.00	67	.00	202000	168192.00	17
89											
89-01	TRANSFER TO GENERAL	41666	41435.77	99	124998	121449.43	97	.00	500000	378550.57	24
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	41435.77	99	124998	121449.43	97	.00	500000	378550.57	24
DIV 1001	TOTAL ******* FUND ADMINISTRATION	79264	79402.69	100	237792	181182.83	76	3640.00	951191	766368.17	19
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79264	79402.69	100	237792	181182.83	76	3640.00	951191	766368.17	19
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	79264	79402.69	100	237792	181182.83	76	3640.00	951191	766368.17	19

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	57921.46	99	174999	57921.46	33	.00	700000	642078.54	8
89 **	OPERATING TRANSFERS OUT	58333	57921.46	99	174999	57921.46	33	.00	700000	642078.54	8
DIV 1001	TOTAL ******* FUND ADMINISTRATION	58333	57921.46	99	174999	57921.46	33	.00	700000	642078.54	8
DEPT 10	TOTAL ******* GENERAL OPERATIONS	58333	57921.46	99	174999	57921.46	33	.00	700000	642078.54	8
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	58333	57921.46	99	174999	57921.46	33	.00	700000	642078.54	8

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	299329.60	1437	62499	299329.60	479	.00	250000	49329.60-	120
69-81	TIF SURPLUS - P&R	833	.00	0	2499	.00	0	.00	10000	10000.00	0
69-82	TIF SURPLUS - HOSPITAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	149664.83	1562	28749	149664.83	521	.00	115000	34664.83-	130
69-84	TIF SURPLUS - TRANS TRUST	9583	149664.83	1562	28749	149664.83	521	.00	115000	34664.83-	130
69-85	TIF SURPLUS - CNTY & SCHL	47916	622703.09	1300	143748	622703.09	433	.00	575000	47703.09-	108
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	149664.83	1562	28749	149664.83	521	.00	115000	34664.83-	130
69 **	MISCELLANEOUS FEES	98747	1371027.18	1388	296241	1371027.18	463	.00	1185000	186027.18-	116
89											
89-01	TRANSFER TO GENERAL	555	555.58	100	1665	1666.74	100	.00	6667	5000.26	25
89 **	OPERATING TRANSFERS OUT	555	555.58	100	1665	1666.74	100	.00	6667	5000.26	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99302	1371582.76	1381	297906	1372693.92	461	.00	1191667	181026.92-	115
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99302	1371582.76	1381	297906	1372693.92	461	.00	1191667	181026.92-	115
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99302	1371582.76	1381	297906	1372693.92	461	.00	1191667	181026.92-	115

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-90	PAYMENT TO DEVELOPER	1166	.00	0	3498	258.00	7	.00	14000	13742.00	2
45 **	BUILDING SERV/MATL	1166	.00	0	3498	258.00	7	.00	14000	13742.00	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	.00	0	3498	258.00	7	.00	14000	13742.00	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	.00	0	3498	258.00	7	.00	14000	13742.00	2
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	.00	0	3498	258.00	7	.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	3550.00	533	1998	3550.00	178	.00	8000	4450.00	44
33 **	PROFESSIONAL SERVICES	666	3550.00	533	1998	3550.00	178	.00	8000	4450.00	44
45											
45-90	PAYMENT TO DEVELOPER	18291	19926.17	109	54873	19926.17	36	.00	219492	199565.83	9
45 **	BUILDING SERV/MATL	18291	19926.17	109	54873	19926.17	36	.00	219492	199565.83	9
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
89 **	OPERATING TRANSFERS OUT	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19166	23685.17	124	57498	24103.17	42	.00	230000	205896.83	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	23685.17	124	57498	24103.17	42	.00	230000	205896.83	11
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	23685.17	124	57498	24103.17	42	.00	230000	205896.83	11

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	2499	.00	0	.00	10000	10000.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	2499	.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	624	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	624	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
FUND 295	TOTAL ********* ELMS HOTEL TIF	1041	.00	0	3123	.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	4998	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
45											
45-90	PAYMENT TO DEVELOPER	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
45 **	BUILDING SERV/MATL	1666	.00	0	4998	.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	9996	.00	0	.00	40000	40000.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3332	.00	0	9996	.00	0	.00	40000	40000.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	3332	.00	0	9996	.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	719529	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239843	.00	0	719529	.00	0	.00	2878118	2878118.00	0
45											
45-03	SEWER SYSTEM RELATED	0	13288.24	0	0	13288.24	0	.00	0	13288.24-	0
45 **	BUILDING SERV/MATL	0	13288.24	0	0	13288.24	0	.00	0	13288.24-	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	13288.24	6	719529	13288.24	2	.00	2878118	2864829.76	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	239843	13288.24	6	719529	13288.24	2	.00	2878118	2864829.76	1
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	239843	13288.24	6	719529	13288.24	2	.00	2878118	2864829.76	1

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	1271.32	0	1986678	1271.32	0	.00	7946721	7945449.68	0
40 **	CONTRACTUAL SERVICES	662226	1271.32	0	1986678	1271.32	0	.00	7946721	7945449.68	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	1271.32	0	1986678	1271.32	0	.00	7946721	7945449.68	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	662226	1271.32	0	1986678	1271.32	0	.00	7946721	7945449.68	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	662226	1271.32	0	1986678	1271.32	0	.00	7946721	7945449.68	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	6660.50	0	0	7977.88	0	.00	0	7977.88-	0
33-03	CONSULTING/ENGINEERING	0	112085.56	0	0	227976.70	0	.00	0	227976.70-	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	118746.06	0	0	235954.58	0	.00	0	235954.58-	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	118746.06	0	0	235954.58	0	.00	0	235954.58-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	118746.06	0	0	235954.58	0	.00	0	235954.58-	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	118746.06	0	0	235954.58	0	.00	0	235954.58-	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	475000.00	1200	118749	475000.00	400	.00	475000	.00	100
86-02	INTEREST EXPENSE	59052	11625.00	20	177156	11625.00	7	.00	708625	697000.00	2
86-05	TRUSTEE & DS FEES	502	750.00	149	1506	750.00	50	.00	6025	5275.00	12
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	99137	487375.00	492	297411	487375.00	164	.00	1189650	702275.00	41
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99137	487375.00	492	297411	487375.00	164	.00	1189650	702275.00	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99137	487375.00	492	297411	487375.00	164	.00	1189650	702275.00	41
FUND 405	TOTAL ********* DEBT SERVICE	99137	487375.00	492	297411	487375.00	164	.00	1189650	702275.00	41

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	38472.73	94	122700	111012.30	91	.00	490808	379795.70	23
12 **	REGULAR SALARIES & WAGES	40900	38472.73	94	122700	111012.30	91	.00	490808	379795.70	23
13											
13-00	OTHER SALARIES & WAGES	2166	2324.00	107	6498	6266.51	96	.00	26000	19733.49	24
13 **	OTHER SALARIES & WAGES	2166	2324.00	107	6498	6266.51	96	.00	26000	19733.49	24
14											
14-00	OVERTIME	1666	2864.55	172	4998	5542.10	111	.00	20000	14457.90	28
14 **	OVERTIME	1666	2864.55	172	4998	5542.10	111	.00	20000	14457.90	28
15											
15-01	VACATION	208	.00	0	624	466.79	75	.00	2500	2033.21	19
15-02	SICK PAY	166	.00	0	498	.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	1122	466.79	42	.00	4500	4033.21	10
21											
21-00	FICA/MEDICARE EXPENSE	3699	3129.74	85	11097	8802.26	79	.00	44394	35591.74	20
21 **	FICA/MEDICARE EXPENSE	3699	3129.74	85	11097	8802.26	79	.00	44394	35591.74	20
22											
22-01	LAGERS CONTRIBUTIONS	3549	3513.66	99	10647	9648.29	91	.00	42594	32945.71	23
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3549	3513.66	99	10647	9648.29	91	.00	42594	32945.71	23
23											
23-01	MEDICAL	10590	9312.06	88	31770	27396.32	86	.00	127090	99693.68	22
23-02	DENTAL	644	548.88	85	1932	1646.64	85	.00	7728	6081.36	21
23-03	VISION	46	41.00	89	138	123.00	89	.00	563	440.00	22
23-05	K.C. LIFE	66	53.92	82	198	156.60	79	.00	796	639.40	20
23-06	LONG TERM DISABILITY	167	99.10	59	501	297.12	59	.00	2015	1717.88	15
23 **	HEALTH & LIFE INSURANCE	11513	10054.96	87	34539	29619.68	86	.00	138192	108572.32	21
24											
24-00	WORKERS' COMPENSATION	2538	2027.80	80	7614	5973.74	79	.00	30466	24492.26	20
24 **	WORKERS' COMPENSATION	2538	2027.80	80	7614	5973.74	79	.00	30466	24492.26	20
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	20.88	0	.00	0	20.88-	0
26 **	OTHER BENEFITS	0	10.44	0	0	20.88	0	.00	0	20.88-	0
29											

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
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	198	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	3333	.00	0	9999	111.30	1	.00	40000	39888.70	0
33-03	CONSULTING/ENGINEERING	300	.00	0	900	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	3674	.00	0	11022	111.30	1	.00	44100	43988.70	0
34											
34-01	LAB SERVICE	416	404.81	97	1248	404.81	32	.00	5000	4595.19	8
34-04	COMPUTER PROGRAMMING	250	59.00	24	750	202.50	27	.00	3000	2797.50	7
34-17	BILLING/COLLECTION SVC	33	.00	0	99	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	1500	1196.70	80	.00	6000	4803.30	20
34 **	TECHNICAL SERVICES	1199	463.81	39	3597	1804.01	50	.00	14400	12595.99	13
41											
41-01	ELECTRICITY	11250	14579.41	130	33750	26668.97	79	.00	135000	108331.03	20
41-02	GAS SERVICE	583	1225.27	210	1749	1360.92	78	.00	7000	5639.08	19
41-03	WATER & SEWER	2166	3158.28	146	6498	5392.59	83	.00	26000	20607.41	21
41 **	UTILITY SERVICE	13999	18962.96	136	41997	33422.48	80	.00	168000	134577.52	20
42											
42-01	LAUNDRY/ALTERATION	400	1567.29	392	1200	3630.30	303	.00	4800	1169.70	76
42-02	PERSONAL PROTECTIVE EQUIP	166	477.68	288	498	627.68	126	.00	2000	1372.32	31
42 **	CLEANING SERVICES	566	2044.97	361	1698	4257.98	251	.00	6800	2542.02	63
43											
43-01	CONTRACTS-OFFICE EQUIP	0	727.26	0	0	1454.52	0	.00	0	1454.52-	0
43-09	OFFICE EQUIPMENT	125	388.78	311	375	388.78	104	.00	1500	1111.22	26
43-10	VEHICLE MAINTENANCE	833	372.04	45	2499	494.25	20	.00	10000	9505.75	5
43-11	MACHINERY & EQUIPMENT	2500	2800.52	112	7500	4502.17	60	.00	30000	25497.83	15
43-12	BUILDINGS & IMPROVEMENTS	2916	1707.52	59	8748	3298.83	38	.00	35000	31701.17	9
43-21	WATER SYSTEM	33333	5099.86	15	99999	23772.85	24	1794.12	400000	374433.03	6
43 **	REPAIR & MAINTENANCE	39707	11095.98	28	119121	33911.40	29	1794.12	476500	440794.48	8
44											
44-02	OFFICE EQUIPMENT	416	290.06	70	1248	870.18	70	.00	5000	4129.82	17
44-04	MACHINERY & EQUIPMENT	2166	.00	0	6498	1049.41	16	.00	26000	24950.59	4
44 **	RENTALS - OPER & CAPITAL	2582	290.06	11	7746	1919.59	25	.00	31000	29080.41	6
45											
45-01	BUILDING RELATED	83	.00	0	249	.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	249	.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	7395	7217.22	98	.00	29591	22373.78	24
52-02	INLAND MARINE	50	49.55	99	150	148.65	99	.00	609	460.35	24
52-04	GENERAL LIABILITY	1626	1586.79	98	4878	4760.37	98	.00	19518	14757.63	24
52-05	AUTO	273	266.63	98	819	799.89	98	.00	3280	2480.11	24
52-06	CRIME	38	37.41	98	114	112.23	98	.00	460	347.77	24
52-21	PUBLIC OFFICIAL E&O	423	413.39	98	1269	1240.17	98	.00	5085	3844.83	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5291	4759.51	90	15873	14278.53	90	.00	63543	49264.47	23
53											
53-01	TELEPHONE	0	2118.72	0	0	3207.48	0	.00	0	3207.48-	0
53-02	MOBILE PHONE	500	645.26	129	1500	1240.52	83	.00	6000	4759.48	21
53 **	COMMUNICATIONS	500	2763.98	553	1500	4448.00	297	.00	6000	1552.00	74
54											
54-00	ADVERTISING & PUBLICATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING & PUBLICATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	250	323.21	129	750	645.93	86	.00	3000	2354.07	22
55 **	PRINTING	250	323.21	129	750	645.93	86	.00	3000	2354.07	22
58											
58-01	HOTEL ROOM	166	224.64	135	498	224.64	45	.00	2000	1775.36	11
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-04	MEALS	141	98.98	70	423	156.71	37	.00	1700	1543.29	9
58 **	TRAVEL/MEALS	515	323.62	63	1545	381.35	25	.00	6200	5818.65	6
60											
60-01	OFFICE SUPPLIES	291	190.40	65	873	587.23	67	.00	3500	2912.77	17
60-03	POSTAGE	750	725.10	97	2250	1413.01	63	.00	9000	7586.99	16
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	915.50	85	3246	2000.24	62	.00	13000	10999.76	15
61											
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	52.98	23	699	194.92	28	.00	2800	2605.08	7
61-04	LAB SUPPLIES	1833	380.34	21	5499	2241.00	41	.00	22000	19759.00	10
61-06	CHEMICALS	15000	13841.43	92	45000	33424.61	74	8030.13	180000	138545.26	23
61-07	MINOR EQUIPMENT PURCH	833	345.96	42	2499	2591.50	104	.00	10000	7408.50	26
61-18	OTHER PUBLIC WRKS RELATED	1500	10518.20	701	4500	10631.96	236	.00	18000	7368.04	59
61-30	MISCELLANEOUS	83	49.94	60	249	49.94	20	.00	1000	950.06	5
61 **	OPERATING MATL/SUPPLIES	19523	25188.85	129	58569	49133.93	84	8030.13	234300	177135.94	24
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	35623.70	2250	4749	20950.07	441	44401.46	19000	46351.53-	344
62-02	OIL & LUBRICANTS	208	178.95	86	624	223.32	36	.00	2500	2276.68	9
62 **	ENERGY USAGE	1791	35802.65	1999	5373	21173.39	394	44401.46	21500	44074.85-	305
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	108.00	52	624	108.00	17	.00	2500	2392.00	4
67-02	DUES & MEMBERSHIPS	66	.00	0	198	67.50	34	.00	800	732.50	8
67-03	TRAINING/TUITION	333	.00	0	999	50.00	5	.00	4000	3950.00	1
67 **	DEVELOPMENT & TRAINING	607	108.00	18	1821	225.50	12	.00	7300	7074.50	3
69											
69-01	BANK/TRANSACTION CHARGES	683	1098.10	161	2049	3567.98	174	.00	8200	4632.02	44
69-02	FILING FEES	25	.00	0	75	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	291	1907.40	656	873	2109.90	242	.00	3500	1390.10	60
69 **	MISCELLANEOUS FEES	999	3005.50	301	2997	5677.88	190	.00	12000	6322.12	47
71											
71-00	LAND PURCHASED	0	.00	0	0	16.21	0	.00	0	16.21-	0
71 **	LAND PURCHASED	0	.00	0	0	16.21	0	.00	0	16.21-	0
72											
72-00	BUILDINGS PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
74											
74-01	MACHINERY PURCHASED	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
74-02	VEHICLES PURCHASED	4000	.00	0	12000	.00	0	.00	48000	48000.00	0
74 **	MACHINERY & EQUIPMENT	24833	.00	0	74499	.00	0	.00	298000	298000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
84											
84-01	DEPRECIATION	54166	50349.21	93	162498	151047.61	93	.00	650000	498952.39	23
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	54166	50349.21	93	162498	151047.61	93	.00	650000	498952.39	23
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	141249	.00	0	.00	565000	565000.00	0
86-02	INTEREST EXPENSE	78959	78959.69	100	236877	236879.07	100	.00	947516	710636.93	25
86-05	TRUSTEE & DS FEES	162	.00	0	486	3150.00	648	.00	1950	1200.00-	162
86-06	ISSUANCE COSTS	1656	.00	0	4968	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127860	78959.69	62	383580	240029.07	63	.00	1534343	1294313.93	16
89											
89-01	TRANSFER TO GENERAL	14405	14405.58	100	43215	43216.74	100	.00	172867	129650.26	25
89-10	TRANSFER TO CONST SERVICE	4583	405.00	9	13749	10277.50	75	.00	55000	44722.50	19
89 **	OPERATING TRANSFERS OUT	18988	14810.58	78	56964	53494.24	94	.00	227867	174372.76	24
DIV 1001	TOTAL ******* FUND ADMINISTRATION	406884	312565.96	77	1220652	795331.19	65	54225.71	4883007	4033450.10	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	406884	312565.96	77	1220652	795331.19	65	54225.71	4883007	4033450.10	17
FUND 510	TOTAL ********* WATER	406884	312565.96	77	1220652	795331.19	65	54225.71	4883007	4033450.10	17

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	29604.37	92	96588	92265.07	96	.00	386363	294097.93	24
12 **	REGULAR SALARIES & WAGES	32196	29604.37	92	96588	92265.07	96	.00	386363	294097.93	24
14											
14-00	OVERTIME	1250	135.80	11	3750	1373.29	37	.00	15000	13626.71	9
14 **	OVERTIME	1250	135.80	11	3750	1373.29	37	.00	15000	13626.71	9
15											
15-01	VACATION	250	.00	0	750	763.99	102	.00	3000	2236.01	26
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	1248	763.99	61	.00	5000	4236.01	15
21											
21-00	FICA/MEDICARE EXPENSE	2590	2171.60	84	7770	6877.82	89	.00	31087	24209.18	22
21 **	FICA/MEDICARE EXPENSE	2590	2171.60	84	7770	6877.82	89	.00	31087	24209.18	22
22											
22-01	LAGERS CONTRIBUTIONS	2843	2180.54	77	8529	6880.54	81	.00	34116	27235.46	20
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	1125	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	3218	2180.54	68	9654	6880.54	71	.00	38616	31735.46	18
23											
23-01	MEDICAL	9776	7437.88	76	29328	23411.60	80	.00	117312	93900.40	20
23-02	DENTAL	534	412.90	77	1602	1331.46	83	.00	6411	5079.54	21
23-03	VISION	39	36.90	95	117	114.80	98	.00	470	355.20	24
23-05	K.C. LIFE	61	49.60	81	183	153.96	84	.00	735	581.04	21
23-06	LONG TERM DISABILITY	117	86.24	74	351	262.00	75	.00	1405	1143.00	19
23 **	HEALTH & LIFE INSURANCE	10527	8023.52	76	31581	25273.82	80	.00	126333	101059.18	20
24											
24-00	WORKERS' COMPENSATION	1285	1071.27	83	3855	3340.23	87	.00	15425	12084.77	22
24 **	WORKERS' COMPENSATION	1285	1071.27	83	3855	3340.23	87	.00	15425	12084.77	22
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	15	41.76	278	.00	71	29.24	59
26 **	OTHER BENEFITS	5	20.88	418	15	41.76	278	.00	71	29.24	59
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	198	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.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	1138.00	91	3750	3288.00	88	.00	15000	11712.00	22
33-03	CONSULTING/ENGINEERING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	50	.00	0	150	.00	0	.00	600	600.00	0
33 **	PROFESSIONAL SERVICES	1800	1138.00	63	5400	3288.00	61	.00	21600	18312.00	15
34											
34-01	LAB SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	166	.00	0	498	.00	0	.00	2000	2000.00	0
34-18	OTHER TECHNICAL	500	.00	0	1500	1196.70	80	.00	6000	4803.30	20
34 **	TECHNICAL SERVICES	1082	.00	0	3246	1196.70	37	.00	13000	11803.30	9
41											
41-01	ELECTRICITY	11250	19463.68	173	33750	45591.28	135	.00	135000	89408.72	34
41-02	GAS SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	644.42	47	4125	2415.90	59	.00	16500	14084.10	15
41 **	UTILITY SERVICE	12708	20108.10	158	38124	48007.18	126	.00	152500	104492.82	32
42											
42-01	LAUNDRY/ALTERATION	333	1324.90	398	999	3402.01	341	.00	4000	597.99	85
42-02	PERSONAL PROTECTIVE EQUIP	216	538.91	250	648	1098.71	170	.00	2600	1501.29	42
42 **	CLEANING SERVICES	549	1863.81	340	1647	4500.72	273	.00	6600	2099.28	68
43											
43-01	CONTRACTS-OFFICE EQUIP	666	727.26	109	1998	1454.52	73	.00	8000	6545.48	18
43-09	OFFICE EQUIPMENT	83	388.78	468	249	388.78	156	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	529.84	182	873	3453.12	396	.00	3500	46.88	99
43-11	MACHINERY & EQUIPMENT	2916	5470.00	188	8748	10748.83	123	.00	35000	24251.17	31
43-12	BUILDINGS & IMPROVEMENTS	4166	966.13	23	12498	1853.94	15	.00	50000	48146.06	4
43-22	SEWER SYSTEM	20833	319.31	2	62499	615.47	1	.00	250000	249384.53	0
43 **	REPAIR & MAINTENANCE	28955	8401.32	29	86865	18514.66	21	.00	347500	328985.34	5
44											
44-02	OFFICE EQUIPMENT	291	290.07	100	873	870.21	100	.00	3500	2629.79	25
44-04	MACHINERY & EQUIPMENT	625	.00	0	1875	1049.42	56	.00	7500	6450.58	14
44 **	RENTALS - OPER & CAPITAL	916	290.07	32	2748	1919.63	70	.00	11000	9080.37	18
52											
52-01	PROPERTY	96	107.51	112	288	322.53	112	.00	1161	838.47	28
52-02	INLAND MARINE	22	17.90	81	66	53.70	81	.00	266	212.30	20
52-04	GENERAL LIABILITY	183	70.91	39	549	212.73	39	.00	2200	1987.27	10
52-05	AUTO	615	508.79	83	1845	1526.37	83	.00	7384	5857.63	21
52-06	CRIME	23	22.41	97	69	67.23	97	.00	286	218.77	24
52-21	PUBLIC OFFICIAL E&O	263	248.07	94	789	744.21	94	.00	3161	2416.79	24
52-22	SEWER LIABILITY	865	814.56	94	2595	2443.68	94	.00	10384	7940.32	24
52-30	DEDUCTIBLES	416	.00	0	1248	.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	7449	5370.45	72	.00	29842	24471.55	18
53											
53-01	TELEPHONE	250	653.69	262	750	980.38	131	.00	3000	2019.62	33
53-02	MOBILE PHONE	333	520.08	156	999	1044.29	105	.00	4000	2955.71	26
53 **	COMMUNICATIONS	583	1173.77	201	1749	2024.67	116	.00	7000	4975.33	29
54											
54-00	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	300	332.73	111	900	664.95	74	.00	3600	2935.05	19
55 **	PRINTING	300	332.73	111	900	664.95	74	.00	3600	2935.05	19
58											
58-01	HOTEL ROOM	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	123	.00	0	.00	500	500.00	0
58-04	MEALS	66	41.35	63	198	70.51	36	.00	800	729.49	9
58 **	TRAVEL/MEALS	357	41.35	12	1071	70.51	7	.00	4300	4229.49	2
60											
60-01	OFFICE SUPPLIES	208	.00	0	624	274.67	44	.00	2500	2225.33	11
60-03	POSTAGE	500	710.04	142	1500	1411.63	94	.00	6000	4588.37	24
60-20	MISCELLANEOUS SUPPLIES	33	157.42	477	99	367.29	371	.00	400	32.71	92
60 **	OFFICE OPERATIONS	741	867.46	117	2223	2053.59	92	.00	8900	6846.41	23
61											
61-03	JANITORIAL SUPPLIES	83	113.36	137	249	224.49	90	.00	1000	775.51	22
61-04	LAB SUPPLIES	1250	429.64	34	3750	1764.78	47	.00	15000	13235.22	12
61-06	CHEMICALS	833	.00	0	2499	1091.50	44	1021.50	10000	7887.00	21
61-07	MINOR EQUIPMENT PURCH	833	454.07	55	2499	1255.12	50	.00	10000	8744.88	13
61-18	OTHER PUBLIC WRKS RELATED	166	77.39	47	498	292.49	59	.00	2000	1707.51	15
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	3206	1074.46	34	9618	4628.38	48	1021.50	38500	32850.12	15
62											
62-01	GASOLINE & DIESEL	2833	.00	0	8499	4534.54	53	.00	34000	29465.46	13
62-02	OIL & LUBRICANTS	83	38.77	47	249	74.75	30	.00	1000	925.25	8
62 **	ENERGY USAGE	2916	38.77	1	8748	4609.29	53	.00	35000	30390.71	13
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.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	624	.00	0	.00	2500	2500.00	0
67-02 DUES & MEMBERSHIPS	83	138.00	166	249	138.00	55	.00	1000	862.00	14
67-03 TRAINING/TUITION	250	.00	0	750	80.00	11	.00	3000	2920.00	3
67 ** DEVELOPMENT & TRAINING	541	138.00	26	1623	218.00	13	.00	6500	6282.00	3
69										
69-01 BANK/TRANSACTION CHARGES	500	662.05	132	1500	2162.01	144	.00	6000	3837.99	36
69-05 APPLICATION/PERMIT	166	.00	0	498	300.00	60	.00	2000	1700.00	15
69-06 LICENSES & TITLES	166	397.45	239	498	693.65	139	.00	2000	1306.35	35
69 ** MISCELLANEOUS FEES	832	1059.50	127	2496	3155.66	126	.00	10000	6844.34	32
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	399999	.00	0	.00	1600000	1600000.00	0
73 ** SYSTEM IMPROVEMENTS	133333	.00	0	399999	.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	5499	.00	0	.00	22000	22000.00	0
74 ** MACHINERY & EQUIPMENT	1833	.00	0	5499	25400.00	462	.00	22000	3400.00-	116
75										
75-00 OFFICE RELATED PURCHASES	416	.00	0	1248	609.98	49	.00	5000	4390.02	12
75 ** OFFICE RELATED PURCHASES	416	.00	0	1248	609.98	49	.00	5000	4390.02	12
84										
84-01 DEPRECIATION	83333	79746.99	96	249999	239240.95	96	.00	1000000	760759.05	24
84-02 AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 ** DEPRECIATION & AMORT	83333	79746.99	96	249999	239240.95	96	.00	1000000	760759.05	24
86										
86-01 PRINCIPAL RETIREMENT	67083	.00	0	201249	.00	0	.00	805000	805000.00	0
86-02 INTEREST EXPENSE	113253	114275.11	101	339759	342825.33	101	.00	1359046	1016220.67	25
86-05 TRUSTEE & DS FEES	750	.00	0	2250	2476.00	110	.00	9000	6524.00	28
86-06 ISSUANCE COSTS	1631	.00	0	4893	.00	0	.00	19576	19576.00	0
86 ** DEBT SERVICE	182717	114275.11	63	548151	345301.33	63	.00	2192622	1847320.67	16
89										
89-01 TRANSFER TO GENERAL	9660	9660.92	100	28980	28982.76	100	.00	115931	86948.24	25
89-06 TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10 TRANSFER TO CONST SERVICE	2916	.00	0	8748	8747.50	100	.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	9660.92	77	37728	37730.26	100	.00	150931	113200.74	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	523846	285208.49	54	1571538	885321.43	56	1021.50	6286490	5400147.07	14
DEPT 10	TOTAL ******* GENERAL OPERATIONS	523846	285208.49	54	1571538	885321.43	56	1021.50	6286490	5400147.07	14
FUND 520	TOTAL ********* POLLUTION CONTROL	523846	285208.49	54	1571538	885321.43	56	1021.50	6286490	5400147.07	14

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7408	7408.44	100	22224	22049.00	99	.00	88901	66852.00	25
12 **	REGULAR SALARIES & WAGES	7408	7408.44	100	22224	22049.00	99	.00	88901	66852.00	25
13											
13-00	OTHER SALARIES & WAGES	4166	.00	0	12498	7086.99	57	.00	50000	42913.01	14
13 **	OTHER SALARIES & WAGES	4166	.00	0	12498	7086.99	57	.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	375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	375	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	4125	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1054	507.13	48	3162	2050.02	65	.00	12653	10602.98	16
21 **	FICA/MEDICARE EXPENSE	1054	507.13	48	3162	2050.02	65	.00	12653	10602.98	16
22											
22-01	LAGERS CONTRIBUTIONS	746	629.72	84	2238	1874.17	84	.00	8959	7084.83	21
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	600	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	946	629.72	67	2838	1874.17	66	.00	11359	9484.83	17
23											
23-01	MEDICAL	2360	2195.92	93	7080	6587.76	93	.00	28327	21739.24	23
23-02	DENTAL	151	143.44	95	453	430.32	95	.00	1823	1392.68	24
23-03	VISION	8	8.20	103	24	24.60	103	.00	99	74.40	25
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	124	93.04	25
23-06	LONG TERM DISABILITY	23	21.48	93	69	64.44	93	.00	282	217.56	23
23 **	HEALTH & LIFE INSURANCE	2552	2379.36	93	7656	7138.08	93	.00	30655	23516.92	23
24											
24-00	WORKERS' COMPENSATION	247	121.50	49	741	469.84	63	.00	2965	2495.16	16
24 **	WORKERS' COMPENSATION	247	121.50	49	741	469.84	63	.00	2965	2495.16	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	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	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	24	.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	24	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1250	1407.13	113	3750	2556.27	68	.00	15000	12443.73	17
41-02	GAS SERVICE	500	835.71	167	1500	988.26	66	.00	6000	5011.74	17
41-03	WATER	166	128.42	77	498	347.93	70	.00	2000	1652.07	17
41 **	UTILITY SERVICE	1916	2371.26	124	5748	3892.46	68	.00	23000	19107.54	17
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	48	.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	852.81	51	4998	3215.40	64	.00	20000	16784.60	16
43-12	BUILDINGS & IMPROVEMENTS	833	409.45	49	2499	1115.05	45	.00	10000	8884.95	11
43-24	GOLF COURSE RELATED	1000	137.86	14	3000	353.98	12	.00	12000	11646.02	3
43 **	REPAIR & MAINTENANCE	3515	1400.12	40	10545	4684.43	44	.00	42200	37515.57	11
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	12999	15896.00	122	39740.00	52000	3636.00-	107
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	12999	15896.00	122	39740.00	52000	3636.00-	107
52											
52-01	PROPERTY	212	236.08	111	636	708.24	111	.00	2549	1840.76	28
52-02	INLAND MARINE	116	93.73	81	348	281.19	81	.00	1392	1110.81	20
52-04	GENERAL LIABILITY	165	155.71	94	495	467.13	94	.00	1983	1515.87	24
52-05	AUTO	26	21.55	83	78	64.65	83	.00	312	247.35	21
52-06	CRIME	4	7.51	188	12	22.53	188	.00	52	29.47	43
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	141	248.28	176	.00	573	324.72	43
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	570	597.34	105	1710	1792.02	105	.00	6861	5068.98	26
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	963.56	232	1248	1445.77	116	.00	5000	3554.23	29
53-02	MOBILE PHONE	41	29.21	71	123	58.42	48	.00	500	441.58	12
53 **	COMMUNICATIONS	457	992.77	217	1371	1504.19	110	.00	5500	3995.81	27
54											
54-00	ADVERTISING	416	118.95	29	1248	118.95	10	.00	5000	4881.05	2
54 **	ADVERTISING	416	118.95	29	1248	118.95	10	.00	5000	4881.05	2
55											
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.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	249	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	372	.00	0	.00	1500	1500.00	0
61											
61-03	JANITORIAL SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	666	.00	0	1998	475.30	24	.00	8000	7524.70	6
61-06	CHEMICALS	4583	886.00	19	13749	3762.40	27	.00	55000	51237.60	7
61-07	MINOR EQUIPMENT PURCH	500	.00	0	1500	.00	0	.00	6000	6000.00	0
61-20	OTHER GOLF COURSE RELATED	125	.00	0	375	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6065	886.00	15	18195	4237.70	23	.00	72800	68562.30	6
62											
62-01	GASOLINE & DIESEL	1666	1566.60	94	4998	1566.60	31	.00	20000	18433.40	8
62-02	OIL & LUBRICANTS	58	299.90	517	174	299.90	172	.00	700	400.10	43
62 **	ENERGY USAGE	1724	1866.50	108	5172	1866.50	36	.00	20700	18833.50	9
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	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	70.00	34	624	552.50	89	.00	2500	1947.50	22
67-03	TRAINING/TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	70.00	15	1371	552.50	40	.00	5500	4947.50	10
69											
69-01	BANK/TRANSACTION CHARGES	583	264.17	45	1749	1556.84	89	.00	7000	5443.16	22
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	264.17	45	1749	1556.84	89	.00	7000	5443.16	22
73											
73-00	SYSTEM IMPROVEMENTS	7916	.00	0	23748	2804.58	12	.00	95000	92195.42	3
73 **	SYSTEM IMPROVEMENTS	7916	.00	0	23748	2804.58	12	.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	24999	17046.51	68	.00	100000	82953.49	17
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5682.17	68	24999	17046.51	68	.00	100000	82953.49	17
86											
86-01	PRINCIPAL RETIREMENT	4604	.00	0	13812	.00	0	.00	55249	55249.00	0
86-02	INTEREST EXPENSE	503	503.51	100	1509	1510.53	100	.00	6042	4531.47	25
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	503.51	10	15321	1510.53	10	.00	61291	59780.47	3
89											
89-01	TRANSFER TO GENERAL	2974	2974.83	100	8922	8924.49	100	.00	35698	26773.51	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	2499	767.70	31	.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	2974.83	78	11421	9692.19	85	.00	45698	36005.81	21
DIV 1001	TOTAL ******* FUND ADMINISTRATION	63103	28773.77	46	189309	107823.50	57	39740.00	757483	609919.50	20

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	16725	16725.78	100	.00	66903	50177.22	25
12 **	REGULAR SALARIES & WAGES	5575	5575.26	100	16725	16725.78	100	.00	66903	50177.22	25
13											
13-00	OTHER SALARIES & WAGES	1666	294.33	18	4998	2461.31	49	.00	20000	17538.69	12
13 **	OTHER SALARIES & WAGES	1666	294.33	18	4998	2461.31	49	.00	20000	17538.69	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	123	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	123	.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	246	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	563	515.85	92	1689	1615.03	96	.00	6763	5147.97	24
21 **	FICA/MEDICARE EXPENSE	563	515.85	92	1689	1615.03	96	.00	6763	5147.97	24
22											
22-01	LAGERS CONTRIBUTIONS	437	486.51	111	1311	1435.20	110	.00	5255	3819.80	27
22 **	RETIREMENT BENEFITS	437	486.51	111	1311	1435.20	110	.00	5255	3819.80	27
23											
23-01	MEDICAL	1985	1847.22	93	5955	5541.66	93	.00	23829	18287.34	23
23-02	DENTAL	94	89.06	95	282	267.18	95	.00	1132	864.82	24
23-03	VISION	5	5.54	111	15	16.62	111	.00	63	46.38	26
23-05	K.C. LIFE	6	6.96	116	18	20.88	116	.00	83	62.12	25
23-06	LONG TERM DISABILITY	25	16.18	65	75	48.54	65	.00	304	255.46	16
23 **	HEALTH & LIFE INSURANCE	2115	1964.96	93	6345	5894.88	93	.00	25411	19516.12	23
24											
24-00	WORKERS' COMPENSATION	144	103.88	72	432	329.15	76	.00	1730	1400.85	19
24 **	WORKERS' COMPENSATION	144	103.88	72	432	329.15	76	.00	1730	1400.85	19
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	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	2500	2162.12	87	7500	2240.07	30	.00	30000	27759.93	8
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	2162.12	87	7500	2240.07	30	.00	30000	27759.93	8
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	8	7.51	94	24	22.53	94	.00	96	73.47	24
52-21	PUBLIC OFFICIAL E&O	87	82.76	95	261	248.28	95	.00	1055	806.72	24
52 **	INSURANCE COVERAGES	95	90.27	95	285	270.81	95	.00	1151	880.19	24
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	13206	11193.18	85	39618	30972.23	78	.00	158563	127590.77	20

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	2184.05	124	5280	5734.20	109	.00	21122	15387.80	27
12 **	REGULAR SALARIES & WAGES	1760	2184.05	124	5280	5734.20	109	.00	21122	15387.80	27
13											
13-00	OTHER SALARIES & WAGES	833	900.85	108	2499	2061.85	83	.00	10000	7938.15	21
13 **	OTHER SALARIES & WAGES	833	900.85	108	2499	2061.85	83	.00	10000	7938.15	21
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	123	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	369	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	220	130.48	59	660	333.15	51	.00	2649	2315.85	13
21 **	FICA/MEDICARE EXPENSE	220	130.48	59	660	333.15	51	.00	2649	2315.85	13
22											
22-01	LAGERS CONTRIBUTIONS	185	173.04	94	555	473.92	85	.00	2228	1754.08	21
22 **	RETIREMENT BENEFITS	185	173.04	94	555	473.92	85	.00	2228	1754.08	21
23											
23-01	MEDICAL	767	713.68	93	2301	2141.04	93	.00	9206	7064.96	23
23-02	DENTAL	34	32.20	95	102	96.60	95	.00	409	312.40	24
23-03	VISION	2	2.66	133	6	7.98	133	.00	31	23.02	26
23-05	K.C. LIFE	3	3.36	112	9	10.08	112	.00	40	29.92	25
23-06	LONG TERM DISABILITY	9	5.10	57	27	15.30	57	.00	116	100.70	13
23 **	HEALTH & LIFE INSURANCE	815	757.00	93	2445	2271.00	93	.00	9802	7531.00	23
24											
24-00	WORKERS' COMPENSATION	55	42.99	78	165	113.44	69	.00	660	546.56	17
24 **	WORKERS' COMPENSATION	55	42.99	78	165	113.44	69	.00	660	546.56	17
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	18	10.44	58	.00	72	61.56	15
26 **	OTHER BENEFITS	6	5.22	87	18	10.44	58	.00	72	61.56	15
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	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	5416	6409.81	118	16248	10425.98	64	.00	65000	54574.02	16
46 **	COST OF GOODS SOLD	5416	6409.81	118	16248	10425.98	64	.00	65000	54574.02	16
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	8	3.70	46	24	11.10	46	.00	96	84.90	12
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	261	124.14	48	.00	1055	930.86	12
52 **	INSURANCE COVERAGES	95	45.08	48	285	135.24	48	.00	1151	1015.76	12
61											
61-03	JANITORIAL SUPPLIES	41	67.05	164	123	67.05	55	.00	500	432.95	13
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	58	.00	0	174	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	99	67.05	68	297	67.05	23	.00	1200	1132.95	6
69											
69-06	LICENSE & TITLES	146	.00	0	438	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	438	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	9757	10715.57	110	29271	21626.27	74	.00	117187	95560.73	19
DEPT 10	TOTAL ******* GENERAL OPERATIONS	86066	50682.52	59	258198	160422.00	62	39740.00	1033233	833071.00	19
FUND 530	TOTAL ********* GOLF	86066	50682.52	59	258198	160422.00	62	39740.00	1033233	833071.00	19

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	.00	0	60	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	250	414.00	166	750	537.63	72	.00	3000	2462.37	18
41-02	GAS SERVICE	200	39.83	20	600	123.90	21	.00	2400	2276.10	5
41-03	WATER	16	11.45	72	48	23.99	50	.00	200	176.01	12
41 **	UTILITY SERVICE	466	465.28	100	1398	685.52	49	.00	5600	4914.48	12
43											
43-12	BUILDINGS & IMPROVEMENTS	83	140.50	169	249	140.50	56	.00	1000	859.50	14
43 **	REPAIR & MAINTENANCE	83	140.50	169	249	140.50	56	.00	1000	859.50	14
46											
46-00	COST OF GOODS SOLD	483	102.31	21	1449	714.66	49	.00	5800	5085.34	12
46 **	COST OF GOODS SOLD	483	102.31	21	1449	714.66	49	.00	5800	5085.34	12
52											
52-35	OTHER COVERAGE	175	2100.00	1200	525	2100.00	400	.00	2100	.00	100
52 **	INSURANCE COVERAGES	175	2100.00	1200	525	2100.00	400	.00	2100	.00	100
53											
53-01	TELEPHONE	200	524.92	263	600	792.42	132	.00	2400	1607.58	33
53 **	COMMUNICATIONS	200	524.92	263	600	792.42	132	.00	2400	1607.58	33
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	48.00	200	.00	100	52.00	48
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	48.00	200	.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	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	36	.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	24	.00	0	.00	100	100.00	0
62 **	ENERGY USAGE	8	.00	0	24	.00	0	.00	100	100.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	60	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	24	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	84	.00	0	.00	350	350.00	0
69											
69-01	BANK/TRANSACTION CHARGES	33	35.65	108	99	107.49	109	.00	400	292.51	27
69 **	MISCELLANEOUS FEES	33	35.65	108	99	107.49	109	.00	400	292.51	27
73											
73-00	IMPROVEMENTS	37500	.00	0	112500	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	112500	.00	0	.00	450000	450000.00	0
84											
84-01	DEPRECIATION	1250	915.86	73	3750	2382.58	64	.00	15000	12617.42	16
84 **	DEPRECIATION & AMORT	1250	915.86	73	3750	2382.58	64	.00	15000	12617.42	16
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	1449	1449.99	100	.00	5800	4350.01	25
89 **	OPERATING TRANSFERS OUT	483	483.33	100	1449	1449.99	100	.00	5800	4350.01	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	40749	4767.85	12	122247	8421.16	7	.00	489050	480628.84	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	40749	4767.85	12	122247	8421.16	7	.00	489050	480628.84	2
FUND 540	TOTAL ********* AIRPORT	40749	4767.85	12	122247	8421.16	7	.00	489050	480628.84	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2371	2360.94	100	7113	7082.82	100	.00	28463	21380.18	25
12 **		2371	2360.94	100	7113	7082.82	100	.00	28463	21380.18	25
13											
13-00	OTHER SALARIES & WAGES	1500	381.65	25	4500	2087.15	46	.00	18000	15912.85	12
13 **	OTHER SALARIES & WAGES	1500	381.65	25	4500	2087.15	46	.00	18000	15912.85	12
14											
14-00	OVERTIME	416	.00	0	1248	.00	0	.00	5000	5000.00	0
14 **	OVERTIME	416	.00	0	1248	.00	0	.00	5000	5000.00	0
15											
15-01	VACATION	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	340	207.77	61	1020	695.41	68	.00	4090	3394.59	17
21 **	FICA/MEDICARE EXPENSE	340	207.77	61	1020	695.41	68	.00	4090	3394.59	17
22											
22-01	LAGERS CONTRIBUTIONS	216	200.68	93	648	602.04	93	.00	2594	1991.96	23
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	498	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	382	200.68	53	1146	602.04	53	.00	4594	3991.96	13
23											
23-01	MEDICAL	1180	539.86	46	3540	1619.58	46	.00	14164	12544.42	11
23-02	DENTAL	75	29.64	40	225	88.92	40	.00	911	822.08	10
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	9	6.84	76	27	20.52	76	.00	117	96.48	18
23 **	HEALTH & LIFE INSURANCE	1272	585.60	46	3816	1756.80	46	.00	15300	13543.20	12
24											
24-00	WORKERS' COMPENSATION	340	203.76	60	1020	670.40	66	.00	4083	3412.60	16
24 **	WORKERS' COMPENSATION	340	203.76	60	1020	670.40	66	.00	4083	3412.60	16
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	249	.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	249	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	583	621.25	107	1749	2163.81	124	.00	7000	4836.19	31
34 **	TECHNICAL SERVICES	583	621.25	107	1749	2163.81	124	.00	7000	4836.19	31
40											
40-02	REFUSE SERVICES	52916	55897.59	106	158748	167635.23	106	.00	635000	467364.77	26
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	11527.36	1153	3000	11527.36	384	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	53916	67424.95	125	161748	179162.59	111	.00	647000	467837.41	28
41											
41-05	REFUSE COLLECTION	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
41 **	UTILITY SERVICE	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	25	159.99	640	75	159.99	213	.00	300	140.01	53
42 **	CLEANING SERVICES	25	159.99	640	75	159.99	213	.00	300	140.01	53
43											
43-12	BUILDINGS & IMPROVEMENTS	416	185.00	45	1248	193.23	16	.00	5000	4806.77	4
43 **	REPAIR & MAINTENANCE	416	185.00	45	1248	193.23	16	.00	5000	4806.77	4
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	150	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	150	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	208	107.91	52	624	215.66	35	.00	2500	2284.34	9
55 **	PRINTING	208	107.91	52	624	215.66	35	.00	2500	2284.34	9
58											
58-04	MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	227.68	68	999	455.23	46	.00	4000	3544.77	11
60 **	OFFICE OPERATIONS	333	227.68	68	999	455.23	46	.00	4000	3544.77	11
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	1623	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1623	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	625	.00	0	1875	329.18	18	.00	7500	7170.82	4
62 **	ENERGY USAGE	625	.00	0	1875	329.18	18	.00	7500	7170.82	4
69											
69-01	BANK/TRANSACTION CHARGES	266	427.48	161	798	1397.77	175	.00	3200	1802.23	44
69 **	MISCELLANEOUS FEES	266	427.48	161	798	1397.77	175	.00	3200	1802.23	44
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	10998	10674.99	97	.00	44000	33325.01	24
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	125	.00	0	375	135.00	36	.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	3558.33	94	11373	10809.99	95	.00	45500	34690.01	24
DIV 1001	TOTAL ******* FUND ADMINISTRATION	68832	76652.99	111	206496	207782.07	101	.00	826130	618347.93	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	68832	76652.99	111	206496	207782.07	101	.00	826130	618347.93	25
FUND 550	TOTAL ********* REFUSE	68832	76652.99	111	206496	207782.07	101	.00	826130	618347.93	25

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	78.00	0	0	78.00	0	.00	0	78.00-	0
33-08	ADMINISTRATION	0	.00	0	0	3040.00	0	.00	0	3040.00-	0
33 **	PROFESSIONAL SERVICES	0	78.00	0	0	3118.00	0	.00	0	3118.00-	0
41											
41-01	ELECTRICITY	0	51.20	0	0	68.97	0	.00	0	68.97-	0
41-03	WATER & SEWER SERVICE	0	9.44	0	0	16.72	0	.00	0	16.72-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	60.64	0	0	85.69	0	.00	0	85.69-	0
43											
43-25	CEMETERY MAINTENANCE	0	142.12	0	0	2642.12	0	.00	0	2642.12-	0
43 **	REPAIR & MAINTENANCE	0	142.12	0	0	2642.12	0	.00	0	2642.12-	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	296.77	0	0	451.44	0	.00	0	451.44-	0
53 **	COMMUNICATIONS	0	296.77	0	0	451.44	0	.00	0	451.44-	0
54											
54-00	ADVERTISING	0	.00	0	0	180.00	0	.00	0	180.00-	0
54 **	ADVERTISING	0	.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	6.64	0	0	20.71	0	.00	0	20.71-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	6.64	0	0	20.71	0	.00	0	20.71-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	584.17	0	0	6497.96	0	.00	0	6497.96-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	584.17	0	0	6497.96	0	.00	0	6497.96-	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	584.17	0	0	6497.96	0	.00	0	6497.96-	0
	89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001		TOTAL *******										
		FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10		TOTAL *******										
		GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720		TOTAL *********										
		ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	83333333	837.20	0	249999999	2511.60	0	.00	999999999	999997487.40	0
85-01	OFFICE EQUIPMENT	83333333	.00	0	249999999	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS & IMPROVEMENTS	83333333	2482.35	0	249999999	7447.05	0	.00	999999999	999992551.95	0
85-04	OPERATING MACHINERY/EQUIP	83333333	.00	0	249999999	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333333	.00	0	249999999	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	83333333	.00	0	249999999	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	83333333	1480.49	0	249999999	4441.47	0	.00	999999999	999995557.53	0
85-02	BUILDINGS AND IMPROVEMENT	83333333	7457.83	0	249999999	22373.49	0	.00	999999999	999977625.51	0
85-04	OPERATING MACHINERY/EQUIP	83333333	128.48	0	249999999	385.44	0	.00	999999999	999999613.56	0
85-05	VEHICLES	83333333	5835.33	0	249999999	19880.35	0	.00	999999999	999980118.65	0
85-01	OFFICE EQUIPMENT	83333333	737.44	0	249999999	2212.32	0	.00	999999999	999997786.68	0
85-02	BUILDINGS & IMPROVEMENTS	83333333	3162.11	0	249999999	9486.33	0	.00	999999999	999990512.67	0
85-04	OPERATING MACHINERY/EQUIP	83333333	9326.02	0	249999999	27978.06	0	.00	999999999	999972020.94	0
85-05	VEHICLES	83333333	5079.03	0	249999999	14143.27	0	.00	999999999	999985855.73	0
85-01	OFFICE EQUIPMENT	83333333	.00	0	249999999	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	.00	0	249999999	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	83333333	47634.33	0	249999999	142902.99	0	.00	999999999	999857096.01	0
85-04	OPER MACH/EQUIP	83333333	4420.08	0	249999999	13260.24	0	.00	999999999	999986738.76	0
85-05	VEHICLES	83333333	.00	0	249999999	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	83333333	.00	0	249999999	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333333	589.71	0	249999999	1769.13	0	.00	999999999	999998229.87	0
85-01	OFFICE EQUIPMENT	83333333	203.50	0	249999999	610.50	0	.00	999999999	999999388.50	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	1456.37	0	249999999	4369.11	0	.00	999999999	999995629.89	0
85-03	INFRASTRUCTURE	83333333	3509.30	0	249999999	10527.90	0	.00	999999999	999989471.10	0
85-04	OPER MACH/EQUIP	83333333	2534.83	0	249999999	7604.49	0	.00	999999999	999992394.51	0
85-05	VEHICLES	83333333	2094.45	0	249999999	6283.35	0	.00	999999999	999993715.65	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	2634.68	0	249999999	7904.04	0	.00	999999999	999992094.96	0
85-05	VEHICLES	83333333	834.75	0	249999999	2504.25	0	.00	999999999	999997494.75	0
85 **	DEPRECIATION EXPENSE	333333324	102438.28	0	999999972	308595.38	0	.00	999999972	999691376.62	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333324	102438.28	0	999999972	308595.38	0	.00	999999972	999691376.62	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	102438.28	0	999999972	308595.38	0	.00	999999972	999691376.62	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	102438.28	0	999999972	308595.38	0	.00	999999972	999691376.62	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	384.46	46	2499	1440.54	58	.00	10000	8559.46	14
44 **	RENTALS - OPER & CAPITAL	833	384.46	46	2499	1440.54	58	.00	10000	8559.46	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	14.65	6	750	1001.86	-134-	.00	3000	4001.86	33-
69-08	MISCELLANEOUS	20	.00	0	60	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	270	14.65	5	810	1001.86	-124-	.00	3250	4251.86	31-
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	7924	2500.00	32	23772	7500.00	32	.00	95094	87594.00	8
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	625	.00	0	1875	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	0	750.00	0	0	38776.41	0	.00	0	38776.41-	0
89 **	OPERATING TRANSFERS OUT	8549	3250.00	38	25647	46276.41	180	.00	102599	56322.59	45
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9652	3649.11	38	28956	46715.09	161	.00	115849	69133.91	40

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	8751	8753.22	100	.00	35013	26259.78	25
12 **	REGULAR SALARIES & WAGES	2917	2917.74	100	8751	8753.22	100	.00	35013	26259.78	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	9198	9199.92	100	.00	36800	27600.08	25
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	9198	9199.92	100	.00	36800	27600.08	25
14	OVERTIME										
14-00	OVERTIME	20	.00	0	60	12.62	21	.00	250	237.38	5
14 **	OVERTIME	20	.00	0	60	12.62	21	.00	250	237.38	5
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.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	75	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	108	.00	0	324	.00	0	.00	1300	1300.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	467	454.50	97	1401	1364.42	97	.00	5612	4247.58	24
21 **	FICA/MEDICARE EXPENSE	467	454.50	97	1401	1364.42	97	.00	5612	4247.58	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	251	248.00	99	753	745.08	99	.00	3023	2277.92	25
22 **	RETIREMENT BENEFITS	251	248.00	99	753	745.08	99	.00	3023	2277.92	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	1740	1619.58	93	.00	6964	5344.42	23
23-02	DENTAL	75	71.72	96	225	215.16	96	.00	911	695.84	24
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	8.46	77	33	25.38	77	.00	140	114.62	18
23 **	HEALTH & LIFE INSURANCE	674	629.30	93	2022	1887.90	93	.00	8123	6235.10	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	15	13.32	89	45	39.98	89	.00	186	146.02	22
24 **	WORKERS' COMPENSATION	15	13.32	89	45	39.98	89	.00	186	146.02	22
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	270.00	409	198	270.00	136	.00	800	530.00	34
33-05	MEDICAL SERVICES	126	.00	0	378	.00	0	.00	1515	1515.00	0
33 **	PROFESSIONAL SERVICES	192	270.00	141	576	270.00	47	.00	2315	2045.00	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	250	.00	0	750	466.00	62	.00	3000	2534.00	16
43-09	OFFICE EQUIPMENT	12	.00	0	36	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	262	.00	0	786	466.00	59	.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	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	126	124.14	99	.00	509	384.86	24
52 **	INSURANCE COVERAGES	45	45.08	100	135	135.24	100	.00	555	419.76	24
55	PRINTING										
55-00	PRINTING	375	.00	0	1125	91.10	8	.00	4500	4408.90	2
55 **	PRINTING	375	.00	0	1125	91.10	8	.00	4500	4408.90	2
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	249	.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	150	298.32	199	.00	600	301.68	50
58-04	MEALS	20	.00	0	60	46.91	78	.00	250	203.09	19
58 **	TRAVEL/MEALS	153	16.95	11	459	345.23	75	.00	1850	1504.77	19
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	139.20	139	300	174.29	58	.00	1200	1025.71	15
60-03	POSTAGE	83	71.42	86	249	121.77	49	.00	1000	878.23	12
60 **	OFFICE OPERATIONS	183	210.62	115	549	296.06	54	.00	2200	1903.94	14
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-25	HOUSING EXPENSE	3750	1155.00	31	11250	3015.00	27	.00	45000	41985.00	7
61 **	OPERATING MATL/SUPPLIES	3750	1155.00	31	11250	3015.00	27	.00	45000	41985.00	7
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	37	.00	0	111	.00	0	.00	450	450.00	0
67-02	DUES & MEMBERSHIPS	14	.00	0	42	175.00	417	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	51	.00	0	153	175.00	114	.00	625	450.00	28
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12529	9027.15	72	37587	26796.77	71	.00	150502	123705.23	18

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	42495	42495.18	100	.00	169981	127485.82	25
12 **	REGULAR SALARIES & WAGES	14165	14165.06	100	42495	42495.18	100	.00	169981	127485.82	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	5550	5550.00	100	.00	22200	16650.00	25
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	5550	5550.00	100	.00	22200	16650.00	25
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	474	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	240	.00	0	720	.00	0	.00	2900	2900.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1225	605.62	49	3675	2980.22	81	.00	14702	11721.78	20
21 **	FICA/MEDICARE EXPENSE	1225	605.62	49	3675	2980.22	81	.00	14702	11721.78	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1204	1246.52	104	3612	3739.56	104	.00	14448	10708.44	26
22-02	ICMA CONTRIBUTIONS	178	288.32	162	534	864.96	162	.00	2136	1271.04	41
22 **	RETIREMENT BENEFITS	1382	1534.84	111	4146	4604.52	111	.00	16584	11979.48	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2560.90	93	8259	7682.70	93	.00	33036	25353.30	23
23-02	DENTAL	151	143.44	95	453	430.32	95	.00	1823	1392.68	24
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	49	34.90	71	147	104.70	71	.00	595	490.30	18
23 **	HEALTH & LIFE INSURANCE	2966	2753.66	93	8898	8260.98	93	.00	35623	27362.02	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	38	35.87	94	114	107.61	94	.00	457	349.39	24
24 **	WORKERS' COMPENSATION	38	35.87	94	114	107.61	94	.00	457	349.39	24
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	10.44	87	36	20.88	58	.00	150	129.12	14
26 **	OTHER BENEFITS	12	10.44	87	36	20.88	58	.00	150	129.12	14
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	1181.02	284	1248	1272.52	102	.00	5000	3727.48	26
29 **	INDIRECT EMPLOYEE EXPENSE	416	1181.02	284	1248	1272.52	102	.00	5000	3727.48	26
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	1774.14	47	11250	7635.88	68	.00	45000	37364.12	17
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33-07	CODIFICATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	3924	1774.14	45	11772	7635.88	65	.00	47100	39464.12	16
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	969.90	776	375	969.90	259	.00	1500	530.10	65
43 **	REPAIR & MAINTENANCE	125	969.90	776	375	969.90	259	.00	1500	530.10	65
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	41.63	99	126	124.89	99	.00	512	387.11	24
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	28	27.47	98	84	82.41	98	.00	338	255.59	24
52-05	AUTO	16	16.27	102	48	48.81	102	.00	200	151.19	24
52-06	CRIME & EMPLOYMENT PRACT.	7	7.51	107	21	22.53	107	.00	92	69.47	25
52-21	PUBLIC OFFICIAL E&O	3271	3125.77	96	9813	9377.31	96	.00	39262	29884.69	24
52 **	INSURANCE COVERAGES	3364	3218.65	96	10092	9655.95	96	.00	40404	30748.05	24
53	COMMUNICATIONS										
53-01	TELEPHONE	256	359.38	140	768	813.06	106	.00	3075	2261.94	26
53-02	MOBILE PHONE	100	108.80	109	300	174.38	58	.00	1200	1025.62	15
53 **	COMMUNICATIONS	356	468.18	132	1068	987.44	93	.00	4275	3287.56	23
54	ADVERTISING										
54-00	ADVERTISING	583	681.00	117	1749	1956.00	112	.00	7000	5044.00	28
54 **	ADVERTISING	583	681.00	117	1749	1956.00	112	.00	7000	5044.00	28
55	PRINTING										
55-00	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	5.00	14	.00	150	145.00	3
58 **	TRAVEL & MEALS	219	.00	0	657	5.00	1	.00	2650	2645.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	8.82	11	249	38.27	15	.00	1000	961.73	4
60-03	POSTAGE	54	10.66	20	162	23.68	15	.00	650	626.32	4
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	162	19.48	12	486	61.95	13	.00	1950	1888.05	3
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	.00	0	6	11.96	199	.00	25	13.04	48
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	139.00	113	.00	500	361.00	28
61-29	MEALS PROVIDED	333	207.38	62	999	207.38	21	.00	4000	3792.62	5
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	207.38	52	1203	358.34	30	.00	4825	4466.66	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	.00	0	498	234.83	47	.00	2000	1765.17	12
62 **	ENERGY USAGE	166	.00	0	498	234.83	47	.00	2000	1765.17	12
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	91.92	224	123	406.32	330	.00	500	93.68	81
66 **	PROMOTIONAL ACTIVITIES	41	91.92	224	123	406.32	330	.00	500	93.68	81
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	.00	0	999	3046.90	305	.00	4000	953.10	76
67-02	DUES & MEMBERSHIPS	1869	7485.00	401	5607	16400.00	293	.00	22430	6030.00	73
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2243	7485.00	334	6729	19446.90	289	.00	26930	7483.10	72
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	48	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	18	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	750	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	272	.00	0	816	.00	0	.00	3275	3275.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	34175	37052.16	108	102525	107010.42	104	.00	410306	303295.58	26

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	53853	53855.52	100	.00	215422	161566.48	25
12 **	REGULAR SALARIES & WAGES	17951	17951.84	100	53853	53855.52	100	.00	215422	161566.48	25
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	1248	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	249	.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	1497	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1374	1316.57	96	4122	3949.68	96	.00	16499	12549.32	24
21 **	FICA/MEDICARE EXPENSE	1374	1316.57	96	4122	3949.68	96	.00	16499	12549.32	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1526	1525.90	100	4578	4577.70	100	.00	18320	13742.30	25
22 **	RETIREMENT BENEFITS	1526	1525.90	100	4578	4577.70	100	.00	18320	13742.30	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3891	3100.76	80	11673	9302.28	80	.00	46694	37391.72	20
23-02	DENTAL	191	180.54	95	573	541.62	95	.00	2294	1752.38	24
23-03	VISION	15	16.40	109	45	49.20	109	.00	188	138.80	26
23-05	K.C. LIFE	20	18.64	93	60	55.92	93	.00	245	189.08	23
23-06	LONG TERM DISABILITY	62	52.06	84	186	156.18	84	.00	755	598.82	21
23 **	HEALTH & LIFE INSURANCE	4179	3368.40	81	12537	10105.20	81	.00	50176	40070.80	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	42	39.50	94	126	118.50	94	.00	513	394.50	23
24 **	WORKERS' COMPENSATION	42	39.50	94	126	118.50	94	.00	513	394.50	23
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	33	20.88	63	.00	142	121.12	15
26 **	OTHER BENEFITS	11	10.44	95	33	20.88	63	.00	142	121.12	15
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	99	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	99	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3539	.00	0	10617	.00	0	.00	42475	42475.00	0
33-03	CONSULTING/ENGINEERING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3963	.00	0	11889	.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	1998	236.00	12	.00	8000	7764.00	3
34 **	TECHNICAL SERVICES	666	118.00	18	1998	236.00	12	.00	8000	7764.00	3
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	16006.48	200	24000	10687.14	45	.00	96000	85312.86	11
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	16006.48	199	24123	10687.14	44	.00	96500	85812.86	11
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	45	45.03	100	.00	185	139.97	24
52-21	PUBLIC OFFICIAL E&O	169	165.32	98	507	495.96	98	.00	2033	1537.04	24
52 **	INSURANCE COVERAGES	184	180.33	98	552	540.99	98	.00	2218	1677.01	24
53	COMMUNICATIONS										
53-01	TELEPHONE	266	242.04	91	798	726.35	91	.00	3200	2473.65	23
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	20.00	0	0	20.00	0	.00	0	20.00-	0
53 **	COMMUNICATIONS	266	262.04	99	798	746.35	94	.00	3200	2453.65	23
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	208	.00	0	624	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	624	.00	0	.00	2500	2500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	75	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	660	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	263.00	90	873	530.48	61	.00	3500	2969.52	15
60-03	POSTAGE	333	416.83	125	999	662.62	66	.00	4000	3337.38	17
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	632	679.83	108	1896	1193.10	63	.00	7600	6406.90	16
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	249	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	372	.00	0	.00	1500	1500.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	210	140.00	67	.00	840	700.00	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
64	BOOKS & SUBSCRIPTIONS										
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	210	140.00	67	.00	840	700.00	17
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	135	195.00	144	.00	550	355.00	36
67-03	TRAINING/TUITION	83	.00	0	249	135.00	54	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	507	330.00	65	.00	2050	1720.00	16
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	128.75	31	1248	128.75	10	.00	5000	4871.25	3
69 **	MISCELLANEOUS FEES	416	128.75	31	1248	128.75	10	.00	5000	4871.25	3
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	41658.08	103	121797	86629.81	71	.00	487405	400775.19	18

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	3765	3767.04	100	.00	15068	11300.96	25
12 **	REGULAR SALARIES & WAGES	1255	1255.68	100	3765	3767.04	100	.00	15068	11300.96	25
14	OVERTIME										
14-00	OVERTIME	20	.00	0	60	86.93	145	.00	250	163.07	35
14 **	OVERTIME	20	.00	0	60	86.93	145	.00	250	163.07	35
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	123	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	100	81.16	81	300	250.13	83	.00	1210	959.87	21
21 **	FICA/MEDICARE EXPENSE	100	81.16	81	300	250.13	83	.00	1210	959.87	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	213.46	191	336	655.16	195	.00	1345	689.84	49
22 **	RETIREMENT BENEFITS	112	213.46	191	336	655.16	195	.00	1345	689.84	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	548.98	93	1770	1646.94	93	.00	7082	5435.06	23
23-02	DENTAL	26	35.86	138	78	107.58	138	.00	315	207.42	34
23-03	VISION	1	2.06	206	3	6.18	206	.00	23	16.82	27
23-05	K.C. LIFE	2	2.58	129	6	7.74	129	.00	31	23.26	25
23-06	LONG TERM DISABILITY	5	3.64	73	15	10.92	73	.00	60	49.08	18
23 **	HEALTH & LIFE INSURANCE	624	593.12	95	1872	1779.36	95	.00	7511	5731.64	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	56.52	82	207	172.49	83	.00	832	659.51	21
24 **	WORKERS' COMPENSATION	69	56.52	82	207	172.49	83	.00	832	659.51	21
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
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	15	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	15	.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	1088.71	71	4623	2562.52	55	.00	18500	15937.48	14
41-02	GAS SERVICE	2500	5548.60	222	7500	5681.05	76	.00	30000	24318.95	19
41-03	WATER & SEWER	250	136.33	55	750	364.06	49	.00	3000	2635.94	12
41 **	UTILITY SERVICE	4291	6773.64	158	12873	8607.63	67	.00	51500	42892.37	17
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	203.37	163	375	338.95	90	.00	1500	1161.05	23

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	203.37	163	375	338.95	90	.00	1500	1161.05	23
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	220.90	48	1374	2217.80	161	.00	5500	3282.20	40
43-11	MACHINERY & EQUIPMENT	83	1548.48-	1866-	249	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	207.64	31	1998	1181.23	59	.00	8000	6818.77	15
43 **	REPAIR & MAINTENANCE	1207	1119.94-	93-	3621	3399.03	94	.00	14500	11100.97	23
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	60.15	120	150	126.83	85	.00	600	473.17	21
45 **	BUILDING SERV/MATL	50	60.15	120	150	126.83	85	.00	600	473.17	21
52	INSURANCE COVERAGES										
52-01	PROPERTY	664	648.65	98	1992	1945.95	98	.00	7978	6032.05	24
52-04	GENERAL LIABILITY	438	427.44	98	1314	1282.32	98	.00	5258	3975.68	24
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	126	124.14	99	.00	509	384.86	24
52 **	INSURANCE COVERAGES	1147	1121.17	98	3441	3363.51	98	.00	13791	10427.49	24
53	COMMUNICATIONS										
53-01	TELEPHONE	37	30.26	82	111	90.80	82	.00	450	359.20	20
53 **	COMMUNICATIONS	37	30.26	82	111	90.80	82	.00	450	359.20	20
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	5.49	275	6	5.49	92	.00	30	24.51	18
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	5.49	31	54	5.49	10	.00	230	224.51	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	125	16.45	13	375	461.00	123	.00	1500	1039.00	31
61-04	UNIFORMS & CLOTHING	12	.00	0	36	148.00	411	.00	150	2.00	99
61-05	SALT & SAND	8	.00	0	24	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	48	210.00	438	.00	200	10.00-	105
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	278.00	112	.00	1000	722.00	28
61-30	MISCELLANEOUS	18	.00	0	54	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	262	16.45	6	786	1097.00	140	.00	3170	2073.00	35
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9363	9290.53	99	28089	23740.35	85	.00	112527	88786.65	21

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	52041	44257.97	85	.00	208184	163926.03	21
12 **	REGULAR SALARIES & WAGES	17347	13528.20	78	52041	44257.97	85	.00	208184	163926.03	21
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	621	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	207	.00	0	621	.00	0	.00	2500	2500.00	0
15 **	SPECIAL PAY	497	.00	0	1491	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1363	961.54	71	4089	3164.66	77	.00	16365	13200.34	19
21 **	FICA/MEDICARE EXPENSE	1363	961.54	71	4089	3164.66	77	.00	16365	13200.34	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1490	1149.90	77	4470	3377.51	76	.00	17897	14519.49	19
22 **	RETIREMENT BENEFITS	1490	1149.90	77	4470	3377.51	76	.00	17897	14519.49	19
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3510	2735.78	78	10530	8207.34	78	.00	42127	33919.66	20
23-02	DENTAL	190	150.90	79	570	452.70	79	.00	2294	1841.30	20
23-03	VISION	17	16.40	97	51	49.20	97	.00	235	185.80	21
23-05	K.C. LIFE	25	20.64	83	75	61.92	83	.00	306	244.08	20
23-06	LONG TERM DISABILITY	61	39.22	64	183	117.66	64	.00	749	631.34	16
23 **	HEALTH & LIFE INSURANCE	3803	2962.94	78	11409	8888.82	78	.00	45711	36822.18	19
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	487.62	87	1692	1459.38	86	.00	6786	5326.62	22
24 **	WORKERS' COMPENSATION	564	487.62	87	1692	1459.38	86	.00	6786	5326.62	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.22	104	15	10.44	70	.00	71	60.56	15
26 **	OTHER BENEFITS	5	5.22	104	15	10.44	70	.00	71	60.56	15
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	96	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	96	.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	487.50	33	4500	1012.50	23	.00	18000	16987.50	6
33-05	MEDICAL SERVICES	24	.00	0	72	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	487.50	32	4572	1012.50	22	.00	18300	17287.50	6
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	123	.00	0	.00	500	500.00	0
34-05	MOWING	333	90.00	27	999	3195.00	320	.00	4000	805.00	80
34 **	TECHNICAL SERVICES	374	90.00	24	1122	3195.00	285	.00	4500	1305.00	71
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	58	.00	0	174	137.36	79	.00	700	562.64	20
43-10	VEHICLE MAINTENANCE	291	.00	0	873	.00	0	.00	3500	3500.00	0
43 **	REPAIR & MAINTENANCE	349	.00	0	1047	137.36	13	.00	4200	4062.64	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	61	.00	0	183	.00	0	.00	750	750.00	0
44 **	RENTALS - OPER & CAPITAL	61	.00	0	183	.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	180	177.99	99	.00	730	552.01	24
52-06	CRIME & EMPLOYMENT PRACT.	17	18.72	110	51	56.16	110	.00	231	174.84	24
52-21	PUBLIC OFFICIAL E&O	210	206.90	99	630	620.70	99	.00	2545	1924.30	24
52 **	INSURANCE COVERAGES	287	284.95	99	861	854.85	99	.00	3506	2651.15	24
53	COMMUNICATIONS										
53-01	TELEPHONE	273	242.06	89	819	726.40	89	.00	3300	2573.60	22
53-02	MOBILE PHONE	208	175.28	84	624	350.56	56	.00	2500	2149.44	14
53 **	COMMUNICATIONS	481	417.34	87	1443	1076.96	75	.00	5800	4723.04	19
54	ADVERTISING										
54-00	ADVERTISING	124	.00	0	372	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	124	.00	0	372	.00	0	.00	1500	1500.00	0
55	PRINTING										
55-00	PRINTING	124	.00	0	372	400.00	108	.00	1500	1100.00	27
55 **	PRINTING	124	.00	0	372	400.00	108	.00	1500	1100.00	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	90	.00	0	270	.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	24	.00	0	.00	100	100.00	0
58-04	MEALS	73	.00	0	219	.00	0	.00	900	900.00	0
58 **	TRAVEL/MEALS	171	.00	0	513	.00	0	.00	2100	2100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	333	84.95	26	999	300.51	30	.00	4000	3699.49	8
60-03	POSTAGE	194	55.48	29	582	173.07	30	.00	2350	2176.93	7
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	246	.00	0	.00	1000	1000.00	0
60 **	OFFICE OPERATIONS	609	140.43	23	1827	473.58	26	.00	7350	6876.42	6
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	471	.00	0	.00	1900	1900.00	0
61 **	OPERATING MATL/SUPPLIES	157	.00	0	471	.00	0	.00	1900	1900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	.00	0	750	141.72	19	.00	3000	2858.28	5
62 **	ENERGY USAGE	250	.00	0	750	141.72	19	.00	3000	2858.28	5
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	360	.00	0	.00	1450	1450.00	0
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	360	.00	0	.00	1450	1450.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	.00	0	597	.00	0	.00	2400	2400.00	0
67-02	DUES & MEMBERSHIPS	91	25.00	28	273	25.00	9	.00	1100	1075.00	2
67 **	DEVELOPMENT & TRAINING	290	25.00	9	870	25.00	3	.00	3500	3475.00	1
69	MISCELLANEOUS FEES										
69-02	FILING FEES	20	.00	0	60	.00	0	.00	250	250.00	0
69-03	TITLE SEARCH	75	125.00	167	225	125.00	56	.00	900	775.00	14
69-06	LICENSES & TITLES	12	.00	0	36	.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	125.00	117	321	125.00	39	.00	1300	1175.00	10
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	20665.64	69	90387	68600.75	76	.00	362070	293469.25	19

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	13968	13968.72	100	.00	55875	41906.28	25
12 **	REGULAR SALARIES & WAGES	4656	4656.24	100	13968	13968.72	100	.00	55875	41906.28	25
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	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	123	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	357	342.84	96	1071	1028.51	96	.00	4294	3265.49	24
21 **	FICA/MEDICARE EXPENSE	357	342.84	96	1071	1028.51	96	.00	4294	3265.49	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	396	395.78	100	1188	1187.34	100	.00	4758	3570.66	25
22 **	RETIREMENT BENEFITS	396	395.78	100	1188	1187.34	100	.00	4758	3570.66	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	.00	0	1740	.00	0	.00	6964	6964.00	0
23-02	DENTAL	75	71.72	96	225	215.16	96	.00	911	695.84	24
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	16	13.50	84	48	40.50	84	.00	196	155.50	21
23 **	HEALTH & LIFE INSURANCE	679	94.48	14	2037	283.44	14	.00	8179	7895.56	4
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.24	93	33	30.72	93	.00	133	102.28	23
24 **	WORKERS' COMPENSATION	11	10.24	93	33	30.72	93	.00	133	102.28	23
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.22	104	15	10.44	70	.00	71	60.56	15
26 **	OTHER BENEFITS	5	5.22	104	15	10.44	70	.00	71	60.56	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										
33-01	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	60.52	92	198	181.60	92	.00	800	618.40	23
53-02	MOBILE PHONE	66	51.76	78	198	103.52	52	.00	800	696.48	13
53 **	COMMUNICATIONS	132	112.28	85	396	285.12	72	.00	1600	1314.88	18
55	PRINTING										
55-00	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	48	.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	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	72	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	37	47.48	128	111	174.44	157	.00	450	275.56	39
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	45	47.48	106	135	174.44	129	.00	550	375.56	32
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	48	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	87	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	135	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	6399	5664.56	89	19197	16968.73	88	.00	76910	59941.27	22

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	120449.46	99	364749	359965.04	99	.00	1458999	1099033.96	25
12 **	REGULAR SALARIES & WAGES	121583	120449.46	99	364749	359965.04	99	.00	1458999	1099033.96	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1250	1082.76	87	3750	2974.68	79	.00	15000	12025.32	20
13 **	OTHER SALARIES & WAGES	1250	1082.76	87	3750	2974.68	79	.00	15000	12025.32	20
14	OVERTIME										
14-00	OVERTIME	4166	10234.44	246	12498	21800.94	174	.00	50000	28199.06	44
14 **	OVERTIME	4166	10234.44	246	12498	21800.94	174	.00	50000	28199.06	44
15	SPECIAL PAY										
15-01	VACATION	416	583.54	140	1248	583.54	47	.00	5000	4416.46	12
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	402.92	24	4998	402.92	8	.00	20000	19597.08	2
15 **	SPECIAL PAY	2248	986.46	44	6744	986.46	15	.00	27000	26013.54	4
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9887	9496.22	96	29661	27423.38	93	.00	118651	91227.62	23
21 **	FICA/MEDICARE EXPENSE	9887	9496.22	96	29661	27423.38	93	.00	118651	91227.62	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10880	11035.68	101	32640	31530.91	97	.00	130560	99029.09	24
22 **	RETIREMENT BENEFITS	10880	11035.68	101	32640	31530.91	97	.00	130560	99029.09	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	29891.34	97	92736	91869.94	99	.00	370953	279083.06	25
23-02	DENTAL	1914	1789.46	94	5742	5571.52	97	.00	22969	17397.48	24
23-03	VISION	135	137.34	102	405	420.22	104	.00	1620	1199.78	26
23-05	K.C. LIFE	176	160.86	91	528	492.90	93	.00	2113	1620.10	23
23-06	LONG TERM DISABILITY	459	334.44	73	1377	1017.83	74	.00	5509	4491.17	19
23 **	HEALTH & LIFE INSURANCE	33596	32313.44	96	100788	99372.41	99	.00	403164	303791.59	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4463	3846.53	86	13389	11317.58	85	.00	53560	42242.42	21
24 **	WORKERS' COMPENSATION	4463	3846.53	86	13389	11317.58	85	.00	53560	42242.42	21
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	69	51.88	75	.00	285	233.12	18
26 **	OTHER BENEFITS	23	25.94	113	69	51.88	75	.00	285	233.12	18
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	162	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	162	.00	0	.00	650	650.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	259.99	89	873	423.59	49	.00	3500	3076.41	12
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	259.99	78	996	423.59	43	.00	4000	3576.41	11

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	1142.75	1143	300	1146.75	382	.00	1200	53.25	96
34-05	COMPUTER USER FEES	500	769.38	154	1500	1154.07	77	.00	6000	4845.93	19
34-06	TRAFFIC CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	600	1912.13	319	1800	2300.82	128	.00	7200	4899.18	32
41	UTILITY SERVICE										
41-01	ELECTRICITY	1645	1468.66	89	4935	2365.71	48	.00	19750	17384.29	12
41-02	GAS SERVICE	724	1227.62	170	2172	1676.73	77	.00	8700	7023.27	19
41-03	WATER & SEWER	291	210.93	73	873	433.61	50	.00	3500	3066.39	12
41 **	UTILITY SERVICE	2660	2907.21	109	7980	4476.05	56	.00	31950	27473.95	14
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	592.19	65	2748	1783.38	65	.00	11000	9216.62	16
42 **	CLEANING SERVICES	916	592.19	65	2748	1783.38	65	.00	11000	9216.62	16
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	39798.66	796	15000	44400.79	296	.00	60000	15599.21	74
43-09	OFFICE EQUIPMENT	416	405.04	97	1248	405.04	33	.00	5000	4594.96	8
43-10	VEHICLE MAINTENANCE	1666	1437.99	86	4998	4181.74	84	.00	20000	15818.26	21
43-11	MACHINERY & EQUIPMENT	583	140.00	24	1749	1910.67	109	.00	7000	5089.33	27
43-12	BUILDINGS & IMPROVEMENTS	1333	2026.29	152	3999	4410.51	110	.00	16000	11589.49	28
43 **	REPAIR & MAINTENANCE	8998	43807.98	487	26994	55308.75	205	.00	108000	52691.25	51
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	1500	600.00	40	.00	6000	5400.00	10
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	1500	600.00	40	.00	6000	5400.00	10
52	INSURANCE COVERAGES										
52-01	PROPERTY	478	466.62	98	1434	1399.86	98	.00	5739	4339.14	24
52-02	INLAND MARINE	10	10.55	106	30	31.65	106	.00	130	98.35	24
52-04	GENERAL LIABILITY	315	307.77	98	945	923.31	98	.00	3786	2862.69	24
52-05	AUTO	430	420.08	98	1290	1260.24	98	.00	5167	3906.76	24
52-06	CRIME & EMPLOYMENT PRACT.	114	112.05	98	342	336.15	98	.00	1378	1041.85	24
52-21	PUBLIC OFFICIAL E&O	1271	1240.36	98	3813	3721.08	98	.00	15256	11534.92	24
52-22	LAW ENFORCEMENT E&O	3339	3258.22	98	10017	9774.66	98	.00	40076	30301.34	24
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6165	5815.65	94	18495	17446.95	94	.00	74032	56585.05	24
53	COMMUNICATIONS										
53-01	TELEPHONE	1333	2233.06	168	3999	4553.34	114	.00	16000	11446.66	29
53-02	MOBILE PHONE	1207	1038.09	86	3621	2314.96	64	.00	14500	12185.04	16
53 **	COMMUNICATIONS	2540	3271.15	129	7620	6868.30	90	.00	30500	23631.70	23
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	375	758.84	202	.00	1500	741.16	51
55 **	PRINTING	125	.00	0	375	758.84	202	.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	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	50	.00	0	150	.00	0	.00	600	600.00	0
58-04	MEALS	125	35.00	28	375	173.94	46	.00	1500	1326.06	12
58 **	TRAVEL/MEALS	300	35.00	12	900	173.94	19	.00	3600	3426.06	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	618.11	122	1524	1169.00	77	.00	6100	4931.00	19
60-03	POSTAGE	125	69.80	56	375	100.42	27	.00	1500	1399.58	7
60-20	MISCELLANEOUS SUPPLIES	62	79.49	128	186	209.25	113	.00	750	540.75	28
60 **	OFFICE OPERATIONS	695	767.40	110	2085	1478.67	71	.00	8350	6871.33	18
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	437	98.21	23	1311	1181.17	90	.00	5250	4068.83	23
61-04	UNIFORMS & CLOTHING	1250	300.00	24	3750	2579.84	69	.00	15000	12420.16	17
61-07	MINOR EQUIPMENT PURCH	749	414.96	55	2247	2044.03	91	.00	9000	6955.97	23
61-17	OTHER POLICE RELATED	350	.00	0	1050	5741.96	547	.00	4208	1533.96-	137
61-25	HOUSING EXPENSE	258	255.38	99	774	1035.79	134	.00	3100	2064.21	33
61-26	HUMANE DISPOSAL	41	.00	0	123	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	99	86.59	88	.00	400	313.41	22
61-28	VET SUPPLIES	833	366.75	44	2499	1064.75	43	.00	10000	8935.25	11
61-29	MEALS PROVIDED	250	901.44	361	750	2457.92	328	.00	3000	542.08	82
61-30	MISCELLANEOUS	12	50.00	417	36	50.00	139	.00	150	100.00	33
61 **	OPERATING MATL/SUPPLIES	4213	2386.74	57	12639	16242.05	129	.00	50608	34365.95	32
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	5000	36.00	1	15000	8142.72	54	.00	60000	51857.28	14
62 **	ENERGY USAGE	5000	36.00	1	15000	8142.72	54	.00	60000	51857.28	14
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	125.62	102	.00	500	374.38	25
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	125.62	102	.00	500	374.38	25
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	2369.87	948	750	2369.87	316	.00	3000	630.13	79
66 **	PROMOTIONAL ACTIVITIES	250	2369.87	948	750	2369.87	316	.00	3000	630.13	79
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	150	25.00	17	450	315.00	70	.00	1800	1485.00	18
67-03	TRAINING/TUITION	1250	1364.47	109	3750	2342.80	63	.00	15000	12657.20	16
67 **	DEVELOPMENT & TRAINING	1441	1389.47	96	4323	2657.80	62	.00	17300	14642.20	15
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	55.50	168	99	55.50	56	.00	400	344.50	14
69-08	VEHICLE TOW CHARGES	12	.00	0	36	.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	55.50	123	135	55.50	41	.00	550	494.50	10
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	255377.21	115	669000	676636.13	101	.00	2676309	1999672.87	25

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	74367.54	101	220557	215120.67	98	.00	882235	667114.33	24
12 **	REGULAR SALARIES & WAGES	73519	74367.54	101	220557	215120.67	98	.00	882235	667114.33	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16666	17083.88	103	49998	55426.25	111	.00	200000	144573.75	28
13 **	OTHER SALARIES & WAGES	16666	17083.88	103	49998	55426.25	111	.00	200000	144573.75	28
14	OVERTIME										
14-00	OVERTIME	10416	17858.53	172	31248	37386.49	120	.00	125000	87613.51	30
14 **	OVERTIME	10416	17858.53	172	31248	37386.49	120	.00	125000	87613.51	30
15	SPECIAL PAY										
15-01	VACATION	416	411.36	99	1248	411.36	33	.00	5000	4588.64	8
15-02	SICK PAY	250	.00	0	750	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	2013.47	38	16122	12475.22	77	.00	64500	52024.78	19
15 **	SPECIAL PAY	6206	2424.83	39	18618	12886.58	69	.00	74500	61613.42	17
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8106	8288.25	102	24318	23718.98	98	.00	97288	73569.02	24
21 **	FICA/MEDICARE EXPENSE	8106	8288.25	102	24318	23718.98	98	.00	97288	73569.02	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7159	7063.40	99	21477	19469.97	91	.00	85919	66449.03	23
22 **	RETIREMENT BENEFITS	7159	7063.40	99	21477	19469.97	91	.00	85919	66449.03	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	17967	14189.04	79	53901	42018.14	78	.00	215623	173604.86	20
23-02	DENTAL	1078	845.70	79	3234	2501.24	77	.00	12946	10444.76	19
23-03	VISION	81	73.80	91	243	219.35	90	.00	986	766.65	22
23-05	K.C. LIFE	106	87.29	82	318	263.11	83	.00	1286	1022.89	21
23-06	LONG TERM DISABILITY	370	189.55	51	1110	575.73	52	.00	4451	3875.27	13
23 **	HEALTH & LIFE INSURANCE	19602	15385.38	79	58806	45577.57	78	.00	235292	189714.43	19
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8967	8164.72	91	26901	23783.14	88	.00	107612	83828.86	22
24 **	WORKERS' COMPENSATION	8967	8164.72	91	26901	23783.14	88	.00	107612	83828.86	22
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	48	73.08	152	.00	203	129.92	36
26 **	OTHER BENEFITS	16	36.54	228	48	73.08	152	.00	203	129.92	36
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	87	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	87	.00	0	.00	350	350.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	1200.00	192	1875	1800.00	96	6000.00	7500	300.00-	104
33 **	PROFESSIONAL SERVICES	625	1200.00	192	1875	1800.00	96	6000.00	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	1187.60	110	3249	2071.66	64	.00	13000	10928.34	16
41-02	GAS SERVICE	583	1083.23	186	1749	1220.80	70	.00	7000	5779.20	17
41-03	WATER & SEWER	250	166.04	66	750	303.51	41	.00	3000	2696.49	10
41 **	UTILITY SERVICE	1916	2436.87	127	5748	3595.97	63	.00	23000	19404.03	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	303	498.98	165	909	1194.52	131	.00	3650	2455.48	33
42 **	CLEANING SERVICES	303	498.98	165	909	1194.52	131	.00	3650	2455.48	33
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	1998	806.40	40	.00	8000	7193.60	10
43-09	OFFICE EQUIPMENT	82	.00	0	246	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	1332	735.30	55	3996	1192.91	30	2476.96	16000	12330.13	23
43-11	MACHINERY & EQUIPMENT	1434	3518.00	245	4302	4977.80	116	.00	17220	12242.20	29
43-12	BUILDINGS & IMPROVEMENTS	2797	415.89	15	8391	819.29	10	.00	33574	32754.71	2
43 **	REPAIR & MAINTENANCE	6311	4669.19	74	18933	7796.40	41	2476.96	75794	65520.64	14
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	439.33	106	1248	1420.37	114	.00	5000	3579.63	28
44 **	RENTALS - OPER & CAPITAL	416	439.33	106	1248	1420.37	114	.00	5000	3579.63	28
52	INSURANCE COVERAGES										
52-01	PROPERTY	401	391.64	98	1203	1174.92	98	.00	4817	3642.08	24
52-02	INLAND MARINE	18	18.41	102	54	55.23	102	.00	227	171.77	24
52-04	GENERAL LIABILITY	263	258.32	98	789	774.96	98	.00	3177	2402.04	24
52-05	AUTO	2083	2033.07	98	6249	6099.21	98	.00	25006	18906.79	24
52-06	CRIME & EMPLOYMENT PRACT.	79	78.43	99	237	235.29	99	.00	965	729.71	24
52-21	PUBLIC OFFICIAL E&O	889	868.34	98	2667	2605.02	98	.00	10680	8074.98	24
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4149	3648.21	88	12447	10944.63	88	.00	49872	38927.37	22
53	COMMUNICATIONS										
53-01	TELEPHONE	500	1712.11	342	1500	2341.17	156	.00	6000	3658.83	39
53-02	MOBILE PHONE	416	96.24	23	1248	350.51	28	.00	5000	4649.49	7
53-03	INTERNET CONNECTION LINES	58	55.39	96	174	110.78	64	.00	700	589.22	16
53 **	COMMUNICATIONS	974	1863.74	191	2922	2802.46	96	.00	11700	8897.54	24
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	23	71.50	311	69	238.42	346	.00	285	46.58	84
54 **	ADVERTISING & PUBLIC RELA	23	71.50	311	69	238.42	346	.00	285	46.58	84
55	PRINTING										
55-00	PRINTING	74	.00	0	222	.00	0	.00	900	900.00	0
55 **	PRINTING	74	.00	0	222	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	285	.00	0	855	.00	0	.00	3420	3420.00	0
58-02	AIRFARE	150	.00	0	450	.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	99.48	43	693	513.25	74	.00	2775	2261.75	19
58 **	TRAVEL/MEALS	666	99.48	15	1998	513.25	26	.00	7995	7481.75	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	238.90	72	996	407.32	41	.00	4000	3592.68	10
60-03	POSTAGE	208	499.40	240	624	905.55	145	.00	2500	1594.45	36
60 **	OFFICE OPERATIONS	540	738.30	137	1620	1312.87	81	.00	6500	5187.13	20
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	5835.07	269	6498	10292.51	158	.00	26000	15707.49	40
61-03	JANITORIAL SUPPLIES	250	262.13	105	750	662.16	88	.00	3000	2337.84	22
61-04	UNIFORMS & CLOTHING	499	429.23	86	1497	867.14	58	.00	6000	5132.86	15
61-06	CHEMICALS	87	103.33	119	261	114.09	44	.00	1050	935.91	11
61-07	MINOR EQUIPMENT PURCH	916	775.92	85	2748	2018.68	74	.00	11000	8981.32	18
61-16	OTHER FIRE/EMS RELATED	103	240.00	233	309	330.91	107	.00	1250	919.09	27
61-30	MISCELLANEOUS	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	4029	7645.68	190	12087	14285.49	118	.00	48400	34114.51	30
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2666	106.66	4	7998	6484.98	81	.00	32000	25515.02	20
62-02	OIL & LUBRICANTS	186	300.87	162	558	683.98	123	.00	2250	1566.02	30
62 **	ENERGY USAGE	2852	407.53	14	8556	7168.96	84	.00	34250	27081.04	21
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	507	.00	0	1521	.00	0	.00	6100	6100.00	0
64 **	BOOKS & SUBSCRIPTIONS	507	.00	0	1521	.00	0	.00	6100	6100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	308	.00	0	924	570.00	62	.00	3700	3130.00	15
67-02	DUES & MEMBERSHIPS	228	.00	0	684	444.00	65	.00	2750	2306.00	16
67-03	TRAINING/TUITION	607	245.10	40	1821	305.10	17	.00	7300	6994.90	4
67 **	DEVELOPMENT & TRAINING	1143	245.10	21	3429	1319.10	39	.00	13750	12430.90	10
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	174636.98	100	525642	487835.17	93	8476.96	2103095	1606782.87	24

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	36561	36357.60	99	.00	146244	109886.40	25
12 **	REGULAR SALARIES & WAGES	12187	12145.54	100	36561	36357.60	99	.00	146244	109886.40	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	511.54	61	2499	1920.43	77	.00	10000	8079.57	19
13 **	OTHER SALARIES & WAGES	833	511.54	61	2499	1920.43	77	.00	10000	8079.57	19
14	OVERTIME										
14-00	OVERTIME	1250	186.46	15	3750	468.64	13	.00	15000	14531.36	3
14 **	OVERTIME	1250	186.46	15	3750	468.64	13	.00	15000	14531.36	3
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	858.70	79	3273	2592.51	79	.00	13100	10507.49	20
21 **	FICA/MEDICARE EXPENSE	1091	858.70	79	3273	2592.51	79	.00	13100	10507.49	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1108	862.86	78	3324	2599.82	78	.00	13306	10706.18	20
22 **	RETIREMENT BENEFITS	1108	862.86	78	3324	2599.82	78	.00	13306	10706.18	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	4391.84	83	15903	13175.52	83	.00	63619	50443.48	21
23-02	DENTAL	290	244.80	84	870	734.40	84	.00	3487	2752.60	21
23-03	VISION	19	16.40	86	57	49.20	86	.00	235	185.80	21
23-05	K.C. LIFE	25	20.64	83	75	61.92	83	.00	306	244.08	20
23-06	LONG TERM DISABILITY	49	35.22	72	147	105.66	72	.00	599	493.34	18
23 **	HEALTH & LIFE INSURANCE	5684	4708.90	83	17052	14126.70	83	.00	68246	54119.30	21
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1199	976.48	81	3597	2869.44	80	.00	14395	11525.56	20
24 **	WORKERS' COMPENSATION	1199	976.48	81	3597	2869.44	80	.00	14395	11525.56	20
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	10.44	0	.00	0	10.44-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	5.22	0	0	10.44	0	.00	0	10.44-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	498	500.00	100	.00	2000	1500.00	25
33-05	MEDICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	546	500.00	92	.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	.00	0	198	997.25	504	.00	800	197.25-	125
34 **	TECHNICAL SERVICES	66	.00	0	198	997.25	504	.00	800	197.25-	125
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	10416	11619.59	112	31248	28081.56	90	.00	125000	96918.44	23
41-02	GAS SERVICE	31	.00	0	93	.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	11619.59	111	31341	28081.56	90	.00	125375	97293.44	22
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	486.94	293	498	1358.75	273	.00	2000	641.25	68
42-02	PERSONAL PROTECTIVE EQUIP	166	530.50	320	498	1095.40	220	.00	2000	904.60	55
42 **	CLEANING SERVICES	332	1017.44	307	996	2454.15	246	.00	4000	1545.85	61
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	250.00	1250	60	250.00	417	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	406.27	41	3000	1722.43	57	68.00	12000	10209.57	15
43-11	MACHINERY & EQUIPMENT	1250	2019.51	162	3750	3934.43	105	.00	15000	11065.57	26
43-12	BUILDINGS & IMPROVEMENTS	83	151.74	183	249	257.81	104	.00	1000	742.19	26
43-13	TRAFFIC SIGNS	41	.00	0	123	30.99	25	.00	500	469.01	6
43-14	STREET LIGHT MAINTENANCE	291	122.98	42	873	364.14	42	.00	3500	3135.86	10
43-15	RIGHT OF WAY MAINTENANCE	416	155.89	38	1248	1010.74	81	.00	5000	3989.26	20
43-16	STREETS/ASPHALT MAINT	1000	1451.28	145	3000	6694.19	223	.00	12000	5305.81	56
43 **	REPAIR & MAINTENANCE	4117	4557.67	111	12351	14264.73	116	68.00	49450	35117.27	29
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	621.69	375	498	1238.11	249	.00	2000	761.89	62
44-04	MACHINERY & EQUIPMENT	1666	.00	0	4998	1049.42	21	.00	20000	18950.58	5
44 **	RENTALS - OPER & CAPITAL	1832	621.69	34	5496	2287.53	42	.00	22000	19712.47	10
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	279	273.51	98	.00	1121	847.49	24
52-02	INLAND MARINE	77	75.77	98	231	227.31	98	.00	932	704.69	24
52-04	GENERAL LIABILITY	61	60.14	99	183	180.42	99	.00	740	559.58	24
52-05	AUTO	717	699.84	98	2151	2099.52	98	.00	8608	6508.48	24
52-06	CRIME & EMPLOYMENT PRACT.	23	22.41	97	69	67.23	97	.00	276	208.77	24
52-21	PUBLIC OFFICIAL E&O	381	372.01	98	1143	1116.03	98	.00	4576	3459.97	24
52-30	DEDUCTIBLES	166	.00	0	498	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	1518	1321.34	87	4554	3964.02	87	.00	18253	14288.98	22
53	COMMUNICATIONS										
53-01	TELEPHONE	66	133.91	203	198	200.83	101	.00	800	599.17	25
53-02	MOBILE PHONE	150	181.46	121	450	365.69	81	.00	1800	1434.31	20
53 **	COMMUNICATIONS	216	315.37	146	648	566.52	87	.00	2600	2033.48	22
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	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	.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	22.81	190	36	22.81	63	.00	150	127.19	15
58 **	TRAVEL/MEALS	12	22.81	190	36	22.81	63	.00	150	127.19	15
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	125.41	167	.00	300	174.59	42
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	31.40	785	12	31.40	262	.00	50	18.60	63
60 **	OFFICE OPERATIONS	33	31.40	95	99	156.81	158	.00	400	243.19	39
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	58.82	144	123	130.16	106	.00	500	369.84	26
61-05	SALT & SAND	1250	1446.29	116	3750	8821.48	235	.00	15000	6178.52	59
61-06	CHEMICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	333	287.08	86	999	662.72	66	.00	4000	3337.28	17
61-18	OTHER PUBLIC WRKS RELATED	266	.00	0	798	640.46	80	.00	3200	2559.54	20
61 **	OPERATING MATL/SUPPLIES	1973	1792.19	91	5919	10254.82	173	.00	23700	13445.18	43
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	53.97	2	9999	6282.36	63	.00	40000	33717.64	16
62-02	OIL & LUBRICANTS	83	591.02	712	249	935.48	376	.00	1000	64.52	94
62 **	ENERGY USAGE	3416	644.99	19	10248	7217.84	70	.00	41000	33782.16	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	60	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	375	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	387	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
74-02	VEHICLES	5166	.00	0	15498	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5999	.00	0	17997	.00	0	.00	72000	72000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	48	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	48	.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	720.00	22	9999	9467.50	95	.00	40000	30532.50	24
89 **	OPERATING TRANSFERS OUT	3333	720.00	22	9999	9467.50	95	.00	40000	30532.50	24

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	42920.19	75	171549	141181.12	82	68.00	686519	545269.88	21

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

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

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5586	5597.01	100	16758	16781.36	100	.00	67048	50266.64	25
12 **	REGULAR SALARIES & WAGES	5586	5597.01	100	16758	16781.36	100	.00	67048	50266.64	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	208	268.54	129	624	718.18	115	.00	2500	1781.82	29
13 **	OTHER SALARIES & WAGES	208	268.54	129	624	718.18	115	.00	2500	1781.82	29
14	OVERTIME										
14-00	OVERTIME	124	29.01	23	372	169.23	46	.00	1500	1330.77	11
14 **	OVERTIME	124	29.01	23	372	169.23	46	.00	1500	1330.77	11
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	246	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	123	.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	369	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	455	417.98	92	1365	1252.86	92	.00	5473	4220.14	23
21 **	FICA/MEDICARE EXPENSE	455	417.98	92	1365	1252.86	92	.00	5473	4220.14	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	484	478.20	99	1452	1440.79	99	.00	5819	4378.21	25
22 **	RETIREMENT BENEFITS	484	478.20	99	1452	1440.79	99	.00	5819	4378.21	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2360	1637.82	69	7080	4913.46	69	.00	28328	23414.54	17
23-02	DENTAL	127	121.26	96	381	363.78	96	.00	1541	1177.22	24
23-03	VISION	6	8.20	137	18	24.60	137	.00	94	69.40	26
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	21	16.20	77	63	48.60	77	.00	255	206.40	19
23 **	HEALTH & LIFE INSURANCE	2524	1793.80	71	7572	5381.40	71	.00	30340	24958.60	18
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	335	295.41	88	1005	908.70	90	.00	4036	3127.30	23
24 **	WORKERS' COMPENSATION	335	295.41	88	1005	908.70	90	.00	4036	3127.30	23
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	36	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	36	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	360.97	90	1200	596.73	50	.00	4800	4203.27	12
41-02	GAS SERVICE	208	207.53	100	624	305.68	49	.00	2500	2194.32	12
41-03	WATER & SEWER	45	38.44	85	135	71.17	53	.00	540	468.83	13
41 **	UTILITY SERVICE	653	606.94	93	1959	973.58	50	.00	7840	6866.42	12
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	237.82	273	261	496.65	190	.00	1050	553.35	47
42 **	CLEANING SERVICES	87	237.82	273	261	496.65	190	.00	1050	553.35	47

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	48	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	541	2025.80	375	1623	2240.84	138	.00	6500	4259.16	35
43-11	MACHINERY & EQUIPMENT	16	.00	0	48	.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	2025.80	354	1719	2240.84	130	.00	6900	4659.16	33
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	222	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	222	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	42.46	99	129	127.38	99	.00	522	394.62	24
52-04	GENERAL LIABILITY	27	26.96	100	81	80.88	100	.00	332	251.12	24
52-05	AUTO	180	176.54	98	540	529.62	98	.00	2171	1641.38	24
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	126	124.14	99	.00	509	384.86	24
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	503	291.04	58	1509	873.12	58	.00	6080	5206.88	14
53	COMMUNICATIONS										
53-01	TELEPHONE	241	505.50	210	723	758.12	105	.00	2900	2141.88	26
53-02	MOBILE PHONE	100	178.44	178	300	276.89	92	.00	1200	923.11	23
53 **	COMMUNICATIONS	341	683.94	201	1023	1035.01	101	.00	4100	3064.99	25
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	48	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	48	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	48	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	36	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	108	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	146.64	196	.00	300	153.36	49
60-03	POSTAGE	12	7.00	58	36	14.83	41	.00	150	135.17	10
60 **	OFFICE OPERATIONS	37	7.00	19	111	161.47	146	.00	450	288.53	36
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	135	.00	0	.00	550	550.00	0
61-06	CHEMICALS	8	.00	0	24	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	237	44.97	19	.00	950	905.03	5
61 **	OPERATING MATL/SUPPLIES	132	.00	0	396	44.97	11	.00	1600	1555.03	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	.00	0	3498	1894.92	54	.00	14000	12105.08	14
62-02	OIL & LUBRICANTS	41	.00	0	123	51.95	42	.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	.00	0	3621	1946.87	54	.00	14500	12553.13	13
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	48	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	48	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	12	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	123	125.00	102	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	45	.00	0	135	125.00	93	.00	550	425.00	23
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.67	100	1623	1625.01	100	.00	6500	4874.99	25
89 **	OPERATING TRANSFERS OUT	541	541.67	100	1623	1625.01	100	.00	6500	4874.99	25
DEPT 67	TOTAL ******* TRANSPORTATION	19402	13274.16	68	58206	36175.04	62	.00	233186	197010.96	16
FUND 101	TOTAL ********* GENERAL FUND	617645	613215.77	99	1852935	1718289.38	93	8544.96	7414678	5687843.66	23

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	46125	46125.66	100	.00	184503	138377.34	25
12 **	REGULAR SALARIES & WAGES	15375	15375.22	100	46125	46125.66	100	.00	184503	138377.34	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9166	4912.69	54	27498	22261.93	81	.00	110000	87738.07	20
13 **	OTHER SALARIES & WAGES	9166	4912.69	54	27498	22261.93	81	.00	110000	87738.07	20
14	OVERTIME										
14-00	OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	2250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	2748	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1966	1450.92	74	5898	4928.33	84	.00	23600	18671.67	21
21 **	FICA/MEDICARE EXPENSE	1966	1450.92	74	5898	4928.33	84	.00	23600	18671.67	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1478	1306.90	88	4434	3920.70	88	.00	17740	13819.30	22
22 **	RETIREMENT BENEFITS	1478	1306.90	88	4434	3920.70	88	.00	17740	13819.30	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4148	3858.74	93	12444	11576.22	93	.00	49778	38201.78	23
23-02	DENTAL	311	294.34	95	933	883.02	95	.00	3740	2856.98	24
23-03	VISION	15	16.40	109	45	49.20	109	.00	188	138.80	26
23-05	K.C. LIFE	20	23.80	119	60	71.40	119	.00	245	173.60	29
23-06	LONG TERM DISABILITY	70	44.58	64	210	133.74	64	.00	851	717.26	16
23 **	HEALTH & LIFE INSURANCE	4564	4237.86	93	13692	12713.58	93	.00	54802	42088.42	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	705	552.39	78	2115	1931.52	91	.00	8461	6529.48	23
24 **	WORKERS' COMPENSATION	705	552.39	78	2115	1931.52	91	.00	8461	6529.48	23
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	24	20.88	87	.00	100	79.12	21
26 **	OTHER BENEFITS	8	10.44	131	24	20.88	87	.00	100	79.12	21
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	123	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	123	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	250	255.00	102	750	355.00	47	.00	3000	2645.00	12
33-03	CONSULTING/ENGINEERING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	291	407.00	140	873	407.00	47	.00	3500	3093.00	12
33 **	PROFESSIONAL SERVICES	1041	662.00	64	3123	762.00	24	.00	12500	11738.00	6

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	249	900.00	361	.00	1000	100.00	90
34-18	OTHER TECHNICAL	250	127.50	51	750	410.00	55	.00	3000	2590.00	14
34 **	TECHNICAL SERVICES	333	127.50	38	999	1310.00	131	.00	4000	2690.00	33
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	583	492.80	85	1749	1473.70	84	.00	7000	5526.30	21
35-03	OTHER INSTRUCTORS	833	1560.00	187	2499	3120.00	125	.00	10000	6880.00	31
35 **	CONTRACT LABOR	1416	2052.80	145	4248	4593.70	108	.00	17000	12406.30	27
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	1944.01	156	3750	3272.30	87	.00	15000	11727.70	22
41-03	WATER & SEWER	458	314.47	69	1374	606.62	44	.00	5500	4893.38	11
41-05	REFUSE COLLECTION	16	.00	0	48	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1724	2258.48	131	5172	3878.92	75	.00	20700	16821.08	19
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	873	1042.01	119	.00	3500	2457.99	30
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1790.85	102	.00	7000	5209.15	26
43-10	VEHICLE MAINTENANCE	333	116.46	35	999	254.66	26	.00	4000	3745.34	6
43-11	MACHINERY & EQUIPMENT	750	353.85	47	2250	806.68	36	.00	9000	8193.32	9
43-12	BUILDINGS & IMPROVEMENTS	2083	277.24	13	6249	718.43	12	.00	25000	24281.57	3
43-25	PARKS RELATED	3750	288.28	8	11250	11251.24	100	.00	45000	33748.76	25
43-27	BALL FIELD MAINTENANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	8247	1610.83	20	24741	15863.87	64	.00	99000	83136.13	16
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	624	370.60	59	.00	2500	2129.40	15
44-04	MACHINERY & EQUIPMENT	583	.00	0	1749	646.12	37	.00	7000	6353.88	9
44-06	LAND RENTALS	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	2291	185.30	8	6873	1016.72	15	.00	27500	26483.28	4
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	24	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	24	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	180	176.05	98	540	528.15	98	.00	2165	1636.85	24
52-02	INLAND MARINE	21	20.48	98	63	61.44	98	.00	252	190.56	24
52-04	GENERAL LIABILITY	119	116.12	98	357	348.36	98	.00	1428	1079.64	24
52-05	AUTO	179	174.96	98	537	524.88	98	.00	2152	1627.12	24
52-06	CRIME	15	15.01	100	45	45.03	100	.00	185	139.97	24
52-21	PUBLIC OFFICIAL E&O	550	537.52	98	1650	1612.56	98	.00	6611	4998.44	24
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1272	1040.14	82	3816	3120.42	82	.00	15293	12172.58	20
53	COMMUNICATIONS										
53-01	TELEPHONE	333	693.66	208	999	1235.47	124	.00	4000	2764.53	31

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	310.07	93	999	622.17	62	.00	4000	3377.83	16
53 **	COMMUNICATIONS	666	1003.73	151	1998	1857.64	93	.00	8000	6142.36	23
54	ADVERTISING										
54-00	ADVERTISING	250	.00	0	750	384.00	51	.00	3000	2616.00	13
54 **	ADVERTISING	250	.00	0	750	384.00	51	.00	3000	2616.00	13
55	PRINTING										
55-00	PRINTING	333	.00	0	999	452.31	45	.00	4000	3547.69	11
55 **	PRINTING	333	.00	0	999	452.31	45	.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	75	.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	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	54	.00	0	162	.00	0	.00	650	650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	110.54	88	375	196.21	52	.00	1500	1303.79	13
60-03	POSTAGE	62	16.71	27	186	19.16	10	.00	750	730.84	3
60 **	OFFICE OPERATIONS	187	127.25	68	561	215.37	38	.00	2250	2034.63	10
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	8	.00	0	24	211.98	883	.00	100	111.98-	212
61-03	JANITORIAL SUPPLIES	141	78.25	56	423	210.89	50	.00	1700	1489.11	12
61-04	UNIFORMS & CLOTHING	291	89.99	31	873	1177.07	135	.00	3500	2322.93	34
61-06	CHEMICALS	125	270.79	217	375	270.79	72	.00	1500	1229.21	18
61-07	MINOR EQUIPMENT PURCH	583	249.99	43	1749	1307.99	75	.00	7000	5692.01	19
61-15	OTHER RECREATION RELATED	1500	2288.16	153	4500	3227.84	72	.00	18000	14772.16	18
61-18	OTHER PARK & REC RELATED	58	.00	0	174	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	24	.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	2977.18	110	8142	6406.56	79	.00	32600	26193.44	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	.00	0	4998	1866.83	37	.00	20000	18133.17	9
62-02	OIL & LUBRICANTS	58	.00	0	174	23.16	13	.00	700	676.84	3
62 **	ENERGY USAGE	1724	.00	0	5172	1889.99	37	.00	20700	18810.01	9
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	75	.00	0	.00	300	300.00	0
67-02	DUES & MEMBERSHIPS	78	340.00	436	234	340.00	145	.00	940	600.00	36
67 **	DEVELOPMENT & TRAINING	103	340.00	330	309	340.00	110	.00	1240	900.00	27
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	150.13	72	624	617.44	99	.00	2500	1882.56	25
69-04	ASSESSMENT LIST	208	72.47	35	624	72.47	12	.00	2500	2427.53	3
69 **	MISCELLANEOUS FEES	416	222.60	54	1248	689.91	55	.00	5000	4310.09	14
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	18750	.00	0	.00	75000	75000.00	0
72 **	BUILDINGS PURCHASED	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
73 **	SYSTEM IMPROVEMENTS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
74 **	MACHINERY & EQUIPMENT	2166	.00	0	6498	.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	1500	1339.26	89	.00	6000	4660.74	22
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	1500	1000.00	67	.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	446.42	45	3000	2339.26	78	.00	12000	9660.74	20
DEPT 10	TOTAL ******* GENERAL OPERATIONS	67334	40900.65	61	202002	137023.27	68	.00	808289	671265.73	17

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	10053	10054.32	100	.00	40217	30162.68	25
12 **	REGULAR SALARIES & WAGES	3351	3351.44	100	10053	10054.32	100	.00	40217	30162.68	25
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	269	256.39	95	807	769.16	95	.00	3230	2460.84	24
21 **	FICA/MEDICARE EXPENSE	269	256.39	95	807	769.16	95	.00	3230	2460.84	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	117	284.88	244	351	854.64	244	.00	1408	553.36	61
22 **	RETIREMENT BENEFITS	117	284.88	244	351	854.64	244	.00	1408	553.36	61
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	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	9.72	88	33	29.16	88	.00	141	111.84	21
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	48	44.64	93	.00	202	157.36	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	7.38	92	24	22.14	92	.00	96	73.86	23
24 **	WORKERS' COMPENSATION	8	7.38	92	24	22.14	92	.00	96	73.86	23
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	318.03	96	999	699.77	70	.00	4000	3300.23	18
41-02	GAS SERVICE	291	561.72	193	873	690.02	79	.00	3500	2809.98	20
41 **	UTILITY SERVICE	624	879.75	141	1872	1389.79	74	.00	7500	6110.21	19
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	141.12	228	186	211.81	114	.00	750	538.19	28
43 **	REPAIR & MAINTENANCE	103	141.12	137	309	211.81	69	.00	1250	1038.19	17
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	9	11.10	123	.00	46	34.90	24
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	126	124.14	99	.00	509	384.86	24
52 **	INSURANCE COVERAGES	45	45.08	100	135	135.24	100	.00	555	419.76	24
53	COMMUNICATIONS										
53-01	TELEPHONE	66	182.62	277	198	273.89	138	.00	800	526.11	34
53 **	COMMUNICATIONS	66	182.62	277	198	273.89	138	.00	800	526.11	34

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	75	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	75	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	50	.00	0	150	473.21	316	.00	600	126.79	79
60-03	POSTAGE	8	1.82	23	24	1.82	8	.00	100	98.18	2
60-20	MISCELLANEOUS SUPPLIES	12	39.30	328	36	256.16	712	.00	150	106.16-	171
60 **	OFFICE OPERATIONS	70	41.12	59	210	731.19	348	.00	850	118.81	86
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	39.31	157	75	88.07	117	.00	300	211.93	29
61-07	MINOR EQUIPMENT PURCH	108	.00	0	324	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	1177.73	471	750	369.31	49	.00	3000	2630.69	12
61 **	OPERATING MATL/SUPPLIES	383	1217.04	318	1149	457.38	40	.00	4600	4142.62	10
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	48	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	48	.00	0	.00	200	200.00	0
DEPT 44	TOTAL *******										
	SENIOR CENTER	5259	6421.70	122	15777	14944.20	95	.00	63218	48273.80	24
FUND 210	TOTAL *********										
	PARKS & RECREATION	72593	47322.35	65	217779	151967.47	70	.00	871507	719539.53	17

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	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2613.01	101	7749	5202.24	67	.00	31000	25797.76	17
53 **	COMMUNICATIONS	2583	2613.01	101	7749	5202.24	67	.00	31000	25797.76	17
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	1550.33	934	498	1550.33	311	.00	2000	449.67	78
61 **	OPERATING MATL/SUPPLIES	166	1550.33	934	498	1550.33	311	.00	2000	449.67	78
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	24.04	96	75	75.02	100	.00	300	224.98	25
69 **	MISCELLANEOUS FEES	25	24.04	96	75	75.02	100	.00	300	224.98	25
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	38913	38915.01	100	.00	155660	116744.99	25
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	38913	38915.01	100	.00	155660	116744.99	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15911	17159.05	108	47733	45742.60	96	.00	190960	145217.40	24
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15911	17159.05	108	47733	45742.60	96	.00	190960	145217.40	24

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	225	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	225	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	747	.00	0	.00	3000	3000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	2905.26	116	7500	3174.92	42	.00	30000	26825.08	11
61 **	OPERATING MATL/SUPPLIES	2500	2905.26	116	7500	3174.92	42	.00	30000	26825.08	11
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	83	850.00	1024	249	850.00	341	.00	1000	150.00	85
67-03	TRAINING/TUITION	83	.00	0	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	166	850.00	512	498	850.00	171	.00	2000	1150.00	43
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3531	3755.26	106	10593	4024.92	38	.00	42400	38375.08	10
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3531	3755.26	106	10593	4024.92	38	.00	42400	38375.08	10

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	3150.00	76	12498	3750.78	30	.00	50000	46249.22	8
34 **	TECHNICAL SERVICES	4166	3150.00	76	12498	3750.78	30	.00	50000	46249.22	8
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	710	.00	0	2130	.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	1818.55	13	43749	1818.55	4	.00	175000	173181.45	1
45 **	BUILDING SERV/MATL	15293	1818.55	12	45879	1818.55	4	17645.41	183523	164059.04	11
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	6249	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	191.83	116	498	598.59	120	.00	2000	1401.41	30
69 **	MISCELLANEOUS FEES	166	191.83	116	498	598.59	120	.00	2000	1401.41	30
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	28749	.00	0	.00	115000	115000.00	0
72 **	BUILDINGS	9583	.00	0	28749	.00	0	.00	115000	115000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	22916	10115.75	44	68748	10115.75	15	.00	275000	264884.25	4
73 **	SYSTEM IMPROVEMENTS	22916	10115.75	44	68748	10115.75	15	.00	275000	264884.25	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	2580	2581.26	100	.00	10325	7743.74	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	108333	.00	0	324999	.00	0	.00	1300000	1300000.00	0
89-07	TRANSFER TO GOLF	7916	.00	0	23748	2804.58	12	.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	351327	5385.84	2	.00	1405325	1399939.16	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	173399	16136.55	9	520197	21669.51	4	17645.41	2080848	2041533.08	2
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	173399	16136.55	9	520197	21669.51	4	17645.41	2080848	2041533.08	2

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	1777.50	61	8748	1777.50	20	.00	35000	33222.50	5
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3957	1777.50	45	11871	1777.50	15	.00	47500	45722.50	4
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	58333	6400.01	11	174999	39447.84	23	1993.05	700000	658559.11	6
45 **	BUILDING SERV/MATL	58333	6400.01	11	174999	39447.84	23	1993.05	700000	658559.11	6
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	255.04	204	375	795.84	212	.00	1500	704.16	53
69 **	MISCELLANEOUS FEES	125	255.04	204	375	795.84	212	.00	1500	704.16	53
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	31250	393290.88	1259	93750	393290.88	420	.00	375000	18290.88-	105
73 **	IMPROVEMENTS	31250	393290.88	1259	93750	393290.88	420	.00	375000	18290.88-	105
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	235	235.33	100	705	705.99	100	.00	2824	2118.01	25
89 **	OPERATING TRANSFERS OUT	235	235.33	100	705	705.99	100	.00	2824	2118.01	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	93900	401958.76	428	281700	436018.05	155	1993.05	1126824	688812.90	39
FUND 230	TOTAL ********* TRANSPORTATION TRUST	93900	401958.76	428	281700	436018.05	155	1993.05	1126824	688812.90	39

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	36	.00	0	.00	153	153.00	0
89 **	OPERATING TRANSFERS OUT	12	.00	0	36	.00	0	.00	153	153.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	12	.00	0	36	.00	0	.00	153	153.00	0
FUND 240	TOTAL *********										
	NID FUND	12	.00	0	36	.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	833.00	25	9999	833.00	8	.00	40000	39167.00	2
54 **	ADVERTISING	3333	833.00	25	9999	833.00	8	.00	40000	39167.00	2
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	.79	20	12	2.45	20	.00	50	47.55	5
69 **	MISCELLANEOUS FEES	4	.79	20	12	2.45	20	.00	50	47.55	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	96	98.49	103	.00	394	295.51	25
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	716	.00	0	2148	.00	0	.00	8602	8602.00	0
89 **	OPERATING TRANSFERS OUT	748	32.83	4	2244	98.49	4	.00	8996	8897.51	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4085	866.62	21	12255	933.94	8	.00	49046	48112.06	2
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4085	866.62	21	12255	933.94	8	.00	49046	48112.06	2

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	19287.39	92	63129	57848.43	92	.00	252518	194669.57	23
12 **	REGULAR SALARIES & WAGES	21043	19287.39	92	63129	57848.43	92	.00	252518	194669.57	23
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	1666	103.00	6	4998	123.60	3	.00	20000	19876.40	1
14 **	OVERTIME	1666	103.00	6	4998	123.60	3	.00	20000	19876.40	1
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	375	.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	999	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1877	1412.61	75	5631	4222.63	75	.00	22531	18308.37	19
21 **	FICA/MEDICARE EXPENSE	1877	1412.61	75	5631	4222.63	75	.00	22531	18308.37	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1958	1648.18	84	5874	4927.62	84	.00	23504	18576.38	21
22 **	RETIREMENT BENEFITS	1958	1648.18	84	5874	4927.62	84	.00	23504	18576.38	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5832	4895.22	84	17496	14685.66	84	.00	69984	55298.34	21
23-02	DENTAL	353	291.64	83	1059	874.92	83	.00	4240	3365.08	21
23-03	VISION	27	28.70	106	81	86.10	106	.00	329	242.90	26
23-05	K.C. LIFE	40	26.12	65	120	78.36	65	.00	490	411.64	16
23-06	LONG TERM DISABILITY	88	55.92	64	264	167.76	64	.00	1059	891.24	16
23 **	HEALTH & LIFE INSURANCE	6340	5297.60	84	19020	15892.80	84	.00	76102	60209.20	21
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2013	1382.38	69	6039	4136.66	69	.00	24158	20021.34	17
24 **	WORKERS' COMPENSATION	2013	1382.38	69	6039	4136.66	69	.00	24158	20021.34	17
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	15	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	99	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	99	.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	750	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	29	.00	0	87	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	279	.00	0	837	.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	360.00	62	1749	802.50	46	.00	7000	6197.50	12
34 **	TECHNICAL SERVICES	583	360.00	62	1749	802.50	46	.00	7000	6197.50	12
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	56.92	69	249	72.05	29	.00	1000	927.95	7
41-02	GAS SERVICE	41	.00	0	123	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	124	56.92	46	372	72.05	19	.00	1500	1427.95	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	884.34	354	750	1741.42	232	.00	3000	1258.58	58
42-02	PERSONAL PROTECTIVE EQUIP	200	970.39	485	600	1405.34	234	.00	2400	994.66	59
42 **	CLEANING SERVICES	450	1854.73	412	1350	3146.76	233	.00	5400	2253.24	58
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	833	.00	0	2499	682.95	27	.00	10000	9317.05	7
43-11	MACHINERY & EQUIPMENT	833	599.33	72	2499	686.78	28	.00	10000	9313.22	7
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1915	599.33	31	5745	1369.73	24	.00	23000	21630.27	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	374	.00	0	1122	.00	0	.00	4500	4500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	26	25.72	99	78	77.16	99	.00	316	238.84	24
52-02	INLAND MARINE	51	50.06	98	153	150.18	98	.00	616	465.82	24
52-04	GENERAL LIABILITY	17	16.96	100	51	50.88	100	.00	209	158.12	24
52-05	AUTO	314	306.66	98	942	919.98	98	.00	3772	2852.02	24
52-06	CRIME	45	44.82	100	135	134.46	100	.00	551	416.54	24
52-21	PUBLIC OFFICIAL E&O	508	496.14	98	1524	1488.42	98	.00	6103	4614.58	24
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1044	940.36	90	3132	2821.08	90	.00	12567	9745.92	22
53	COMMUNICATIONS										
53-01	TELEPHONE	150	409.58	273	450	578.87	129	.00	1800	1221.13	32
53-02	MOBILE PHONE	316	244.53	77	948	488.77	52	.00	3800	3311.23	13
53 **	COMMUNICATIONS	466	654.11	140	1398	1067.64	76	.00	5600	4532.36	19
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	60	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	249	.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	174	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	672	.00	0	.00	2700	2700.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	171	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	464.92	124	1125	520.88	46	.00	4500	3979.12	12
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	464.92	75	1869	520.88	28	.00	7500	6979.12	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2250	.00	0	6750	4208.04	62	.00	27000	22791.96	16
62-02	OIL & LUBRICANTS	58	107.94	186	174	283.49	163	.00	700	416.51	41
62 **	ENERGY USAGE	2308	107.94	5	6924	4491.53	65	.00	27700	23208.47	16
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	48	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	48	.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	6438	6074.49	94	.00	25758	19683.51	24
89 **	OPERATING TRANSFERS OUT	2146	2024.83	94	6438	6074.49	94	.00	25758	19683.51	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	47479	36194.30	76	142437	107518.40	76	.00	570008	462489.60	19
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	47479	36194.30	76	142437	107518.40	76	.00	570008	462489.60	19

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	16875	.00	0	.00	67505	67505.00	0
45 **	BUILDING SERV/MATL	5625	.00	0	16875	.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	16875	.00	0	.00	67505	67505.00	0
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5625	.00	0	16875	.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	4060.00	41	30000	25616.73	85	3640.00	120000	90743.27	24
61 **	OPERATING MATL/SUPPLIES	10000	4060.00	41	30000	25616.73	85	3640.00	120000	90743.27	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	98.92	119	249	308.67	124	.00	1000	691.33	31
69 **	MISCELLANEOUS FEES	83	98.92	119	249	308.67	124	.00	1000	691.33	31
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3182	.00	0	9546	.00	0	.00	38191	38191.00	0
72 **	BUILDINGS PURCHASED	3182	.00	0	9546	.00	0	.00	38191	38191.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	24333	33808.00	139	72999	33808.00	46	.00	292000	258192.00	12
74 **	MACHINERY & EQUIPMENT	24333	33808.00	139	72999	33808.00	46	.00	292000	258192.00	12
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	41435.77	99	124998	121449.43	97	.00	500000	378550.57	24
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	41435.77	99	124998	121449.43	97	.00	500000	378550.57	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79264	79402.69	100	237792	181182.83	76	3640.00	951191	766368.17	19
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	79264	79402.69	100	237792	181182.83	76	3640.00	951191	766368.17	19

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	57921.46	99	174999	57921.46	33	.00	700000	642078.54	8
89 **	OPERATING TRANSFERS OUT	58333	57921.46	99	174999	57921.46	33	.00	700000	642078.54	8
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	58333	57921.46	99	174999	57921.46	33	.00	700000	642078.54	8
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	58333	57921.46	99	174999	57921.46	33	.00	700000	642078.54	8

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	299329.60	1437	62499	299329.60	479	.00	250000	49329.60-	120
69-81	TIF SURPLUS - P&R	833	.00	0	2499	.00	0	.00	10000	10000.00	0
69-82	TIF SURPLUS - HOSPITAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	149664.83	1562	28749	149664.83	521	.00	115000	34664.83-	130
69-84	TIF SURPLUS - TRANS TRUST	9583	149664.83	1562	28749	149664.83	521	.00	115000	34664.83-	130
69-85	TIF SURPLUS - CNTY & SCHL	47916	622703.09	1300	143748	622703.09	433	.00	575000	47703.09-	108
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	149664.83	1562	28749	149664.83	521	.00	115000	34664.83-	130
69 **	MISCELLANEOUS FEES	98747	1371027.18	1388	296241	1371027.18	463	.00	1185000	186027.18-	116
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.58	100	1665	1666.74	100	.00	6667	5000.26	25
89 **	OPERATING TRANSFERS OUT	555	555.58	100	1665	1666.74	100	.00	6667	5000.26	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99302	1371582.76	1381	297906	1372693.92	461	.00	1191667	181026.92-	115
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99302	1371582.76	1381	297906	1372693.92	461	.00	1191667	181026.92-	115

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	.00	0	3498	258.00	7	.00	14000	13742.00	2
45 **	BUILDING SERV/MATL	1166	.00	0	3498	258.00	7	.00	14000	13742.00	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	3498	258.00	7	.00	14000	13742.00	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	3498	258.00	7	.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	3550.00	533	1998	3550.00	178	.00	8000	4450.00	44
33 **	PROFESSIONAL SERVICES	666	3550.00	533	1998	3550.00	178	.00	8000	4450.00	44
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	19926.17	109	54873	19926.17	36	.00	219492	199565.83	9
45 **	BUILDING SERV/MATL	18291	19926.17	109	54873	19926.17	36	.00	219492	199565.83	9
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
89 **	OPERATING TRANSFERS OUT	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	23685.17	124	57498	24103.17	42	.00	230000	205896.83	11
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	23685.17	124	57498	24103.17	42	.00	230000	205896.83	11

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	2499	.00	0	.00	10000	10000.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	2499	.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	624	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	624	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	1041	.00	0	3123	.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	4998	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
45 **	BUILDING SERV/MATL	1666	.00	0	4998	.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	9996	.00	0	.00	40000	40000.00	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	3332	.00	0	9996	.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	719529	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239843	.00	0	719529	.00	0	.00	2878118	2878118.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	13288.24	0	0	13288.24	0	.00	0	13288.24-	0
45 **	BUILDING SERV/MATL	0	13288.24	0	0	13288.24	0	.00	0	13288.24-	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	13288.24	6	719529	13288.24	2	.00	2878118	2864829.76	1
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	239843	13288.24	6	719529	13288.24	2	.00	2878118	2864829.76	1

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	1271.32	0	1986678	1271.32	0	.00	7946721	7945449.68	0
40 **	CONTRACTUAL SERVICES	662226	1271.32	0	1986678	1271.32	0	.00	7946721	7945449.68	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	1271.32	0	1986678	1271.32	0	.00	7946721	7945449.68	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	662226	1271.32	0	1986678	1271.32	0	.00	7946721	7945449.68	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	6660.50	0	0	7977.88	0	.00	0	7977.88-	0
33-03	CONSULTING/ENGINEERING	0	112085.56	0	0	227976.70	0	.00	0	227976.70-	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	118746.06	0	0	235954.58	0	.00	0	235954.58-	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	118746.06	0	0	235954.58	0	.00	0	235954.58-	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	118746.06	0	0	235954.58	0	.00	0	235954.58-	0

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	39583	475000.00	1200	118749	475000.00	400	.00	475000	.00	100
86-02	INTEREST EXPENSE	59052	11625.00	20	177156	11625.00	7	.00	708625	697000.00	2
86-05	TRUSTEE & DS FEES	502	750.00	149	1506	750.00	50	.00	6025	5275.00	12
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	99137	487375.00	492	297411	487375.00	164	.00	1189650	702275.00	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99137	487375.00	492	297411	487375.00	164	.00	1189650	702275.00	41
FUND 405	TOTAL ********* DEBT SERVICE	99137	487375.00	492	297411	487375.00	164	.00	1189650	702275.00	41

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	38472.73	94	122700	111012.30	91	.00	490808	379795.70	23
12 **	REGULAR SALARIES & WAGES	40900	38472.73	94	122700	111012.30	91	.00	490808	379795.70	23
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	2324.00	107	6498	6266.51	96	.00	26000	19733.49	24
13 **	OTHER SALARIES & WAGES	2166	2324.00	107	6498	6266.51	96	.00	26000	19733.49	24
14	OVERTIME										
14-00	OVERTIME	1666	2864.55	172	4998	5542.10	111	.00	20000	14457.90	28
14 **	OVERTIME	1666	2864.55	172	4998	5542.10	111	.00	20000	14457.90	28
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	624	466.79	75	.00	2500	2033.21	19
15-02	SICK PAY	166	.00	0	498	.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	1122	466.79	42	.00	4500	4033.21	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3699	3129.74	85	11097	8802.26	79	.00	44394	35591.74	20
21 **	FICA/MEDICARE EXPENSE	3699	3129.74	85	11097	8802.26	79	.00	44394	35591.74	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3549	3513.66	99	10647	9648.29	91	.00	42594	32945.71	23
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3549	3513.66	99	10647	9648.29	91	.00	42594	32945.71	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10590	9312.06	88	31770	27396.32	86	.00	127090	99693.68	22
23-02	DENTAL	644	548.88	85	1932	1646.64	85	.00	7728	6081.36	21
23-03	VISION	46	41.00	89	138	123.00	89	.00	563	440.00	22
23-05	K.C. LIFE	66	53.92	82	198	156.60	79	.00	796	639.40	20
23-06	LONG TERM DISABILITY	167	99.10	59	501	297.12	59	.00	2015	1717.88	15
23 **	HEALTH & LIFE INSURANCE	11513	10054.96	87	34539	29619.68	86	.00	138192	108572.32	21
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2538	2027.80	80	7614	5973.74	79	.00	30466	24492.26	20
24 **	WORKERS' COMPENSATION	2538	2027.80	80	7614	5973.74	79	.00	30466	24492.26	20
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	20.88	0	.00	0	20.88-	0
26 **	OTHER BENEFITS	0	10.44	0	0	20.88	0	.00	0	20.88-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	198	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	.00	0	9999	111.30	1	.00	40000	39888.70	0
33-03	CONSULTING/ENGINEERING	300	.00	0	900	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	3674	.00	0	11022	111.30	1	.00	44100	43988.70	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	404.81	97	1248	404.81	32	.00	5000	4595.19	8
34-04	COMPUTER PROGRAMMING	250	59.00	24	750	202.50	27	.00	3000	2797.50	7
34-17	BILLING/COLLECTION SVC	33	.00	0	99	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	1500	1196.70	80	.00	6000	4803.30	20
34 **	TECHNICAL SERVICES	1199	463.81	39	3597	1804.01	50	.00	14400	12595.99	13
41	UTILITY SERVICE										
41-01	ELECTRICITY	11250	14579.41	130	33750	26668.97	79	.00	135000	108331.03	20
41-02	GAS SERVICE	583	1225.27	210	1749	1360.92	78	.00	7000	5639.08	19
41-03	WATER & SEWER	2166	3158.28	146	6498	5392.59	83	.00	26000	20607.41	21
41 **	UTILITY SERVICE	13999	18962.96	136	41997	33422.48	80	.00	168000	134577.52	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	400	1567.29	392	1200	3630.30	303	.00	4800	1169.70	76
42-02	PERSONAL PROTECTIVE EQUIP	166	477.68	288	498	627.68	126	.00	2000	1372.32	31
42 **	CLEANING SERVICES	566	2044.97	361	1698	4257.98	251	.00	6800	2542.02	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	727.26	0	0	1454.52	0	.00	0	1454.52-	0
43-09	OFFICE EQUIPMENT	125	388.78	311	375	388.78	104	.00	1500	1111.22	26
43-10	VEHICLE MAINTENANCE	833	372.04	45	2499	494.25	20	.00	10000	9505.75	5
43-11	MACHINERY & EQUIPMENT	2500	2800.52	112	7500	4502.17	60	.00	30000	25497.83	15
43-12	BUILDINGS & IMPROVEMENTS	2916	1707.52	59	8748	3298.83	38	.00	35000	31701.17	9
43-21	WATER SYSTEM	33333	5099.86	15	99999	23772.85	24	1794.12	400000	374433.03	6
43 **	REPAIR & MAINTENANCE	39707	11095.98	28	119121	33911.40	29	1794.12	476500	440794.48	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	290.06	70	1248	870.18	70	.00	5000	4129.82	17
44-04	MACHINERY & EQUIPMENT	2166	.00	0	6498	1049.41	16	.00	26000	24950.59	4
44 **	RENTALS - OPER & CAPITAL	2582	290.06	11	7746	1919.59	25	.00	31000	29080.41	6
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2465	2405.74	98	7395	7217.22	98	.00	29591	22373.78	24
52-02	INLAND MARINE	50	49.55	99	150	148.65	99	.00	609	460.35	24
52-04	GENERAL LIABILITY	1626	1586.79	98	4878	4760.37	98	.00	19518	14757.63	24
52-05	AUTO	273	266.63	98	819	799.89	98	.00	3280	2480.11	24
52-06	CRIME	38	37.41	98	114	112.23	98	.00	460	347.77	24
52-21	PUBLIC OFFICIAL E&O	423	413.39	98	1269	1240.17	98	.00	5085	3844.83	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5291	4759.51	90	15873	14278.53	90	.00	63543	49264.47	23
53	COMMUNICATIONS										
53-01	TELEPHONE	0	2118.72	0	0	3207.48	0	.00	0	3207.48-	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	645.26	129	1500	1240.52	83	.00	6000	4759.48	21
53 **	COMMUNICATIONS	500	2763.98	553	1500	4448.00	297	.00	6000	1552.00	74
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING & PUBLICATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	250	323.21	129	750	645.93	86	.00	3000	2354.07	22
55 **	PRINTING	250	323.21	129	750	645.93	86	.00	3000	2354.07	22
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	224.64	135	498	224.64	45	.00	2000	1775.36	11
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-04	MEALS	141	98.98	70	423	156.71	37	.00	1700	1543.29	9
58 **	TRAVEL/MEALS	515	323.62	63	1545	381.35	25	.00	6200	5818.65	6
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	190.40	65	873	587.23	67	.00	3500	2912.77	17
60-03	POSTAGE	750	725.10	97	2250	1413.01	63	.00	9000	7586.99	16
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	915.50	85	3246	2000.24	62	.00	13000	10999.76	15
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	52.98	23	699	194.92	28	.00	2800	2605.08	7
61-04	LAB SUPPLIES	1833	380.34	21	5499	2241.00	41	.00	22000	19759.00	10
61-06	CHEMICALS	15000	13841.43	92	45000	33424.61	74	8030.13	180000	138545.26	23
61-07	MINOR EQUIPMENT PURCH	833	345.96	42	2499	2591.50	104	.00	10000	7408.50	26
61-18	OTHER PUBLIC WRKS RELATED	1500	10518.20	701	4500	10631.96	236	.00	18000	7368.04	59
61-30	MISCELLANEOUS	83	49.94	60	249	49.94	20	.00	1000	950.06	5
61 **	OPERATING MATL/SUPPLIES	19523	25188.85	129	58569	49133.93	84	8030.13	234300	177135.94	24
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	35623.70	2250	4749	20950.07	441	44401.46	19000	46351.53-	344
62-02	OIL & LUBRICANTS	208	178.95	86	624	223.32	36	.00	2500	2276.68	9
62 **	ENERGY USAGE	1791	35802.65	1999	5373	21173.39	394	44401.46	21500	44074.85-	305
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	108.00	52	624	108.00	17	.00	2500	2392.00	4
67-02	DUES & MEMBERSHIPS	66	.00	0	198	67.50	34	.00	800	732.50	8
67-03	TRAINING/TUITION	333	.00	0	999	50.00	5	.00	4000	3950.00	1
67 **	DEVELOPMENT & TRAINING	607	108.00	18	1821	225.50	12	.00	7300	7074.50	3
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	1098.10	161	2049	3567.98	174	.00	8200	4632.02	44
69-02	FILING FEES	25	.00	0	75	.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	1907.40	656	873	2109.90	242	.00	3500	1390.10	60
69 **	MISCELLANEOUS FEES	999	3005.50	301	2997	5677.88	190	.00	12000	6322.12	47
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	16.21	0	.00	0	16.21-	0
71 **	LAND PURCHASED	0	.00	0	0	16.21	0	.00	0	16.21-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
74-02	VEHICLES PURCHASED	4000	.00	0	12000	.00	0	.00	48000	48000.00	0
74 **	MACHINERY & EQUIPMENT	24833	.00	0	74499	.00	0	.00	298000	298000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	54166	50349.21	93	162498	151047.61	93	.00	650000	498952.39	23
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	54166	50349.21	93	162498	151047.61	93	.00	650000	498952.39	23
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	47083	.00	0	141249	.00	0	.00	565000	565000.00	0
86-02	INTEREST EXPENSE	78959	78959.69	100	236877	236879.07	100	.00	947516	710636.93	25
86-05	TRUSTEE & DS FEES	162	.00	0	486	3150.00	648	.00	1950	1200.00-	162
86-06	ISSUANCE COSTS	1656	.00	0	4968	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127860	78959.69	62	383580	240029.07	63	.00	1534343	1294313.93	16
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.58	100	43215	43216.74	100	.00	172867	129650.26	25
89-10	TRANSFER TO CONST SERVICE	4583	405.00	9	13749	10277.50	75	.00	55000	44722.50	19
89 **	OPERATING TRANSFERS OUT	18988	14810.58	78	56964	53494.24	94	.00	227867	174372.76	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	406884	312565.96	77	1220652	795331.19	65	54225.71	4883007	4033450.10	17
FUND 510	TOTAL ********* WATER	406884	312565.96	77	1220652	795331.19	65	54225.71	4883007	4033450.10	17

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	29604.37	92	96588	92265.07	96	.00	386363	294097.93	24
12 **	REGULAR SALARIES & WAGES	32196	29604.37	92	96588	92265.07	96	.00	386363	294097.93	24
14	OVERTIME										
14-00	OVERTIME	1250	135.80	11	3750	1373.29	37	.00	15000	13626.71	9
14 **	OVERTIME	1250	135.80	11	3750	1373.29	37	.00	15000	13626.71	9
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	750	763.99	102	.00	3000	2236.01	26
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	1248	763.99	61	.00	5000	4236.01	15
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2590	2171.60	84	7770	6877.82	89	.00	31087	24209.18	22
21 **	FICA/MEDICARE EXPENSE	2590	2171.60	84	7770	6877.82	89	.00	31087	24209.18	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2843	2180.54	77	8529	6880.54	81	.00	34116	27235.46	20
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	1125	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	3218	2180.54	68	9654	6880.54	71	.00	38616	31735.46	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9776	7437.88	76	29328	23411.60	80	.00	117312	93900.40	20
23-02	DENTAL	534	412.90	77	1602	1331.46	83	.00	6411	5079.54	21
23-03	VISION	39	36.90	95	117	114.80	98	.00	470	355.20	24
23-05	K.C. LIFE	61	49.60	81	183	153.96	84	.00	735	581.04	21
23-06	LONG TERM DISABILITY	117	86.24	74	351	262.00	75	.00	1405	1143.00	19
23 **	HEALTH & LIFE INSURANCE	10527	8023.52	76	31581	25273.82	80	.00	126333	101059.18	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1285	1071.27	83	3855	3340.23	87	.00	15425	12084.77	22
24 **	WORKERS' COMPENSATION	1285	1071.27	83	3855	3340.23	87	.00	15425	12084.77	22
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	15	41.76	278	.00	71	29.24	59
26 **	OTHER BENEFITS	5	20.88	418	15	41.76	278	.00	71	29.24	59
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	198	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	1138.00	91	3750	3288.00	88	.00	15000	11712.00	22
33-03	CONSULTING/ENGINEERING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	50	.00	0	150	.00	0	.00	600	600.00	0
33 **	PROFESSIONAL SERVICES	1800	1138.00	63	5400	3288.00	61	.00	21600	18312.00	15
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	166	.00	0	498	.00	0	.00	2000	2000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	500	.00	0	1500	1196.70	80	.00	6000	4803.30	20
34 **	TECHNICAL SERVICES	1082	.00	0	3246	1196.70	37	.00	13000	11803.30	9
41	UTILITY SERVICE										
41-01	ELECTRICITY	11250	19463.68	173	33750	45591.28	135	.00	135000	89408.72	34
41-02	GAS SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	644.42	47	4125	2415.90	59	.00	16500	14084.10	15
41 **	UTILITY SERVICE	12708	20108.10	158	38124	48007.18	126	.00	152500	104492.82	32
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	1324.90	398	999	3402.01	341	.00	4000	597.99	85
42-02	PERSONAL PROTECTIVE EQUIP	216	538.91	250	648	1098.71	170	.00	2600	1501.29	42
42 **	CLEANING SERVICES	549	1863.81	340	1647	4500.72	273	.00	6600	2099.28	68
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	727.26	109	1998	1454.52	73	.00	8000	6545.48	18
43-09	OFFICE EQUIPMENT	83	388.78	468	249	388.78	156	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	529.84	182	873	3453.12	396	.00	3500	46.88	99
43-11	MACHINERY & EQUIPMENT	2916	5470.00	188	8748	10748.83	123	.00	35000	24251.17	31
43-12	BUILDINGS & IMPROVEMENTS	4166	966.13	23	12498	1853.94	15	.00	50000	48146.06	4
43-22	SEWER SYSTEM	20833	319.31	2	62499	615.47	1	.00	250000	249384.53	0
43 **	REPAIR & MAINTENANCE	28955	8401.32	29	86865	18514.66	21	.00	347500	328985.34	5
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	290.07	100	873	870.21	100	.00	3500	2629.79	25
44-04	MACHINERY & EQUIPMENT	625	.00	0	1875	1049.42	56	.00	7500	6450.58	14
44 **	RENTALS - OPER & CAPITAL	916	290.07	32	2748	1919.63	70	.00	11000	9080.37	18
52	INSURANCE COVERAGES										
52-01	PROPERTY	96	107.51	112	288	322.53	112	.00	1161	838.47	28
52-02	INLAND MARINE	22	17.90	81	66	53.70	81	.00	266	212.30	20
52-04	GENERAL LIABILITY	183	70.91	39	549	212.73	39	.00	2200	1987.27	10
52-05	AUTO	615	508.79	83	1845	1526.37	83	.00	7384	5857.63	21
52-06	CRIME	23	22.41	97	69	67.23	97	.00	286	218.77	24
52-21	PUBLIC OFFICIAL E&O	263	248.07	94	789	744.21	94	.00	3161	2416.79	24
52-22	SEWER LIABILITY	865	814.56	94	2595	2443.68	94	.00	10384	7940.32	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2483	1790.15	72	7449	5370.45	72	.00	29842	24471.55	18
53	COMMUNICATIONS										
53-01	TELEPHONE	250	653.69	262	750	980.38	131	.00	3000	2019.62	33
53-02	MOBILE PHONE	333	520.08	156	999	1044.29	105	.00	4000	2955.71	26
53 **	COMMUNICATIONS	583	1173.77	201	1749	2024.67	116	.00	7000	4975.33	29
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	300	332.73	111	900	664.95	74	.00	3600	2935.05	19
55 **	PRINTING	300	332.73	111	900	664.95	74	.00	3600	2935.05	19

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	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	123	.00	0	.00	500	500.00	0
58-04	MEALS	66	41.35	63	198	70.51	36	.00	800	729.49	9
58 **	TRAVEL/MEALS	357	41.35	12	1071	70.51	7	.00	4300	4229.49	2
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	.00	0	624	274.67	44	.00	2500	2225.33	11
60-03	POSTAGE	500	710.04	142	1500	1411.63	94	.00	6000	4588.37	24
60-20	MISCELLANEOUS SUPPLIES	33	157.42	477	99	367.29	371	.00	400	32.71	92
60 **	OFFICE OPERATIONS	741	867.46	117	2223	2053.59	92	.00	8900	6846.41	23
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	113.36	137	249	224.49	90	.00	1000	775.51	22
61-04	LAB SUPPLIES	1250	429.64	34	3750	1764.78	47	.00	15000	13235.22	12
61-06	CHEMICALS	833	.00	0	2499	1091.50	44	1021.50	10000	7887.00	21
61-07	MINOR EQUIPMENT PURCH	833	454.07	55	2499	1255.12	50	.00	10000	8744.88	13
61-18	OTHER PUBLIC WRKS RELATED	166	77.39	47	498	292.49	59	.00	2000	1707.51	15
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	3206	1074.46	34	9618	4628.38	48	1021.50	38500	32850.12	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	.00	0	8499	4534.54	53	.00	34000	29465.46	13
62-02	OIL & LUBRICANTS	83	38.77	47	249	74.75	30	.00	1000	925.25	8
62 **	ENERGY USAGE	2916	38.77	1	8748	4609.29	53	.00	35000	30390.71	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	624	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	138.00	166	249	138.00	55	.00	1000	862.00	14
67-03	TRAINING/TUITION	250	.00	0	750	80.00	11	.00	3000	2920.00	3
67 **	DEVELOPMENT & TRAINING	541	138.00	26	1623	218.00	13	.00	6500	6282.00	3
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	662.05	132	1500	2162.01	144	.00	6000	3837.99	36
69-05	APPLICATION/PERMIT	166	.00	0	498	300.00	60	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	397.45	239	498	693.65	139	.00	2000	1306.35	35
69 **	MISCELLANEOUS FEES	832	1059.50	127	2496	3155.66	126	.00	10000	6844.34	32
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	399999	.00	0	.00	1600000	1600000.00	0
73 **	SYSTEM IMPROVEMENTS	133333	.00	0	399999	.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	5499	.00	0	.00	22000	22000.00	0
74 **	MACHINERY & EQUIPMENT	1833	.00	0	5499	25400.00	462	.00	22000	3400.00-	116
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	1248	609.98	49	.00	5000	4390.02	12
75 **	OFFICE RELATED PURCHASES	416	.00	0	1248	609.98	49	.00	5000	4390.02	12
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83333	79746.99	96	249999	239240.95	96	.00	1000000	760759.05	24
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	79746.99	96	249999	239240.95	96	.00	1000000	760759.05	24
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	67083	.00	0	201249	.00	0	.00	805000	805000.00	0
86-02	INTEREST EXPENSE	113253	114275.11	101	339759	342825.33	101	.00	1359046	1016220.67	25
86-05	TRUSTEE & DS FEES	750	.00	0	2250	2476.00	110	.00	9000	6524.00	28
86-06	ISSUANCE COSTS	1631	.00	0	4893	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	182717	114275.11	63	548151	345301.33	63	.00	2192622	1847320.67	16
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	28980	28982.76	100	.00	115931	86948.24	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	.00	0	8748	8747.50	100	.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	9660.92	77	37728	37730.26	100	.00	150931	113200.74	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	523846	285208.49	54	1571538	885321.43	56	1021.50	6286490	5400147.07	14
FUND 520	TOTAL *********										
	POLLUTION CONTROL	523846	285208.49	54	1571538	885321.43	56	1021.50	6286490	5400147.07	14

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	15167.75	103	44229	44508.98	101	.00	176926	132417.02	25
12 **	REGULAR SALARIES & WAGES	14743	15167.75	103	44229	44508.98	101	.00	176926	132417.02	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	1195.18	18	19995	11610.15	58	.00	80000	68389.85	15
13 **	OTHER SALARIES & WAGES	6665	1195.18	18	19995	11610.15	58	.00	80000	68389.85	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	621	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	621	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	4740	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1837	1153.46	63	5511	3998.20	73	.00	22065	18066.80	18
21 **	FICA/MEDICARE EXPENSE	1837	1153.46	63	5511	3998.20	73	.00	22065	18066.80	18
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1368	1289.27	94	4104	3783.29	92	.00	16442	12658.71	23
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	600	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1568	1289.27	82	4704	3783.29	80	.00	18842	15058.71	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	4756.82	93	15336	14270.46	93	.00	61362	47091.54	23
23-02	DENTAL	279	264.70	95	837	794.10	95	.00	3364	2569.90	24
23-03	VISION	15	16.40	109	45	49.20	109	.00	193	143.80	26
23-05	K.C. LIFE	19	20.64	109	57	61.92	109	.00	247	185.08	25
23-06	LONG TERM DISABILITY	57	42.76	75	171	128.28	75	.00	702	573.72	18
23 **	HEALTH & LIFE INSURANCE	5482	5101.32	93	16446	15303.96	93	.00	65868	50564.04	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	446	268.37	60	1338	912.43	68	.00	5355	4442.57	17
24 **	WORKERS' COMPENSATION	446	268.37	60	1338	912.43	68	.00	5355	4442.57	17
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	18	10.44	58	.00	72	61.56	15
26 **	OTHER BENEFITS	6	5.22	87	18	10.44	58	.00	72	61.56	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										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	36	.00	0	.00	150	150.00	0
33 **	PROFESSIONAL SERVICES	12	.00	0	36	.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	24	.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	24	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	1407.13	113	3750	2556.27	68	.00	15000	12443.73	17
41-02	GAS SERVICE	500	835.71	167	1500	988.26	66	.00	6000	5011.74	17
41-03	WATER	166	128.42	77	498	347.93	70	.00	2000	1652.07	17
41 **	UTILITY SERVICE	1916	2371.26	124	5748	3892.46	68	.00	23000	19107.54	17
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	48	.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	852.81	51	4998	3215.40	64	.00	20000	16784.60	16
43-12	BUILDINGS & IMPROVEMENTS	833	409.45	49	2499	1115.05	45	.00	10000	8884.95	11
43-24	GOLF COURSE RELATED	1000	137.86	14	3000	353.98	12	.00	12000	11646.02	3
43 **	REPAIR & MAINTENANCE	3515	1400.12	40	10545	4684.43	44	.00	42200	37515.57	11
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	12999	15896.00	122	39740.00	52000	3636.00-	107
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	12999	15896.00	122	39740.00	52000	3636.00-	107
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7916	8571.93	108	23748	12666.05	53	.00	95000	82333.95	13
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7916	8571.93	108	23748	12666.05	53	.00	95000	82333.95	13
52	INSURANCE COVERAGES										
52-01	PROPERTY	212	236.08	111	636	708.24	111	.00	2549	1840.76	28
52-02	INLAND MARINE	116	93.73	81	348	281.19	81	.00	1392	1110.81	20
52-04	GENERAL LIABILITY	165	155.71	94	495	467.13	94	.00	1983	1515.87	24
52-05	AUTO	26	21.55	83	78	64.65	83	.00	312	247.35	21
52-06	CRIME	20	18.72	94	60	56.16	94	.00	244	187.84	23
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	663	620.70	94	.00	2683	2062.30	23
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	760	732.69	96	2280	2198.07	96	.00	9163	6964.93	24
53	COMMUNICATIONS										
53-01	TELEPHONE	416	963.56	232	1248	1445.77	116	.00	5000	3554.23	29
53-02	MOBILE PHONE	41	29.21	71	123	58.42	48	.00	500	441.58	12
53 **	COMMUNICATIONS	457	992.77	217	1371	1504.19	110	.00	5500	3995.81	27
54	ADVERTISING										
54-00	ADVERTISING	416	118.95	29	1248	118.95	10	.00	5000	4881.05	2
54 **	ADVERTISING	416	118.95	29	1248	118.95	10	.00	5000	4881.05	2
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	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.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	249	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	372	.00	0	.00	1500	1500.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	207	67.05	32	621	67.05	11	.00	2500	2432.95	3
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	666	.00	0	1998	475.30	24	.00	8000	7524.70	6
61-06	CHEMICALS	4583	886.00	19	13749	3762.40	27	.00	55000	51237.60	7
61-07	MINOR EQUIPMENT PURCH	583	.00	0	1749	.00	0	.00	7000	7000.00	0
61-20	OTHER GOLF COURSE RELATED	125	.00	0	375	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6189	953.05	15	18567	4304.75	23	.00	74300	69995.25	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	1566.60	94	4998	1566.60	31	.00	20000	18433.40	8
62-02	OIL & LUBRICANTS	58	299.90	517	174	299.90	172	.00	700	400.10	43
62 **	ENERGY USAGE	1724	1866.50	108	5172	1866.50	36	.00	20700	18833.50	9
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	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	70.00	34	624	552.50	89	.00	2500	1947.50	22
67-03	TRAINING/TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	70.00	15	1371	552.50	40	.00	5500	4947.50	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	264.17	45	1749	1556.84	89	.00	7000	5443.16	22
69-06	LICENSE & TITLES	146	.00	0	438	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	729	264.17	36	2187	1556.84	71	.00	8753	7196.16	18
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	7916	.00	0	23748	2804.58	12	.00	95000	92195.42	3
73 **	SYSTEM IMPROVEMENTS	7916	.00	0	23748	2804.58	12	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	24999	17046.51	68	.00	100000	82953.49	17
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5682.17	68	24999	17046.51	68	.00	100000	82953.49	17
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4604	.00	0	13812	.00	0	.00	55249	55249.00	0
86-02	INTEREST EXPENSE	503	503.51	100	1509	1510.53	100	.00	6042	4531.47	25
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	503.51	10	15321	1510.53	10	.00	61291	59780.47	3
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.83	100	8922	8924.49	100	.00	35698	26773.51	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	2499	767.70	31	.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	2974.83	78	11421	9692.19	85	.00	45698	36005.81	21
DEPT 10	TOTAL ******* GENERAL OPERATIONS	86066	50682.52	59	258198	160422.00	62	39740.00	1033233	833071.00	19
FUND 530	TOTAL ********* GOLF	86066	50682.52	59	258198	160422.00	62	39740.00	1033233	833071.00	19

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	60	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	414.00	166	750	537.63	72	.00	3000	2462.37	18
41-02	GAS SERVICE	200	39.83	20	600	123.90	21	.00	2400	2276.10	5
41-03	WATER	16	11.45	72	48	23.99	50	.00	200	176.01	12
41 **	UTILITY SERVICE	466	465.28	100	1398	685.52	49	.00	5600	4914.48	12
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	140.50	169	249	140.50	56	.00	1000	859.50	14
43 **	REPAIR & MAINTENANCE	83	140.50	169	249	140.50	56	.00	1000	859.50	14
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	483	102.31	21	1449	714.66	49	.00	5800	5085.34	12
46 **	COST OF GOODS SOLD	483	102.31	21	1449	714.66	49	.00	5800	5085.34	12
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	175	2100.00	1200	525	2100.00	400	.00	2100	.00	100
52 **	INSURANCE COVERAGES	175	2100.00	1200	525	2100.00	400	.00	2100	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	200	524.92	263	600	792.42	132	.00	2400	1607.58	33
53 **	COMMUNICATIONS	200	524.92	263	600	792.42	132	.00	2400	1607.58	33
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	48.00	200	.00	100	52.00	48
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	48.00	200	.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	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	36	.00	0	.00	150	150.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	8	.00	0	24	.00	0	.00	100	100.00	0
62 **	ENERGY USAGE	8	.00	0	24	.00	0	.00	100	100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	60	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	24	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	84	.00	0	.00	350	350.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	33	35.65	108	99	107.49	109	.00	400	292.51	27
69 **	MISCELLANEOUS FEES	33	35.65	108	99	107.49	109	.00	400	292.51	27
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	112500	.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	112500	.00	0	.00	450000	450000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	915.86	73	3750	2382.58	64	.00	15000	12617.42	16
84 **	DEPRECIATION & AMORT	1250	915.86	73	3750	2382.58	64	.00	15000	12617.42	16
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	1449	1449.99	100	.00	5800	4350.01	25
89 **	OPERATING TRANSFERS OUT	483	483.33	100	1449	1449.99	100	.00	5800	4350.01	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	40749	4767.85	12	122247	8421.16	7	.00	489050	480628.84	2
FUND 540	TOTAL ********* AIRPORT	40749	4767.85	12	122247	8421.16	7	.00	489050	480628.84	2

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	7113	7082.82	100	.00	28463	21380.18	25
12 **		2371	2360.94	100	7113	7082.82	100	.00	28463	21380.18	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	381.65	25	4500	2087.15	46	.00	18000	15912.85	12
13 **	OTHER SALARIES & WAGES	1500	381.65	25	4500	2087.15	46	.00	18000	15912.85	12
14	OVERTIME										
14-00	OVERTIME	416	.00	0	1248	.00	0	.00	5000	5000.00	0
14 **	OVERTIME	416	.00	0	1248	.00	0	.00	5000	5000.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	340	207.77	61	1020	695.41	68	.00	4090	3394.59	17
21 **	FICA/MEDICARE EXPENSE	340	207.77	61	1020	695.41	68	.00	4090	3394.59	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	216	200.68	93	648	602.04	93	.00	2594	1991.96	23
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	498	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	382	200.68	53	1146	602.04	53	.00	4594	3991.96	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	539.86	46	3540	1619.58	46	.00	14164	12544.42	11
23-02	DENTAL	75	29.64	40	225	88.92	40	.00	911	822.08	10
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	9	6.84	76	27	20.52	76	.00	117	96.48	18
23 **	HEALTH & LIFE INSURANCE	1272	585.60	46	3816	1756.80	46	.00	15300	13543.20	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	340	203.76	60	1020	670.40	66	.00	4083	3412.60	16
24 **	WORKERS' COMPENSATION	340	203.76	60	1020	670.40	66	.00	4083	3412.60	16
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	249	.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	249	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	621.25	107	1749	2163.81	124	.00	7000	4836.19	31
34 **	TECHNICAL SERVICES	583	621.25	107	1749	2163.81	124	.00	7000	4836.19	31
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	55897.59	106	158748	167635.23	106	.00	635000	467364.77	26
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	11527.36	1153	3000	11527.36	384	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	53916	67424.95	125	161748	179162.59	111	.00	647000	467837.41	28
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
41 **	UTILITY SERVICE	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	25	159.99	640	75	159.99	213	.00	300	140.01	53
42 **	CLEANING SERVICES	25	159.99	640	75	159.99	213	.00	300	140.01	53
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	185.00	45	1248	193.23	16	.00	5000	4806.77	4
43 **	REPAIR & MAINTENANCE	416	185.00	45	1248	193.23	16	.00	5000	4806.77	4
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	150	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	150	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	208	107.91	52	624	215.66	35	.00	2500	2284.34	9
55 **	PRINTING	208	107.91	52	624	215.66	35	.00	2500	2284.34	9
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	123	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	227.68	68	999	455.23	46	.00	4000	3544.77	11
60 **	OFFICE OPERATIONS	333	227.68	68	999	455.23	46	.00	4000	3544.77	11
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	1623	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1623	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	.00	0	1875	329.18	18	.00	7500	7170.82	4
62 **	ENERGY USAGE	625	.00	0	1875	329.18	18	.00	7500	7170.82	4
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	266	427.48	161	798	1397.77	175	.00	3200	1802.23	44
69 **	MISCELLANEOUS FEES	266	427.48	161	798	1397.77	175	.00	3200	1802.23	44
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3666	3558.33	97	10998	10674.99	97	.00	44000	33325.01	24
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	125	.00	0	375	135.00	36	.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	3558.33	94	11373	10809.99	95	.00	45500	34690.01	24
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	68832	76652.99	111	206496	207782.07	101	.00	826130	618347.93	25
FUND 550	TOTAL *********										
	REFUSE	68832	76652.99	111	206496	207782.07	101	.00	826130	618347.93	25

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	78.00	0	0	78.00	0	.00	0	78.00-	0
33-08	ADMINISTRATION	0	.00	0	0	3040.00	0	.00	0	3040.00-	0
33 **	PROFESSIONAL SERVICES	0	78.00	0	0	3118.00	0	.00	0	3118.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	51.20	0	0	68.97	0	.00	0	68.97-	0
41-03	WATER & SEWER SERVICE	0	9.44	0	0	16.72	0	.00	0	16.72-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	60.64	0	0	85.69	0	.00	0	85.69-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	142.12	0	0	2642.12	0	.00	0	2642.12-	0
43 **	REPAIR & MAINTENANCE	0	142.12	0	0	2642.12	0	.00	0	2642.12-	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	296.77	0	0	451.44	0	.00	0	451.44-	0
53 **	COMMUNICATIONS	0	296.77	0	0	451.44	0	.00	0	451.44-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	180.00	0	.00	0	180.00-	0
54 **	ADVERTISING	0	.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	6.64	0	0	20.71	0	.00	0	20.71-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	6.64	0	0	20.71	0	.00	0	20.71-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	584.17	0	0	6497.96	0	.00	0	6497.96-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	584.17	0	0	6497.96	0	.00	0	6497.96-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	416666665	2421.43	0	249999995	7264.29	0	.00	999999995	999992730.71	0
85-02	BUILDINGS/IMPROVEMENTS	499999998	17193.34	0	499999994	51580.02	0	.00	999999994	999948413.98	0
85-03	INFRASTRUCTURE	166666666	51143.63	0	499999998	153430.89	0	.00	999999998	999846567.11	0
85-04	OPER MACH/EQUIP	499999998	16409.41	0	499999994	49228.23	0	.00	999999994	999950765.77	0
85-05	VEHICLES	666666664	15270.47	0	999999992	47091.95	0	.00	999999992	999952900.05	0
85-07	LAND IMPROVEMENTS	83333333	.00	0	249999999	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	102438.28	0	999999972	308595.38	0	.00	999999972	999691376.62	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	102438.28	0	999999972	308595.38	0	.00	999999972	999691376.62	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	102438.28	0	999999972	308595.38	0	.00	999999972	999691376.62	0

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

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

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01	00	REAL ESTATE TAX	54,166	39,978.48	74	162,498	41,023.97	25	650,000	608,976.03
02	00	PERSONAL PROPERTY TAXES	16,666	14,363.19	86	49,998	14,406.52	29	200,000	185,593.48
04	00	SUR-TAX	14,583	5,478.49	38	43,749	5,560.53	13	175,000	169,439.47
05	00	BAD DEBT - TAXES	416-	.00		1,248-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	84,999	59,820.16	70	254,997	60,991.02	24	1,020,000	959,008.98
312		TAXES-OTHER THAN ASSESSED								
01	00	RAILROAD & UTILITY	2,916	.00		8,748	.00		35,000	35,000.00
02	00	FINANCIAL INSTITUTION	250	.00		750	.00		3,000	3,000.00
03	00	HOUSING AUTHORITY	416	.00		1,248	.00		5,000	5,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,582	.00		10,746	.00		43,000	43,000.00
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	137,500	166,331.89	121	137,500	166,331.89	121	1,650,000	1,483,668.11
01	01	TIF ALLOCATION	27,916-	31,211.17-		27,916-	31,211.17-		335,000-	303,788.83-
01	*	CITY SALES TAX	109,584	135,120.72	123	109,584	135,120.72	123	1,315,000	1,179,879.28
03	00	CITY USE TAX	15,416	5,676.62	37	15,416	5,676.62	37	185,000	179,323.38
12	00	TIF DISTRIB - WALMART	0	299,329.60		0	299,329.60		200,000	99,329.60-
313	**	GENERAL SALES & USE TAX	125,000	440,126.94	352	125,000	440,126.94	352	1,700,000	1,259,873.06
314		SELECTIVE SALES & USE TAX								
01	00	CIGARETTE TAX	8,333	7,397.43	89	24,999	23,501.29	94	100,000	76,498.71
314	**	SELECTIVE SALES & USE TAX	8,333	7,397.43	89	24,999	23,501.29	94	100,000	76,498.71
316		GROSS RECEIPT BUSINESS TX								
01	01	CABLE TV	6,500	.00		19,500	.00		78,000	78,000.00
01	02	ELECTRIC	75,000	53,567.70	71	225,000	118,905.00	53	900,000	781,095.00
01	03	TELEPHONE	27,916	22,771.38	82	83,748	44,637.65	53	335,000	290,362.35
01	04	GAS	19,166	12,804.11	67	57,498	23,412.76	41	230,000	206,587.24
01	*	FRANCHISE TAX	128,582	89,143.19	69	385,746	186,955.41	49	1,543,000	1,356,044.59
316	**	GROSS RECEIPT BUSINESS TX	128,582	89,143.19	69	385,746	186,955.41	49	1,543,000	1,356,044.59
310	***	TAX REVENUES	350,496	596,487.72		801,488	711,574.66		4,406,000	3,694,425.34
320		LICENSES & PERMITS								
321		LICENSES								
01	00	OCCUPATION	5,666	6,031.00	106	16,998	15,177.92	89	68,000	52,822.08
02	00	LIQUOR	1,266	.00		3,798	.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	310.00	169	549	340.00	62	2,200	1,860.00
05 00	CITY STICKERS	2,791	3,586.61	129	8,373	3,617.97	43	33,500	29,882.03
321 **	LICENSES	9,906	9,927.61	100	29,718	19,135.89	64	118,900	99,764.11
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	134.00	64	624	211.00	34	2,500	2,289.00
02 00	PLANNING/ZONING FEES	350	80.00	23	1,050	447.00	43	4,200	3,753.00
03 00	PLUMBING	291	285.00	98	873	1,123.00	129	3,500	2,377.00
04 00	ELECTRICAL	375	57.00	15	1,125	1,161.00	103	4,500	3,339.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00	SIGN PERMITS	41	.00		123	60.00	49	500	440.00
08 00	DEMOLITION PERMITS	8	.00		24	200.00	833	100	100.00-
09 00	BUILDING PERMITS	1,666	904.00	54	4,998	3,876.00	78	20,000	16,124.00
10 00	STREET DEVELOPMENT FEES	41	2,110.00	5146	123	3,800.00	3089	500	3,300.00-
11 00	GRADING PERMITS	20	.00		60	228.00	380	250	22.00
12 00	RIGHT-OF-WAY PERMITS	25	.00		75	245.00	327	300	55.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	240.50	16	4,500	1,353.00	30	18,000	16,647.00
322 **	CONSTRUCTION PERMITS	4,525	3,810.50	84	13,575	12,704.00	94	54,350	41,646.00
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	541	510.00	94	1,623	1,301.00	80	6,500	5,199.00
323 **	BUILDING INSPECTIONS	541	510.00	94	1,623	1,301.00	80	6,500	5,199.00
320 ***	LICENSES & PERMITS	14,972	14,248.11		44,916	33,140.89		179,750	146,609.11
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01	FTA	9,000	6,492.33	72	27,000	6,492.33	24	108,000	101,507.67
331 **	FEDERAL GRANTS	9,000	6,492.33	72	27,000	6,492.33	24	108,000	101,507.67
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	41	70.00	171	123	70.00	57	500	430.00
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	41	70.00	171	123	70.00	57	500	430.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	23,333	25,900.20	111	69,999	25,900.20	37	280,000	254,099.80
04 02	MOTOR VEHICLE SALES TAX	6,083	5,613.62	92	18,249	5,613.62	31	73,000	67,386.38
04 03	MOTOR VEHICLE FEE INCR	3,916	3,326.99	85	11,748	3,326.99	28	47,000	43,673.01
04 *	MOTOR VEHICLE TAX	33,332	34,840.81	105	99,996	34,840.81	35	400,000	365,159.19
09 00	COUNTY ROAD & BRIDGE	10,166	668.38	7	30,498	668.38	2	122,000	121,331.62
335 **	SHARED REVENUES	43,498	35,509.19	82	130,494	35,509.19	27	522,000	486,490.81
330 ***	INTERGOVERNMENTAL REVENUE	52,539	42,071.52		157,617	42,071.52		630,500	588,428.48

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		274,998	.00		1,100,000	1,100,000.00
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		87,498-	.00		350,000-	350,000.00-
01 03	AMBULANCE MEMBERSHIPS	416	.00		1,248	.00		5,000	5,000.00
01 04	AMBULANCE CONTRACTS	6,166	.00		18,498	.00		74,000	74,000.00
01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		75,000-	.00		300,000-	300,000.00-
01 06	AMB REIMB ASSESS (TAX)	916-	.00		2,748-	.00		11,000-	11,000.00-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		4,500	.00		18,000	18,000.00
01 *	AMBULANCE REVENUES	44,666	.00		133,998	.00		536,000	536,000.00
342 **	PUBLIC SAFETY	44,666	.00		133,998	.00		536,000	536,000.00
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,250	653.45	52	3,750	2,418.80	65	15,000	12,581.20
02 02	EXPENSE MATCH MONIES	1,750	1,904.00	109	5,250	6,362.00	121	21,000	14,638.00
08 00	CAR WASH USAGE	291	.00		873	.00		3,500	3,500.00
343 **	TRANSPORTATION CHARGES	3,291	2,557.45	78	9,873	8,780.80	89	39,500	30,719.20
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	5,916	5,849.75	99	17,748	18,199.17	103	71,000	52,800.83
344 **	PUBLIC UTILITY SERVICES	5,916	5,849.75	99	17,748	18,199.17	103	71,000	52,800.83
340 ***	CHARGE FOR SERVICES	53,873	8,407.20		161,619	26,979.97		646,500	619,520.03
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,000	9,365.90	47	60,000	65,169.05	109	240,000	174,830.95
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	20,000	9,365.90	47	60,000	65,169.05	109	240,000	174,830.95
02 00	POLICE TRAINING FUND	416	140.00	34	1,248	930.00	75	5,000	4,070.00
03 00	DWI RECOUPMENT	125	.00		375	.00		1,500	1,500.00
05 00	INMATE SECURITY FEES	416	140.00	34	1,248	930.00	75	5,000	4,070.00
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	20,957	9,645.90	46	62,871	67,029.05	107	251,500	184,470.95
350 ***	FINES & FORFEITURES	20,957	9,645.90		62,871	67,029.05		251,500	184,470.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	35.65	9	1,248	99.95	8	5,000	4,900.05
02 00	INVESTMENT INTEREST	2,500	609.21	24	7,500	4,326.56	58	30,000	25,673.44

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	495.08	170	873	495.08	57	3,500	3,004.92
361 **	INTEREST INCOME	3,207	1,139.94	36	9,621	4,921.59	51	38,500	33,578.41
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	3,288.00	82	12,000	8,664.00	72	48,000	39,336.00
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	4,000	3,288.00	82	12,000	8,664.00	72	48,000	39,336.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	85.00	41	624	270.26	43	2,500	2,229.74
03 00	POLICE ACTIVITIES	10,000	3,820.44	38	30,000	6,856.44	23	120,000	113,143.56
04 00	FIRE DEPT ACTIVITIES	125	81.00	65	375	255.00	68	1,500	1,245.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		498	.00		2,000	2,000.00
369 **	MISC REV & REIMB EXPS	10,499	3,986.44	38	31,497	7,381.70	23	126,000	118,618.30
360 ***	OTHER REVENUES	17,706	8,414.38		53,118	20,967.29		212,500	191,532.71
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	1,750.00		0	2,000.00		0	2,000.00-
371 **	SPECIAL ASSESSMENTS	0	1,750.00		0	2,000.00		0	2,000.00-
370 ***	SPECIAL ASSESSMENT FINAN	0	1,750.00		0	2,000.00		0	2,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.67	100	1,623	1,625.01	100	6,500	4,874.99
02 00	TRANSFER FROM TRANS TRUST	1,485	235.33	16	4,455	705.99	16	17,824	17,118.01
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	2,580	2,581.26	100	10,325	7,743.74
04 00	TRANSFER FROM PARKS & REC	446	446.42	100	1,338	1,339.26	100	5,357	4,017.74
05 00	TRANSFER FROM POLLUTION	9,660	9,660.92	100	28,980	28,982.76	100	115,931	86,948.24
06 00	TRANSFER FROM WATER	14,405	14,405.58	100	43,215	43,216.74	100	172,867	129,650.26
07 00	TRANSFER FROM GOLF	2,974	2,974.83	100	8,922	8,924.49	100	35,698	26,773.51
10 00	TRANSFER FROM CONST SERV	2,024	2,024.83	100	6,072	6,074.49	100	24,298	18,223.51
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.33	100	10,674	10,674.99	100	42,700	32,025.01
19 00	TRANSFER FROM PSST FUND	40,375	41,435.77	103	121,125	121,449.43	100	484,500	363,050.57
91 00	TRANSFER FROM 9-1-1	12,971	12,971.67	100	38,913	38,915.01	100	155,660	116,744.99
99 00	TRANSFERS FROM OTHER FUND	1,493	1,280.74	86	4,479	3,842.22	86	17,920	14,077.78
391 **	OPERATING TRANSFERS IN	90,792	90,396.51	100	272,376	268,331.65	99	1,089,580	821,248.35

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	90,396.51		272,376	273,726.65		1,089,580	815,853.35
FUND TOTAL	GENERAL FUND	601,335	771,421.34		1,554,005	1,177,490.03		7,416,330	6,238,839.97

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	29,583	22,503.56	76	88,749	26,520.25	30	355,000	328,479.75
	02 00	PERSONAL PROPERTY TAXES	8,750	8,084.92	92	26,250	9,464.46	36	105,000	95,535.54
	04 00	SUR-TAX	7,333	2,785.19	38	21,999	2,826.90	13	88,000	85,173.10
	05 00	BAD DEBT - TAXES	416-	.00		1,248-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	45,250	33,373.67	74	135,750	38,811.61	29	543,000	504,188.39
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,041	.00		3,123	.00		12,500	12,500.00
	03 00	HOUSING AUTHORITY	208	.00		624	.00		2,500	2,500.00
312	**	TAXES-OTHER THAN ASSESSED	1,249	.00		3,747	.00		15,000	15,000.00
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	583	.00		1,749	.00		7,000	7,000.00
313	**	GENERAL SALES & USE TAX	583	.00		1,749	.00		7,000	7,000.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,515.13	101	4,500	4,813.51	107	18,000	13,186.49
314	**	SELECTIVE SALES & USE TAX	1,500	1,515.13	101	4,500	4,813.51	107	18,000	13,186.49
310	***	TAX REVENUES	48,582	34,888.80		145,746	43,625.12		583,000	539,374.88
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	.00		4,125	2,750.00	67	16,500	13,750.00
331	**	FEDERAL GRANTS	1,375	.00		4,125	2,750.00	67	16,500	13,750.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	666	360.00	54	1,998	1,005.00	50	8,000	6,995.00
332	**	CLAY COUNTY GRANTS	666	360.00	54	1,998	1,005.00	50	8,000	6,995.00
330	***	INTERGOVERNMENTAL REVENUE	2,041	360.00		6,123	3,755.00		24,500	20,745.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		24	.00		100	100.00
	02 11	CONCESSION STAND	91	.00		273	10.00	4	1,100	1,090.00
	02 12	ADULT SPORTS	750	.00		2,250	960.00	43	9,000	8,040.00
	02 13	YOUTH SPORTS	3,500	150.00	4	10,500	7,075.00	67	42,000	34,925.00
	02 14	EXERCISE/DANCE PROGRAMS	500	632.00	126	1,500	1,925.00	128	6,000	4,075.00
	02 15	OTHER REC. PROGRAMS	916	2,257.00	246	2,748	6,664.00	243	11,000	4,336.00
	02 *	PARKS & RECREATION	5,765	3,039.00	53	17,295	16,634.00	96	69,200	52,566.00
347	**	RECREATIONAL REVENUES	5,765	3,039.00	53	17,295	16,634.00	96	69,200	52,566.00
340	***	CHARGE FOR SERVICES	5,765	3,039.00		17,295	16,634.00		69,200	52,566.00

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	52.49	51	312	185.83	60	1,250	1,064.17
05	00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07	00	DUE ON DELQ TAXES	125	251.69	201	375	251.69	67	1,500	1,248.31
361	**	INTEREST INCOME	229	304.18	133	687	437.52	64	2,750	2,312.48
363		RENTAL INCOME								
10	03	COMMUNITY CENTER RENT	125	20.00-	16	375	505.00	135	1,500	995.00
10	05	FIELD RENTS	8	.00		24	.00		100	100.00
10	06	SHELTER RENTALS	125	.00		375	105.00	28	1,500	1,395.00
10	*	MISCELLANEOUS RENTS	258	20.00-	8	774	610.00	79	3,100	2,490.00
363	**	RENTAL INCOME	258	20.00-	8	774	610.00	79	3,100	2,490.00
365		CONTRIBUTIONS/DONATIONS								
02	00	DONATIONS	583	.00		1,749	710.00	41	7,000	6,290.00
365	**	CONTRIBUTIONS/DONATIONS	583	.00		1,749	710.00	41	7,000	6,290.00
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	333	9.19	3	999	15.19	2	4,000	3,984.81
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	333	9.19	3	999	15.19	2	4,000	3,984.81
360	***	OTHER REVENUES	1,403	293.37		4,209	1,772.71		16,850	15,077.29
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		1,500	.00		6,000	6,000.00
392	**	PROCEEDS FROM ASSET SALE	500	.00		1,500	.00		6,000	6,000.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	500	.00		1,500	.00		6,000	6,000.00
FUND TOTAL		PARKS & RECREATION	58,291	38,581.17		174,873	65,786.83		699,550	633,763.17

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	7,637.05	108	21,249	12,870.13	61	85,000	72,129.87
314 **	SELECTIVE SALES & USE TAX	7,083	7,637.05	108	21,249	12,870.13	61	85,000	72,129.87
310 ***	TAX REVENUES	7,083	7,637.05		21,249	12,870.13		85,000	72,129.87
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	31.81	199	48	102.64	214	200	97.36
361 **	INTEREST INCOME	16	31.81	199	48	102.64	214	200	97.36
360 ***	OTHER REVENUES	16	31.81		48	102.64		200	97.36
FUND TOTAL	E-911 PHONE TAX	7,099	7,668.86		21,297	12,972.77		85,200	72,227.23

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	154,637.99	3712	12,498	158,107.68	1265	50,000	108,107.68-
331 **	FEDERAL GRANTS	4,166	154,637.99	3712	12,498	158,107.68	1265	50,000	108,107.68-
330 ***	INTERGOVERNMENTAL REVENUE	4,166	154,637.99		12,498	158,107.68		50,000	108,107.68-
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	154,637.99		12,498	158,107.68		50,000	108,107.68-

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	83,166.11	130	192,498	83,166.11	43	770,000	686,833.89
01 01	TIF ALLOCATION	13,333-	15,605.60-		39,999-	15,605.60-		160,000-	144,394.40-
01 *	CITY SALES TAX	50,833	67,560.51	133	152,499	67,560.51	44	610,000	542,439.49
03 00	CITY USE TAX	6,666	2,838.15	43	19,998	2,838.15	14	80,000	77,161.85
12 00	TIF DISTRIB - WALMART	6,666	149,664.83	2245	19,998	149,664.83	748	80,000	69,664.83-
313 **	GENERAL SALES & USE TAX	64,165	220,063.49	343	192,495	220,063.49	114	770,000	549,936.51
310 ***	TAX REVENUES	64,165	220,063.49		192,495	220,063.49		770,000	549,936.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	275.77	133	624	797.84	128	2,500	1,702.16
02 00	INVESTMENT INTEREST	625	387.21	62	1,875	6,267.86	334	7,500	1,232.14
361 **	INTEREST INCOME	833	662.98	80	2,499	7,065.70	283	10,000	2,934.30
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	662.98		2,499	7,065.70		10,000	2,934.30
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	220,726.47		194,994	227,129.19		780,000	552,870.81

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	77,952.16	123	189,999	77,952.16	41	760,000	682,047.84
01 01	TIF ALLOCATION	13,333-	15,605.60-		39,999-	15,605.60-		160,000-	144,394.40-
01 *	CITY SALES TAX	50,000	62,346.56	125	150,000	62,346.56	42	600,000	537,653.44
03 00	CITY USE TAX	7,916	2,838.10	36	23,748	2,838.10	12	95,000	92,161.90
12 00	TIF DISTRIB - WALMART	6,666	149,664.83	2245	19,998	149,664.83	748	80,000	69,664.83-
313 **	GENERAL SALES & USE TAX	64,582	214,849.49	333	193,746	214,849.49	111	775,000	560,150.51
310 ***	TAX REVENUES	64,582	214,849.49		193,746	214,849.49		775,000	560,150.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	333.07	100	999	1,097.84	110	4,000	2,902.16
02 00	INVESTMENT INTEREST	416	285.94	69	1,248	825.56	66	5,000	4,174.44
361 **	INTEREST INCOME	749	619.01	83	2,247	1,923.40	86	9,000	7,076.60
360 ***	OTHER REVENUES	749	619.01		2,247	1,923.40		9,000	7,076.60
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	215,468.50		195,993	216,772.89		784,000	567,227.11

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		24	.00		102	102.00
371	**	SPECIAL ASSESSMENTS	8	.00		24	.00		102	102.00
370	***	SPECIAL ASSESSMENT FINAN	8	.00		24	.00		102	102.00
FUND TOTAL NID FUND			8	.00		24	.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	1.04	104	3	3.49	116	20	16.51
361 **	INTEREST INCOME	1	1.04	104	3	3.49	116	20	16.51
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	1.04		3	3.49		20	16.51
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		12,255	.00		49,026	49,026.00
371 **	SPECIAL ASSESSMENTS	4,085	.00		12,255	.00		49,026	49,026.00
370 ***	SPECIAL ASSESSMENT FINAN	4,085	.00		12,255	.00		49,026	49,026.00
FUND TOTAL	ELMS HOTEL EVENT FEES	4,086	1.04		12,258	3.49		49,046	49,042.51

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		6,249	.00		25,000	25,000.00
335	**	SHARED REVENUES	2,083	.00		6,249	.00		25,000	25,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,083	.00		6,249	.00		25,000	25,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	53,333	1,980.00	4	159,999	23,647.50	15	640,000	616,352.50
349	**	CONSTRUCTION BILLINGS	53,333	1,980.00	4	159,999	23,647.50	15	640,000	616,352.50
340	***	CHARGE FOR SERVICES	53,333	1,980.00		159,999	23,647.50		640,000	616,352.50
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	720.00	22	9,999	9,467.50	95	40,000	30,532.50
	04 00	TRANSFER FROM PARKS & REC	500	.00		1,500	1,000.00	67	6,000	5,000.00
	05 00	TRANSFER FROM POLLUTION	2,916	.00		8,748	8,747.50	100	35,000	26,252.50
	06 00	TRANSFER FROM WATER	4,583	405.00	9	13,749	10,277.50	75	55,000	44,722.50
	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	.00		375	135.00	36	1,500	1,365.00
	17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	11,457	1,125.00	10	34,371	29,627.50	86	137,500	107,872.50
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	1,125.00		34,371	29,627.50		137,500	107,872.50
FUND TOTAL		CONSTRUCTION SERVICES	66,873	3,105.00		200,619	53,275.00		802,500	749,225.00

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		15,000	.00		60,000	60,000.00
08 *	NATURAL RESOURCES	5,000	.00		15,000	.00		60,000	60,000.00
331 **	FEDERAL GRANTS	5,000	.00		15,000	.00		60,000	60,000.00
330 ***	INTERGOVERNMENTAL REVENUE	5,000	.00		15,000	.00		60,000	60,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	625	.00		1,875	.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		1,875	.00		7,505	7,505.00
390 ***	OTHER FINANCING SOURCES	625	.00		1,875	.00		7,505	7,505.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,625	.00		16,875	.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	77,952.23	123	189,999	77,952.23	41	760,000	682,047.77
01	01	TIF ALLOCATION	13,083-	15,605.60-		39,249-	15,605.60-		157,000-	141,394.40-
01	*	CITY SALES TAX	50,250	62,346.63	124	150,750	62,346.63	41	603,000	540,653.37
03	00	CITY USE TAX	5,000	354.62	7	15,000	354.62	2	60,000	59,645.38
12	00	TIF DISTRIB - WALMART	8,333	149,664.83	1796	24,999	149,664.83	599	100,000	49,664.83-
313	**	GENERAL SALES & USE TAX	63,583	212,366.08	334	190,749	212,366.08	111	763,000	550,633.92
310	***	TAX REVENUES	63,583	212,366.08		190,749	212,366.08		763,000	550,633.92
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	208	198.99	96	624	516.74	83	2,500	1,983.26
02	00	INVESTMENT INTEREST	83	246.21	297	249	710.88	286	1,000	289.12
361	**	INTEREST INCOME	291	445.20	153	873	1,227.62	141	3,500	2,272.38
360	***	OTHER REVENUES	291	445.20		873	1,227.62		3,500	2,272.38
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	9,000.00		0	9,000.00		0	9,000.00-
392	**	PROCEEDS FROM ASSET SALE	0	9,000.00		0	9,000.00		0	9,000.00-
390	***	OTHER FINANCING SOURCES	0	9,000.00		0	9,000.00		0	9,000.00-
FUND TOTAL		PUBLIC SAFETY SALES TAX	63,874	221,811.28		191,622	222,593.70		766,500	543,906.30

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	121,339.01	96	379,998	127,425.23	34	1,520,000	1,392,574.77
01	01	TIF ALLOCATION	26,666-	28,866.36-		79,998-	28,866.36-		320,000-	291,133.64-
01	*	CITY SALES TAX	100,000	92,472.65	93	300,000	98,558.87	33	1,200,000	1,101,441.13
03	00	CITY USE TAX	15,833	3,183.15	20	47,499	3,183.15	7	190,000	186,816.85
12	00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	115,833	95,655.80	83	347,499	101,742.02	29	1,390,000	1,288,257.98
310	***	TAX REVENUES	115,833	95,655.80		347,499	101,742.02		1,390,000	1,288,257.98
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	11.14		0	12.65		0	12.65-
361	**	INTEREST INCOME	0	11.14		0	12.65		0	12.65-
360	***	OTHER REVENUES	0	11.14		0	12.65		0	12.65-
FUND TOTAL		COMMUNITY CTR SALES TAX	115,833	95,666.94		347,499	101,754.67		1,390,000	1,288,245.33

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		67,500	.00		270,000	270,000.00
312 **	TAXES-OTHER THAN ASSESSED	22,500	.00		67,500	.00		270,000	270,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	110,452.59	166	199,998	110,452.59	55	800,000	689,547.41
313 **	GENERAL SALES & USE TAX	66,666	110,452.59	166	199,998	110,452.59	55	800,000	689,547.41
310 ***	TAX REVENUES	89,166	110,452.59		267,498	110,452.59		1,070,000	959,547.41
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	110,452.59		267,498	110,452.59		1,070,000	959,547.41

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		3,000	.00		12,000	12,000.00
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		3,000	.00		12,000	12,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	103.22	62	498	103.22	21	2,000	1,896.78
313 **	GENERAL SALES & USE TAX	166	103.22	62	498	103.22	21	2,000	1,896.78
310 ***	TAX REVENUES	1,166	103.22		3,498	103.22		14,000	13,896.78
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	103.22		3,498	103.22		14,000	13,896.78

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		32,499	.00		130,000	130,000.00
312 **	TAXES-OTHER THAN ASSESSED	10,833	.00		32,499	.00		130,000	130,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	13,415.64	161	24,999	13,415.64	54	100,000	86,584.36
313 **	GENERAL SALES & USE TAX	8,333	13,415.64	161	24,999	13,415.64	54	100,000	86,584.36
310 ***	TAX REVENUES	19,166	13,415.64		57,498	13,415.64		230,000	216,584.36
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,166	13,415.64		57,498	13,415.64		230,000	216,584.36

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	5,208	12,841.46	247	15,624	12,841.46	82	62,500	49,658.54
	04 00	COMMUNITY IMPR. DISTRICT	3,333	.00		9,999	.00		40,000	40,000.00
313	**	GENERAL SALES & USE TAX	8,541	12,841.46	150	25,623	12,841.46	50	102,500	89,658.54
310	***	TAX REVENUES	8,541	12,841.46		25,623	12,841.46		102,500	89,658.54
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	12,841.46		25,623	12,841.46		102,500	89,658.54

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		6,249	.00		25,000	25,000.00
312 **	TAXES-OTHER THAN ASSESSED	2,083	.00		6,249	.00		25,000	25,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,083	1,622.91	78	6,249	1,622.91	26	25,000	23,377.09
313 **	GENERAL SALES & USE TAX	2,083	1,622.91	78	6,249	1,622.91	26	25,000	23,377.09
310 ***	TAX REVENUES	4,166	1,622.91		12,498	1,622.91		50,000	48,377.09
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	1,622.91		12,498	1,622.91		50,000	48,377.09

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	83	388.66	468	249	1,178.16	473	1,000	178.16-
361 **	INTEREST INCOME	83	388.66	468	249	1,178.16	473	1,000	178.16-
360 ***	OTHER REVENUES	83	388.66		249	1,178.16		1,000	178.16-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	83	388.66		249	1,178.16		1,000	178.16-

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	434.37	26	4,998	1,312.47	26	20,000	18,687.53
361 **	INTEREST INCOME	1,666	434.37	26	4,998	1,312.47	26	20,000	18,687.53
360 ***	OTHER REVENUES	1,666	434.37		4,998	1,312.47		20,000	18,687.53
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	434.37		4,998	1,312.47		20,000	18,687.53

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	5,569.96-		0	25,556.01		0	25,556.01-
361 **	INTEREST INCOME	0	5,569.96-		0	25,556.01		0	25,556.01-
360 ***	OTHER REVENUES	0	5,569.96-		0	25,556.01		0	25,556.01-
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY CENTER PROJECT	0	5,569.96-		0	25,556.01		0	25,556.01-

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.63		0	.63		0	.63-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	0	132.28		0	273.29		0	273.29-
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	132.91		0	273.92		0	273.92-
360	***	OTHER REVENUES	0	132.91		0	273.92		0	273.92-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	1,250	750.00	60	3,750	38,776.41	1034	15,000	23,776.41-
93	00	COMMUNITY CENTER TAX	58,333	57,921.46	99	174,999	57,921.46	33	700,000	642,078.54
391	**	OPERATING TRANSFERS IN	59,583	58,671.46	99	178,749	96,697.87	54	715,000	618,302.13
390	***	OTHER FINANCING SOURCES	59,583	58,671.46		178,749	96,697.87		715,000	618,302.13
FUND TOTAL		DEBT SERVICE	59,583	58,804.37		178,749	96,971.79		715,000	618,028.21

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	152,654.36	83	549,999	389,230.48	71	2,200,000	1,810,769.52
	01 02	COMMUNITY BILLING	77,083	158,558.88	206	231,249	243,143.68	105	925,000	681,856.32
	01 15	WATER TAPS	41	.00		123	1,235.00	1004	500	735.00-
	01 16	RECONNECT FEE	2,000	1,260.00	63	6,000	7,868.39	131	24,000	16,131.61
	01 *	WATER REVENUES	262,457	312,473.24	119	787,371	641,477.55	82	3,149,500	2,508,022.45
	10 00	BAD DEBTS - UTILITIES	416-	.00		1,248-	.00		5,000-	5,000.00-
344	**	PUBLIC UTILITY SERVICES	262,041	312,473.24	119	786,123	641,477.55	82	3,144,500	2,503,022.45
340	***	CHARGE FOR SERVICES	262,041	312,473.24		786,123	641,477.55		3,144,500	2,503,022.45
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	416	289.84	70	1,248	792.66	64	5,000	4,207.34
	02 00	INVESTMENT INTEREST	5,000	806.26	16	15,000	17,991.10	120	60,000	42,008.90
	03 00	CASH WITH FISCAL AGENT	0	.01		0	.26		0	.26-
	08 00	BAB SUBSIDY	24,366	.00		73,098	.00		292,398	292,398.00
361	**	INTEREST INCOME	29,782	1,096.11	4	89,346	18,784.02	21	357,398	338,613.98
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	.00		7,500	3,125.24	42	30,000	26,874.76
	02 00	CROP RENT	1,254	.00		3,762	.00		15,050	15,050.00
363	**	RENTAL INCOME	3,754	.00		11,262	3,125.24	28	45,050	41,924.76
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	83.64		0	160.25		0	160.25-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	83.64		0	160.25		0	160.25-
360	***	OTHER REVENUES	33,536	1,179.75		100,608	22,069.51		402,448	380,378.49
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	313,652.99		886,731	663,547.06		3,546,948	2,883,400.94

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	163,179.71	87	563,748	416,140.12	74	2,255,000	1,838,859.88
02 02	WHOLESALE SERVICES	183	185.54	101	549	563.01	103	2,200	1,636.99
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	166	.00		498	1,750.00	351	2,000	250.00
02 *	SEWAGE SERVICES	188,265	163,365.25	87	564,795	418,453.13	74	2,259,200	1,840,746.87
10 00	BAD DEBTS - UTILITIES	416-	.00		1,248-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	187,849	163,365.25	87	563,547	418,453.13	74	2,254,200	1,835,746.87
340 ***	CHARGE FOR SERVICES	187,849	163,365.25		563,547	418,453.13		2,254,200	1,835,746.87
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	36.49	18	624	107.06	17	2,500	2,392.94
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		110,352	.00		441,418	441,418.00
361 **	INTEREST INCOME	36,992	36.49		110,976	107.25		443,918	443,810.75
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		2,364	.00		9,460	9,460.00
363 **	RENTAL INCOME	788	.00		2,364	.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	36.49		113,340	107.25		453,378	453,270.75
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		324,999	.00		1,300,000	1,300,000.00
07 00	TRANSFER FROM GOLF	833	.00		2,499	767.70	31	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	.00		327,498	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	.00		327,498	767.70		1,310,000	1,309,232.30
FUND TOTAL	POLLUTION CONTROL	334,795	163,401.74		1,004,385	419,328.08		4,017,578	3,598,249.92

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	7,102.89	59	36,249	23,560.60	65	145,000	121,439.40
	01 02	MEMBERSHIP DUES	8,333	4,890.00	59	24,999	9,990.00	40	100,000	90,010.00
	01 03	GOLF CART REVENUE	12,166	3,823.84	31	36,498	20,108.14	55	146,000	125,891.86
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	12,500	9,072.60	73	37,500	24,056.70	64	150,000	125,943.30
	01 06	PRO SHOP SALES	2,500	1,420.90	57	7,500	4,943.10	66	30,000	25,056.90
	01 07	DRIVING RANGE REVENUE	1,000	65.50	7	3,000	655.50	22	12,000	11,344.50
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	48,582	26,375.73	54	145,746	83,314.04	57	583,000	499,685.96
347	**	RECREATIONAL REVENUES	48,582	26,375.73	54	145,746	83,314.04	57	583,000	499,685.96
340	***	CHARGE FOR SERVICES	48,582	26,375.73		145,746	83,314.04		583,000	499,685.96
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1	2.68	268	3	7.87	262	20	12.13
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	2.68	268	3	7.87	262	20	12.13
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	1,166	204.00	18	3,498	1,169.00	33	14,000	12,831.00
365	**	CONTRIBUTIONS/DONATIONS	1,166	204.00	18	3,498	1,169.00	33	14,000	12,831.00
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	206.68		3,501	1,176.87		14,020	12,843.13
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	7,924	2,500.00	32	23,772	7,500.00	32	95,094	87,594.00
	03 00	TRANSFER FROM CAPITAL IMP	7,916	.00		23,748	2,804.58	12	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	47,520	10,304.58	22	190,094	179,789.42
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	15,840	2,500.00		47,520	10,304.58		190,094	179,789.42
FUND TOTAL GOLF			65,589	29,082.41		196,767	94,795.49		787,114	692,318.51

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		101,250	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		101,250	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		101,250	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	541	116.69	22	1,623	815.07	50	6,500	5,684.93
345	**	AIRPORT	541	116.69	22	1,623	815.07	50	6,500	5,684.93
340	***	CHARGE FOR SERVICES	541	116.69		1,623	815.07		6,500	5,684.93
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	975.00	117	2,499	2,475.00	99	10,000	7,525.00
363	**	RENTAL INCOME	833	975.00	117	2,499	2,475.00	99	10,000	7,525.00
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	975.00		2,499	2,475.00		10,000	7,525.00
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		11,250	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		11,250	.00		45,000	45,000.00
390	***	OTHER FINANCING SOURCES	3,750	.00		11,250	.00		45,000	45,000.00
FUND TOTAL AIRPORT			38,874	1,091.69		116,622	3,290.07		466,500	463,209.93

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	62,541.21	109	172,500	162,186.29	94	690,000	527,813.71
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	57,500	62,541.21	109	172,500	162,186.29	94	690,000	527,813.71
340	***	CHARGE FOR SERVICES	57,500	62,541.21		172,500	162,186.29		690,000	527,813.71
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	50	14.71	29	150	35.69	24	600	564.31
02	00	INVESTMENT INTEREST	100	.00		300	2,367.00	789	1,200	1,167.00-
361	**	INTEREST INCOME	150	14.71	10	450	2,402.69	534	1,800	602.69-
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	2,000	2,056.45	103	6,000	6,203.35	103	24,000	17,796.65
13	00	BULKY ITEM DROPOFF	583	638.00	109	1,749	3,036.00	174	7,000	3,964.00
369	**	MISC REV & REIMB EXPS	2,583	2,694.45	104	7,749	9,239.35	119	31,000	21,760.65
360	***	OTHER REVENUES	2,733	2,709.16		8,199	11,642.04		32,800	21,157.96
FUND TOTAL REFUSE			60,233	65,250.37		180,699	173,828.33		722,800	548,971.67

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	4,850.00		0	10,665.00		0	10,665.00-
348 **	CEMETERY LOT SALES	0	4,850.00		0	10,665.00		0	10,665.00-
340 ***	CHARGE FOR SERVICES	0	4,850.00		0	10,665.00		0	10,665.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	10.50		0	30.49		0	30.49-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	10.50		0	30.49		0	30.49-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	10.50		0	30.49		0	30.49-
FUND TOTAL	CEMETERY PERMANENT FUND	0	4,860.50		0	10,695.49		0	10,695.49-

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 03/2015

To Period . . . . : 03/2015

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
12/04/2014	81781	2999	ADP, LLC	PAYROLL STARTUP COSTS	101-1501-415.43-01		3/2015	10,725.00
							Total	10,725.00
12/04/2014	81784	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		2/2015	1,024.28
				ELECTRIC SERVICE	101-2101-421.41-01		2/2015	1,349.27
				ELECTRIC SERVICE	101-2103-421.41-01		3/2015	102.50
				ELECTRIC SERVICE	101-2201-422.41-01		2/2015	1,058.18
				ELECTRIC SERVICE	101-3101-431.41-01		3/2015	11,075.22
				ELECTRIC SERVICE	101-6701-467.41-01		2/2015	357.47
							Total	14,966.92
12/04/2014	81785	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		3/2015	88.48
				TELEPHONE CHARGES	101-2101-421.53-01		3/2015	690.38
				TELEPHONE CHARGES	101-2201-422.53-01		3/2015	615.99
				TELEPHONE CHARGES	101-3101-431.53-01		3/2015	66.92
				TELEPHONE CHARGES	101-6703-467.53-01		3/2015	252.62
							Total	1,714.39
12/04/2014	81791	985	BLUE VALLEY PUBLIC SAFE	SIREN REPAIRS	101-2201-422.43-11		3/2015	3,518.00
							Total	3,518.00
12/04/2014	81792	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2015	282.90
							Total	282.90
12/04/2014	81793	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		3/2015	600.00
							Total	600.00
12/04/2014	81795	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	101-1401-413.53-02		3/2015	43.22
				MEALS, TRAINING, MISC.	101-1401-413.61-29		3/2015	7.38
				MEALS, TRAINING, MISC.	101-1501-415.60-01		3/2015	13.41
				MEALS, TRAINING, MISC.	101-2101-421.34-01		3/2015	3.75
				MEALS, TRAINING, MISC.	101-2101-421.58-04		3/2015	35.00
				MEALS, TRAINING, MISC.	101-2101-421.61-07		3/2015	283.20
				MEALS, TRAINING, MISC.	101-2201-422.43-12		3/2015	49.44
				MEALS, TRAINING, MISC.	101-2201-422.61-16		3/2015	240.00
				MEALS, TRAINING, MISC.	101-3101-431.42-01		3/2015	26.94
				MEALS, TRAINING, MISC.	101-3101-431.58-04		3/2015	22.81
				MEALS, TRAINING, MISC.	101-3101-431.61-07		3/2015	145.99
				MEALS, TRAINING, MISC.	101-6701-467.53-02		3/2015	79.99
							Total	951.13
12/04/2014	81798	760	CDW GOVERNMENT, INC.	DVD SLEEVES	101-2101-421.61-07		3/2015	29.84
							Total	29.84
12/04/2014	81799	655	CHILDREN'S MERCY HOSPIT	LAB WORK	101-2101-421.34-01		3/2015	1,139.00
							Total	1,139.00
12/04/2014	81800	15	CHUCK ANDERSON FORD MER	ELECTRICAL REPAIRS	101-2101-421.43-10		3/2015	430.97
				ELECTRICAL CHECK	101-2101-421.43-10		3/2015	54.29
				BRAKES/ROTORS	101-2101-421.43-10		3/2015	189.95
				OIL CHANGE	101-2101-421.43-10		3/2015	21.95
				OIL CHANGE	101-2101-421.43-10		3/2015	21.95
							Total	719.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81801	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		3/2015	300.00
							Total	300.00
12/04/2014	81804	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		3/2015	166.04
							Total	166.04
12/04/2014	81805	826	CLAY COUNTY ECONOMIC DE	KEYSTONE LUNCHEON	101-1401-413.61-29		3/2015	270.00
							Total	270.00
12/04/2014	81806	1606	CLAYTON PAPER & DISTRIB	PAPER TOWELS	101-2201-422.61-03		3/2015	78.45
				CAN LINERS	101-2101-421.61-03		3/2015	84.64
							Total	163.09
12/04/2014	81808	1633	CROSS-MIDWEST TIRE	TIRES	101-3101-431.43-10		2/2015	1,111.36
							Total	1,111.36
12/04/2014	81811	2124	E NET	SERVICE/SUPPORT	101-1501-415.34-04		2/2015	59.50
				SERVICE/SUPPORT	101-1502-415.34-04		2/2015	758.91
				SERVICE/SUPPORT	101-1401-413.34-04		2/2015	348.50
				SERVICE/SUPPORT	101-2101-421.43-09		3/2015	289.00
							Total	1,455.91
12/04/2014	81814	2299	ESRI	ARC GIS INFO	101-3101-431.34-18		2/2015	200.00
				ARC GIS INFO	101-3101-431.34-18		2/2015	800.00
							Total	1,000.00
12/04/2014	81815	203	EXCELSIOR MEDICAL CENTE	EMS SUPPLIES	101-2202-422.61-02		3/2015	18.20
							Total	18.20
12/04/2014	81816	2258	EXCELSIOR SPRINGS GOLF	CHAMBER LUNCHEON	101-1401-413.67-01		2/2015	1,116.90
							Total	1,116.90
12/04/2014	81817	774	FIRE MASTER FIRE EQUIPM	PIPE REPAIRS	101-2201-422.43-10		3/2015	388.98
							Total	388.98
12/04/2014	81822	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		3/2015	220.08
							Total	220.08
12/04/2014	81823	987	K.C. BOBCAT	PARTS/LABOR	101-3101-431.43-11		3/2015	350.03
							Total	350.03
12/04/2014	81824	2071	KANSAS CITY AREA DEVELO	ANNUAL MEMBERSHIP PLEDGE	101-1401-413.67-02		3/2015	7,500.00
							Total	7,500.00
12/04/2014	81826	2116	KC WIRELESS INC.	TIMER SWITCH	101-2101-421.43-11		3/2015	140.00
							Total	140.00
12/04/2014	81828	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	101-3101-431.42-02		2/2015	150.00
							Total	150.00
12/04/2014	81829	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	101-3101-431.44-02		3/2015	621.69
							Total	621.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81831	349	LARRY'S TRUCK REPAIR	TOW FEE	101-6701-467.69-08		2/2015	125.00
							Total	125.00
12/04/2014	81832	2633	LEADSONLINE	TRACK SERVICE/RENEWAL	101-2101-421.43-01		3/2015	1,668.00
							Total	1,668.00
12/04/2014	81834	2648	LOGIN/IACP NET	YEARLY SUBSCRIPTION	101-2101-421.43-01		3/2015	800.00
							Total	800.00
12/04/2014	81836	2042	MAYES PLUMBING, INC.	LOBBY RESTROOM	101-2101-421.43-12		3/2015	194.00
							Total	194.00
12/04/2014	81837	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		3/2015	55.39
							Total	55.39
12/04/2014	81839	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2015	48.25
				SANITIZATION	101-2101-421.43-12		3/2015	48.25
							Total	96.50
12/04/2014	81840	2106	MID AMERICA COACH	PARTS/LABOR	101-6701-467.43-10		2/2015	150.45
							Total	150.45
12/04/2014	81841	1022	MID AMERICA SAND LLC	WINTER SAND	101-3101-431.61-05		3/2015	681.61
				WINTER SAND	101-3101-431.61-05		3/2015	764.68
							Total	1,446.29
12/04/2014	81846	506	MO DEPT OF REVENUE	CVCF FOR NOVEMBER	101-0000-202.03-00		3/2015	1,347.57
							Total	1,347.57
12/04/2014	81848	269	MO POLICE CHIEFS	ANNUAL CONFERENCE	101-2101-421.67-03		3/2015	185.00
							Total	185.00
12/04/2014	81849	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		3/2015	189.00
							Total	189.00
12/04/2014	81854	1036	PITTMAN PRINTING INC.	COURT DATE REMINDERS	101-1201-412.55-00		2/2015	91.10
							Total	91.10
12/04/2014	81855	808	POLICE DEPT PETTY CASH	TRAINING/FUEL/LICENSE	101-2101-421.62-01		3/2015	26.00
				TRAINING/FUEL/LICENSE	101-2101-421.67-03		3/2015	255.74
				TRAINING/FUEL/LICENSE	101-2101-421.69-06		3/2015	55.50
							Total	337.24
12/04/2014	81857	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		3/2015	99.88
				PEST CONTROL	101-1601-416.43-12		3/2015	70.65
							Total	170.53
12/04/2014	81860	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		2/2015	101.27
				OFFICE SUPPLIES	101-1601-416.60-01		3/2015	5.49
				OFFICE SUPPLIES	101-1801-418.60-01		3/2015	108.38
				OFFICE SUPPLIES	101-1803-418.60-01		3/2015	16.47
				OFFICE SUPPLIES	101-1901-419.60-01		3/2015	47.48
				OFFICE SUPPLIES	101-2101-421.60-20		3/2015	46.50

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12/04/2014	81860	370	QUILL CORP	OFFICE SUPPLIES	101-2103-421.60-01		3/2015	17.99
				OFFICE SUPPLIES	101-2202-422.60-01		2/2015	79.80
				OFFICE SUPPLIES	101-2101-421.60-01		3/2015	79.24
				OFFICE SUPPLIES	101-1901-419.60-01		2/2015	77.98
				OFFICE SUPPLIES	101-2101-421.60-01		3/2015	21.58
				CORRECTION TAPE	101-2101-421.60-01		3/2015	21.59
				OFFICE SUPPLIES	101-2201-422.60-01		3/2015	134.96
				FORMS	101-2201-422.60-01		3/2015	25.99
				OFFICE SUPPLIES	101-1501-415.60-01		3/2015	5.49
				OFFICE SUPPLIES	101-2101-421.60-01		3/2015	126.64
							Total	916.85
12/04/2014	81863	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		3/2015	384.69
							Total	384.69
12/04/2014	81865	988	RITE-WAY AUTO SERVICE	OIL CHANGE	101-1401-413.43-10		3/2015	31.68
							Total	31.68
12/04/2014	81874	2946	SHERIFF'S RETIREMENT SY	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		3/2015	558.00
							Total	558.00
12/04/2014	81878	1837	STARBRIGHT CREATIONS	UNIFORMS/LOGOS	101-3101-431.42-01		3/2015	424.00
				UNIFORMS/LOGOS	101-3101-431.42-02		3/2015	530.50
				UNIFORMS/LOGOS	101-6701-467.42-01		3/2015	237.82
							Total	1,192.32
12/04/2014	81880	1269	SURVIVING SPOUSE FAMILY	MEMORIAL DONATION	101-2101-421.61-30		3/2015	50.00
							Total	50.00
12/04/2014	81881	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		3/2015	378.00
							Total	378.00
12/04/2014	81885	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		3/2015	439.33
				LEASE ON COPIER	101-1001-419.44-02		3/2015	384.46
							Total	823.79
12/04/2014	81886	756	TRIPLE E INC	ROTATE TIRES	101-2201-422.43-10		3/2015	50.00
				TIRE CHANGE	101-3101-431.43-10		3/2015	35.00
							Total	85.00
12/04/2014	81887	2740	UNISOURCE, INC.	LEASE ON COPIER	101-2101-421.44-04		3/2015	300.00
							Total	300.00
12/04/2014	81888	850	UNITED AUTO SERVICE	OIL CHANGE	101-2101-421.43-10		3/2015	54.50
							Total	54.50
12/04/2014	81889	2488	UPS	SHIPPING FEES	101-2101-421.60-03		3/2015	11.33
							Total	11.33
12/04/2014	81891	2687	VALIDITY	BACKGROUND CHECK	101-2101-421.33-05		3/2015	45.00
							Total	45.00
12/04/2014	81893	271	VERIZON WIRELESS	CELL SERVICE	101-2101-421.53-02		3/2015	360.09

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	360.09
12/04/2014	81895	2579	WALKER UNIFORMS	MOPS, MATS, TOWELS	101-2104-421.61-25		3/2015	123.01
				MOPS, MATS, TOWELS	101-2201-422.42-01		3/2015	99.46
				MOPS, MATS, TOWELS	101-2101-421.42-01		3/2015	64.36
				MOPS, MATS, TOWELS	101-2201-422.42-01		3/2015	101.14
							Total	387.97
12/04/2014	81896	1269	WESTERN DIVISION MOCCFO	MEMBERSHIP RENEWAL	101-1401-413.67-02		3/2015	10.00
							Total	10.00
12/04/2014	81897	1269	WESTERN DIVISION MOCCFO	MEMBERSHIP RENEWAL	101-1401-413.67-02		3/2015	10.00
							Total	10.00
12/04/2014	81898	1944	WESTLAKE HARDWARE	CHEMICALS/PARTS	101-3101-431.43-15		2/2015	97.96
				BULK FASTENERS	101-2202-422.43-10		3/2015	3.32
				BOLTS	101-3101-431.43-13		2/2015	30.99
				FUNNEL/BULBS/BRUSHES	101-2101-421.43-12		3/2015	106.62
				BRASS CLEANER	101-1601-416.61-03		3/2015	16.45
							Total	255.34
12/11/2014	81900	40	AG-POWER, INC.	THROTTLE REPAIRS	101-2101-421.43-10		3/2015	83.30
							Total	83.30
12/11/2014	81902	92	ALLIED WASTE SERVICES	BULKY ITEM DUMPSTER	101-2201-422.61-07		3/2015	385.64
							Total	385.64
12/11/2014	81904	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICE	101-1601-416.42-01		3/2015	67.79
							Total	67.79
12/11/2014	81907	2724	AT & T GLOBAL SERVICES,	MAINTENANCE AGREEMENT	101-3101-431.43-01		3/2015	250.00
							Total	250.00
12/11/2014	81910	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2015	242.90-
				EMS SUPPLIES	101-2202-422.61-02		3/2015	328.22
							Total	85.32
12/11/2014	81914	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		3/2015	21.95
							Total	21.95
12/11/2014	81915	2315	CINTAS FIRST AID & SAFE	EMS SUPPLIES	101-2104-421.33-05		3/2015	214.99
							Total	214.99
12/11/2014	81916	1606	CLAYTON PAPER & DISTRIB	TISSUE	101-2201-422.61-03		3/2015	62.53
							Total	62.53
12/11/2014	81919	1633	CROSS-MIDWEST TIRE	TIRES	101-6701-467.43-10		3/2015	1,662.12
							Total	1,662.12
12/11/2014	81921	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		3/2015	1,155.00
							Total	1,155.00
12/11/2014	81925	2124	E NET	SERVICE/SUPPORT	101-1502-415.34-04		3/2015	118.00

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							Total	118.00
12/11/2014	81926	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		3/2015	366.75
							Total	366.75
12/11/2014	81927	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		3/2015	681.00
							Total	681.00
12/11/2014	81931	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		3/2015	334.75
							Total	334.75
12/11/2014	81939	2263	HEIMAN FIRE EQUIPMENT	DYR WALL HOOK	101-2201-422.61-07		3/2015	91.35
							Total	91.35
12/11/2014	81940	2929	HERITAGE TRACTOR INC	BAR OIL/FUEL	101-2201-422.61-07		3/2015	58.96
							Total	58.96
12/11/2014	81944	1940	JAY'S UNIFORMS	BADGES	101-2201-422.61-04		3/2015	429.23
							Total	429.23
12/11/2014	81945	1269	JEFFREY BLESS	REIMBURSE/BOOTS	101-2201-422.61-07		3/2015	115.99
							Total	115.99
12/11/2014	81947	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		3/2015	220.08
							Total	220.08
12/11/2014	81949	1740	KANSAS CITY FREIGHTLINE	PARTS/LABOR	101-3101-431.43-11		3/2015	185.39
							Total	185.39
12/11/2014	81950	1269	KENNY SLAVENS	REIMBURSE/BOOTS	101-2201-422.61-07		3/2015	115.99
							Total	115.99
12/11/2014	81951	616	KNAPHEIDE TRUCK EQUIPME	MISC. PARTS	101-3101-431.43-11		3/2015	51.47
							Total	51.47
12/11/2014	81954	1269	MFSMA	MEMBERSHIP DUES	101-1803-418.67-02		3/2015	25.00
							Total	25.00
12/11/2014	81955	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2015	48.25
							Total	48.25
12/11/2014	81957	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		3/2015	70.00
							Total	70.00
12/11/2014	81958	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		3/2015	5,548.60
				GAS SERVICE	101-2101-421.41-02		3/2015	1,034.23
				GAS SERVICE	101-2103-421.41-02		3/2015	193.39
				GAS SERVICE	101-2201-422.41-02		3/2015	1,083.23
				GAS SERVICE	101-6701-467.41-02		3/2015	207.53
							Total	8,066.98
12/11/2014	81962	239	O'REILLY AUTOMOTIVE	FILTERS/OIL	101-3101-431.43-11		2/2015	77.74
				OIL/TRANS FLUID	101-6701-467.62-02		2/2015	51.95

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12/11/2014	81962	239	O'REILLY AUTOMOTIVE	FUSES	101-3101-431.43-10		2/2015	8.98
				BRAKE FLUID	101-2101-421.43-10		2/2015	3.29
				TIRE GUAGE	101-2201-422.43-10		2/2015	8.27
				CAR WASH	101-2202-422.43-10		2/2015	9.99
				SOLENOID	101-2101-421.43-10		2/2015	34.37
				ELEC TAPE/WIRE	101-2101-421.43-10		2/2015	18.91
				TIRE GAUGE	101-3101-431.61-07		2/2015	16.54
				OIL/LUBE	101-3101-431.62-02		2/2015	152.71
				MISC. PARTS	101-3101-431.43-11		2/2015	22.11
				FILTERS	101-2201-422.43-10		2/2015	50.25
				FILTERS/OIL	101-3101-431.62-02		2/2015	10.98
				SOLENOID	101-2101-421.43-10		3/2015	20.04
				BULB	101-6701-467.43-10		2/2015	3.95
				BELT	101-3101-431.43-11		2/2015	8.86
				WIPER BLADES	101-3101-431.43-10		2/2015	83.86
				BATTERY	101-2201-422.43-12		3/2015	124.89
				CORE CHARGE	101-2201-422.43-12		3/2015	22.00-
				WIPER BLADES	101-3101-431.43-10		2/2015	34.44
				OIL/TRANS FLUID	101-6701-467.43-10		2/2015	14.38
				LIGHT	101-3101-431.43-10		2/2015	3.14
				FUSES/ICE CHISEL	101-3101-431.43-10		2/2015	19.96
				RETURNED SOLENOID	101-2101-421.43-10		3/2015	20.04-
				HOSE/CRIMPS	101-3101-431.43-11		3/2015	99.79
				MIRROR ADHESIVE	101-2101-421.43-10		3/2015	3.49
				FUEL FILTERS	101-3101-431.43-11		3/2015	23.27
				ABSORBENT	101-2201-422.61-06		3/2015	55.84
							Total	919.96
12/11/2014	81967	2111	PETER W. SCHLOSS, ATTOR	APPEALS OF COURT CASES	101-1201-412.33-01		3/2015	270.00
							Total	270.00
12/11/2014	81968	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		3/2015	83.50
							Total	83.50
12/11/2014	81974	988	RITE-WAY AUTO SERVICE	INSPECTION/BRAKES	101-2101-421.43-10		3/2015	35.09
							Total	35.09
12/11/2014	81982	2793	SOCKET	TELEPHONE CHARGES	101-1501-415.53-01		3/2015	242.04
				TELEPHONE CHARGES	101-1601-416.53-01		3/2015	30.26
				TELEPHONE CHARGES	101-1801-418.53-01		3/2015	90.77
				TELEPHONE CHARGES	101-1802-418.53-01		3/2015	60.52
				TELEPHONE CHARGES	101-1803-418.53-01		3/2015	90.77
				TELEPHONE CHARGES	101-1901-419.53-01		3/2015	60.52
				TELEPHONE SERVICE	101-2101-421.53-01		3/2015	777.94
				TELEPHONE CHARGES	101-1401-413.53-01		3/2015	182.36
							Total	1,535.18
12/11/2014	81983	1269	SPIRIT PACK	T-SHIRTS	101-2101-421.66-06		3/2015	2,362.50
							Total	2,362.50
12/11/2014	81986	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		3/2015	5,281.48
							Total	5,281.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/11/2014	81989	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		3/2015	16.95
							Total	16.95
12/11/2014	81991	756	TRIPLE E INC	TIRE CHANGE	101-3101-431.43-10		3/2015	35.00
				TIRE CHANGE	101-6701-467.43-10		3/2015	105.00
				TIRES	101-6701-467.43-10		3/2015	258.68
							Total	398.68
12/11/2014	81992	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		3/2015	47.66
							Total	47.66
12/11/2014	81994	693	VANCE BROTHERS INC	COLD PATCH	101-3101-431.43-16		3/2015	496.65
							Total	496.65
12/11/2014	81995	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		3/2015	65.58
				MOBILE PHONE CHARGES	101-1803-418.53-02		3/2015	175.28
				MOBILE PHONE CHARGES	101-1901-419.53-02		3/2015	51.76
				MOBILE PHONE CHARGES	101-2101-421.53-02		3/2015	678.00
				MOBILE PHONE CHARGES	101-2201-422.53-01		3/2015	313.79
				MOBILE PHONE CHARGES	101-2202-422.53-02		3/2015	96.24
				MOBILE PHONE CHARGES	101-3101-431.53-02		3/2015	181.46
				MOBILE PHONE CHARGES	101-6701-467.53-02		3/2015	98.45
							Total	1,660.56
12/11/2014	81996	2950	VISION AUDIO, INC.	INSTALL RECEIVER HITCH	101-2101-421.43-10		3/2015	277.99
							Total	277.99
12/11/2014	81997	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		3/2015	52.01
				MATS, MOPS, TOWELS	101-2101-421.42-01		3/2015	64.36
				MATS, MOPS, TOWELS	101-2201-422.42-01		3/2015	97.78
							Total	214.15
12/11/2014	81999	443	WESTERN EXTRALITE CO	ELECTRICAL WIRE	101-3101-431.43-14		3/2015	74.06
							Total	74.06
12/11/2014	82000	1944	WESTLAKE HARDWARE	LOCK PASS	101-3101-431.43-12		3/2015	47.98
				DOOR KNOBS	101-3101-431.43-12		3/2015	43.98
				EXTENSION CORD	101-2101-421.43-12		3/2015	12.99
				MISC. PARTS	101-3101-431.43-14		3/2015	41.94
				HOOK PEGS	101-3101-431.43-12		3/2015	25.80
				HOOK PEGS	101-3101-431.43-12		3/2015	25.80
							Total	198.49
12/11/2014	82001	2866	WEX BANK	FUEL	101-2201-422.62-01		3/2015	79.08
				FUEL	101-2201-422.62-01		3/2015	27.58
							Total	106.66
12/18/2014	82004	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICES	101-1601-416.42-01		3/2015	67.79
							Total	67.79
12/18/2014	82006	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2015	397.25
							Total	397.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/18/2014	82008	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		3/2015	111.44
				OIL CHANGE	101-2101-421.43-10		3/2015	21.95
				OIL CHANGE	101-2101-421.43-10		3/2015	21.95
							Total	155.34
12/18/2014	82009	1346	CITY OF EXCELSIOR	DEBRIS CLEANUP	101-1803-418.34-05		3/2015	90.00
							Total	90.00
12/18/2014	82010	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		3/2015	136.33
				CITY WATER USAGE	101-2101-421.41-03		3/2015	145.47
				CITY WATER USAGE	101-2103-421.41-03		3/2015	65.46
				CITY WATER USAGE	101-6701-467.41-03		3/2015	38.44
							Total	385.70
12/18/2014	82012	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-02		3/2015	35.50
							Total	35.50
12/18/2014	82016	1233	EX SPRINGS GOLF CLUB	CHRISTMAS LUNCHEON	101-1401-413.29-05		3/2015	1,076.30
							Total	1,076.30
12/18/2014	82018	97	FEDEX	SHIPPING FEES	101-1501-415.60-03		3/2015	30.73
							Total	30.73
12/18/2014	82020	2034	FRANCOTY POSTALIA, INC.	POSTAGE METER RENTAL	101-2202-422.60-03		3/2015	299.40
							Total	299.40
12/18/2014	82022	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		3/2015	150.00
				3RD PARTY REVIEW	101-1803-418.33-03		3/2015	75.00
							Total	225.00
12/18/2014	82023	1269	JOHN E. REID AND ASSOCI	TRAINING	101-2101-421.67-03		3/2015	680.00
							Total	680.00
12/18/2014	82027	1816	LOGISTIC SYSTEMS, INC.	RECORD SYSTEM LICENSING	101-2101-421.43-01		3/2015	27,016.00
				RECORD SYSTEM LICENSING	101-2101-421.43-01		3/2015	10,267.00
							Total	37,283.00
12/18/2014	82031	790	METRO CHIEFS & SHERIFFS	MEMBERSHIP DUES	101-2101-421.67-02		3/2015	25.00
							Total	25.00
12/18/2014	82032	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2015	48.25
							Total	48.25
12/18/2014	82035	732	MISSOURI ROCK INC	ROCK	101-3101-431.43-16		3/2015	954.63
							Total	954.63
12/18/2014	82040	994	PHOENIX OFFICE PRODUCTS	COPY PAPER	101-1201-412.60-01		3/2015	139.20
				COPY PAPER	101-2101-421.60-01		3/2015	239.04
							Total	378.24
12/18/2014	82041	808	POLICE DEPT PETTY CASH	TRAINING/MEALS/FUEL	101-2101-421.62-01		3/2015	10.00
				TRAINING/MEALS/FUEL	101-2101-421.67-03		3/2015	243.73
							Total	253.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/18/2014	82042	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		3/2015	62.49
							Total	62.49
12/18/2014	82043	1269	PROMOTIONAL CAPITAL, LL	DARE PROGRAM	101-2101-421.66-06		3/2015	132.37
							Total	132.37
12/18/2014	82044	370	QUILL CORP	COFFEE CUPS/DATE STAMPS	101-2101-421.60-01		3/2015	37.78
				COFFEE CUPS/DATE STAMPS	101-2101-421.60-20		3/2015	32.99
				OFFICE SUPPLIES	101-2101-421.60-01		3/2015	61.66
							Total	132.43
12/18/2014	82045	988	RITE-WAY AUTO SERVICE	VEHICLE REPAIRS	101-1401-413.43-10		3/2015	938.22
							Total	938.22
12/18/2014	82047	568	SAMS CLUB MASTERCARD	KITCHEN SUPPLIES	101-1601-416.45-01		3/2015	21.99
							Total	21.99
12/18/2014	82051	215	TURN-KEY MOBILE, INC.	SIREN FACEPLATES	101-2101-421.61-07		3/2015	101.92
							Total	101.92
12/18/2014	82053	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		3/2015	14.18
				MATS, MOPS, TOWELS	101-2101-421.42-01		3/2015	64.36
				MATS, TOWELS, MOPS	101-2201-422.42-01		3/2015	97.78
							Total	176.32
12/18/2014	82054	1944	WESTLAKE HARDWARE	BUILDING SUPPLIES	101-1601-416.43-12		3/2015	11.06
				WIRE CONNECTORS	101-3101-431.43-14		3/2015	6.98
				BULBS	101-2101-421.43-12		3/2015	113.94
				BUILDING SUPPLIES	101-1601-416.43-12		3/2015	17.22
				MISC. PARTS	101-3101-431.43-11		3/2015	41.43
				BOX COVER	101-2201-422.43-12		3/2015	3.99
				BULK FASTENERS/TAPE	101-1601-416.43-12		3/2015	1.76
							Total	196.38
12/24/2014	82057	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		3/2015	1,088.71
				ELECTRIC SERVICE	101-2101-421.41-01		3/2015	1,250.05
				ELECTRIC SERVICE	101-2201-422.41-01		3/2015	1,187.60
				ELECTRIC SERVICE	101-3101-431.41-01		3/2015	10,723.21
				ELECTRIC SERVICE	101-6701-467.41-01		3/2015	360.97
							Total	14,610.54
12/24/2014	82058	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		3/2015	1,001.34
				LEGAL FEES	101-1401-413.33-01		3/2015	772.80
							Total	1,774.14
12/24/2014	82059	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		3/2015	73.65
				LONG DISTANCE SERVICE	101-2201-422.53-01		3/2015	165.71
							Total	239.36
12/24/2014	82062	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2015	821.97
				EMS SUPPLIES	101-2202-422.61-02		3/2015	958.28
							Total	1,780.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/24/2014	82064	760	CDW GOVERNMENT, INC.	APC BACKUPS	101-2101-421.43-09		3/2015	116.04
							Total	116.04
12/24/2014	82065	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		3/2015	21.95
				MISC. PARTS	101-3101-431.43-10		3/2015	30.48
				MISC. PARTS	101-3101-431.43-10		3/2015	31.17
							Total	83.60
12/24/2014	82070	203	EXCELSIOR MEDICAL CENTE	EMS SUPPLIES	101-2202-422.61-02		3/2015	156.00
							Total	156.00
12/24/2014	82073	2643	FREMONT INDUSTRIES, INC	BOILER CONTRACT	101-1601-416.43-02		3/2015	165.40
							Total	165.40
12/24/2014	82075	652	GEORGE WOOD SHEET METAL	BOILER REPAIRS	101-2101-421.43-12		3/2015	1,295.00
							Total	1,295.00
12/24/2014	82078	6	J. P. COOKE COMPANY	DOG TAGS	101-1501-415.60-01		3/2015	244.10
							Total	244.10
12/24/2014	82080	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		3/2015	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		3/2015	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		3/2015	112.50
							Total	262.50
12/24/2014	82081	226	JOHN DEERE CREDIT	PARTS/LABOR	101-3101-431.43-11		3/2015	428.90
							Total	428.90
12/24/2014	82082	1269	JOHN FINES	CLOTHING ALLOWANCE	101-2101-421.61-04		3/2015	150.00
							Total	150.00
12/24/2014	82083	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		3/2015	220.08
				PRISONER MEALS	101-2104-421.61-29		3/2015	241.20
							Total	461.28
12/24/2014	82087	1269	LARRY TARRANT	CLOTHING ALLOWANCE	101-2101-421.61-04		3/2015	150.00
							Total	150.00
12/24/2014	82090	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2015	48.25
							Total	48.25
12/24/2014	82095	2673	NATIONAL IMPRINT CORPOR	D.A.R.E. TATOOS	101-2101-421.66-06		3/2015	225.00
							Total	225.00
12/24/2014	82096	2296	ORSCHELN CARD SERVICES	MISC. PARTS	101-3101-431.43-11		2/2015	37.92
				MISC SUPPLIES	101-3101-431.43-11		3/2015	14.13
							Total	52.05
12/24/2014	82099	370	QUILL CORP	OFFICE SUPPLIES	101-2201-422.60-01		3/2015	77.95
				CALENDAR	101-2101-421.60-01		3/2015	12.59
							Total	90.54
12/24/2014	82100	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		3/2015	384.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	384.69
12/24/2014	82104	1837	STARBRIGHT CREATIONS	UNIFORMS	101-3101-431.42-01		3/2015	36.00
							Total	36.00
12/24/2014	82105	2080	STOPTECH, LTD.	FREGITH CHARGE	101-2101-421.60-03		3/2015	16.00
							Total	16.00
12/24/2014	82108	2207	THOMSON TITLE CORPORATI	CERTIFICATE REPORT	101-1803-418.69-03		3/2015	125.00
							Total	125.00
12/24/2014	82113	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		3/2015	66.18
				MATS, MOPS, TOWELS	101-2101-421.42-01		3/2015	64.36
				MATS, MOPS, TOWELS	101-2201-422.42-01		3/2015	102.82
							Total	233.36
12/24/2014	82114	2038	WALMART COMMUNITY BRC	JANITORIAL/MISC.	101-2103-421.61-03		2/2015	108.80
				JANITORIAL/MISC.	101-2103-421.61-27		2/2015	86.59
				JANITORIAL/MISC.	101-2201-422.58-04		3/2015	37.28
				JANITORIAL/MISC.	101-2201-422.61-03		3/2015	80.27
				BAKER/SURGERY	101-1401-413.29-05		3/2015	60.48
				MISC. OFFICE/SHOP SUPPLY	101-3101-431.60-20		3/2015	31.40
				LYSOL/COFFEE	101-1601-416.45-01		3/2015	44.58
				OFFICE SUPPLIES	101-1401-413.60-01		3/2015	8.82
				JANITORIAL SUPPLIES	101-3101-431.61-03		2/2015	71.34
				JANITORIAL/MISC.	101-2103-421.43-12		2/2015	3.56
				LED LIGHTS	101-1401-413.66-01		3/2015	91.92
				EMPLOYEE MEAL	101-1401-413.29-05		3/2015	44.24
				HEATER	101-1401-413.61-07		2/2015	139.00
							Total	808.28
12/24/2014	82115	1944	WESTLAKE HARDWARE	TARP	101-2201-422.61-07		3/2015	7.99
							Total	7.99

152 Checks ** Fund Total 159,368.84

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81784	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2015	1,079.15
				ELECTRIC SERVICE	210-4401-444.41-01		2/2015	266.43
							Total	1,345.58
12/04/2014	81785	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		3/2015	274.49
				TELEPHONE CHARGES	210-4401-444.53-01		3/2015	91.27
							Total	365.76
12/04/2014	81795	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	210-1001-451.43-11		3/2015	308.67
				MEALS, TRAINING, MISC.	210-1001-451.43-25		3/2015	37.90
				MEALS, TRAINING, MISC.	210-1001-451.60-01		3/2015	29.44
				MEALS, TRAINING, MISC.	210-1001-451.61-02		3/2015	211.98
				MEALS, TRAINING, MISC.	210-1001-451.61-04		3/2015	89.99
				MEALS, TRAINING, MISC.	210-1001-451.61-06		3/2015	259.80
				MEALS, TRAINING, MISC.	210-1001-451.61-07		3/2015	249.99
				MEALS, TRAINING, MISC.	210-1001-451.61-15		3/2015	219.43
				MEALS, TRAINING, MISC.	210-1001-451.67-02		3/2015	340.00
				MEALS, TRAINING, MISC.	210-4401-444.60-20		3/2015	14.50
				MEALS, TRAINING, MISC.	210-4401-444.61-30		3/2015	53.00
							Total	1,814.70
12/04/2014	81852	554	OWEN LUMBER CO	LUMBER, NAILS	210-1001-451.43-25		2/2015	360.68
				GARAGE DOOR OPENER	210-1001-451.43-12		3/2015	52.99
							Total	413.67
12/04/2014	81853	234	PAT WYSONG	COMM CENTER REFUND	210-0000-202.80-00		3/2015	50.00
							Total	50.00
12/04/2014	81857	2058	PRESTO-X LLC	PEST CONTROL	210-4401-444.43-12		3/2015	70.64
							Total	70.64
12/04/2014	81872	666	SCOTT'S BARGAIN BARN	SHOVEL REPAIR/BITS	210-1001-451.43-11		3/2015	9.20
							Total	9.20
12/04/2014	81875	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		3/2015	407.00
							Total	407.00
12/04/2014	81876	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		3/2015	100.50
				T-SHIRTS	210-1001-451.61-15		3/2015	117.50
				T-SHIRTS	210-1001-451.61-15		3/2015	1,684.75
							Total	1,902.75
12/04/2014	81886	756	TRIPLE E INC	TIRE REPAIR	210-1001-451.43-10		2/2015	15.00
							Total	15.00
12/04/2014	81895	2579	WALKER UNIFORMS	MOPS, MATS, TOWELS	210-4401-444.61-03		3/2015	24.38
				MOPS, MATS, TOWELS	210-1001-451.61-03		3/2015	24.38
							Total	48.76
12/04/2014	81898	1944	WESTLAKE HARDWARE	CAULK/PLIER	210-1001-451.43-11		3/2015	17.99
				X-MAS LIGHTS	210-1001-451.43-12		3/2015	74.85
				FLOOD LIGHTS	210-1001-451.61-15		2/2015	13.97
				PLUG WIRES	210-1001-451.43-25		3/2015	6.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81898	1944	WESTLAKE HARDWARE	RETURN LIGHTS	210-1001-451.43-12		3/2015	74.85-
				CAULK/PLIER	210-1001-451.43-12		3/2015	5.49
				BULK FASTENERS	210-1001-451.43-12		3/2015	21.85
							Total	66.28
12/11/2014	81903	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2015	11.46
							Total	11.46
12/11/2014	81905	234	ANNA JONES	COMMUNITY CENTER REFUND	210-0000-363.10-03		3/2015	20.00
							Total	20.00
12/11/2014	81906	234	ANNA JONES	COMMUNITY CENTER REFUND	210-0000-202.80-00		3/2015	50.00
							Total	50.00
12/11/2014	81952	2730	KONICA MINOLTA PREMIER	COPIER LEASE	210-1001-451.44-02		3/2015	185.30
							Total	185.30
12/11/2014	81958	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		3/2015	561.72
							Total	561.72
12/11/2014	81960	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		3/2015	1,080.00
							Total	1,080.00
12/11/2014	81962	239	O'REILLY AUTOMOTIVE	ADDITIVES	210-1001-451.43-11		2/2015	7.99
				GREASE	210-1001-451.43-25		2/2015	21.45
				ADDITIVES	210-1001-451.43-10		2/2015	7.99
				LUBRICANT	210-1001-451.43-11		2/2015	5.59
							Total	43.02
12/11/2014	81965	554	OWEN LUMBER CO	EXTENSION CORD	210-1001-451.43-25		3/2015	72.99
							Total	72.99
12/11/2014	81995	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		3/2015	310.07
							Total	310.07
12/11/2014	82000	1944	WESTLAKE HARDWARE	AUGER, DRAIN CLEANER	210-1001-451.61-06		3/2015	10.99
				AUGER, DRAIN CLEANER	210-1001-451.43-11		3/2015	17.99
							Total	28.98
12/18/2014	82003	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2015	157.78
							Total	157.78
12/18/2014	82010	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		3/2015	314.47
							Total	314.47
12/18/2014	82013	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		3/2015	575.00
							Total	575.00
12/18/2014	82014	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2015	122.40
				EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	3/2015	330.00
							Total	452.40
12/18/2014	82024	2987	KELLY CLARK	EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2015	141.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	141.60
12/18/2014	82030	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		3/2015	109.95
							Total	109.95
12/18/2014	82037	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		3/2015	480.00
							Total	480.00
12/18/2014	82038	554	OWEN LUMBER CO	GFIS FOR LANE OF LIGHTS	210-1001-451.43-25		3/2015	73.64
							Total	73.64
12/18/2014	82050	2992	THERESA G. HAPPY	EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2015	228.80
							Total	228.80
12/18/2014	82054	1944	WESTLAKE HARDWARE	CEILING LIGHT	210-1001-451.43-12		3/2015	32.48
				BULBS	210-1001-451.43-12		3/2015	4.50
				BALLAST	210-1001-451.43-12		3/2015	39.99
				FLOOD LAMPS	210-1001-451.43-25		3/2015	14.98
							Total	91.95
12/24/2014	82057	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2015	978.73
				ELECTRIC SERVICE	210-4401-444.41-01		3/2015	318.03
							Total	1,296.76
12/24/2014	82058	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		3/2015	255.00
							Total	255.00
12/24/2014	82059	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		3/2015	34.45
							Total	34.45
12/24/2014	82093	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		3/2015	127.50
							Total	127.50
12/24/2014	82096	2296	ORSCHELN CARD SERVICES	MISC. PARTS	210-1001-451.61-06		2/2015	259.80
				PURCHASE WAS ON VISA CARD	210-1001-451.61-06		2/2015	259.80-
12/24/2014	82097	554	OWEN LUMBER CO	GFI	210-1001-451.43-25		3/2015	36.82
							Total	36.82
12/24/2014	82114	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	210-1001-451.60-01		3/2015	12.41
				MISC. SUPPLIES	210-1001-451.61-03		3/2015	55.77
				OFFICE/JANITORIAL/MISC	210-4401-444.60-20		3/2015	24.80
				OFFICE/MISC.	210-4401-444.61-30		2/2015	16.58
				BATTERY	210-1001-451.43-10		3/2015	110.47
				OFFICE/JANITORIAL/MISC	210-4401-444.61-03		3/2015	14.93
				MISC. SUPPLIES	210-1001-451.61-15		3/2015	93.22
				EXTENSION CORD	210-1001-451.43-25		3/2015	44.97
				SHELVING	210-1001-451.43-12		3/2015	119.94
				BATTERY	210-1001-451.43-10		2/2015	110.47
				OFFICE/JANITORIAL	210-1001-451.60-01		2/2015	3.47
				MISC. SUPPLIES	210-1001-451.61-15		3/2015	65.80
				OFFICE/MISC.	210-4401-444.60-01		2/2015	34.31
							Total	707.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
				38 Checks ** Fund Total				13,956.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/11/2014	81899	2996	ADVANCED ERGONOMIC CONC	DISPATCH CHAIR	211-1001-421.61-07		3/2015	1,550.33
							Total	1,550.33
12/18/2014	82029	2602	MARC	9-1-1 EXPENSES FOR NOV 14	211-1001-421.53-01		3/2015	2,613.01
							Total	2,613.01
				2 Checks ** Fund Total				4,163.34

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/11/2014	81925	2124	E NET	DELL MINITOWER & MONITOR	212-1001-421.61-07		3/2015	933.77
							Total	933.77
12/11/2014	81959	1269	MO PEACE OFFICERS ASSOC	MEMBERSHIP DUES	212-1001-421.67-02		3/2015	850.00
							Total	850.00
12/18/2014	82007	335	CHIEF	EMERGENCY KITS	212-1001-421.61-07		3/2015	351.49
							Total	351.49
12/18/2014	82015	2639	ELECTRONIC TECHNOLOGY,	CAMERA REPLACEMENT	212-1001-421.61-07		3/2015	1,620.00
							Total	1,620.00

4 Checks ** Fund Total 3,755.26

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81818	2109	GEIGER READY-MIX CO INC	CONCRETE	220-1001-451.45-10	JOYBRD	3/2015	507.40
				CONCRETE	220-1001-451.45-10	JOYBRD	3/2015	507.90
							Total	1,015.30
12/04/2014	81852	554	OWEN LUMBER CO	LUMBER	220-1001-451.45-10	JOYBRD	3/2015	96.27
							Total	96.27
12/11/2014	81908	2980	BARTLETT & WEST, INC.	ENGINEERING	220-1001-431.73-00	FARRIS	3/2015	5,876.25
				ENGINEERING	220-1001-431.73-00	FARRIS	3/2015	4,239.50
							Total	10,115.75
12/11/2014	81965	554	OWEN LUMBER CO	LUMBER	220-1001-451.45-10	JOYBRD	3/2015	185.18
							Total	185.18
12/18/2014	82011	423	CLAY COUNTY COLLECTOR	REAL ESTATE TAX	220-1001-418.34-03	DEMO	2/2015	2,018.16
							Total	2,018.16
12/18/2014	82038	554	OWEN LUMBER CO	FENCE BRACKETS	220-1001-451.45-10	JOYBRD	3/2015	2.94
				SAW BLADES/LUMBER	220-1001-451.45-10	JOYBRD	3/2015	267.75
							Total	270.69
12/24/2014	82089	2696	METAL CUT TO LENGTH-CLA	SQUARE TUBING	220-1001-451.45-10	JOYBRD	3/2015	97.68
							Total	97.68
12/24/2014	82097	554	OWEN LUMBER CO	BIT, LUMBER	220-1001-451.45-10	JOYBRD	3/2015	51.10
				BRACKETS	220-1001-451.45-10	JOYBRD	3/2015	9.44
				LUMBER	220-1001-451.45-10	JOYBRD	3/2015	17.29
							Total	77.83
12/24/2014	82115	1944	WESTLAKE HARDWARE	FASTENERS	220-1001-451.45-10	JOYBRD	3/2015	59.68
				FASTENERS	220-1001-451.45-10	JOYBRD	3/2015	15.92
							Total	75.60

9 Checks ** Fund Total 13,952.46

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81797	541	CARTER-WATERS CORP.	CONCRETE/TOOLS	230-1001-431.45-04	TTMSCN	2/2015	442.70
							Total	442.70
12/04/2014	81802	1346	CITY OF EXCELSIOR	LABOR	230-1001-431.45-04	INFLIT	2/2015	1,890.00
							Total	1,890.00
12/04/2014	81807	2703	COLLINS & HERMANN, INC	PARTS/LABOR	230-1001-431.45-04	INFGRD	3/2015	1,125.00
							Total	1,125.00
12/04/2014	81818	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	3/2015	880.05
							Total	880.05
12/04/2014	81847	1269	MO HIGHWAYS & TRANSPORT	COST APPORTIONMENT AGRMNT	230-1001-431.73-00	HWY10	3/2015	129,994.00
							Total	129,994.00
12/04/2014	81852	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	TTMSCN	2/2015	340.20
							Total	340.20
12/04/2014	81859	2998	PYRAMID CONTRACTORS, IN	MATERIAL/LABOR	230-1001-431.73-00	NKCWAL	3/2015	244,026.50
							Total	244,026.50
12/04/2014	81873	976	SHAFER, KLINE & WARREN	ENGINEERING	230-1001-431.45-04	NKCWAL	2/2015	3,272.92
							Total	3,272.92
12/11/2014	81932	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	3/2015	647.56
				CONCRETE	230-1001-431.45-04	TTMSCN	3/2015	939.11
							Total	1,586.67
12/11/2014	81948	987	K.C. BOBCAT	WINDOW	230-1001-431.45-04	TTMSCN	3/2015	281.93
							Total	281.93
12/11/2014	81965	554	OWEN LUMBER CO	LUMBER/BITS	230-1001-431.45-04	TTMSCN	3/2015	30.27
							Total	30.27
12/18/2014	82035	732	MISSOURI ROCK INC	ROCK	230-1001-431.45-04	TTMSCN	3/2015	584.55
							Total	584.55
12/24/2014	82074	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	3/2015	939.11
				CONCRETE	230-1001-431.45-04	TTMSCN	3/2015	962.63
							Total	1,901.74
12/24/2014	82097	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	TTMSCN	3/2015	9.80
							Total	9.80

14 Checks ** Fund Total 386,366.33

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81810	889	DOWNTOWN EXCELSIOR PART	DOWNTOWN MURAL	241-1001-413.54-00		3/2015	833.00
							Total	833.00

1 Checks ** Fund Total 833.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81784	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		3/2015	31.19
							Total	31.19
12/04/2014	81785	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		3/2015	169.29
							Total	169.29
12/04/2014	81795	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	250-1001-439.42-01		3/2015	264.98
							Total	264.98
12/04/2014	81811	2124	E NET	SERVICE/SUPPORT	250-1001-439.34-18		2/2015	170.00
							Total	170.00
12/04/2014	81828	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	250-1001-439.42-02		2/2015	134.95
							Total	134.95
12/04/2014	81878	1837	STARBRIGHT CREATIONS	UNIFORMS/LOGOS	250-1001-439.42-01		3/2015	483.40
				UNIFORMS/LOGOS	250-1001-439.42-02		3/2015	840.44
							Total	1,323.84
12/04/2014	81886	756	TRIPLE E INC	TIRE REPAIR	250-1001-439.43-10		2/2015	15.00
				TIRE REPAIR	250-1001-439.43-10	PRISON	2/2015	15.00
							Total	30.00
12/04/2014	81898	1944	WESTLAKE HARDWARE	SHOVELS	250-1001-439.61-07	PRISON	2/2015	55.96
							Total	55.96
12/11/2014	81941	2062	HOME DEPOT CREDIT SERVI	MISC. TOOLS	250-1001-439.61-07		3/2015	464.92
							Total	464.92
12/11/2014	81946	226	JOHN DEERE CREDIT	MISC. PARTS	250-1001-439.43-11	PRISON	3/2015	589.85
							Total	589.85
12/11/2014	81962	239	O'REILLY AUTOMOTIVE	FILTERS/OIL	250-1001-439.62-02		2/2015	137.18
				OIL, FILTERS	250-1001-439.43-11	PRISON	2/2015	65.31
				FILTERS/OIL	250-1001-439.43-10		2/2015	14.70
				MISC. PARTS	250-1001-439.43-11	PRISON	2/2015	10.58
							Total	227.77
12/11/2014	81995	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		3/2015	244.53
							Total	244.53
12/24/2014	82059	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		3/2015	70.84
							Total	70.84
12/24/2014	82085	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	250-1001-439.42-02		3/2015	129.95
							Total	129.95
12/24/2014	82093	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		3/2015	360.00
							Total	360.00

15 Checks ** Fund Total 4,268.07

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81883	2644	TASER INTERNATIONAL	TASER ASSURANCE PLAN	270-1001-421.61-07		3/2015	4,060.00
							Total	4,060.00
12/18/2014	82046	2997	ROBERTS-ROBINSON CHEV B	TRADE-IN	270-0000-392.00-00		3/2015	9,000.00-
				2015 YAHOE	270-1001-422.74-02		3/2015	32,984.00
							Total	23,984.00

2 Checks ** Fund Total 28,044.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/24/2014	82066	423	CLAY COUNTY COLLECTOR	SURPLUS DISTRIBUTION	292-1001-465.69-85		3/2015	283,887.83
							Total	283,887.83
12/24/2014	82067	1767	CLAY COUNTY TREASURER	SURPLUS DISTRIBUTION	292-1001-465.69-85		3/2015	283,908.23
							Total	283,908.23
12/24/2014	82107	1269	THE KANSAS CITY ZOOLOGI	SURPLUS DISTRIBUTION	292-1001-465.69-85		3/2015	54,907.03
							Total	54,907.03
				3 Checks	** Fund Total			622,703.09

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81827	2962	KEARNEY TRUST COMPANY	TIF DISTRIBUTION	294-1001-465.45-90		3/2015	19,926.17
							Total	19,926.17
12/24/2014	82058	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	294-1001-465.33-01		3/2015	3,550.00
							Total	3,550.00
				2 Checks	** Fund Total			23,476.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/11/2014	81978	976	SHAFER, KLINE & WARREN	ENGINEERING	352-1001-432.45-03	SSIIFP	3/2015	13,288.24
							Total	13,288.24

1 Checks ** Fund Total 13,288.24

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/18/2014	82049	2951	SFS ARCHITECTURE, INC.	PHASE I & II SERVICES	380-1001-457.33-03	CCCNST	3/2015	112,085.56
							Total	112,085.56
12/24/2014	82058	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	380-1001-457.33-01	CCCNST	3/2015	6,660.50
							Total	6,660.50
				2 Checks	** Fund Total			118,746.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/24/2014	82061	466	BINGHAM ARS, INC.	REBATE SERVICES	405-1001-475.86-05		3/2015	750.00
							Total	750.00

1 Checks ** Fund Total 750.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/23/2014	81428	232	BRANDENBURG, BILLY RAY	VOID/RETURNED IN MAIL	510-0000-115.20-01		3/2015	46.50-
							Total	46.50-
12/04/2014	81782	232	ALEXANDER, JAMES E & HA	UB CR REFUND	510-0000-115.20-01		2/2015	10.09
							Total	10.09
12/04/2014	81784	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		3/2015	5,132.15
							Total	5,132.15
12/04/2014	81785	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		3/2015	1,041.09
							Total	1,041.09
12/04/2014	81789	2735	BATTERIES PLUS	BATTERIES	510-1001-433.43-11		3/2015	124.42
							Total	124.42
12/04/2014	81790	232	BF HOLDINGS LLC	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	126.16
							Total	126.16
12/04/2014	81794	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		3/2015	2,682.70
							Total	2,682.70
12/04/2014	81795	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	510-1001-433.42-01		3/2015	31.49
				MEALS, TRAINING, MISC.	510-1001-433.43-11		3/2015	500.00
				MEALS, TRAINING, MISC.	510-1001-433.53-02		3/2015	50.00
				MEALS, TRAINING, MISC.	510-1001-433.58-01		3/2015	224.64
				MEALS, TRAINING, MISC.	510-1001-433.58-04		3/2015	98.98
				MEALS, TRAINING, MISC.	510-1001-433.61-04		3/2015	380.34
				MEALS, TRAINING, MISC.	510-1001-433.61-07		3/2015	345.96
				MEALS, TRAINING, MISC.	510-1001-433.67-01		3/2015	108.00
				MEALS, TRAINING, MISC.	510-1001-433.69-06		3/2015	59.95
							Total	1,799.36
12/04/2014	81796	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		3/2015	17,395.08
				FUEL	510-1001-433.62-01		3/2015	23,129.10
							Total	40,524.18
12/04/2014	81803	232	CITY OF EXCELSIOR SPRIN	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	49.17
							Total	49.17
12/04/2014	81811	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		2/2015	21.25
				SERVICE/SUPPORT	510-1001-433.43-12		2/2015	695.91
				SERVICE/SUPPORT	510-1001-433.34-04		2/2015	84.50
							Total	801.66
12/04/2014	81812	232	EDMONDS, WARREN O	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	4.93
							Total	4.93
12/04/2014	81813	2988	ENVIRONMENTAL RESOURCE	ANNUAL TESTING	510-1001-433.34-01		3/2015	404.81
							Total	404.81
12/04/2014	81814	2299	ESRI	ARC GIS INFO	510-1001-433.34-18		2/2015	1,200.00
							Total	1,200.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81818	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		3/2015	546.85
							Total	546.85
12/04/2014	81820	232	HOLMAN, HERMAN & JUDITH	UB CR REFUND	510-0000-115.20-01		2/2015	2.00
							Total	2.00
12/04/2014	81825	539	KANSAS CITY WINNELSON	FLOW METER	510-1001-433.43-21		2/2015	3,685.00
				FLOW METER	510-1001-433.43-21		2/2015	3,685.00
							Total	7,370.00
12/04/2014	81829	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	510-1001-433.44-02		2/2015	160.06
							Total	160.06
12/04/2014	81833	232	LITTLE CRAVINGS	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	174.80
							Total	174.80
12/04/2014	81835	1920	LUTHER WOODS HEATING &	PARTS/LABOR	510-1001-433.43-12		2/2015	117.00
				PARTS/LABOR	510-1001-433.43-12		3/2015	524.49
							Total	641.49
12/04/2014	81838	232	MEYER, KANDEE & CAMERON	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	59.53
							Total	59.53
12/04/2014	81842	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		2/2015	4,367.21
							Total	4,367.21
12/04/2014	81844	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		3/2015	47.45
							Total	47.45
12/04/2014	81852	554	OWEN LUMBER CO	HEAT CABLE	510-1001-433.43-21		2/2015	35.99
				LEAK STOPPER	510-1001-433.43-21		3/2015	27.98
				EXPANDING FOAM	510-1001-433.43-11		3/2015	52.14
							Total	116.11
12/04/2014	81860	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		3/2015	145.86
				OFFICE SUPPLIES	510-1001-433.60-01		3/2015	31.42
							Total	177.28
12/04/2014	81864	232	REMAX - EXCELSIOR	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	69.83
							Total	69.83
12/04/2014	81868	232	ROGERT, SUSAN R	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	76.76
							Total	76.76
12/04/2014	81871	232	SCOTT, SHIRLEY ANN & TO	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	8.91
							Total	8.91
12/04/2014	81877	232	STAFFORD, JUDITH A.	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	59.53
							Total	59.53
12/04/2014	81878	1837	STARBRIGHT CREATIONS	UNIFORMS/LOGOS	510-1001-433.42-01		3/2015	1,435.84
				UNIFORMS/LOGOS	510-1001-433.42-02		3/2015	477.68
							Total	1,913.52

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81894	232	WADDELL, EVELYN	UB CR REFUND-FINALS	510-0000-115.20-01		2/2015	57.22
							Total	57.22
12/11/2014	81901	232	ALLEN, NICK P & VANESSA	UB CR REFUND	510-0000-115.20-01		3/2015	69.57
							Total	69.57
12/11/2014	81907	2724	AT & T GLOBAL SERVICES,	MAINTENANCE AGREEMENT	510-1001-433.43-09		3/2015	388.78
							Total	388.78
12/11/2014	81909	2735	BATTERIES PLUS	BATTERIES	510-1001-433.43-11		3/2015	183.48
							Total	183.48
12/11/2014	81911	232	BRAY, JASON MATTHEW	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	29.61
							Total	29.61
12/11/2014	81913	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	510-1001-433.43-21		3/2015	993.00
				PARTS/LABOR	510-1001-433.43-21		3/2015	993.00
				PARTS/LABOR	510-1001-433.43-21		3/2015	368.00
							Total	2,354.00
12/11/2014	81917	232	CLIFF, TOM	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	30.89
							Total	30.89
12/11/2014	81918	232	COLLUM, LORETTA & RODNE	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	119.99
							Total	119.99
12/11/2014	81920	2959	DATA PROSE, LLC	UTILITY BILLING/PRINTING	510-1001-433.60-03		3/2015	681.93
				UTILITY BILLING/PRINTING	510-1001-433.55-00		3/2015	323.21
							Total	1,005.14
12/11/2014	81922	232	DEBEY, MELISSA DAWN	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	43.83
							Total	43.83
12/11/2014	81923	232	DEBRA L GWIN PA	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	59.53
							Total	59.53
12/11/2014	81924	232	DONOVAN, WENDY & CODY	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	2.00
							Total	2.00
12/11/2014	81925	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		3/2015	59.00
							Total	59.00
12/11/2014	81928	1269	EZ POSTAL	SHIPPING	510-1001-433.60-03		3/2015	15.85
							Total	15.85
12/11/2014	81934	232	GERDES, DANE M	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	59.53
							Total	59.53
12/11/2014	81935	232	GIBBENS, VIRGINIA LEE	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	45.72
							Total	45.72
12/11/2014	81936	232	GIPSON, BRIAN KEITH	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	92.22
							Total	92.22

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/11/2014	81937	232	HAYES, JEROMY K	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	80.25
							Total	80.25
12/11/2014	81940	2929	HERITAGE TRACTOR INC	CHAIN SAW PARTS	510-1001-433.43-11		3/2015	71.97
							Total	71.97
12/11/2014	81942	232	HOPKINS-LEE,DEBORAH L	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	80.20
							Total	80.20
12/11/2014	81943	232	IRWIN, LUCILLE	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	59.53
							Total	59.53
12/11/2014	81953	232	MCDOWELL, SAMANTHA SUE	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	42.38
							Total	42.38
12/11/2014	81956	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		3/2015	4,204.58
							Total	4,204.58
12/11/2014	81958	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		3/2015	1,225.27
							Total	1,225.27
12/11/2014	81961	232	MUELLER, NATHIN SCOTT	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	34.01
							Total	34.01
12/11/2014	81962	239	O'REILLY AUTOMOTIVE	ANTI-FREEZE	510-1001-433.43-11		2/2015	71.94
				FILTERS	510-1001-433.43-11		2/2015	59.94
				PICKUP TOOL	510-1001-433.43-11		2/2015	6.49
							Total	138.37
12/11/2014	81963	232	OLCOTT, FRANKIE J III	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	69.83
							Total	69.83
12/11/2014	81966	232	PERKS, MATTHEW DEWAIN	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	4.70
							Total	4.70
12/11/2014	81969	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		3/2015	11.38
							Total	11.38
12/11/2014	81971	232	PRYOR-WINCHESTER, NANCY	UB CR REFUND	510-0000-115.20-01		3/2015	4.97
							Total	4.97
12/11/2014	81976	666	SCOTT'S BARGAIN BARN	BINDERS, HANDLES	510-1001-433.43-11		3/2015	81.50
							Total	81.50
12/11/2014	81979	232	SHEPARD, ELIZABETH K	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	16.95
							Total	16.95
12/11/2014	81980	971	SHOEMAKER AUTO & TOW	TOW FEE	510-1001-433.43-10		3/2015	169.50
							Total	169.50
12/11/2014	81984	232	STREETER, JERRY A	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	158.37
							Total	158.37

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/11/2014	81985	232	STUDYVIN, ROY E & JEANI	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	12.35
							Total	12.35
12/11/2014	81986	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		3/2015	727.26
							Total	727.26
12/11/2014	81987	232	SYPHERT, THOMAS ELI	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	34.20
							Total	34.20
12/11/2014	81995	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		3/2015	32.08
				MOBILE PHONE CHARGES	510-1001-433.53-02		3/2015	563.18
							Total	595.26
12/11/2014	81998	232	WARNER, RONALD L & SYLV	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	17.19
							Total	17.19
12/11/2014	81999	443	WESTERN EXTRALITE CO	FUSES	510-1001-433.43-12		3/2015	316.30
							Total	316.30
12/11/2014	82000	1944	WESTLAKE HARDWARE	KEYS	510-1001-433.43-12		3/2015	7.96
				WIRELESS WEATHER	510-1001-433.43-12		3/2015	29.97
							Total	37.93
12/11/2014	82002	232	WILSON, GORDON R	UB CR REFUND-FINALS	510-0000-115.20-01		3/2015	14.56
							Total	14.56
12/18/2014	82010	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		3/2015	3,146.90
							Total	3,146.90
12/18/2014	82011	423	CLAY COUNTY COLLECTOR	REAL ESTATE TAX	510-1001-433.71-00		2/2015	16.21
							Total	16.21
12/18/2014	82025	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		3/2015	130.00
							Total	130.00
12/18/2014	82034	232	MILLS-SMITH, AMANDA & W	UB CR REFUND	510-0000-115.20-01		3/2015	41.76
							Total	41.76
12/18/2014	82035	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		3/2015	783.81
							Total	783.81
12/18/2014	82036	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		3/2015	4,181.75
				SALES TAX/UTILITIES	510-0000-369.01-00		3/2015	83.64-
							Total	4,098.11
12/18/2014	82039	232	PENSICK, JOSEPH R	UB CR REFUND	510-0000-115.20-01		3/2015	34.21
							Total	34.21
12/24/2014	82055	1268	ALL NATIONS FLAG CO., I	FLAGS	510-1001-433.43-12		3/2015	156.95
							Total	156.95
12/24/2014	82057	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		3/2015	10,460.10
							Total	10,460.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/24/2014	82059	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		3/2015	35.51
							Total	35.51
12/24/2014	82063	2899	CAPITAL ELECTRIC CONSTR	LABOR	510-1001-433.43-12		3/2015	560.00
							Total	560.00
12/24/2014	82072	2856	FOLEY INDUSTRIES	GENERATOR SERVICE	510-1001-433.43-11		3/2015	1,047.00
							Total	1,047.00
12/24/2014	82074	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		3/2015	603.95
							Total	603.95
12/24/2014	82086	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	510-1001-433.44-02		3/2015	160.06
							Total	160.06
12/24/2014	82091	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		3/2015	4,271.45
							Total	4,271.45
12/24/2014	82094	787	MO DEPT OF NATURAL RESO	PERMIT FEE	510-1001-433.69-06		3/2015	1,800.00
							Total	1,800.00
12/24/2014	82096	2296	ORSCHELN CARD SERVICES	SAW/HEATER/MISC.	510-1001-433.61-07		2/2015	803.53
				CHAINS, FILE	510-1001-433.43-11		3/2015	86.16
				CHAINS RETURNED	510-1001-433.43-11		3/2015	76.47-
				UNIFORM	510-1001-433.42-01		3/2015	99.96
							Total	913.18
12/24/2014	82097	554	OWEN LUMBER CO	SNOW SHOVELS	510-1001-433.43-12		3/2015	39.98
							Total	39.98
12/24/2014	82102	666	SCOTT'S BARGAIN BARN	MISC SUPPLIES	510-1001-433.43-12		3/2015	71.87
							Total	71.87
12/24/2014	82110	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-10		3/2015	17.50
							Total	17.50
12/24/2014	82112	693	VANCE BROTHERS INC	ASPHALT	510-1001-433.43-21		3/2015	720.00
							Total	720.00
12/24/2014	82114	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.61-03		3/2015	124.32
				OFFICE SUPPLIES	510-1001-433.60-01		2/2015	47.16
				OFFICE/JANITORIAL	510-1001-433.60-01		3/2015	13.12
							Total	184.60
12/24/2014	82115	1944	WESTLAKE HARDWARE	HALOGEN BULBS	510-1001-433.61-18		3/2015	21.98
							Total	21.98
12/24/2014	82116	1269	YATES ELECTRIC CO., INC	PARTS/LABOR	510-1001-433.43-11		3/2015	651.32
				PARTS/LABOR	510-1001-433.43-11		3/2015	79.00
							Total	730.32

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81784	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		2/2015	10,156.48
							Total	10,156.48
12/04/2014	81785	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		3/2015	326.69
							Total	326.69
12/04/2014	81786	1530	AUTOZONE	ANTI-FREEZE	520-1001-432.43-11		2/2015	60.54
				BILLING ERROR	520-1001-432.43-11		2/2015	60.54-
				ANTI-FREEZE	520-1001-432.43-11		2/2015	55.68
				DUCT TAPE/MISC.	520-1001-432.61-18		3/2015	29.69
							Total	85.37
12/04/2014	81795	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	520-1001-432.43-10		3/2015	32.40
				MEALS, TRAINING, MISC.	520-1001-432.58-04		3/2015	41.35
				MEALS, TRAINING, MISC.	520-1001-432.60-03		3/2015	5.95
				MEALS, TRAINING, MISC.	520-1001-432.60-20		3/2015	55.68
				MEALS, TRAINING, MISC.	520-1001-432.67-02		3/2015	138.00
							Total	273.38
12/04/2014	81800	15	CHUCK ANDERSON FORD MER	PARTS/LABOR	520-1001-432.43-10		3/2015	423.91
							Total	423.91
12/04/2014	81804	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		3/2015	644.42
							Total	644.42
12/04/2014	81811	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		2/2015	21.25
							Total	21.25
12/04/2014	81814	2299	ESRI	ARC GIS INFO	520-1001-432.34-18		2/2015	1,200.00
							Total	1,200.00
12/04/2014	81821	2173	JCI	PARTS/LABOR	520-1001-432.43-11		2/2015	1,295.00
							Total	1,295.00
12/04/2014	81829	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	520-1001-432.44-02		2/2015	160.07
							Total	160.07
12/04/2014	81844	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		3/2015	47.45
							Total	47.45
12/04/2014	81872	666	SCOTT'S BARGAIN BARN	JANITORIAL SUPPLIES	520-1001-432.61-03		2/2015	39.79
				MISC. PARTS	520-1001-432.43-11		15/2014	51.18
				HOSE/MISC.	520-1001-432.43-11		2/2015	29.40
							Total	120.37
12/04/2014	81878	1837	STARBRIGHT CREATIONS	UNIFORMS/LOGOS	520-1001-432.42-01		3/2015	1,324.90
				UNIFORMS/LOGOS	520-1001-432.42-02		3/2015	442.92
							Total	1,767.82
12/04/2014	81890	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	520-1001-432.61-04		3/2015	162.66
				LAB TESTING SUPPLIES	520-1001-432.61-04		3/2015	266.98
							Total	429.64

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81898	1944	WESTLAKE HARDWARE	MISC. TOOLS, SUPPLIES	520-1001-432.61-07		2/2015	665.10
				MISC. TOOLS	520-1001-432.61-07		3/2015	66.98
				TOOLS/FASTENERS	520-1001-432.61-07		3/2015	75.92
							Total	808.00
12/11/2014	81907	2724	AT & T GLOBAL SERVICES,	MAINTENANCE AGREEMENT	520-1001-432.43-09		3/2015	388.78
							Total	388.78
12/11/2014	81913	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	520-1001-432.43-22		15/2014	9,579.00
							Total	9,579.00
12/11/2014	81920	2959	DATA PROSE, LLC	UTILITY BILLING/PRINTING	520-1001-432.55-00		3/2015	332.73
				UTILITY BILLING/PRINTING	520-1001-432.60-03		3/2015	702.00
							Total	1,034.73
12/11/2014	81933	652	GEORGE WOOD SHEET METAL	PARTS/LABOR	520-1001-432.43-12		3/2015	435.00
							Total	435.00
12/11/2014	81951	616	KNAPHEIDE TRUCK EQUIPME	MISC. PARTS	520-1001-432.43-11		3/2015	69.00
							Total	69.00
12/11/2014	81981	312	SMITH & LOVELESS INC	SEAL/MISC.	520-1001-432.43-22		3/2015	319.31
							Total	319.31
12/11/2014	81986	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		3/2015	727.26
							Total	727.26
12/11/2014	81995	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		3/2015	520.08
							Total	520.08
12/11/2014	82000	1944	WESTLAKE HARDWARE	TARP/MISC. SUPPLIES	520-1001-432.61-18		3/2015	47.70
				MISC. PARTS	520-1001-432.61-07		3/2015	30.97
							Total	78.67
12/18/2014	82025	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		3/2015	130.00
							Total	130.00
12/18/2014	82048	666	SCOTT'S BARGAIN BARN	MISC. SUPPLIES	520-1001-432.43-12		3/2015	65.99
							Total	65.99
12/24/2014	82057	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		3/2015	18,726.00
							Total	18,726.00
12/24/2014	82058	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		3/2015	1,138.00
							Total	1,138.00
12/24/2014	82068	2875	DAVID E. ROSS CONSTRUCT	PARTS/LABOR	520-1001-432.43-12		15/2014	3,199.90
							Total	3,199.90
12/24/2014	82072	2856	FOLEY INDUSTRIES	GENERATOR INSPECTION	520-1001-432.43-11		3/2015	1,121.00
				GENERATOR INSPECTION	520-1001-432.43-11		3/2015	1,012.00
				GENERATOR INSPECTION	520-1001-432.43-11		3/2015	1,121.00
				GENERATOR SERVICE	520-1001-432.43-11		3/2015	1,955.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	5,209.00
12/24/2014	82077	2881	INDELCO PLASTICS CORPOR	PVC/MISC.	520-1001-432.43-12		3/2015	153.60
							Total	153.60
12/24/2014	82084	1654	KEARNEY WINSUPPLY CO.	VALVE/MISC. PARTS	520-1001-432.43-12		3/2015	203.69
							Total	203.69
12/24/2014	82086	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	520-1001-432.44-02		3/2015	160.07
							Total	160.07
12/24/2014	82096	2296	ORSCHELN CARD SERVICES	SAFETY BOOTS	520-1001-432.42-02		3/2015	95.99
							Total	95.99
12/24/2014	82097	554	OWEN LUMBER CO	TOOLS	520-1001-432.61-07		3/2015	113.68
				PAINT/MISC.	520-1001-432.43-12		3/2015	34.87
							Total	148.55
12/24/2014	82098	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		3/2015	737.68
							Total	737.68
12/24/2014	82114	2038	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	520-1001-432.61-03		2/2015	71.34
				MISC. SUPPLIES	520-1001-432.60-20		3/2015	101.74
				OFFICE/JANITORIAL	520-1001-432.60-01		2/2015	64.54
							Total	237.62
12/24/2014	82115	1944	WESTLAKE HARDWARE	MISC. TOOLS	520-1001-432.61-07		3/2015	122.95
							Total	122.95
12/24/2014	82116	1269	YATES ELECTRIC CO., INC	PARTS/LABOR	520-1001-432.43-11		3/2015	233.50
							Total	233.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81784	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		2/2015	473.48
							Total	473.48
12/04/2014	81785	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		3/2015	474.03
							Total	474.03
12/04/2014	81804	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		3/2015	128.42
							Total	128.42
12/04/2014	81819	652	GEORGE WOOD SHEET METAL	FURNACE REPAIRS	530-1001-455.43-12		3/2015	110.00
							Total	110.00
12/04/2014	81822	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2015	8.90
				FOOD	530-1004-455.46-00		3/2015	93.52
				FOOD	530-1004-455.46-00		3/2015	7.25
				FOOD	530-1004-455.46-00		3/2015	57.48
							Total	167.15
12/04/2014	81851	2616	ORBIT ENTERPRISES INC.	VOUCHERS	530-1001-455.54-00		3/2015	95.55
							Total	95.55
12/04/2014	81856	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		3/2015	22.95
							Total	22.95
12/04/2014	81858	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		3/2015	185.66
							Total	185.66
12/04/2014	81861	1372	R & R PRODUCTS, INC.	BEARINGS, SEAL, SCREWS	530-1001-455.43-11		3/2015	146.69
				PIPE CEMENT	530-1001-455.43-24		3/2015	49.33
							Total	196.02
12/04/2014	81869	524	S & M ELECTRIC L.L.C.	BREAKER REPAIRS	530-1001-455.43-24		3/2015	65.00
							Total	65.00
12/04/2014	81870	568	SAMS CLUB MASTERCARD	FOOD/OIL	530-1001-455.62-02		3/2015	189.90
				FOOD	530-1004-455.46-00		3/2015	314.54
				FOOD	530-1004-455.46-00		3/2015	404.23
				FOOD	530-1004-455.46-00		3/2015	455.07
				FOOD	530-1004-455.46-00		3/2015	824.50
				FOOD/OIL	530-1004-455.46-00		3/2015	345.54
				FOOD	530-1004-455.46-00		3/2015	129.82
							Total	2,663.60
12/04/2014	81879	1175	SUPREME TURF PRODUCTS,	FERTILIZER	530-1001-455.61-06		3/2015	796.00
							Total	796.00
12/04/2014	81882	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		3/2015	631.70
							Total	631.70
12/04/2014	81884	2158	TITLEIST	GOLF BAG	530-1003-455.46-00		3/2015	295.20
							Total	295.20
12/04/2014	81892	2479	VAN WALL EQUIPMENT	EQUIPMENT PARTS	530-1001-455.43-11		3/2015	686.87

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	686.87
12/11/2014	81912	2653	CALDARELLO ITALIAN SAUS	FOOD	530-1004-455.46-00		3/2015	16.00
							Total	16.00
12/11/2014	81930	2966	FOOTJOY	GLOVES	530-1003-455.46-00		3/2015	675.97
							Total	675.97
12/11/2014	81938	329	HEART OF AMERICA GOLF C	MEMBERSHIP DUES	530-1001-455.67-02		3/2015	70.00
							Total	70.00
12/11/2014	81947	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2015	11.61
				FOOD	530-1004-455.46-00		3/2015	23.48
				FOOD	530-1004-455.46-00		3/2015	76.35
				FOOD	530-1004-455.46-00		3/2015	19.11
							Total	130.55
12/11/2014	81958	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		3/2015	835.71
							Total	835.71
12/11/2014	81962	239	O'REILLY AUTOMOTIVE	GREASE	530-1001-455.43-11		3/2015	19.25
							Total	19.25
12/11/2014	81964	2616	ORBIT ENTERPRISES INC.	VOUCHERS	530-1001-455.54-00		3/2015	23.40
							Total	23.40
12/11/2014	81970	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		3/2015	46.40
							Total	46.40
12/11/2014	81972	1372	R & R PRODUCTS, INC.	WATER LINE REPAIR	530-1001-455.43-24		3/2015	23.53
							Total	23.53
12/11/2014	81973	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		3/2015	1,497.25
							Total	1,497.25
12/11/2014	81975	568	SAMS CLUB MASTERCARD	FOOD	530-1004-455.46-00		3/2015	168.65
				FOOD	530-1004-455.46-00		3/2015	330.88
							Total	499.53
12/11/2014	81988	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		3/2015	1,317.47
				FOOD	530-1004-455.46-00		3/2015	772.26
							Total	2,089.73
12/11/2014	81990	2158	TITLEIST	GOLF BAG	530-1003-455.46-00		3/2015	339.00
				HATS	530-1003-455.46-00		3/2015	581.49
							Total	920.49
12/11/2014	81993	1269	USGA CLUB MEMBERSHIP	ANNUAL DUES	530-1001-455.62-02		3/2015	110.00
							Total	110.00
12/11/2014	81995	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		3/2015	29.21
							Total	29.21

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/24/2014	82057	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		3/2015	1,407.13
							Total	1,407.13
12/24/2014	82059	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		3/2015	15.12
							Total	15.12
12/24/2014	82083	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2015	17.48
				FOOD	530-1004-455.46-00		3/2015	38.54
				FOOD	530-1004-455.46-00		3/2015	23.93
				FOOD	530-1004-455.46-00		3/2015	84.54
							Total	164.49
12/24/2014	82101	568	SAMS CLUB MASTERCARD	FOOD/MISC.	530-1003-455.46-00		3/2015	19.96
				FOOD/MISC.	530-1004-455.61-03		3/2015	67.05
				FOOD/MISC.	530-1004-455.46-00		3/2015	168.16
				FOOD	530-1004-455.46-00		3/2015	127.84
							Total	383.01
12/24/2014	82103	1093	STANLEY REFRIGERATION	HEAT REPAIR	530-1001-455.43-12		3/2015	105.00
				ICE MACHINE CLEANING	530-1001-455.43-12		3/2015	194.45
							Total	299.45
12/24/2014	82106	1175	SUPREME TURF PRODUCTS,	SOIL TEST	530-1001-455.61-06		3/2015	90.00
							Total	90.00
12/24/2014	82109	2158	TITLEIST	GOLF BAGS	530-1003-455.46-00		3/2015	250.50
							Total	250.50

37 Checks ** Fund Total 16,588.35

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81784	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		3/2015	191.67
							Total	191.67
12/04/2014	81785	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		3/2015	262.48
							Total	262.48
12/04/2014	81804	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		3/2015	11.45
							Total	11.45
12/04/2014	81809	1541	DAVIDSON SOLID ROCK	AIRPORT LIABILITY POLICY	540-1001-454.52-35		3/2015	2,000.00
							Total	2,000.00
12/04/2014	81845	960	MISSOURI PETROLEUM STOR	RENEWAL FEE/STORAGE TANK	540-1001-454.52-35		3/2015	100.00
							Total	100.00
12/11/2014	81958	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		3/2015	39.83
							Total	39.83
12/18/2014	82028	712	MANAIRCO	LAMP	540-1001-454.43-12		3/2015	140.50
							Total	140.50
12/24/2014	82069	2639	ELECTRONIC TECHNOLOGY,	RADIO/CAMERA INSTALLED	540-1001-454.73-00		3/2015	10,950.00
							Total	10,950.00

8 Checks ** Fund Total 13,695.93

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81783	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		2/2015	55,884.36
				BULKY ITEM DUMPSTERS	550-1001-434.34-18		2/2015	1,542.56
							Total	57,426.92
12/04/2014	81866	1690	RITEWAY GUTTERING	MATERIAL/LABOR	550-1001-434.43-12		3/2015	185.00
							Total	185.00
12/04/2014	81878	1837	STARBRIGHT CREATIONS	UNIFORMS/LOGOS	550-1001-434.42-02		3/2015	124.00
							Total	124.00
12/11/2014	81902	92	ALLIED WASTE SERVICES	DUMPSTER	550-1001-434.34-18		3/2015	175.00
							Total	175.00
12/11/2014	81920	2959	DATA PROSE, LLC	UTILITY BILLING/PRINTING	550-1001-434.55-00		3/2015	107.91
				UTILITY BILLING/PRINTING	550-1001-434.60-03		3/2015	227.68
							Total	335.59
12/11/2014	81977	1407	SCOTT'S CUSTOM TRAILERS	SHEET METAL	550-1001-434.34-18		3/2015	96.25
							Total	96.25
12/18/2014	82033	964	MID-AMERICA REGIONAL CO	HAZARDOUS WASTE EVENT	550-1001-434.40-03		3/2015	11,527.36
							Total	11,527.36

7 Checks ** Fund Total 69,870.12

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81784	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		3/2015	24.48
							Total	24.48
12/04/2014	81785	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		3/2015	157.49
							Total	157.49
12/04/2014	81867	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		2/2015	1,530.00
							Total	1,530.00
12/18/2014	82010	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		3/2015	9.44
							Total	9.44
12/24/2014	82055	1268	ALL NATIONS FLAG CO., I	FLAGS	610-1001-456.43-25		3/2015	142.12
							Total	142.12
12/24/2014	82058	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	610-1001-456.33-01		3/2015	78.00
							Total	78.00

6 Checks ** Fund Total 1,941.53

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/24/2014	82056	2728	ALLIED INSURANCE	TREASURER'S BOND	720-0000-209.05-00		3/2015	100.00
							Total	100.00
				1 Checks ** Fund Total				100.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81815	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		2/2015	800.00
							Total	800.00
12/18/2014	82017	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		3/2015	16,000.00
							Total	16,000.00
				2 Checks ** Fund Total				16,800.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/04/2014	81787	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		3/2015	150.00
							Total	150.00
12/04/2014	81788	724	AXA EQUITABLE LIFE INSU	CONTRIBUTION AMOUNT	780-0000-217.34-00		3/2015	21.75
							Total	21.75
12/04/2014	81830	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		3/2015	32,378.21
							Total	32,378.21
12/04/2014	81843	1773	MISSOURI DEPARTMENT OF	NOVEMBER WITHHOLDINGS	780-0000-217.03-00		2/2015	13,696.00
							Total	13,696.00
12/04/2014	81850	2956	NUESYNERGY, INC.	FLEX FEES	780-0000-217.22-00		3/2015	146.00
							Total	146.00
12/04/2014	81862	2561	RAY COUNTY COURT	GARNISHMENTS	780-0000-217.06-00		3/2015	858.52
							Total	858.52
12/11/2014	81929	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		3/2015	2,115.00
							Total	2,115.00
12/18/2014	82005	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.38-00		3/2015	21,263.75
				HEALTH PREMIUM	780-0000-217.40-00		3/2015	1,694.55
				HEALTH PREMIUM	780-0000-217.36-00		3/2015	97,028.97
							Total	119,987.27
12/18/2014	82019	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.40-00		3/2015	76.65
				VISION PREMIUM	780-0000-217.42-00		3/2015	425.25
				VISION PREMIUM	780-0000-217.39-00		3/2015	409.41
							Total	911.31
12/18/2014	82021	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2015	2,240.43
							Total	2,240.43
12/18/2014	82026	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		3/2015	1,049.49
							Total	1,049.49
12/18/2014	82052	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		3/2015	106.97
							Total	106.97
12/24/2014	82060	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		3/2015	150.00
							Total	150.00
12/24/2014	82071	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		3/2015	2,115.00
							Total	2,115.00
12/24/2014	82076	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2015	1,803.63
							Total	1,803.63
12/24/2014	82079	2820	JACKSON COUNTY CIRCUIT	GARNISHMENTS	780-0000-217.06-00		3/2015	725.07
							Total	725.07
12/24/2014	82088	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		3/2015	1,098.02

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,098.02
12/24/2014	82092	1773	MISSOURI DEPARTMENT OF	DECEMBERT WITHHOLDINGS	780-0000-217.03-00		3/2015	14,347.00
							Total	14,347.00
12/24/2014	82111	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		3/2015	106.97
							Total	106.97

19 Checks	** Fund Total		194,006.64
461 Checks	** Bank Total		1,880,663.96
461 Checks	*** Grand Total		1,880,663.96

BANK	NAME	FUND		AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	159,368.84
		210	PARKS & RECREATION	13,956.14
		211	E-911 PHONE TAX	4,163.34
		212	EQUITABLE SHARING FUND	3,755.26
		220	CAPITAL IMPROVEMENTS	13,952.46
		230	TRANSPORTATION TRUST	386,366.33
		241	ELMS HOTEL EVENT FEES	833.00
		250	CONSTRUCTION SERVICES	4,268.07
		270	PUBLIC SAFETY SALES TAX	28,044.00
		292	WALMART/ELMS REVENUE FUND	622,703.09
		294	VINTAGE DEVELOPMENT TIF	23,476.17
		352	POLLUTION CONTROL IMPROVE	13,288.24
		380	COMMUNITY CENTER PROJECT	118,746.06
		405	DEBT SERVICE	750.00
		510	WATER	112,516.17
		520	POLLUTION CONTROL	61,474.22
		530	GOLF	16,588.35
		540	AIRPORT	13,695.93
		550	REFUSE	69,870.12
		610	CEMETERY PERMANENT FUND	1,941.53
		720	ROAD DISTRICT	100.00
		740	HOSPITAL TAX LEVY	16,800.00
		780	GENERAL PAYROLL	194,006.64
			Total	1,880,663.96 *