101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	129,705.26		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	467.74		
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	17,494.42		
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	1,074.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	4,690.60		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.10		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	19,655.50		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	63,228.33		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	15,906.62		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
103.01-07	CITY OWNED / POOLED CDS	878,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	12,591.77		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	1,424.33		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,442.07		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	282,340.76		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	177.95		
143.02-00	PREPAID ITEMS / INSURANCE	153,814.58		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	266,805.88		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	31,838.02		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	25,927.05		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	296.70		
	TOTAL ASSETS			2,975,702.86

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,927.58	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		19,655.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		909.51	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		269.00	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		185.63	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		375.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		15,901.66	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		50,001.30	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		89,561.53	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		34,050.89	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,462,842.93	
			==========	
	TOTAL FUND EQUITY		2,925,701.56	
	TOTAL LIABILITIES AND FUND EQUITY			2,975,702.86

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	269,546.30		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	13,512.89		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	7,214.96		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	971.65		
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			283,534.95
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	246.09		
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		460.88	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		450.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
	TOTAL LIABILITIES		4,315.15	
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			277,579.00	
	TOTAL FUND EQUITY		279,219.80	
	TOTAL LIABILITIES AND FUND EQUITY			283,534.95

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,301.72		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			40,301.72
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			40,301.72	
	TOTAL FUND EQUITY		40,301.72	
	TOTAL LIABILITIES AND FUND EQUITY			40,301.72

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	198,729.80		
	TOTAL ASSETS			198,729.80
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,893.95		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		5,893.95	
FUND BALANCE			198,729.80	
	TOTAL FUND EQUITY		198,729.80	
	TOTAL LIABILITIES AND FUND EQUITY			198,729.80

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	830,380.80		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,653,969.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,779.66	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		5,779.66	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	22,580.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		35,803.08	
FUND BALANCE			2,634,966.30	
	TOTAL FUND EQUITY		2,648,189.38	
	TOTAL LIABILITIES AND FUND EQUITY			2,653,969.04

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,583,267.42		
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			2,273,855.66
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,272.07	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		5,272.07	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,560.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		11,131.96	
FUND BALANCE			2,259,011.63	
			==========	
	TOTAL FUND EQUITY		2,268,583.59	
	TOTAL LIABILITIES AND FUND EQUITY			2,273,855.66

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,262.04		
	TOTAL ASSETS			3,262.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			3,262.04	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,262.04

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		203.84	
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		25,927.05	
			==========	
	TOTAL LIABILITIES		26,130.89	
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		25,506.27		
		==========		
	TOTAL FUND EQUITY	26,130.89		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	59,096.56		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			59,096.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			59,096.56	
	TOTAL FUND EQUITY		59,096.56	
	TOTAL LIABILITIES AND FUND EQUITY			59,096.56

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	430,572.53		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			430,572.53
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		159.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		159.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	4,082.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		27,528.21	
FUND BALANCE			406,967.32	
			==========	
	TOTAL FUND EQUITY		430,413.53	
	TOTAL LIABILITIES AND FUND EQUITY			430,572.53

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	118,251.02		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			118,251.02
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			118,251.02	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			118,251.02

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	180.96		
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
	TOTAL ASSETS			500,180.96
LIABILITIES				
FUND BALANCE			500,180.96	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			500,180.96

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,467,080.48		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,467,080.48
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,467,080.48	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,467,080.48

293 PARADISE PLAYHOUSE TIF

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

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,405.56		
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			15,405.56
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			15,405.56	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			15,405.56

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	13,283.75		
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			13,285.82
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			13,285.82	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			13,285.82

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,866.67		
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			15,866.67
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			15,866.67	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			15,866.67

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	3,065,609.78		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			3,065,609.78
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,242,483.45	
			==========	
	TOTAL LIABILITIES		3,242,483.45	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		176,873.67		
		==========		
	TOTAL FUND EQUITY	176,873.67		
	TOTAL LIABILITIES AND FUND EQUITY			3,065,609.78

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	2,815,783.10		
	TOTAL ASSETS			2,815,783.10
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	49,406.30		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,693,464.20	
	TOTAL LIABILITIES		3,644,057.90	
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		832,401.33		
	TOTAL FUND EQUITY	828,274.80		
	TOTAL LIABILITIES AND FUND EQUITY			2,815,783.10

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,762.50		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE		950,813.42	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	6,910,725.28		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	4,129,471.57		
	TOTAL ASSETS			10,096,145.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			10,096,145.93	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			10,096,145.93

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,025.41		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	588,455.49		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	334.24		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			688,815.14
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			263,185.32	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			688,815.14

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	437,979.21		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	441,527.89		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	6.23		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,235,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	165,189.01		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	76,271.78		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,287.46	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	254,830.97		
165.00-00	FIXED ASSETS / VEHICLES	465,619.97		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,378,574.44	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,994,982.53		
	TOTAL ASSETS			20,438,183.64
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		16,060.29	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,444.53	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		26,213.92	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		56,067.05	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		580,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		309,170.44	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		453,877.89	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,706,535.81	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	44,348.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		24,116.83	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		11,136,137.90	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		64,721.49	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		109,845.85	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			8,569,246.18	
			==========	
	TOTAL FUND EQUITY		9,302,045.74	
	TOTAL LIABILITIES AND FUND EQUITY			20,438,183.64

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		593,691.51	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	4.04		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	222,096.98		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	258.64		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,488.80	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,163,374.64		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14		
165.00-00	FIXED ASSETS / VEHICLES	565,266.55		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,780,050.30	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	393,974.00		
	TOTAL ASSETS			19,374,995.91
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	12,419.08		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,737.30	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,892.98	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		615,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		448,930.44	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,957,516.55	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	88,932.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		16,423.04	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		15,958,148.37	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		944.03	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,652.71	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			1,836,363.80	
			==========	
	TOTAL FUND EQUITY		3,416,847.54	
	TOTAL LIABILITIES AND FUND EQUITY			19,374,995.91

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	73,049.96		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,636,128.25	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	438,468.97		
	TOTAL ASSETS			789,961.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		87.59	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,548.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01		
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		49,832.57	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		955.15	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		266,805.88	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		12,155.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		376,385.16	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		45,380.50	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,039.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			322,156.66	
			==========	
	TOTAL FUND EQUITY		413,576.28	
	TOTAL LIABILITIES AND FUND EQUITY			789,961.44

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	7,650.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	5,861.19		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		80,825.90	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	16,539.03		
	TOTAL ASSETS			136,045.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		13.18	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		31,838.02	
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			24,193.87	
			==========	
	TOTAL LIABILITIES		111,851.20	
	TOTAL LIABILITIES AND FUND EQUITY			136,045.07

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,997.22		
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	64,121.98		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			252,217.67
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		56,720.17	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		250.97	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,545.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
	TOTAL LIABILITIES		58,516.29	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			193,701.38	
	TOTAL FUND EQUITY		193,701.38	
	TOTAL LIABILITIES AND FUND EQUITY			252,217.67

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	32,458.22		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	32,950.01		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,800.54		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			223,208.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		190,680.02	
FUND BALANCE			32,528.75	
			==========	
	TOTAL LIABILITIES		190,680.02	
	TOTAL LIABILITIES AND FUND EQUITY			223,208.77

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	351,347.45		
	TOTAL ASSETS			351,347.45
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		351,347.45	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		351,347.45	
	TOTAL LIABILITIES AND FUND EQUITY			351,347.45

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,045.37		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,813.09		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	558.08		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			9,874.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		9,000.00	
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		874.18	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		9,874.18	
	TOTAL LIABILITIES AND FUND EQUITY			9,874.18

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,842,125.69		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,842,125.69
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,842,125.69	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,842,125.69	
	TOTAL LIABILITIES AND FUND EQUITY			3,842,125.69

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	462,219.45		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			462,219.45
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		462,219.45	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		462,219.45	
	TOTAL LIABILITIES AND FUND EQUITY			462,219.45

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	77,287.53		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	17,092.22		
143.02-00	PREPAID ITEMS / INSURANCE		37,723.58	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			56,656.17
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		37,038.23	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		841.75	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		2,353.74	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		12,891.33	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.14	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		248.74	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	158,501.02		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		2,188.95	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	40,909.86		
217.39-00	PAYROLL RELATED LIABILITY / VISION		410.51	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		137,345.24	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		.53	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		473.61	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		60,790.78	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		1,309.02	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,256.79	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		56,656.17	
	TOTAL LIABILITIES AND FUND EQUITY			56,656.17

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,302,629.82		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	48,547,939.36		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83		
165.00-00	FIXED ASSETS / VEHICLES	2,412,546.72		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		213,529.66	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,132,391.60	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,362,314.88	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,977,126.19	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,270,380.71	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	6,173,567.84		
	TOTAL ASSETS			21,925,577.08
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		15,715,752.51	
FUND BALANCE			6,209,824.57	
			==========	
	TOTAL LIABILITIES		15,715,752.51	
	TOTAL LIABILITIES AND FUND EQUITY			21,925,577.08

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,506,306.86	
	TOTAL ASSETS		5,506,306.86
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		129,705.26
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		830,380.80
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,583,267.42
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		269,546.30
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		59,096.56
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,467,080.48
290.90-11	POOLED CASH PARTICIPATION / WATER		437,979.21
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	593,691.51	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		40,997.22
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		9,045.37
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		351,347.45
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		32,458.22
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		77,287.53
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		47.66
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		40,301.72
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		198,729.80
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		13,283.75
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		15,866.67
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		430,572.53
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		3,262.04
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		118,251.02
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		6,762.50
290.90-59	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		133.30
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		15,405.56
FUND BALANCE			.00

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES	5,506,306.86	
TOTAL LIABILITIES AND FUND EQUITY		5,506,306.86

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at December 2015
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	65,983.15	292,266.09	(52,612.27)	319,948.31	502,991.04	148,741.42
Receivables: (Net)						
Property Taxes	858,926.43	838,526.49	910,972.94	905,068.12	924,527.45	(13,202.28)
Franchise Taxes	160,497.66	135,638.86	160,856.99	145,221.63	147,058.38	-
Interest & Penalties	(1,590.73)	8,411.10	(3,662.76)	(833.95)	1,484.35	965.16
Accounts Receivable	208,918.34	272,381.73	359,960.54	141,464.89	313,062.09	138,340.76
Special Assessments	5,775.44	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)
Intergovernment	259,379.18	257,083.78	262,816.63	317,644.00	202,079.86	-
Total Current Assets	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	274,279.53
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	118,492.73	83,987.19	94,731.35	109,715.82	100,757.02	104,563.15
Investments	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,118,000.00
Total Restricted/Protected Assets	2,308,492.73	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,222,563.15
OTHER ASSETS						
Prepaids	164,422.07	173,546.52	218,529.53	227,283.58	231,167.90	153,992.53
Advances to Other Funds	526,269.32	553,049.91	113,801.51	113,940.56	186,727.47	324,867.65
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	690,691.39	726,596.43	332,331.04	341,224.14	417,895.37	478,860.18
Total Assets	$ 4,558,847.21	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 4,727,290.03	$ 2,975,702.86

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at December 2015
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 137,889.33	$ 50,001.30
Compensated Absences	-	-	-	4,068.01	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	223,498.02	164,134.81	128,377.21	118,797.87	137,889.33	50,001.30
FUND EQUITY						
Current Year Impact:						
Revenues	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	934,690.48
Expenditures	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(1,683,464.07)
Open Encumbrances	-	-	7,901.51	(16,266.84)	(9,882.54)	(89,561.53)
Net Current Year Impact	533,781.13	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(838,335.12)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	(7,901.51)	24,168.35	34,050.89	123,612.42
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,178.05
Total Equity Carryforward	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,764,036.68
Total Liabilities & Equity	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,806,348.67	$ 2,975,702.86

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at December 2015
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 378,232.80	$ 283,109.19
Receivables:						
Taxes (Net of Est Uncollectables)	475,913.63	464,369.43	517,538.02	514,391.56	525,431.96	(2,474.63)
Due From Other Governments	571.17	169.38	71.42	4,195.44	12,164.29	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 978,723.77	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 915,829.05	$ 280,634.56
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 4,315.15
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 4,315.15
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69	380,303.96
Current Year Revenues	693,578.56	702,025.31	680,534.84	726,538.21	769,153.77	41,242.17
Current Year Expenditures (including encumbrances)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(143,967.13)
Total Fund Equity	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 379,380.88	$ 277,579.00
Total Liabilites & Fund Equity	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 393,671.37	$ 281,894.15

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at December 2015
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,399,688.27	$ 1,583,267.42
Due From Other Governments	88,496.89	90,382.37	92,289.15	107,711.01	61,714.70	-
Total Assets	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,461,402.97	$ 1,583,267.42
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ 5,272.07
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ 5,272.07
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,139,485.70
Current Year Revenues	759,969.34	765,087.91	880,521.61	893,159.92	913,332.01	127,863.44
Current Year Expenditures (including encumbrances)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(9,897.51)
Total Fund Equity	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,140,197.25	$ 2,257,451.63
Total Liabilites & Fund Equity	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,142,419.04	$ 2,262,723.70

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at December 2015
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 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at December 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (790,666.42)	$ (450,191.51)
Investments	245,000.00	245,000.00	-	-	-	-
Accounts Receivable (Net)	242,060.73	313,468.10	344,598.40	312,681.79	417,785.97	214,866.82
Prepaid Expenses	391,526.66	266,344.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	690,473.65	122,506.05	5.89	12.88	4.04	4.04
Advances to Other Funds	10,000.00	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,415,986.78
Vehicles	436,579.04	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55
Construction in Progress	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	393,974.00
Total Fixed Assets	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 29,390,366.86	$ 29,390,366.86
Less: Accumulated Depreciation	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(9,780,050.30)
Net Property, Plant & Equipment	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,887,086.31	$ 19,610,316.56
Total Assets	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,514,209.90	$ 19,374,995.91
LIABILITIES						
Accounts Payable	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 60,965.17	$ (8,681.78)
Accrued Payroll & Compensated Abs	23,380.46	25,132.07	26,896.90	30,903.08	34,316.02	34,316.02
Accrued Interest Payable	116,686.56	116,686.56	115,931.36	114,275.11	112,232.61	448,930.44
Loans Payable	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	14,957,516.55
Bonds Payable	398,333.29	163,333.25	(.11)	-	-	-
Total Liabilities	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,165,030.35	$ 15,432,081.23
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,443,861.10
Current Year Revenues	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	533,692.74
Current Year Expenditures	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(951,093.30)
Total Fund Equity	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,823,112.41	$ 3,416,847.54
Total Liabilites & Fund Equity	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,988,142.76	$ 18,848,928.77

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at December 2015
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ (1,115.25)	$ 1,230.00
Restricted Pooled Cash	29,069.63	37,581.72	50,376.81	61,974.59	71,666.32	73,049.96
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42
Vehicles	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	-	149,749.53	315,173.13	438,468.97	438,468.97
Total Fixed Assets	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,351,809.73	$ 2,351,809.73
Less: Accumulated Depreciation	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,636,128.25)
Net Property, Plant & Equipment	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 731,020.27	$ 715,681.48
Total Assets	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 801,571.34	$ 789,961.44
LIABILITIES						
Accounts Payable	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 97,343.72	$ 87.59
Accrued Payroll & Compensated Abs	45,916.52	75,009.12	80,352.40	82,752.07	58,703.97	58,703.97
Accrued Interest Payable	1,303.05	8,277.18	753.85	503.51	238.78	955.15
Due to Other Funds	352,667.01	443,717.55	-	65,733.96	186,430.77	266,805.88
Capital Lease Obligations	262,582.17	253,446.71	157,325.51	105,081.07	49,832.57	49,832.57
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 392,549.81	$ 376,385.16
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28
Current Year Revenues	714,093.29	638,510.19	1,477,408.34	906,508.52	828,403.35	313,232.34
Current Year Expenditures	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(202,871.34)
Total Fund Equity	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 303,215.28	$ 413,576.28
Total Liabilites & Fund Equity	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 695,765.09	$ 789,961.44

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at December 2015
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	-	$ 25,067.13	-
Accounts Receivable (Net)	4,575.00	6,300.00	7,200.00	7,125.00	7,175.00	7,650.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(80,825.90)
Net Property, Plant & Equipment	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43	$ 95,044.85
Total Assets	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56	$ 102,694.85
LIABILITIES						
Accounts Payable	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 26,243.34	$ 13.18
Due to Other Funds	13,384.83	26,489.98	-	9,195.46	-	31,838.02
Total Liabilities	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 26,243.34	$ 31,851.20
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44
Current Year Revenues	35,432.75	47,534.11	66,767.22	23,666.75	75,416.99	382,753.61
Current Year Expenditures	50,282.89	35,714.91	44,504.97	48,768.26	45,939.84	415,701.18
Total Fund Equity	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 229,021.12	$ 935,596.23
Total Liabilites & Fund Equity	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 255,264.46	$ 967,447.43

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at December 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46	$ 191,147.22
Accounts Receivable (Net)	68,886.56	76,498.83	81,477.91	85,186.59	90,509.06	61,070.45
Total Assets	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 292,258.52	$ 252,217.67
LIABILITIES						
Accounts Payable	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ 56,720.17
Total Liabilities	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ 56,720.17
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	299,201.25	311,462.07	297,739.70	267,405.84	244,027.72	233,251.36
Current Year Revenues	707,712.10	699,323.42	731,995.05	764,368.21	796,784.91	177,636.33
Current Year Expenditures	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(217,186.31)
Total Fund Equity	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 231,949.49	$ 193,701.38
Total Liabilites & Fund Equity	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 290,455.80	$ 250,421.55

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	48,877.43	1,038,450.86	957,623.03	129,705.26
101.02-03	POLICE TRAINING	340.87	126.87	.00	467.74
101.02-14	INMATE SECURITY FUND	17,240.42	254.00	.00	17,494.42
101.02-15	JUDICIAL EDUCATION FUND	955.00	119.00	.00	1,074.00
101.03-01	AMBULANCE DEPOSITS	.00	56,535.38	51,844.78	4,690.60
101.03-02	POLICE REWARD FUNDS	1,082.06	.04	.00	1,082.10
101.03-03	MUNICIPAL COURT FUNDS	19,970.50	.00	315.00	19,655.50
101.03-07	DWI RECOUPMENT	62,725.65	502.68	.00	63,228.33
101.03-20	CONSTRUCTION FUNDS	15,905.95	.67	.00	15,906.62
	TOTAL CASH	169,021.50	1,095,989.50	1,009,782.81	255,228.19
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	.00	878,000.00
	TOTAL INVESTMENTS	2,118,000.00	.00	.00	2,118,000.00
	TOTAL FUND 101	2,287,021.50	1,095,989.50	1,009,782.81	2,373,228.19

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	.00	.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	299,156.57	26,692.64	56,302.91	269,546.30
101.03-20	CONSTRUCTION FUNDS	13,902.30	.59	390.00	13,512.89
	TOTAL CASH	313,108.87	26,693.23	56,692.91	283,109.19
	TOTAL FUND 210	313,108.87	26,693.23	56,692.91	283,109.19

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	43,178.41	18,211.63	21,088.32	40,301.72
TOTAL CASH	43,178.41	18,211.63	21,088.32	40,301.72
TOTAL FUND 211	43,178.41	18,211.63	21,088.32	40,301.72

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	203,184.90	.00	4,455.10	198,729.80
	TOTAL CASH	203,184.90	.00	4,455.10	198,729.80
	TOTAL FUND 212	203,184.90	.00	4,455.10	198,729.80

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	831,267.55	86,520.78	87,407.53	830,380.80
	TOTAL CASH	831,267.55	86,520.78	87,407.53	830,380.80
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,800,588.24	.00	.00	1,800,588.24
	TOTAL FUND 220	2,631,855.79	86,520.78	87,407.53	2,630,969.04

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,509,046.69	92,110.28	17,889.55	1,583,267.42
	TOTAL CASH	1,509,046.69	92,110.28	17,889.55	1,583,267.42
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,199,634.93	92,110.28	17,889.55	2,273,855.66

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	3,294.58	.86	33.40	3,262.04
TOTAL CASH	3,294.58	.86	33.40	3,262.04
TOTAL FUND 241	3,294.58	.86	33.40	3,262.04

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	49,367.05	49,367.05	.00
	TOTAL CASH	.00	49,367.05	49,367.05	.00
	TOTAL FUND 250	.00	49,367.05	49,367.05	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	59,213.29	.00	116.73	59,096.56
	TOTAL CASH	59,213.29	.00	116.73	59,096.56
	TOTAL FUND 260	59,213.29	.00	116.73	59,096.56

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	580,278.51	88,545.68	238,251.66	430,572.53
	TOTAL CASH	580,278.51	88,545.68	238,251.66	430,572.53
	TOTAL FUND 270	580,278.51	88,545.68	238,251.66	430,572.53

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	52,564.47	171,890.60	106,204.05	118,251.02
	TOTAL CASH	52,564.47	171,890.60	106,204.05	118,251.02
	TOTAL FUND 280	52,564.47	171,890.60	106,204.05	118,251.02

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	128.34	133.30	80.68	180.96
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,128.34	133.30	80.68	500,180.96
	TOTAL FUND 281	500,128.34	133.30	80.68	500,180.96

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,376,314.17	91,321.93	555.62	1,467,080.48
	TOTAL CASH	1,376,314.17	91,321.93	555.62	1,467,080.48
	TOTAL FUND 292	1,376,314.17	91,321.93	555.62	1,467,080.48

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	296.70	296.70	.00
	TOTAL CASH	.00	296.70	296.70	.00
	TOTAL FUND 293	.00	296.70	296.70	.00

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	40,247.30	15,188.56	40,030.30	15,405.56
	TOTAL CASH	40,247.30	15,188.56	40,030.30	15,405.56
	TOTAL FUND 294	40,247.30	15,188.56	40,030.30	15,405.56

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	36,051.59	13,283.77	36,051.61	13,283.75
	TOTAL CASH	36,051.59	13,283.77	36,051.61	13,283.75
	TOTAL FUND 295	36,051.59	13,283.77	36,051.61	13,283.75

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	14,578.32	1,288.35	.00	15,866.67
TOTAL CASH	14,578.32	1,288.35	.00	15,866.67
TOTAL FUND 296	14,578.32	1,288.35	.00	15,866.67

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	269,952.74	269,952.74	.00
TOTAL CASH	.00	269,952.74	269,952.74	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	3,335,173.25	389.27	269,952.74	3,065,609.78
TOTAL CASH WITH FISCAL AGENT	3,335,173.25	389.27	269,952.74	3,065,609.78
TOTAL FUND 352	3,335,173.25	270,342.01	539,905.48	3,065,609.78

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1.00	565,969.57	565,970.57	.00
TOTAL CASH	1.00	565,969.57	565,970.57	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	3,381,360.42	392.25	565,969.57	2,815,783.10
TOTAL CASH WITH FISCAL AGENT	3,381,360.42	392.25	565,969.57	2,815,783.10
TOTAL FUND 353	3,381,361.42	566,361.82	1,131,940.14	2,815,783.10

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	18,563.11-	1,291,956.41	1,266,630.80	6,762.50
	TOTAL CASH	18,563.11-	1,291,956.41	1,266,630.80	6,762.50
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	331,097.41	3,283.08	1,285,193.91	950,813.42-
	TOTAL CASH WITH FISCAL AGENT	331,097.41	3,283.08	1,285,193.91	950,813.42-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	6,910,725.28	.00	.00	6,910,725.28
103.01-06	CERTIFICATES OF DEP (UMB)	4,129,471.57	.00	.00	4,129,471.57
	TOTAL INVESTMENTS	11,040,196.85	.00	.00	11,040,196.85
	TOTAL FUND 380	11,352,731.15	1,295,239.49	2,551,824.71	10,096,145.93

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,021.17	4.24	.00	100,025.41
101.03-05	PRIN & INT RESERVE	513,844.52	74,610.97	.00	588,455.49
	TOTAL CASH	613,865.69	74,615.21	.00	688,480.90
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.24	.00	.00	334.24
	TOTAL CASH WITH FISCAL AGENT	334.24	.00	.00	334.24
	TOTAL FUND 405	614,199.93	74,615.21	.00	688,815.14

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	299,711.88	516,753.03	378,485.70	437,979.21
101.02-17	RESERVE FOR DEPOSITS HELD	441,527.89	.00	.00	441,527.89
	TOTAL CASH	741,239.77	516,753.03	378,485.70	879,507.10
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	6.23	.00	.00	6.23
	TOTAL CASH WITH FISCAL AGENT	6.24	.00	.00	6.24
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,235,000.00	.00	.00	1,235,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,964,823.52	.00	.00	3,964,823.52
	TOTAL FUND 510	4,706,069.53	516,753.03	378,485.70	4,844,336.86

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	681,506.22-	331,027.20	243,212.49	593,691.51-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	538,006.22-	331,027.20	243,212.49	450,191.51-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	4.04	.00	.00	4.04
TOTAL CASH WITH FISCAL AGENT	4.04	.00	.00	4.04
TOTAL FUND 520	538,002.18-	331,027.20	243,212.49	450,187.47-

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	11,854.25	307,162.09	319,016.34	.00
101.03-20	CONSTRUCTION FUNDS	72,990.36	59.60	.00	73,049.96
	TOTAL CASH	86,074.61	307,221.69	319,016.34	74,279.96
	TOTAL FUND 530	86,074.61	307,221.69	319,016.34	74,279.96

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	211,577.02	211,577.02	.00
	TOTAL CASH	.00	211,577.02	211,577.02	.00
	TOTAL FUND 540	.00	211,577.02	211,577.02	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	47,539.11	73,202.49	79,744.38	40,997.22
	TOTAL CASH	47,689.11	73,202.49	79,744.38	41,147.22
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	197,689.11	73,202.49	79,744.38	191,147.22

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	34,605.09	3,033.77	5,180.64	32,458.22
101.03-22	NEW TRUST ACCOUNT	32,496.26	453.75	.00	32,950.01
	TOTAL CASH	67,101.35	3,487.52	5,180.64	65,408.23
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,800.54	.00	.00	157,800.54
	TOTAL INVESTMENTS	157,800.54	.00	.00	157,800.54
	TOTAL FUND 610	224,901.89	3,487.52	5,180.64	223,208.77

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	517,219.20	811.68	166,683.43	351,347.45
	TOTAL CASH	517,219.20	811.68	166,683.43	351,347.45
	TOTAL FUND 720	517,219.20	811.68	166,683.43	351,347.45

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	92.21	8,953.16	.00	9,045.37
TOTAL CASH	92.21	8,953.16	.00	9,045.37
TOTAL FUND 740	92.21	8,953.16	.00	9,045.37

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	4,526,043.41	1,455,727.53	2,139,645.25	3,842,125.69
	TOTAL CASH	4,526,043.41	1,455,727.53	2,139,645.25	3,842,125.69
	TOTAL FUND 741	4,526,043.41	1,455,727.53	2,139,645.25	3,842,125.69

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	438,167.41	24,052.04	.00	462,219.45
	TOTAL CASH	438,167.41	24,052.04	.00	462,219.45
	TOTAL FUND 743	438,167.41	24,052.04	.00	462,219.45

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	65,827.38	681,779.81	670,319.66	77,287.53
101.03-23	FLEXIBLE SPENDING	14,177.20	2,915.02	.00	17,092.22
	TOTAL CASH	80,004.58	684,694.83	670,319.66	94,379.75
	TOTAL FUND 780	80,004.58	684,694.83	670,319.66	94,379.75

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,343,352.91	4,138,553.50	3,975,599.55	5,506,306.86
TOTAL CASH	5,343,352.91	4,138,553.50	3,975,599.55	5,506,306.86
TOTAL FUND 975	5,343,352.91	4,138,553.50	3,975,599.55	5,506,306.86

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,604,950.41	11,709,397.84	11,960,322.59	17,354,025.66
102.00-00	CASH WITH FISCAL AGENT	7,047,975.60	4,064.60	2,121,116.22	4,930,923.98
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	19,964,797.06	.00	.00	19,964,797.06
	GRAND TOTAL	44,617,723.07	11,713,462.44	14,081,438.81	42,249,746.70

	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015
Revenues						
Property Tax Revenues (Net)	$ 826,053	$ 841,383	$ 809,022	$ 87,278	$ 60,991	$ 21,851
RR & Utility/Financial Inst Tax	13,598	169	-	-	-	8
Sales Tax	123,346	135,171	143,682	130,656	135,121	229,707
Use Tax	9,534	7,727	20,216	10,173	5,677	20,595
TIF Surplus	-	-	-	-	299,330	-
Cigarette Tax	22,994	24,556	24,728	24,818	23,501	24,977
Franchise Taxes	171,655	170,444	126,908	180,153	186,955	176,389
Occupational & Liquor Licenses	12,550	12,936	13,658	15,094	15,178	13,799
Dog Licenses & City Stickers	20,422	21,407	20,846	227	3,958	3,067
Construction Permits	10,586	18,980	8,478	6,244	14,005	22,194
Federal Grants	15,201	11,997	8,311	6,009	6,492	11,053
State Grants	(582)	104	2,250	66	70	3,695
Vehicle Taxes	35,043	34,251	32,927	35,833	34,841	69,899
Road & Bridge Receipts	-	-	35,952	-	668	442
Ambulance Related Revenues	135,964	191,552	165,488	(126,150)	-	120
Transportation Charges	7,202	7,696	7,037	8,962	8,781	3,699
Utility Penalty Charges	15,248	17,045	19,764	18,537	18,199	23,435
Court Related Charges	118,549	166,815	103,378	123,836	67,029	68,910
Interest Income	4,870	6,891	8,274	1,791	4,922	4,975
Rental Income	8,667	8,667	9,867	8,667	8,664	8,896
Miscellaneous Income	18,617	10,186	27,744	4,410	7,382	3,781
Special Assessments	-	-	-	-	2,000	695
Operating Transfers In	189,546	201,045	220,454	257,193	268,332	222,504
Gain/Loss on Sale of Assets	-	-	11,850	2,370	5,395	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 1,759,063	$ 1,889,022	$ 1,820,834	$ 796,167	$ 1,177,491	$ 934,691
Expenditures						
Central Operations	$ 287,869	$ 278,300	$ 286,151	$ 297,686	$ 46,715	$ 9,472
Court Expenditures	25,933	25,753	25,286	33,624	26,797	23,935
City Manager/City Council	74,328	74,120	96,000	97,437	107,010	119,490
Finance Department	89,437	92,252	128,515	96,410	86,630	120,036
Building Operations	20,249	21,532	27,148	21,555	23,740	20,918
Planning & Zoning	15,806	15,624	15,802	14,563	4,457	15,224
Community Development	12,038	12,306	11,293	10,294	10,755	10,688
Human Resources	13,649	14,099	15,692	16,298	16,969	21,191
Police Department	611,856	671,208	633,384	679,825	676,636	613,233
Fire/EMS Department	443,464	446,104	459,289	500,494	487,835	514,949
Inspections/Code Enforcement	46,481	53,716	49,513	39,789	53,388	55,097
Streets	113,990	114,525	166,150	121,790	141,181	127,174
Senior Center	12,552	12,410	13,981	(177)	-	-
Museum	-	-	-	-	-	-
Transportation	28,426	27,123	34,119	34,019	36,175	32,058
Total Expenditures	$ 1,796,078	$ 1,859,072	$ 1,962,323	$ 1,963,607	$ 1,718,288	$ 1,683,465

YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015

	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	12,451	9,247	8,311	6,009	6,492	11,053
Medicaid	-	-	-	-	-	-
State Transit Grant	156	104	-	66	70	270
Passenger Fares	2,650	2,073	1,543	1,750	2,419	2,281
Contractual Charges	4,357	5,443	5,299	6,302	6,362	1,418
Total revenues	$ 19,614	$ 16,867	$ 15,153	$ 14,127	$ 15,343	$ 15,022
Expenses						
Personnel Services	$ 20,082	$ 24,453	$ 25,673	$ 25,242	$ 26,653	$ 25,341
Contractual/Professional Services	-	-	-	74	-	-
Utilities	1,109	1,186	1,541	1,248	1,470	1,484
Repairs & Maintenance / Rentals	1,802	(4,349)	1,238	1,444	2,241	546
Insurance	906	913	652	884	873	888
Administrative Supplies & Materials	2,902	3,296	3,390	3,502	3,313	2,174
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 26,801	$ 25,499	$ 32,494	$ 32,394	$ 34,550	$ 30,433
Income (Loss) Before Operating Transfers	$ (7,187)	$ (8,632)	$ (17,341)	$ (18,267)	$ (19,207)	$ (15,411)
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)	$ (8,812)	$ (10,257)	$ (18,966)	$ (19,892)	$ (20,832)	$ (17,036)

	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015
REVENUES						
Taxes	$ 456,669	$ 466,185	$ 447,661	$ 54,201	$ 43,625	$ 22,145
Intergovernmental revenues	-	-	-	4,125	3,755	5,160
Charges for services	12,023	11,659	10,318	12,419	16,634	12,221
Interest	1,955	1,916	1,042	54	438	537
Other	5,951	1,105	1,647	1,803	1,335	1,179
Total Revenues	$ 476,598	$ 480,865	$ 460,668	$ 72,602	$ 65,787	$ 41,242
EXPENDITURES						
Personnel Costs	$ 70,895	$ 78,801	$ 85,807	$ 90,464	$ 91,903	$ 90,606
Professional Services	2,045	15,702	9,644	6,233	6,666	9,421
Utility Services	2,202	3,443	1,235	3,074	3,879	2,490
Repairs & Maintenance/Rentals	17,143	28,470	34,988	17,118	16,881	11,930
Insurance	1,774	1,789	1,277	2,978	3,120	3,197
Administrative Supplies & Matls	24,036	14,962	19,533	13,452	12,236	9,610
Asset Purchases	25,785	54,071	(25,843)	8,141	-	-
Total Expenditures	$ 143,880	$ 197,238	$ 126,641	$ 141,460	$ 134,685	$ 127,254
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 332,718	$ 283,627	$ 334,027	$ (68,858)	$ (68,898)	$ (86,012)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(7,970)	(10,512)	(5,123)	(3,339)	(2,339)	(2,839)
Gain on Sale of Asset	-	24,500	-	-	-	-
Total Other Financing Sources (Uses)	$ (7,970)	$ 13,988	$ (5,123)	$ (3,339)	$ (2,339)	$ (2,839)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 324,748	$ 297,615	$ 328,904	$ (72,197)	$ (71,237)	$ (88,851)

	YTD Thru December 2010	YTD Thru December 2011	YTD thru December 2012	YTD thru December 2013	YTD Thru December 2014	YTD thru December 2015
REVENUES						
Taxes (incl TIF surplus)	$ 66,440	$ 71,449	$ 81,949	$ 70,414	$ 220,063	$ 119,638
Intergovernmental revenues	-	-	-	-	-	-
Interest	4,509	1,951	2,321	2,214	7,066	6,186
Other	-	468	-	6,000	-	1,114
Total Revenues	$ 70,949	$ 73,868	$ 84,270	$ 78,628	$ 227,129	$ 126,938
EXPENDITURES						
Current						
General Government	$ 3,648	$ 36,876	$ 2,592	$ 5,514	$ 4,349	$ 34,463
Public Safety	73,359	125,242	-	-	-	23,054
Public Works	-	2,688	-	-	-	-
Recreational Activities	-	8,688	-	35,707	1,819	28,344
Community Betterment	44	-	-	3,300	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	14	-	-	10,116	75,102
Total Expenditures	$ 77,051	$ 173,508	$ 2,592	$ 44,521	$ 16,284	$ 160,963
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (6,102)	$ (99,640)	$ 81,678	$ 34,107	$ 210,845	$ (34,025)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(82,199)	(26,945)	(16,078)	(52,198)	(5,386)	(90,856)
Total Other Financing Sources (Uses)	$ (82,199)	$ (26,945)	$ (16,078)	$ (52,198)	$ (5,386)	$ (90,856)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (88,301)	$ (126,585)	$ 65,600	$ (18,091)	$ 205,459	$ (124,881)

	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015
REVENUES						
Taxes (incl TIF surplus)	$ 63,114	$ 66,616	$ 76,708	$ 65,343	$ 214,849	$ 124,754
Intergovernmental revenues	-	-	-	-	-	-
Interest	1,400	2,860	1,335	1,325	1,923	3,110
Other	-	-	-	-	-	-
Total Revenues	$ 64,514	$ 69,476	$ 78,043	$ 66,668	$ 216,772	$ 127,864
EXPENDITURES						
Current						
General Government	$ 145	$ 293	$ 301	$ 347	$ 796	$ 669
Public Safety	-	-	-	-	-	-
Public Works	25,307	371,831	(17,917)	7,298	41,225	10,083
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	2,850	-	-	-	393,291	-
Total Expenditures	$ 28,302	$ 372,124	$ (17,616)	$ 7,645	$ 435,312	$ 10,752
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 36,212	$ (302,648)	$ 95,659	$ 59,023	$ (218,540)	$ 117,112
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,750)	(607)	(607)	(706)	(706)	(706)
Total Other Financing Sources (Uses)	$ (1,750)	$ (607)	$ (607)	$ (706)	$ (706)	$ (706)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 34,462	$ (303,255)	$ 95,052	$ 58,317	$ (219,246)	$ 116,406

	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015
REVENUES						
Taxes	$ 63,114	$ 66,617	$ 76,708	$ 65,343	$ 212,366	$ 119,230
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,498	1,393	1,067	620	1,228	407
Other	-	-	-	-	-	-
Total Revenues	$ 64,612	$ 68,010	$ 77,775	$ 65,963	$ 213,594	$ 119,637
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	149	4,646	263	34,770	25,925	18,597
Asset Purchases	-	-	560,529	1,509	33,808	258,816
Total Expenditures	$ 149	$ 4,646	$ 560,792	$ 36,279	$ 59,733	$ 277,413
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 64,463	$ 63,364	$ (483,017)	$ 29,684	$ 153,861	$ (157,776)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(115,068)	(112,158)	(101,427)	(110,311)	(121,449)	(104,461)
Gain on Sale of Asset	-	-	2,750	-	9,000	7,500
Total Other Financing Sources (Uses)	$ (115,068)	$ (112,158)	$ (98,677)	$ (110,311)	$ (112,449)	$ (96,961)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (50,605)	$ (48,794)	$ (581,694)	$ (80,627)	$ 41,412	$ (254,737)

	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015
Revenues						
Charge for Services	$ 350,594	$ 384,503	$ 401,586	$ 394,542	$ 389,230	$ 415,049
Community Billing	209,610	234,475	239,122	237,470	243,144	244,980
Taps & Reconnects	8,060	9,900	7,895	8,330	9,103	10,183
Rental Income	19,720	6,305	7,895	3,168	3,125	3,125
Miscellaneous Income	20,356	(3,711)	262	244	160	194
Gain/Loss on Sale of Assets	-	-	10,000	-	-	-
Total revenues	$ 608,340	$ 631,472	$ 666,760	$ 643,754	$ 644,762	$ 673,531
Expenses						
Personnel Services	$ 123,287	$ 125,764	$ 156,405	$ 188,084	$ 177,353	$ 203,753
Contractual/Professional Services	(786)	378	7,003	19,459	1,915	18,478
Utilities	32,589	24,964	28,452	53,717	37,680	41,651
Repairs & Maintenance / Rentals	30,025	42,639	49,870	85,580	35,831	58,670
Insurance	6,138	6,262	7,075	12,691	14,279	14,700
Administrative Supplies & Materials	36,098	45,278	100,751	96,224	83,702	25,316
Depreciation & Amortization	115,523	114,860	116,624	117,007	151,048	154,862
Total Operating Expenses	$ 342,874	$ 360,145	$ 466,180	$ 572,762	$ 501,808	$ 517,430
Other Income/(Expense)						
Interest Income	$ 2,447	$ 1,407	$ 3,857	$ 4,955	$ 18,784	$ 10,111
Debt Service Expenses	(65,009)	(248,531)	(246,787)	-	(240,029)	(231,928)
Total Other Income/(Expense)	$ (62,562)	$ (247,124)	$ (242,930)	$ 4,955	$ (221,245)	$ (221,817)
Income (Loss) Before Operating Transfers	$ 202,904	$ 24,203	$ (42,350)	$ 75,947	$ (78,291)	$ (65,716)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(41,845)	(40,330)	(35,388)	(61,549)	(53,494)	(63,912)
Total Other Financing Sources & (Uses)	$ (41,845)	$ (40,330)	$ (35,388)	$ (61,549)	$ (53,494)	$ (63,912)
Year to Date - Net Income (Loss)	$ 161,059	$ (16,127)	$ (77,738)	$ 14,398	$ (131,785)	$ (129,628)

	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015
Revenues						
Charge for Services	$ 278,077	$ 347,362	$ 434,678	$ 418,368	$ 418,453	$ 532,451
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 278,077	$ 347,362	$ 434,678	$ 418,368	$ 418,453	$ 532,451
Expenses						
Personnel Services	$ 126,154	$ 139,189	$ 123,846	$ 136,566	$ 136,817	$ 142,511
Contractual/Professional Services	4,185	4,329	17,258	2,243	4,485	23,898
Utilities	28,952	27,001	30,787	26,383	52,508	43,606
Repairs & Maintenance / Rentals	7,292	7,189	64,915	28,391	20,434	32,175
Insurance	8,613	8,618	6,067	5,285	5,370	5,451
Administrative Supplies & Materials	10,991	15,590	42,022	45,432	43,435	54,382
Depreciation & Amortization	98,058	87,863	103,651	108,014	239,241	276,770
Total Operating Expenses	$ 284,245	$ 289,779	$ 388,546	$ 352,314	$ 502,290	$ 578,793
Other Income/(Expense)						
Interest Income	$ 9,231	$ 6,413	$ 3,491	$ 1,163	$ 107	$ 108
Debt Service Expenses	(65,519)	(417,639)	(398,462)	-	(345,301)	(336,798)
Total Other Income/(Expense)	$ (56,288)	$ (411,226)	$ (394,971)	$ 1,163	$ (345,194)	$ (336,690)
Income (Loss) Before Operating Transfers	$ (62,456)	$ (353,643)	$ (348,839)	$ 67,217	$ (429,031)	$ (383,032)
Other Financing Sources						
Operating Transfers In	$ 990	$ 3,257	$ 563	$ 648	$ 768	$ 1,134
Operating Transfers Out	(23,535)	(27,815)	(25,707)	(35,233)	(37,730)	(35,503)
Total Other Financing Sources & (Uses)	$ (22,545)	$ (24,558)	$ (25,144)	$ (34,585)	$ (36,962)	$ (34,369)
Year to Date - Net Income (Loss)	$ (85,001)	$ (378,201)	$ (373,983)	$ 32,632	$ (465,993)	$ (417,401)

	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015
Revenues						
Green Fees	$ 16,248	$ 17,405	$ 17,087	$ 18,218	$ 23,561	$ 11,178
Membership Dues	5,365	4,815	13,454	17,495	9,990	109,656
Golf Cart Commissions	26,814	25,697	24,178	20,498	20,108	46,545
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	30,373	27,272	26,466	20,672	24,057	27,962
Pro Shop Sales	4,398	2,995	8,242	5,090	4,943	3,863
Driving Range	995	781	856	800	656	806
Miscellaneous Income	2,614	1,216	1,214	3,194	1,169	17,439
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 86,807	$ 80,181	$ 91,497	$ 85,967	$ 84,484	$ 217,449
Expenses						
Personnel Services	$ 74,307	$ 72,664	$ 81,759	$ 81,330	$ 80,127	$ 85,298
Contractual/Professional Services	37	84	-	8	-	-
Utilities	4,403	4,074	4,464	2,626	3,892	3,291
Repairs & Maintenance / Rentals	14,343	15,674	13,063	16,959	20,580	7,593
Cost of Goods Sold	11,717	13,897	15,373	10,976	12,666	14,256
Insurance	1,023	1,048	758	1,529	2,198	2,287
Administrative Supplies & Materials	76,998	13,781	14,700	59,621	12,708	64,032
Depreciation & Amortization	28,422	30,915	18,710	15,046	17,047	15,339
Total Operating Expenses	$ 211,250	$ 152,137	$ 148,827	$ 188,095	$ 149,218	$ 192,096
Other Income/(Expense)						
Interest Income	$ 2	$ 2	$ 5	$ 6	$ 8	$ 9
Debt Service Expenses	(14,188)	(21,914)	(49,689)	-	(1,511)	(716)
Total Other Income/(Expense)	$ (14,186)	$ (21,912)	$ (49,684)	$ 6	$ (1,503)	$ (707)
Income (Loss) Before Operating Transfers	$ (138,629)	$ (93,868)	$ (107,014)	$ (102,122)	$ (66,237)	$ 24,646
Other Financing Sources						
Operating Transfers In	$ 79,245	$ 7,500	$ 12,370	$ 56,917	$ 10,305	$ 95,774
Operating Transfers Out	(3,490)	(10,217)	(7,523)	(9,573)	(9,692)	(10,059)
Total Other Financing Sources & (Uses)	$ 75,755	$ (2,717)	$ 4,847	$ 47,344	$ 613	$ 85,715
Year to Date - Net Income (Loss)	$ (62,874)	$ (96,585)	$ (102,167)	$ (54,778)	$ (65,624)	$ 110,361

	YTD Thru December 2010	YTD Thru December 2011	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015
Revenues						
Charge for Services	$ 145,288	$ 143,577	$ 150,682	$ 156,427	$ 162,186	$ 168,926
Total revenues	$ 145,288	$ 143,577	$ 150,682	$ 156,427	$ 162,186	$ 168,926
Expenses						
Contractual/Professional Services	87,316	149,279	167,611	109,083	181,326	190,112
Administrative Supplies & Materials	1,933	1,305	2,637	2,476	2,398	2,761
Total Operating Expenses	$ 89,249	$ 150,584	$ 170,248	$ 111,559	$ 183,724	$ 192,873
Other Income/(Expense)						
Interest Income	$ 502	$ 478	$ 1,069	$ 26	$ 2,403	$ 41
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 502	$ 478	$ 1,069	$ 26	$ 2,403	$ 41
Income (Loss) Before Operating Transfers	$ 56,541	$ (6,529)	$ (18,497)	$ 44,894	$ (19,135)	$ (23,906)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(12,333)	(17,415)	(8,865)	(10,675)	(10,810)	(10,675)
Total Other Financing Sources & (Uses)	$ (12,333)	$ (17,415)	$ (8,865)	$ (10,675)	$ (10,810)	$ (10,675)
Year to Date - Net Income (Loss)	$ 44,208	$ (23,944)	$ (27,362)	$ 34,219	$ (29,945)	$ (34,581)

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1000	439.33	44	3000	1664.96	56	.00	12000	10335.04	14
44 **	RENTALS - OPER & CAPITAL	1000	439.33	44	3000	1664.96	56	.00	12000	10335.04	14
69											
69-01	BANK/TRANSACTION CHARGES	250	78.20	31	750	290.48	39	.00	3000	2709.52	10
69-08	MISCELLANEOUS	20	.00	0	60	16.25	27	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	78.20	29	810	306.73	38	.00	3250	2943.27	9
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	7500	7500.00	100	.00	30000	22500.00	25
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
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	7500	7500.00	100	.00	30000	22500.00	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3770	3017.53	80	11310	9471.69	84	.00	45250	35778.31	21
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3017.53	80	11310	9471.69	84	.00	45250	35778.31	21

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	2961	2917.74	99	8883	8753.22	99	.00	35538	26784.78	25
12 **	REGULAR SALARIES & WAGES	2961	2917.74	99	8883	8753.22	99	.00	35538	26784.78	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	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	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	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	372	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	464	454.49	98	1392	1363.46	98	.00	5576	4212.54	25
21 **	FICA/MEDICARE EXPENSE	464	454.49	98	1392	1363.46	98	.00	5576	4212.54	25
22											
22-01	LAGERS CONTRIBUTIONS	255	248.00	97	765	744.00	97	.00	3067	2323.00	24
22 **	RETIREMENT BENEFITS	255	248.00	97	765	744.00	97	.00	3067	2323.00	24
23											
23-01	MEDICAL	580	539.86	93	1740	1619.58	93	.00	6964	5344.42	23
23-02	DENTAL	75	74.00	99	225	222.00	99	.00	911	689.00	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	10	8.46	85	30	25.38	85	.00	125	99.62	20
23 **	HEALTH & LIFE INSURANCE	673	631.58	94	2019	1894.74	94	.00	8108	6213.26	23
24											
24-00	WORKERS' COMPENSATION	12	10.48	87	36	31.44	87	.00	152	120.56	21
24 **	WORKERS' COMPENSATION	12	10.48	87	36	31.44	87	.00	152	120.56	21
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	66	.00	0	198	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	66	.00	0	198	.00	0	.00	800	800.00	0
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	1749	512.60	29	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	1935	512.60	27	.00	7750	7237.40	7
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	46	34.78	24
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	129	126.93	98	.00	520	393.07	24
52 **	INSURANCE COVERAGES	46	46.05	100	138	138.15	100	.00	566	427.85	24
55											
55-00	PRINTING	375	705.43	188	1125	705.43	63	.00	4500	3794.57	16
55 **	PRINTING	375	705.43	188	1125	705.43	63	.00	4500	3794.57	16
58											
58-01	HOTEL ROOM	91	.00	0	273	.00	0	.00	1100	1100.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	.00	0	174	91.43	53	.00	700	608.57	13
58-04	MEALS	20	.00	0	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	.00	0	507	91.43	18	.00	2050	1958.57	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	92.93	112	249	197.33	79	.00	1000	802.67	20
60-03	POSTAGE	83	.00	0	249	128.07	51	.00	1000	871.93	13
60 **	OFFICE OPERATIONS	166	92.93	56	498	325.40	65	.00	2000	1674.60	16
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	48	175.00	365	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	.00	0	171	175.00	102	.00	700	525.00	25
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9099	8173.34	90	27297	23934.79	88	.00	109357	85422.21	22

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	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	2625	.00	0	7875	.00	0	.00	31500	31500.00	0
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	8173.34	70	35172	23934.79	68	.00	140857	116922.21	17

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14377	14165.06	99	43131	42495.18	99	.00	172530	130034.82	25
12 **	REGULAR SALARIES & WAGES	14377	14165.06	99	43131	42495.18	99	.00	172530	130034.82	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	597	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1241	772.84	62	3723	3130.55	84	.00	14897	11766.45	21
21 **	FICA/MEDICARE EXPENSE	1241	772.84	62	3723	3130.55	84	.00	14897	11766.45	21
22											
22-01	LAGERS CONTRIBUTIONS	1264	1246.52	99	3792	3739.56	99	.00	15175	11435.44	25
22-02	ICMA CONTRIBUTIONS	180	177.98	99	540	533.94	99	.00	2168	1634.06	25
22 **	RETIREMENT BENEFITS	1444	1424.50	99	4332	4273.50	99	.00	17343	13069.50	25
23											
23-01	MEDICAL	2753	2560.90	93	8259	7682.70	93	.00	33036	25353.30	23
23-02	DENTAL	151	148.00	98	453	444.00	98	.00	1823	1379.00	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	50	41.08	82	150	123.24	82	.00	604	480.76	20
23 **	HEALTH & LIFE INSURANCE	2967	2764.40	93	8901	8293.20	93	.00	35632	27338.80	23
24											
24-00	WORKERS' COMPENSATION	33	27.56	84	99	82.68	84	.00	401	318.32	21
24 **	WORKERS' COMPENSATION	33	27.56	84	99	82.68	84	.00	401	318.32	21
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	36	21.00	58	.00	150	129.00	14
26 **	OTHER BENEFITS	12	.00	0	36	21.00	58	.00	150	129.00	14
29											
29-05	EMPLOYEE APPRECIATION	416	64.04	15	1248	201.02	16	.00	5000	4798.98	4
29 **	INDIRECT EMPLOYEE EXPENSE	416	64.04	15	1248	201.02	16	.00	5000	4798.98	4
33											
33-01	LEGAL	3916	16719.01	427	11748	16794.01	143	.00	47000	30205.99	36
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	10500	9915.77	94	27000.00	42000	5084.23	88

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	266	.00	0	798	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	19719.01	256	23070	26709.78	116	27000.00	92300	38590.22	58
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	12.00	10	375	24.00	6	.00	1500	1476.00	2
43 **	REPAIR & MAINTENANCE	125	12.00	10	375	24.00	6	.00	1500	1476.00	2
52											
52-01	PROPERTY	46	43.46	95	138	130.38	95	.00	556	425.62	23
52-04	GENERAL LIABILITY	28	27.74	99	84	83.22	99	.00	341	257.78	24
52-05	AUTO	16	16.43	103	48	49.29	103	.00	202	152.71	24
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	21	22.74	108	.00	93	70.26	25
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	9825	9587.97	98	.00	39311	29723.03	24
52 **	INSURANCE COVERAGES	3372	3291.20	98	10116	9873.60	98	.00	40503	30629.40	24
53											
53-01	TELEPHONE	283	266.15	94	849	703.00	83	.00	3400	2697.00	21
53-02	MOBILE PHONE	100	65.29	65	300	130.58	44	.00	1200	1069.42	11
53 **	COMMUNICATIONS	383	331.44	87	1149	833.58	73	.00	4600	3766.42	18
54											
54-00	ADVERTISING	708	1360.00	192	2124	1405.00	66	.00	8500	7095.00	17
54 **	ADVERTISING	708	1360.00	192	2124	1405.00	66	.00	8500	7095.00	17
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	412.84	83	.00	2000	1587.16	21
58-02	AIRFARE	25	.00	0	75	407.20	543	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	199	.00	0	597	820.04	137	.00	2400	1579.96	34
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	249	295.15	119	.00	1000	704.85	30
60-03	POSTAGE	37	.00	0	111	32.84	30	.00	450	417.16	7
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	145	.00	0	435	327.99	75	.00	1750	1422.01	19
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	4	.00	0	12	4.00	33	.00	50	46.00	8
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	32.33	10	999	1288.97	129	.00	4000	2711.03	32
61-30	MISCELLANEOUS	25	51.17	205	75	51.17	68	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	83.50	21	1209	1344.14	111	.00	4850	3505.86	28
62											
62-01	GASOLINE & DIESEL	166	118.32	71	498	336.13	68	.00	2000	1663.87	17
62 **	ENERGY USAGE	166	118.32	71	498	336.13	68	.00	2000	1663.87	17
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	249	30.00	12	.00	1000	970.00	3
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	249	30.00	12	.00	1000	970.00	3
67											
67-01	REGISTRATION FEES	375	.00	0	1125	1930.00	172	.00	4500	2570.00	43
67-02	DUES & MEMBERSHIPS	2500	1508.40	60	7500	11808.40	157	.00	30000	18191.60	39
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2916	1508.40	52	8748	13738.40	157	.00	35000	21261.60	39
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
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 1401	TOTAL ******* CITY MGR ADMINISTRATION	39026	47492.27	122	117078	119489.79	102	27000.00	468531	322041.21	31
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	47492.27	122	117078	119489.79	102	27000.00	468531	322041.21	31

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17333	17077.66	99	51999	51232.98	99	.00	208006	156773.02	25
12 **	REGULAR SALARIES & WAGES	17333	17077.66	99	51999	51232.98	99	.00	208006	156773.02	25
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	1326	1220.48	92	3978	3661.42	92	.00	15912	12250.58	23
21 **	FICA/MEDICARE EXPENSE	1326	1220.48	92	3978	3661.42	92	.00	15912	12250.58	23
22											
22-01	LAGERS CONTRIBUTIONS	1473	1451.60	99	4419	4354.80	99	.00	17680	13325.20	25
22 **	RETIREMENT BENEFITS	1473	1451.60	99	4419	4354.80	99	.00	17680	13325.20	25
23											
23-01	MEDICAL	4513	4198.72	93	13539	12596.16	93	.00	54163	41566.84	23
23-02	DENTAL	235	229.50	98	705	688.50	98	.00	2829	2140.50	24
23-03	VISION	15	16.40	109	45	49.20	109	.00	188	138.80	26
23-05	K.C. LIFE	20	20.64	103	60	61.92	103	.00	245	183.08	25
23-06	LONG TERM DISABILITY	60	49.52	83	180	148.56	83	.00	728	579.44	20
23 **	HEALTH & LIFE INSURANCE	4843	4514.78	93	14529	13544.34	93	.00	58153	44608.66	23
24											
24-00	WORKERS' COMPENSATION	35	29.02	83	105	87.06	83	.00	428	340.94	20
24 **	WORKERS' COMPENSATION	35	29.02	83	105	87.06	83	.00	428	340.94	20
26											
26-01	ADMIN FEES - SECTION 125	11	.00	0	33	21.00	64	.00	142	121.00	15
26 **	OTHER BENEFITS	11	.00	0	33	21.00	64	.00	142	121.00	15
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	3716	20000.00	538	11148	20000.00	179	22745.00	44600	1855.00	96
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3724	20000.00	537	11172	15250.00	137	22745.00	44700	6705.00	85
34											
34-04	COMPUTER PROGRAMMING	166	.00	0	498	.00	0	.00	2000	2000.00	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
34											
34 **	TECHNICAL SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	15112.17	259	17499	26876.51	154	.00	70000	43123.49	38
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	15112.17	257	17622	26876.51	153	.00	70500	43623.49	38
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	45	45.48	101	.00	186	140.52	25
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	519	507.09	98	.00	2079	1571.91	24
52 **	INSURANCE COVERAGES	188	184.19	98	564	552.57	98	.00	2265	1712.43	24
53											
53-01	TELEPHONE	266	227.02	85	798	681.06	85	.00	3200	2518.94	21
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	227.02	85	798	681.06	85	.00	3200	2518.94	21
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	125	.00	0	375	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	375	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	100	119.91	120	300	119.91	40	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	75	156.97	209	.00	300	143.03	52
58-04	MEALS	29	.00	0	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	195	119.91	62	585	276.88	47	.00	2350	2073.12	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	167.75	67	750	560.68	75	.00	3000	2439.32	19
60-03	POSTAGE	350	.00	0	1050	509.96	49	.00	4200	3690.04	12
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	167.75	28	1824	1070.64	59	.00	7300	6229.36	15
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	186	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	309	.00	0	.00	1250	1250.00	0
64											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	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	210.00	156	.00	550	340.00	38
67-03	TRAINING/TUITION	83	.00	0	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	169	.00	0	507	210.00	41	.00	2050	1840.00	10
69											
69-04	ASSESSMENT LIST	166	241.93	146	498	241.93	49	.00	2000	1758.07	12
69 **	MISCELLANEOUS FEES	166	241.93	146	498	241.93	49	.00	2000	1758.07	12
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	37232	60416.51	162	111696	118201.19	106	22745.00	446976	306029.81	32

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	333	118.00	35	999	1291.50	129	.00	4000	2708.50	32
34 **	TECHNICAL SERVICES	333	118.00	35	999	1291.50	129	.00	4000	2708.50	32
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	125	271.80	217	375	543.60	145	.00	1500	956.40	36
53 **	COMMUNICATIONS	125	271.80	217	375	543.60	145	.00	1500	956.40	36
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	458	389.80	85	1374	1835.10	134	.00	5500	3664.90	33
DEPT 15	TOTAL ******* FINANCE	37690	60806.31	161	113070	120036.29	106	22745.00	452476	309694.71	32

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	1274	1255.68	99	3822	3767.04	99	.00	15294	11526.96	25
12 **	REGULAR SALARIES & WAGES	1274	1255.68	99	3822	3767.04	99	.00	15294	11526.96	25
14											
14-00	OVERTIME	20	32.60	163	60	54.33	91	.00	250	195.67	22
14 **	OVERTIME	20	32.60	163	60	54.33	91	.00	250	195.67	22
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	99	83.66	85	297	247.64	83	.00	1189	941.36	21
21 **	FICA/MEDICARE EXPENSE	99	83.66	85	297	247.64	83	.00	1189	941.36	21
22											
22-01	LAGERS CONTRIBUTIONS	157	109.51	70	471	324.84	69	.00	1890	1565.16	17
22 **	RETIREMENT BENEFITS	157	109.51	70	471	324.84	69	.00	1890	1565.16	17
23											
23-01	MEDICAL	590	548.98	93	1770	1646.94	93	.00	7082	5435.06	23
23-02	DENTAL	38	37.00	97	114	111.00	97	.00	456	345.00	24
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	4	3.64	91	12	10.92	91	.00	54	43.08	20
23 **	HEALTH & LIFE INSURANCE	635	594.26	94	1905	1782.78	94	.00	7646	5863.22	23
24											
24-00	WORKERS' COMPENSATION	55	46.12	84	165	137.58	83	.00	664	526.42	21
24 **	WORKERS' COMPENSATION	55	46.12	84	165	137.58	83	.00	664	526.42	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	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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	1271.67	83	4623	2197.76	48	.00	18500	16302.24	12
41-02	GAS SERVICE	2500	1838.84	74	7500	1984.55	27	.00	30000	28015.45	7
41-03	WATER & SEWER	250	162.58	65	750	289.66	39	.00	3000	2710.34	10
41 **	UTILITY SERVICE	4291	3273.09	76	12873	4471.97	35	.00	51500	47028.03	9
42											
42-01	LAUNDRY/ALTERATION	208	186.84	90	624	549.74	88	.00	2500	1950.26	22
42 **	CLEANING SERVICES	208	186.84	90	624	549.74	88	.00	2500	1950.26	22
43											
43-02	CONTRACTS-BLDG & EQUIP	1250	489.50	39	3750	1602.66	43	.00	15000	13397.34	11
43-11	MACHINERY & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	3157.85	474	1998	4039.14	202	.00	8000	3960.86	51
43 **	REPAIR & MAINTENANCE	1999	3647.35	183	5997	5641.80	94	.00	24000	18358.20	24
45											
45-01	BUILDING RELATED	50	34.99-	70-	150	34.99	23	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	34.99-	70-	150	34.99	23	.00	600	565.01	6
52											
52-01	PROPERTY	694	677.09	98	2082	2031.27	98	.00	8328	6296.73	24
52-04	GENERAL LIABILITY	442	431.71	98	1326	1295.13	98	.00	5310	4014.87	24
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	46	34.78	24
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	129	126.93	98	.00	520	393.07	24
52 **	INSURANCE COVERAGES	1182	1154.85	98	3546	3464.55	98	.00	14204	10739.45	24
53											
53-01	TELEPHONE	37	28.38	77	111	85.14	77	.00	450	364.86	19
53-02	MOBILE PHONE	33	32.12	97	99	64.24	65	.00	400	335.76	16
53 **	COMMUNICATIONS	70	60.50	86	210	149.38	71	.00	850	700.62	18
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	3	.00	0	9	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	27.94	175	48	136.75	285	.00	200	63.25	68
60 **	OFFICE OPERATIONS	19	27.94	147	57	136.75	240	.00	240	103.25	57
61											
61-03	JANITORIAL SUPPLIES	375	.00	0	1125	.00	0	.00	4500	4500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-04	UNIFORMS & CLOTHING	12	5.75-	48-	36	74.99	208	.00	150	75.01	50
61-05	SALT & SAND	8	.00	0	24	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	48	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	79.86	32	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	54	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	5.75-	1-	1536	154.85	10	.00	6170	6015.15	3
DIV 1601	TOTAL ******* HALL OF WATERS	10612	10431.66	98	31836	20918.24	66	.00	127497	106578.76	16
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	10431.66	98	31836	20918.24	66	.00	127497	106578.76	16

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2872	2830.40	99	8616	8491.20	99	.00	34474	25982.80	25
12 **	REGULAR SALARIES & WAGES	2872	2830.40	99	8616	8491.20	99	.00	34474	25982.80	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	219	216.53	99	657	649.58	99	.00	2637	1987.42	25
21 **	FICA/MEDICARE EXPENSE	219	216.53	99	657	649.58	99	.00	2637	1987.42	25
22											
22-01	LAGERS CONTRIBUTIONS	244	240.58	99	732	721.74	99	.00	2930	2208.26	25
22 **	RETIREMENT BENEFITS	244	240.58	99	732	721.74	99	.00	2930	2208.26	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	122	97.40	20
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	54	52.38	97	.00	230	177.62	23
24											
24-00	WORKERS' COMPENSATION	5	4.82	96	15	14.46	96	.00	71	56.54	20
24 **	WORKERS' COMPENSATION	5	4.82	96	15	14.46	96	.00	71	56.54	20
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.24	0	.00	0	5.24-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.24	0	.00	0	5.24-	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											
33-05	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	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 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
44											
44-02	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
44 **	RENTALS - OPER & CAPITAL	50	.00	0	150	.00	0	.00	600	600.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	46	34.78	24
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	258	253.86	98	.00	1041	787.14	24
52 **	INSURANCE COVERAGES	89	88.36	99	267	265.08	99	.00	1087	821.92	24
53											
53-01	TELEPHONE	91	85.14	94	273	255.42	94	.00	1100	844.58	23
53 **	COMMUNICATIONS	91	85.14	94	273	255.42	94	.00	1100	844.58	23
54											
54-00	ADVERTISING	4	.00	0	12	.00	0	.00	50	50.00	0
54 **	ADVERTISING	4	.00	0	12	.00	0	.00	50	50.00	0
55											
55-00	PRINTING	16	.00	0	48	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	48	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	12	.00	0	36	.00	0	.00	150	150.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	20	.00	0	60	.00	0	.00	250	250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	58.98	47	375	58.98	16	.00	1500	1441.02	4
60-03	POSTAGE	208	.00	0	624	174.23	28	.00	2500	2325.77	7
60 **	OFFICE OPERATIONS	333	58.98	18	999	233.21	23	.00	4000	3766.79	6
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
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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4054	3542.27	87	12162	10688.31	88	.00	48779	38090.69	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
12-00	REGULAR SALARIES & WAGES	4060	3750.00	92	12180	10067.16	83	.00	48720	38652.84	21
12 **	REGULAR SALARIES & WAGES	4060	3750.00	92	12180	10067.16	83	.00	48720	38652.84	21
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	310	258.47	83	930	685.41	74	.00	3727	3041.59	18
21 **	FICA/MEDICARE EXPENSE	310	258.47	83	930	685.41	74	.00	3727	3041.59	18
22											
22-01	LAGERS CONTRIBUTIONS	345	.00	0	1035	.00	0	.00	4141	4141.00	0
22 **	RETIREMENT BENEFITS	345	.00	0	1035	.00	0	.00	4141	4141.00	0
23											
23-01	MEDICAL	1180	1097.96	93	3540	3293.88	93	.00	14164	10870.12	23
23-02	DENTAL	75	.00	0	225	.00	0	.00	911	911.00	0
23-03	VISION	3	4.10	137	9	8.20	91	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	14	10.88	78	42	21.76	52	.00	172	150.24	13
23 **	HEALTH & LIFE INSURANCE	1277	1118.10	88	3831	3339.32	87	.00	15355	12015.68	22
24											
24-00	WORKERS' COMPENSATION	8	6.38	80	24	17.12	71	.00	101	83.88	17
24 **	WORKERS' COMPENSATION	8	6.38	80	24	17.12	71	.00	101	83.88	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	0	.00	0	0	5.25	0	.00	0	5.25-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.25	0	.00	0	5.25-	0
29											
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
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	12	.00	0	36	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	12	.00	0	36	.00	0	.00	150	150.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	46	34.78	24
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	129	251.93	195	.00	520	268.07	48
52 **	INSURANCE COVERAGES	46	46.05	100	138	263.15	191	.00	566	302.85	47
53											
53-01	TELEPHONE	66	56.76	86	198	170.28	86	.00	800	629.72	21
53 **	COMMUNICATIONS	66	56.76	86	198	170.28	86	.00	800	629.72	21
54											
54-00	ADVERTISING	41	.00	0	123	33.00	27	.00	500	467.00	7
54 **	ADVERTISING	41	.00	0	123	33.00	27	.00	500	467.00	7
55											
55-00	PRINTING	41	.00	0	123	69.00	56	.00	500	431.00	14
55 **	PRINTING	41	.00	0	123	69.00	56	.00	500	431.00	14
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	62	.00	0	186	102.96	55	.00	750	647.04	14
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	3.88	3	.00	500	496.12	1
60 **	OFFICE OPERATIONS	119	.00	0	357	106.84	30	.00	1450	1343.16	7
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											

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	25	.00	0	75	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	123	281.99	229	.00	500	218.01	56
67-02	DUES & MEMBERSHIPS	25	.00	0	75	185.00	247	.00	300	115.00	62
67 **	DEVELOPMENT & TRAINING	66	.00	0	198	466.99	236	.00	800	333.01	58
69											
69-02	FILING FEES	8	.00	0	24	.00	0	.00	100	100.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	8	.00	0	24	.00	0	.00	100	100.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6587	5235.76	80	19761	15223.52	77	.00	79210	63986.48	19

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	10858	10697.80	99	32574	32093.40	99	.00	130299	98205.60	25
12 **	REGULAR SALARIES & WAGES	10858	10697.80	99	32574	32093.40	99	.00	130299	98205.60	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	624	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	830	743.09	90	2490	2229.26	90	.00	9968	7738.74	22
21 **	FICA/MEDICARE EXPENSE	830	743.09	90	2490	2229.26	90	.00	9968	7738.74	22
22											
22-01	LAGERS CONTRIBUTIONS	922	909.32	99	2766	2727.96	99	.00	11075	8347.04	25
22 **	RETIREMENT BENEFITS	922	909.32	99	2766	2727.96	99	.00	11075	8347.04	25
23											
23-01	MEDICAL	2941	3658.86	124	8823	10976.58	124	.00	35292	24315.42	31
23-02	DENTAL	159	155.50	98	477	466.50	98	.00	1917	1450.50	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	39	31.02	80	117	93.06	80	.00	474	380.94	20
23 **	HEALTH & LIFE INSURANCE	3165	3873.16	122	9495	11619.48	122	.00	38008	26388.52	31
24											
24-00	WORKERS' COMPENSATION	482	386.18	80	1446	1158.54	80	.00	5793	4634.46	20
24 **	WORKERS' COMPENSATION	482	386.18	80	1446	1158.54	80	.00	5793	4634.46	20
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											
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	1208.03	81	4500	2480.63	55	.00	18000	15519.37	14
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1500	1208.03	81	4500	2480.63	55	.00	18000	15519.37	14
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	0	.00	0	0	.00	0	.00	0	.00	0
34-05	MOWING	666	.00	0	1998	520.00	26	.00	8000	7480.00	7
34 **	TECHNICAL SERVICES	666	.00	0	1998	520.00	26	.00	8000	7480.00	7
43											
43-09	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	125	.00	0	375	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	175	.00	0	525	.00	0	.00	2100	2100.00	0
52											
52-05	AUTO	61	59.92	98	183	179.76	98	.00	737	557.24	24
52-06	CRIME & EMPLOYMENT PRACT.	11	11.43	104	33	34.29	104	.00	141	106.71	24
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	258	253.86	98	.00	1041	787.14	24
52 **	INSURANCE COVERAGES	158	155.97	99	474	467.91	99	.00	1919	1451.09	24
53											
53-01	TELEPHONE	108	85.14	79	324	255.42	79	.00	1300	1044.58	20
53-02	MOBILE PHONE	208	175.88	85	624	351.76	56	.00	2500	2148.24	14
53 **	COMMUNICATIONS	316	261.02	83	948	607.18	64	.00	3800	3192.82	16
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	83	.00	0	249	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-04	MEALS	33	.00	0	99	11.77	12	.00	400	388.23	3
58 **	TRAVEL/MEALS	116	.00	0	348	11.77	3	.00	1400	1388.23	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	79.29	96	249	303.34	122	.00	1000	696.66	30
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	154.99	126	.00	500	345.01	31
60 **	OFFICE OPERATIONS	132	79.29	60	396	458.33	116	.00	1600	1141.67	29
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	100	.00	0	300	.00	0	.00	1200	1200.00	0
61 **	OPERATING MATL/SUPPLIES	100	.00	0	300	.00	0	.00	1200	1200.00	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	127.29	51	750	511.93	68	.00	3000	2488.07	17
62 **	ENERGY USAGE	250	127.29	51	750	511.93	68	.00	3000	2488.07	17
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	300	80.00	27	.00	1200	1120.00	7
67-02	DUES & MEMBERSHIPS	58	120.00	207	174	120.00	69	.00	700	580.00	17
67 **	DEVELOPMENT & TRAINING	158	120.00	76	474	200.00	42	.00	1900	1700.00	11
69											
69-02	FILING FEES	16	.00	0	48	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	125	.00	0	375	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	16	.00	0	48	11.00	23	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	.00	0	471	11.00	2	.00	1900	1889.00	1
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	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20505	18561.15	91	61515	55097.39	90	27894.46-	246232	219029.07	11
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	27339.18	88	93438	81009.22	87	27894.46-	374221	321106.24	14

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4726	4656.24	99	14178	13968.72	99	.00	56713	42744.28	25
12 **	REGULAR SALARIES & WAGES	4726	4656.24	99	14178	13968.72	99	.00	56713	42744.28	25
14											
14-00	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	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	363	342.83	94	1089	1028.50	94	.00	4358	3329.50	24
21 **	FICA/MEDICARE EXPENSE	363	342.83	94	1089	1028.50	94	.00	4358	3329.50	24
22											
22-01	LAGERS CONTRIBUTIONS	402	395.78	99	1206	1187.34	99	.00	4829	3641.66	25
22 **	RETIREMENT BENEFITS	402	395.78	99	1206	1187.34	99	.00	4829	3641.66	25
23											
23-01	MEDICAL	1572	1462.94	93	4716	4388.82	93	.00	18872	14483.18	23
23-02	DENTAL	75	74.00	99	225	222.00	99	.00	911	689.00	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	199	158.50	20
23 **	HEALTH & LIFE INSURANCE	1671	1559.70	93	5013	4679.10	93	.00	20090	15410.90	23
24											
24-00	WORKERS' COMPENSATION	9	7.92	88	27	23.76	88	.00	117	93.24	20
24 **	WORKERS' COMPENSATION	9	7.92	88	27	23.76	88	.00	117	93.24	20
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	10.49	70	.00	71	60.51	15
26 **	OTHER BENEFITS	5	.00	0	15	10.49	70	.00	71	60.51	15
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	56.76	86	198	170.28	86	.00	800	629.72	21
53-02	MOBILE PHONE	66	51.96	79	198	103.92	53	.00	800	696.08	13
53 **	COMMUNICATIONS	132	108.72	82	396	274.20	69	.00	1600	1325.80	17
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	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	41	.00	0	123	18.48	15	.00	500	481.52	4
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	147	18.48	13	.00	600	581.52	3
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	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	7503	7071.19	94	22509	21190.59	94	.00	90178	68987.41	24
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	7071.19	94	22509	21190.59	94	.00	90178	68987.41	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
12											
12-00	REGULAR SALARIES & WAGES	128144	122239.62	95	384432	360680.15	94	.00	1537737	1177056.85	24
12 **	REGULAR SALARIES & WAGES	128144	122239.62	95	384432	360680.15	94	.00	1537737	1177056.85	24
13											
13-00	OTHER SALARIES & WAGES	1351	475.62	35	4053	2069.90	51	.00	16217	14147.10	13
13 **	OTHER SALARIES & WAGES	1351	475.62	35	4053	2069.90	51	.00	16217	14147.10	13
14											
14-00	OVERTIME	5325	8342.24	157	15975	22410.58	140	.00	63909	41498.42	35
14 **	OVERTIME	5325	8342.24	157	15975	22410.58	140	.00	63909	41498.42	35
15											
15-01	VACATION	416	.00	0	1248	367.10	29	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	6744	367.10	5	.00	27000	26632.90	1
21											
21-00	FICA/MEDICARE EXPENSE	10312	9475.61	92	30936	27842.06	90	.00	123749	95906.94	23
21 **	FICA/MEDICARE EXPENSE	10312	9475.61	92	30936	27842.06	90	.00	123749	95906.94	23
22											
22-01	LAGERS CONTRIBUTIONS	10737	10520.74	98	32211	30870.64	96	.00	128849	97978.36	24
22 **	RETIREMENT BENEFITS	10737	10520.74	98	32211	30870.64	96	.00	128849	97978.36	24
23											
23-01	MEDICAL	30912	26579.22	86	92736	79737.66	86	.00	370953	291215.34	22
23-02	DENTAL	1888	1727.32	92	5664	5181.96	92	.00	22659	17477.04	23
23-03	VISION	131	133.24	102	393	399.72	102	.00	1573	1173.28	25
23-05	K.C. LIFE	181	166.02	92	543	487.74	90	.00	2174	1686.26	22
23-06	LONG TERM DISABILITY	471	338.62	72	1413	1014.74	72	.00	5662	4647.26	18
23 **	HEALTH & LIFE INSURANCE	33583	28944.42	86	100749	86821.82	86	.00	403021	316199.18	22
24											
24-00	WORKERS' COMPENSATION	3902	3395.39	87	11706	9958.24	85	.00	46832	36873.76	21
24 **	WORKERS' COMPENSATION	3902	3395.39	87	11706	9958.24	85	.00	46832	36873.76	21
26											
26-01	ADMIN FEES - SECTION 125	23	.00	0	69	62.94	91	.00	285	222.06	22
26 **	OTHER BENEFITS	23	.00	0	69	62.94	91	.00	285	222.06	22
29											
29-05	EMPLOYEE APPRECIATION	75	.00	0	225	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	225	.00	0	.00	900	900.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	10.00	5	624	370.00	59	.00	2500	2130.00	15
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	10.00	4	747	370.00	50	.00	3000	2630.00	12
34											
34-01	LAB SERVICE	208	1430.75	688	624	1430.75	229	.00	2500	1069.25	57
34-05	COMPUTER USER FEES	500	398.08	80	1500	1194.24	80	.00	6000	4805.76	20
34 **	TECHNICAL SERVICES	708	1828.83	258	2124	2624.99	124	.00	8500	5875.01	31
41											
41-01	ELECTRICITY	1583	1288.91	81	4749	2611.02	55	.00	19000	16388.98	14
41-02	GAS SERVICE	583	461.03	79	1749	713.14	41	.00	7000	6286.86	10
41-03	WATER & SEWER	166	139.32	84	498	256.61	52	.00	2000	1743.39	13
41 **	UTILITY SERVICE	2332	1889.26	81	6996	3580.77	51	.00	28000	24419.23	13
42											
42-01	LAUNDRY/ALTERATION	916	638.30	70	2748	1650.69	60	.00	11000	9349.31	15
42 **	CLEANING SERVICES	916	638.30	70	2748	1650.69	60	.00	11000	9349.31	15
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	4817.11	96	15000	6384.73	43	.00	60000	53615.27	11
43-09	OFFICE EQUIPMENT	416	228.95	55	1248	234.94	19	.00	5000	4765.06	5
43-10	VEHICLE MAINTENANCE	1666	1285.30	77	4998	2858.77	57	.00	20000	17141.23	14
43-11	MACHINERY & EQUIPMENT	583	530.00	91	1749	666.10	38	.00	7000	6333.90	10
43-12	BUILDINGS & IMPROVEMENTS	833	773.16	93	2499	2326.15	93	.00	10000	7673.85	23
43 **	REPAIR & MAINTENANCE	8498	7634.52	90	25494	12470.69	49	.00	102000	89529.31	12
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	499	487.08	98	1497	1461.24	98	.00	5991	4529.76	24
52-02	INLAND MARINE	12	11.97	100	36	35.91	100	.00	147	111.09	24
52-04	GENERAL LIABILITY	318	310.85	98	954	932.55	98	.00	3823	2890.45	24
52-05	AUTO	434	424.28	98	1302	1272.84	98	.00	5219	3946.16	24
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	348	339.48	98	.00	1392	1052.52	24
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	3897	3804.66	98	.00	15599	11794.34	24
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	10119	9872.43	98	.00	40477	30604.57	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	19401	17719.11	91	.00	77648	59928.89	23
53											
53-01	TELEPHONE	1541	1605.31	104	4623	3895.22	84	.00	18500	14604.78	21

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-02	MOBILE PHONE	1166	1157.57	99	3498	2388.62	68	.00	14000	11611.38	17
53 **	COMMUNICATIONS	2707	2762.88	102	8121	6283.84	77	.00	32500	26216.16	19
54											
54-00	ADVERTISING	29	.00	0	87	60.02	69	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	87	60.02	69	.00	350	289.98	17
55											
55-00	PRINTING	125	128.39	103	375	128.39	34	.00	1500	1371.61	9
55 **	PRINTING	125	128.39	103	375	128.39	34	.00	1500	1371.61	9
58											
58-01	HOTEL ROOM	125	90.14	72	375	90.14	24	.00	1500	1409.86	6
58-02	AIRFARE	58	.00	0	174	.00	0	.00	700	700.00	0
58-04	MEALS	125	116.61	93	375	801.52	214	.00	1500	698.48	53
58 **	TRAVEL/MEALS	308	206.75	67	924	891.66	97	.00	3700	2808.34	24
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	761.94	152	1500	1624.72	108	.00	6000	4375.28	27
60-03	POSTAGE	125	40.87	33	375	518.25	138	.00	1500	981.75	35
60-20	MISCELLANEOUS SUPPLIES	62	200.59	324	186	302.12	162	.00	750	447.88	40
60 **	OFFICE OPERATIONS	687	1003.40	146	2061	2445.09	119	.00	8250	5804.91	30
61											
61-03	JANITORIAL SUPPLIES	333	9.97	3	999	322.17	32	.00	4000	3677.83	8
61-04	UNIFORMS & CLOTHING	1250	827.97	66	3750	1543.85	41	.00	15000	13456.15	10
61-07	MINOR EQUIPMENT PURCH	750	1240.52	165	2250	7072.56	314	750.00	9000	1177.44	87
61-17	OTHER POLICE RELATED	625	.00	0	1875	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2970	2078.46	70	8910	8938.58	100	750.00	35650	25961.42	27
62											
62-01	GASOLINE & DIESEL	4583	2436.43	53	13749	5251.27	38	.00	55000	49748.73	10
62 **	ENERGY USAGE	4583	2436.43	53	13749	5251.27	38	.00	55000	49748.73	10
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
66											
66-06	D A R E PROGRAM	250	.00	0	750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	750	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	123	480.00	390	.00	500	20.00	96

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	166	125.00	75	498	405.00	81	.00	2000	1595.00	20
67-03	TRAINING/TUITION	1250	666.98	53	3750	3410.04	91	.00	15000	11589.96	23
67 **	DEVELOPMENT & TRAINING	1457	791.98	54	4371	4295.04	98	.00	17500	13204.96	25
69											
69-06	LICENSE & TITLES	41	50.00	122	123	130.40	106	.00	500	369.60	26
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	53	50.00	94	159	130.40	82	.00	650	519.60	20
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	228580	211059.21	92	685740	608523.97	89	750.00	2743247	2133973.03	22

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	89.76	62	435	158.88	37	.00	1750	1591.12	9
41-02	GAS SERVICE	141	170.91	121	423	328.56	78	.00	1700	1371.44	19
41-03	WATER & SEWER	125	96.48	77	375	185.62	50	.00	1500	1314.38	12
41 **	UTILITY SERVICE	411	357.15	87	1233	673.06	55	.00	4950	4276.94	14
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	275.00	55	.00	2000	1725.00	14
43 **	REPAIR & MAINTENANCE	166	.00	0	498	275.00	55	.00	2000	1725.00	14
53											
53-01	TELEPHONE	0	12.79	0	0	77.37	0	.00	0	77.37-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	12.79	0	0	77.37	0	.00	0	77.37-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	24	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	312	112.26	36	.00	1250	1137.74	9
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	123	210.00	171	.00	500	290.00	42
61-27	ANIMAL FOOD	33	.00	0	99	84.42	85	.00	400	315.58	21
61-28	VET SUPPLIES	833	429.70	52	2499	657.70	26	.00	10000	9342.30	7
61 **	OPERATING MATL/SUPPLIES	1102	429.70	39	3306	1064.38	32	.00	13250	12185.62	8
DIV 2103	TOTAL ******* ANIMAL CONTROL	1687	799.64	47	5061	2089.81	41	.00	20300	18210.19	10

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	72.43	87	249	164.37	66	.00	1000	835.63	16
33 **	PROFESSIONAL SERVICES	83	72.43	87	249	164.37	66	.00	1000	835.63	16
61											
61-25	HOUSING EXPENSE	625	405.93	65	1875	844.41	45	.00	7500	6655.59	11
61-29	MEALS PROVIDED	666	497.60	75	1998	1610.72	81	.00	8000	6389.28	20
61 **	OPERATING MATL/SUPPLIES	1291	903.53	70	3873	2455.13	63	.00	15500	13044.87	16
DIV 2104	TOTAL ******* PRISONER EXPENSE	1374	975.96	71	4122	2619.50	64	.00	16500	13880.50	16
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	212834.81	92	694923	613233.28	88	750.00	2780047	2166063.72	22

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	18215	18531.77	102	54645	52906.83	97	.00	218581	165674.17	24
12 **	REGULAR SALARIES & WAGES	18215	18531.77	102	54645	52906.83	97	.00	218581	165674.17	24
13											
13-00	OTHER SALARIES & WAGES	4398	5428.27	123	13194	15413.80	117	.00	52780	37366.20	29
13 **	OTHER SALARIES & WAGES	4398	5428.27	123	13194	15413.80	117	.00	52780	37366.20	29
14											
14-00	OVERTIME	2749	4743.80	173	8247	12958.48	157	.00	32988	20029.52	39
14 **	OVERTIME	2749	4743.80	173	8247	12958.48	157	.00	32988	20029.52	39
15											
15-01	VACATION	108	.00	0	324	1876.08	579	.00	1300	576.08-	144
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	1595.85	114	4191	4347.74	104	.00	16770	12422.26	26
15 **	SPECIAL PAY	1613	1595.85	99	4839	6223.82	129	.00	19370	13146.18	32
21											
21-00	FICA/MEDICARE EXPENSE	2039	2296.80	113	6117	6627.84	108	.00	24469	17841.16	27
21 **	FICA/MEDICARE EXPENSE	2039	2296.80	113	6117	6627.84	108	.00	24469	17841.16	27
22											
22-01	LAGERS CONTRIBUTIONS	1789	1560.49	87	5367	4421.55	82	.00	21470	17048.45	21
22 **	RETIREMENT BENEFITS	1789	1560.49	87	5367	4421.55	82	.00	21470	17048.45	21
23											
23-01	MEDICAL	4275	3478.60	81	12825	10435.81	81	.00	51300	40864.19	20
23-02	DENTAL	264	228.20	86	792	691.96	87	.00	3170	2478.04	22
23-03	VISION	19	18.65	98	57	54.89	96	.00	232	177.11	24
23-05	K.C. LIFE	26	22.22	86	78	69.61	89	.00	318	248.39	22
23-06	LONG TERM DISABILITY	93	48.92	53	279	147.73	53	.00	1119	971.27	13
23 **	HEALTH & LIFE INSURANCE	4677	3796.59	81	14031	11400.00	81	.00	56139	44739.00	20
24											
24-00	WORKERS' COMPENSATION	1957	2101.72	107	5871	5948.77	101	.00	23487	17538.23	25
24 **	WORKERS' COMPENSATION	1957	2101.72	107	5871	5948.77	101	.00	23487	17538.23	25
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	39	.00	0	.00	167	167.00	0
26 **	OTHER BENEFITS	13	.00	0	39	.00	0	.00	167	167.00	0
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
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	1125	1276.70	114	3375	2571.48	76	.00	13500	10928.52	19
41-02	GAS SERVICE	604	312.10	52	1812	430.85	24	.00	7250	6819.15	6
41-03	WATER & SEWER	266	420.62	158	798	595.88	75	.00	3200	2604.12	19
41 **	UTILITY SERVICE	1995	2009.42	101	5985	3598.21	60	.00	23950	20351.79	15
42											
42-01	LAUNDRY/ALTERATION	341	.00	0	1023	514.30	50	.00	4100	3585.70	13
42 **	CLEANING SERVICES	341	.00	0	1023	514.30	50	.00	4100	3585.70	13
43											
43-09	OFFICE EQUIPMENT	22	477.20	2169	66	477.20	723	.00	275	202.20-	174
43-10	VEHICLE MAINTENANCE	939	103.05	11	2817	5007.46	178	1161.50-	11275	7429.04	34
43-11	MACHINERY & EQUIPMENT	1031	37.00	4	3093	235.50	8	.00	12380	12144.50	2
43-12	BUILDINGS & IMPROVEMENTS	1000	207.57	21	3000	1638.92	55	.00	12000	10361.08	14
43 **	REPAIR & MAINTENANCE	2992	824.82	28	8976	7359.08	82	1161.50-	35930	29732.42	17
44											
44-02	OFFICE EQUIPMENT	433	401.11	93	1299	1203.33	93	.00	5200	3996.67	23
44 **	RENTALS - OPER & CAPITAL	433	401.11	93	1299	1203.33	93	.00	5200	3996.67	23
52											
52-01	PROPERTY	419	408.81	98	1257	1226.43	98	.00	5028	3801.57	24
52-02	INLAND MARINE	20	19.73	99	60	59.19	99	.00	243	183.81	24
52-04	GENERAL LIABILITY	69	67.84	98	207	203.52	98	.00	834	630.48	24
52-05	AUTO	1589	1550.57	98	4767	4651.71	98	.00	19072	14420.29	24
52-06	CRIME & EMPLOYMENT PRACT.	54	52.84	98	162	158.52	98	.00	650	491.48	24
52-21	PUBLIC OFFICIAL E&O	606	591.90	98	1818	1775.70	98	.00	7280	5504.30	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3173	2691.69	85	9519	8075.07	85	.00	38107	30031.93	21
53											
53-01	TELEPHONE	508	937.10	185	1524	1909.18	125	.00	6100	4190.82	31
53-02	MOBILE PHONE	208	144.54	70	624	355.57	57	.00	2500	2144.43	14
53 **	COMMUNICATIONS	716	1081.64	151	2148	2264.75	105	.00	8600	6335.25	26
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	87	38.68	45	.00	350	311.32	11
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	87	38.68	45	.00	350	311.32	11
55											
55-00	PRINTING	37	.00	0	111	47.50	43	.00	450	402.50	11
55 **	PRINTING	37	.00	0	111	47.50	43	.00	450	402.50	11
58											
58-01	HOTEL ROOM	291	.00	0	873	.00	0	.00	3500	3500.00	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
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	233	45.10	19	699	214.66	31	.00	2800	2585.34	8
58 **	TRAVEL/MEALS	524	45.10	9	1572	214.66	14	.00	6300	6085.34	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	183	120.57	66	549	120.57	22	.00	2200	2079.43	6
60 **	OFFICE OPERATIONS	183	120.57	66	549	120.57	22	.00	2200	2079.43	6
61											
61-03	JANITORIAL SUPPLIES	333	64.86	20	999	494.15	50	.00	4000	3505.85	12
61-04	UNIFORMS & CLOTHING	375	.00	0	1125	4.25	0	.00	4500	4495.75	0
61-06	CHEMICALS	87	223.35	257	261	748.11	287	.00	1050	301.89	71
61-07	MINOR EQUIPMENT PURCH	916	44.99	5	2748	1221.89	45	.00	11000	9778.11	11
61-16	OTHER FIRE/EMS RELATED	95	.00	0	285	76.64	27	.00	1150	1073.36	7
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1818	333.20	18	5454	2545.04	47	.00	21850	19304.96	12
62											
62-01	GASOLINE & DIESEL	1250	934.48	75	3750	2081.20	56	.00	15000	12918.80	14
62-02	OIL & LUBRICANTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	1416	934.48	66	4248	2081.20	49	.00	17000	14918.80	12
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	250	108.36	43	750	1663.09	222	.00	3000	1336.91	55
67-02	DUES & MEMBERSHIPS	66	.00	0	198	175.00	88	.00	800	625.00	22
67-03	TRAINING/TUITION	208	500.00	240	624	581.63	93	1000.00-	2500	2918.37	17-
67 **	DEVELOPMENT & TRAINING	524	608.36	116	1572	2419.72	154	1000.00-	6300	4880.28	23
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	51789	49105.68	95	155367	146383.20	94	2161.50-	621688	477466.30	23

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	51842	55380.10	107	155526	158488.40	102	.00	622114	463625.60	26
12 **	REGULAR SALARIES & WAGES	51842	55380.10	107	155526	158488.40	102	.00	622114	463625.60	26
13											
13-00	OTHER SALARIES & WAGES	12518	15389.19	123	37554	43591.81	116	.00	150220	106628.19	29
13 **	OTHER SALARIES & WAGES	12518	15389.19	123	37554	43591.81	116	.00	150220	106628.19	29
14											
14-00	OVERTIME	7824	13501.53	173	23472	36881.82	157	.00	93888	57006.18	39
14 **	OVERTIME	7824	13501.53	173	23472	36881.82	157	.00	93888	57006.18	39
15											
15-01	VACATION	308	.00	0	924	5339.60	578	.00	3700	1639.60-	144
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	4542.08	114	11931	12374.45	104	.00	47730	35355.55	26
15 **	SPECIAL PAY	4593	4542.08	99	13779	17714.05	129	.00	55130	37415.95	32
21											
21-00	FICA/MEDICARE EXPENSE	5803	6537.08	113	17409	18863.91	108	.00	69641	50777.09	27
21 **	FICA/MEDICARE EXPENSE	5803	6537.08	113	17409	18863.91	108	.00	69641	50777.09	27
22											
22-01	LAGERS CONTRIBUTIONS	5092	4441.40	87	15276	12584.39	82	.00	61106	48521.61	21
22 **	RETIREMENT BENEFITS	5092	4441.40	87	15276	12584.39	82	.00	61106	48521.61	21
23											
23-01	MEDICAL	12167	9900.65	81	36501	29701.94	81	.00	146008	116306.06	20
23-02	DENTAL	751	649.50	87	2253	1969.48	87	.00	9022	7052.52	22
23-03	VISION	55	53.10	97	165	156.26	95	.00	660	503.74	24
23-05	K.C. LIFE	75	63.24	84	225	198.09	88	.00	906	707.91	22
23-06	LONG TERM DISABILITY	265	139.24	53	795	420.49	53	.00	3186	2765.51	13
23 **	HEALTH & LIFE INSURANCE	13313	10805.73	81	39939	32446.26	81	.00	159782	127335.74	20
24											
24-00	WORKERS' COMPENSATION	5570	5981.83	107	16710	16931.13	101	.00	66848	49916.87	25
24 **	WORKERS' COMPENSATION	5570	5981.83	107	16710	16931.13	101	.00	66848	49916.87	25
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	13	.00	0	39	67.58	173	.00	157	89.42	43
26 **	OTHER BENEFITS	13	.00	0	39	67.58	173	.00	157	89.42	43
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	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											
33-05	MEDICAL SERVICES	666	600.00	90	1998	1882.75	94	3600.00	8000	2517.25	69
33 **	PROFESSIONAL SERVICES	666	600.00	90	1998	1882.75	94	3600.00	8000	2517.25	69
34											
34-17	BILLING/COLLECTION SVC	6333	4481.19	71	18999	10590.78	56	65409.22	76000	.00	100
34 **	TECHNICAL SERVICES	6333	4481.19	71	18999	10590.78	56	65409.22	76000	.00	100
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	42	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	42	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	2049	852.16	42	.00	8200	7347.84	10
43-09	OFFICE EQUIPMENT	64	.00	0	192	.00	0	.00	775	775.00	0
43-10	VEHICLE MAINTENANCE	458	251.76	55	1374	251.76	18	.00	5500	5248.24	5
43-11	MACHINERY & EQUIPMENT	541	.00	0	1623	.00	0	.00	6500	6500.00	0
43 **	REPAIR & MAINTENANCE	1746	251.76	14	5238	1103.92	21	.00	20975	19871.08	5
52											
52-02	INLAND MARINE	1	1.16	116	3	3.48	116	.00	14	10.52	25
52-04	GENERAL LIABILITY	197	193.06	98	591	579.18	98	.00	2375	1795.82	24
52-05	AUTO	515	502.82	98	1545	1508.46	98	.00	6185	4676.54	24
52-06	CRIME & EMPLOYMENT PRACT.	27	26.37	98	81	79.11	98	.00	324	244.89	24
52-21	PUBLIC OFFICIAL E&O	303	295.94	98	909	887.82	98	.00	3640	2752.18	24
52 **	INSURANCE COVERAGES	1043	1019.35	98	3129	3058.05	98	.00	12538	9479.95	24
53											
53-02	MOBILE PHONE	183	96.36	53	549	192.72	35	.00	2200	2007.28	9
53-03	INTERNET CONNECTION LINES	62	55.39	89	186	110.78	60	.00	750	639.22	15
53 **	COMMUNICATIONS	245	151.75	62	735	303.50	41	.00	2950	2646.50	10
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	75	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	75	.00	0	.00	300	300.00	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	93	.00	0	279	.00	0	.00	1125	1125.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	46	.00	0	138	.00	0	.00	556	556.00	0
58 **	TRAVEL/MEALS	139	.00	0	417	.00	0	.00	1681	1681.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	31.90	15	624	71.89	12	.00	2500	2428.11	3
60-03	POSTAGE	125	.00	0	375	.00	0	.00	1500	1500.00	0
60 **	OFFICE OPERATIONS	333	31.90	10	999	71.89	7	.00	4000	3928.11	2
61											
61-02	MEDICAL SUPPLIES	2333	752.01	32	6999	10425.86	149	181.27	28000	17392.87	38
61-04	UNIFORMS & CLOTHING	208	1026.00	493	624	1026.00	164	.00	2500	1474.00	41
61-07	MINOR EQUIPMENT PURCH	385	318.81	83	1155	318.81	28	.00	4625	4306.19	7
61-16	OTHER FIRE/EMS RELATED	20	.00	0	60	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2946	2096.82	71	8838	11770.67	133	181.27	35375	23423.06	34
62											
62-01	GASOLINE & DIESEL	1541	918.59	60	4623	1927.04	42	.00	18500	16572.96	10
62-02	OIL & LUBRICANTS	79	144.00	182	237	288.00	122	.00	950	662.00	30
62 **	ENERGY USAGE	1620	1062.59	66	4860	2215.04	46	.00	19450	17234.96	11
64											
64-00	BOOKS & SUBSCRIPTIONS	291	.00	0	873	.00	0	.00	3500	3500.00	0
64 **	BOOKS & SUBSCRIPTIONS	291	.00	0	873	.00	0	.00	3500	3500.00	0
67											
67-01	REGISTRATION FEES	141	.00	0	423	.00	0	.00	1700	1700.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	498	.00	0	.00	2000	2000.00	0
67-03	TRAINING/TUITION	570	.00	0	1710	.00	0	.00	6850	6850.00	0
67 **	DEVELOPMENT & TRAINING	877	.00	0	2631	.00	0	.00	10550	10550.00	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
DIV 2202	TOTAL ******* EMS OPERATIONS	122899	126274.30	103	368697	368565.95	100	69190.49	1475030	1037273.56	30
DEPT 22	TOTAL ******* FIRE	174688	175379.98	100	524064	514949.15	98	67028.99	2096718	1514739.86	28

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12619	11314.12	90	37857	35789.24	95	.00	151438	115648.76	24
12 **	REGULAR SALARIES & WAGES	12619	11314.12	90	37857	35789.24	95	.00	151438	115648.76	24
13											
13-00	OTHER SALARIES & WAGES	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
14											
14-00	OVERTIME	1250	446.37	36	3750	550.12	15	.00	15000	14449.88	4
14 **	OVERTIME	1250	446.37	36	3750	550.12	15	.00	15000	14449.88	4
15											
15-01	VACATION	83	594.72	717	249	594.72	239	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	594.72	358	498	594.72	119	.00	2000	1405.28	30
21											
21-00	FICA/MEDICARE EXPENSE	1124	856.16	76	3372	2498.80	74	.00	13497	10998.20	19
21 **	FICA/MEDICARE EXPENSE	1124	856.16	76	3372	2498.80	74	.00	13497	10998.20	19
22											
22-01	LAGERS CONTRIBUTIONS	1116	719.37	65	3348	2456.18	73	.00	13397	10940.82	18
22 **	RETIREMENT BENEFITS	1116	719.37	65	3348	2456.18	73	.00	13397	10940.82	18
23											
23-01	MEDICAL	5301	3833.74	72	15903	13697.14	86	.00	63619	49921.86	22
23-02	DENTAL	290	185.94	64	870	705.82	81	.00	3487	2781.18	20
23-03	VISION	19	16.40	86	57	57.40	101	.00	235	177.60	24
23-05	K.C. LIFE	25	18.64	75	75	66.24	88	.00	306	239.76	22
23-06	LONG TERM DISABILITY	51	29.14	57	153	100.14	66	.00	618	517.86	16
23 **	HEALTH & LIFE INSURANCE	5686	4083.86	72	17058	14626.74	86	.00	68265	53638.26	21
24											
24-00	WORKERS' COMPENSATION	1070	751.40	70	3210	2351.44	73	.00	12843	10491.56	18
24 **	WORKERS' COMPENSATION	1070	751.40	70	3210	2351.44	73	.00	12843	10491.56	18
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	10.50	70	.00	62	51.50	17
26 **	OTHER BENEFITS	5	.00	0	15	10.50	70	.00	62	51.50	17
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											

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
33											
33-03	CONSULTING/ENGINEERING	166	937.50	565	498	177.08	36	.00	2000	1822.92	9
33-05	MEDICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	937.50	515	546	177.08	32	.00	2200	2022.92	8
34											
34-18	OTHER TECHNICAL	66	.00	0	198	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	198	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	11666	11380.50	98	34998	29077.45	83	.00	140000	110922.55	21
41-02	GAS SERVICE	31	.00	0	93	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11380.50	97	35091	29077.45	83	.00	140375	111297.55	21
42											
42-01	LAUNDRY/ALTERATION	166	302.75	182	498	1259.37	253	.00	2000	740.63	63
42-02	PERSONAL PROTECTIVE EQUIP	166	543.45	327	498	777.35	156	.00	2000	1222.65	39
42 **	CLEANING SERVICES	332	846.20	255	996	2036.72	205	.00	4000	1963.28	51
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	60	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	702.95	70	3000	1220.77	41	68.00-	12000	10847.23	10
43-11	MACHINERY & EQUIPMENT	1833	750.22	41	5499	2708.11	49	.00	22000	19291.89	12
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	159.83	32	.00	2000	1840.17	8
43-13	TRAFFIC SIGNS	50	53.27	107	150	53.27	36	.00	600	546.73	9
43-14	STREET LIGHT MAINTENANCE	416	1822.22	438	1248	2023.77	162	.00	5000	2976.23	41
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	1500	405.70	27	.00	6000	5594.30	7
43-16	STREETS/ASPHALT MAINT	1250	1474.46	118	3750	7540.37	201	.00	15000	7459.63	50
43 **	REPAIR & MAINTENANCE	5251	4803.12	92	15753	14111.82	90	68.00-	63050	49006.18	22
44											
44-02	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	291	.00	0	873	.00	0	.00	3500	3500.00	0
52											
52-01	PROPERTY	97	95.17	98	291	285.51	98	.00	1171	885.49	24
52-02	INLAND MARINE	88	85.98	98	264	257.94	98	.00	1058	800.06	24
52-04	GENERAL LIABILITY	62	60.74	98	186	182.22	98	.00	747	564.78	24
52-05	AUTO	724	706.83	98	2172	2120.49	98	.00	8694	6573.51	24
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	69	67.89	98	.00	278	210.11	24
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	1167	2041.11	175	.00	4679	2637.89	44
52-30	DEDUCTIBLES	166	6141.99-	3700-	498	6141.99-	1233-	.00	2000	8141.99	307-
52 **	INSURANCE COVERAGES	1549	4490.27-	290-	4647	1186.83-	26-	.00	18627	19813.83	6-
53											

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
53											
53-01	TELEPHONE	75	72.40	97	225	144.80	64	.00	900	755.20	16
53-02	MOBILE PHONE	175	180.44	103	525	360.88	69	.00	2100	1739.12	17
53 **	COMMUNICATIONS	250	252.84	101	750	505.68	67	.00	3000	2494.32	17
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
58											
58-04	MEALS	12	.00	0	36	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	36	.00	0	.00	150	150.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	12	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	99	.00	0	.00	400	400.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	123	132.34	108	.00	500	367.66	27
61-05	SALT & SAND	1333	.00	0	3999	10239.87	256	.00	16000	5760.13	64
61-06	CHEMICALS	83	.00	0	249	17.99	7	.00	1000	982.01	2
61-07	MINOR EQUIPMENT PURCH	366	.00	0	1098	625.27	57	.00	4400	3774.73	14
61-18	OTHER PUBLIC WRKS RELATED	416	29.46	7	1248	29.46	2	.00	5000	4970.54	1
61 **	OPERATING MATL/SUPPLIES	2239	29.46	1	6717	11044.93	164	.00	26900	15855.07	41
62											
62-01	GASOLINE & DIESEL	3666	1880.18	51	10998	4651.19	42	.00	44000	39348.81	11
62-02	OIL & LUBRICANTS	100	63.89	64	300	277.74	93	.00	1200	922.26	23
62 **	ENERGY USAGE	3766	1944.07	52	11298	4928.93	44	.00	45200	40271.07	11
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	62	.00	0	186	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	198	.00	0	.00	800	800.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	810.00	23	10500	7600.00	72	.00	42000	34400.00	18
89 **	OPERATING TRANSFERS OUT	3500	810.00	23	10500	7600.00	72	.00	42000	34400.00	18
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	53314	35279.42	66	159942	127173.52	80	68.00-	640054	512948.48	20
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	35279.42	66	159942	127173.52	80	68.00-	640054	512948.48	20

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	2268	2234.56	99	6804	6703.68	99	.00	27217	20513.32	25
12 **	REGULAR SALARIES & WAGES	2268	2234.56	99	6804	6703.68	99	.00	27217	20513.32	25
13											
13-00	OTHER SALARIES & WAGES	250	846.20	339	750	1214.66	162	.00	3000	1785.34	41
13 **	OTHER SALARIES & WAGES	250	846.20	339	750	1214.66	162	.00	3000	1785.34	41
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	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	205	231.86	113	615	594.33	97	.00	2465	1870.67	24
21 **	FICA/MEDICARE EXPENSE	205	231.86	113	615	594.33	97	.00	2465	1870.67	24
22											
22-01	LAGERS CONTRIBUTIONS	195	189.94	97	585	569.82	97	.00	2348	1778.18	24
22 **	RETIREMENT BENEFITS	195	189.94	97	585	569.82	97	.00	2348	1778.18	24
23											
23-01	MEDICAL	580	539.86	93	1740	1619.58	93	.00	6964	5344.42	23
23-02	DENTAL	75	74.00	99	225	222.00	99	.00	911	689.00	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	113	93.56	17
23 **	HEALTH & LIFE INSURANCE	672	629.60	94	2016	1888.80	94	.00	8096	6207.20	23
24											
24-00	WORKERS' COMPENSATION	128	143.57	112	384	369.02	96	.00	1541	1171.98	24
24 **	WORKERS' COMPENSATION	128	143.57	112	384	369.02	96	.00	1541	1171.98	24
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	25	.00	0	75	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	25	.00	0	75	.00	0	.00	300	300.00	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	303.28	76	1200	613.18	51	.00	4800	4186.82	13
41-02	GAS SERVICE	208	101.08	49	624	192.93	31	.00	2500	2307.07	8
41-03	WATER & SEWER	45	205.59	457	135	393.95	292	.00	540	146.05	73
41 **	UTILITY SERVICE	653	609.95	93	1959	1200.06	61	.00	7840	6639.94	15
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	162	139.58	86	.00	650	510.42	22
42 **	CLEANING SERVICES	54	.00	0	162	139.58	86	.00	650	510.42	22
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	.00	0	1998	546.09	27	.00	8000	7453.91	7
43-11	MACHINERY & EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	723	.00	0	2169	546.09	25	.00	8700	8153.91	6
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	45	44.32	99	135	132.96	99	.00	545	412.04	24
52-04	GENERAL LIABILITY	27	27.23	101	81	81.69	101	.00	335	253.31	24
52-05	AUTO	182	178.30	98	546	534.90	98	.00	2193	1658.10	24
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	462	249.85	54	1386	749.55	54	.00	5573	4823.45	13
53											
53-01	TELEPHONE	8	.00	0	24	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	100	96.36	96	300	192.72	64	.00	1200	1007.28	16
53 **	COMMUNICATIONS	108	96.36	89	324	192.72	60	.00	1300	1107.28	15
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	41	.00	0	123	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	25	.00	0	75	8.59	12	.00	300	291.41	3
60 **	OFFICE OPERATIONS	25	.00	0	75	8.59	12	.00	300	291.41	3
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	8	.00	0	24	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	87	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	186	.00	0	.00	750	750.00	0
62											
62-01	GASOLINE & DIESEL	1250	520.61	42	3750	1101.84	29	.00	15000	13898.16	7
62-02	OIL & LUBRICANTS	41	.00	0	123	50.93	41	.00	500	449.07	10
62 **	ENERGY USAGE	1291	520.61	40	3873	1152.77	30	.00	15500	14347.23	7
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	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	135	.00	0	.00	550	550.00	0
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	541.63	100	1623	1624.89	100	.00	6500	4875.11	25
89 **	OPERATING TRANSFERS OUT	541	541.63	100	1623	1624.89	100	.00	6500	4875.11	25
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13154	6294.13	48	39462	16954.56	43	.00	158030	141075.44	11

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	3403	3362.45	99	10209	10068.01	99	.00	40837	30768.99	25
12 **	REGULAR SALARIES & WAGES	3403	3362.45	99	10209	10068.01	99	.00	40837	30768.99	25
14											
14-00	OVERTIME	83	14.51	18	249	14.51	6	.00	1000	985.49	2
14 **	OVERTIME	83	14.51	18	249	14.51	6	.00	1000	985.49	2
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	266	255.22	96	798	761.95	96	.00	3201	2439.05	24
21 **	FICA/MEDICARE EXPENSE	266	255.22	96	798	761.95	96	.00	3201	2439.05	24
22											
22-01	LAGERS CONTRIBUTIONS	292	287.04	98	876	857.00	98	.00	3506	2649.00	24
22 **	RETIREMENT BENEFITS	292	287.04	98	876	857.00	98	.00	3506	2649.00	24
23											
23-01	MEDICAL	580	539.86	93	1740	1619.58	93	.00	6964	5344.42	23
23-02	DENTAL	52	51.06	98	156	153.18	98	.00	630	476.82	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	146	116.84	20
23 **	HEALTH & LIFE INSURANCE	652	609.90	94	1956	1829.70	94	.00	7848	6018.30	23
24											
24-00	WORKERS' COMPENSATION	166	157.14	95	498	469.62	94	.00	2002	1532.38	24
24 **	WORKERS' COMPENSATION	166	157.14	95	498	469.62	94	.00	2002	1532.38	24
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	144.26	437	99	144.26	146	.00	400	255.74	36
42 **	CLEANING SERVICES	33	144.26	437	99	144.26	146	.00	400	255.74	36
43											
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	123	.00	0	.00	500	500.00	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	70	.00	0	210	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	210	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	46	34.78	24
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	129	126.93	98	.00	520	393.07	24
52 **	INSURANCE COVERAGES	46	46.05	100	138	138.15	100	.00	566	427.85	24
53											
53-01	TELEPHONE	233	363.36	156	699	726.72	104	.00	2800	2073.28	26
53 **	COMMUNICATIONS	233	363.36	156	699	726.72	104	.00	2800	2073.28	26
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	14.03	175	24	14.03	59	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	14.03	39	108	14.03	13	.00	450	435.97	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	75	.00	0	.00	300	300.00	0
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	79.00	53	.00	600	521.00	13
61 **	OPERATING MATL/SUPPLIES	70	.00	0	210	79.00	38	.00	850	771.00	9
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	5518	5253.96	95	16554	15102.95	91	.00	66360	51257.05	23
DEPT 67	TOTAL ******* TRANSPORTATION	18672	11548.09	62	56016	32057.51	57	.00	224390	192332.49	14
FUND 101	TOTAL ********* GENERAL FUND	619786	599373.78	97	1859358	1683464.07	91	89561.53	7440219	5667193.40	24

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17960	17218.34	96	53880	43285.90	80	.00	215527	172241.10	20
12 **	REGULAR SALARIES & WAGES	17960	17218.34	96	53880	43285.90	80	.00	215527	172241.10	20
13											
13-00	OTHER SALARIES & WAGES	9166	4316.18	47	27498	19371.20	70	.00	110000	90628.80	18
13 **	OTHER SALARIES & WAGES	9166	4316.18	47	27498	19371.20	70	.00	110000	90628.80	18
14											
14-00	OVERTIME	83	349.34	421	249	915.12	368	.00	1000	84.88	92
14 **	OVERTIME	83	349.34	421	249	915.12	368	.00	1000	84.88	92
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	2151	1538.96	72	6453	4460.56	69	.00	25821	21360.44	17
21 **	FICA/MEDICARE EXPENSE	2151	1538.96	72	6453	4460.56	69	.00	25821	21360.44	17
22											
22-01	LAGERS CONTRIBUTIONS	1611	1493.25	93	4833	3757.07	78	.00	19340	15582.93	19
22 **	RETIREMENT BENEFITS	1611	1493.25	93	4833	3757.07	78	.00	19340	15582.93	19
23											
23-01	MEDICAL	5317	7317.72	138	15951	16101.40	101	.00	63812	47710.60	25
23-02	DENTAL	411	370.00	90	1233	962.00	78	.00	4933	3971.00	20
23-03	VISION	19	20.50	108	57	53.30	94	.00	235	181.70	23
23-05	K.C. LIFE	25	30.96	124	75	82.56	110	.00	306	223.44	27
23-06	LONG TERM DISABILITY	84	49.40	59	252	125.00	50	.00	1009	884.00	12
23 **	HEALTH & LIFE INSURANCE	5856	7788.58	133	17568	17324.26	99	.00	70295	52970.74	25
24											
24-00	WORKERS' COMPENSATION	736	421.59	57	2208	1471.32	67	.00	8839	7367.68	17
24 **	WORKERS' COMPENSATION	736	421.59	57	2208	1471.32	67	.00	8839	7367.68	17
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	24	21.00	88	.00	100	79.00	21
26 **	OTHER BENEFITS	8	.00	0	24	21.00	88	.00	100	79.00	21
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	750.00	60	3750	3440.00	92	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	433.50	149	873	433.50	50	.00	3500	3066.50	12
33 **	PROFESSIONAL SERVICES	1707	1183.50	69	5121	3873.50	76	.00	20500	16626.50	19
34											
34-04	COMPUTER PROGRAMMING	100	.00	0	300	900.00	300	.00	1200	300.00	75
34-18	OTHER TECHNICAL	208	.00	0	624	157.50	25	.00	2500	2342.50	6
34 **	TECHNICAL SERVICES	308	.00	0	924	1057.50	114	.00	3700	2642.50	29
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	286.40	57	1500	705.51	47	.00	6000	5294.49	12
35-03	OTHER INSTRUCTORS	1166	2472.00	212	3498	3784.00	108	.00	14000	10216.00	27
35 **	CONTRACT LABOR	1666	2758.40	166	4998	4489.51	90	.00	20000	15510.49	22
41											
41-01	ELECTRICITY	1166	879.88	76	3498	1980.69	57	.00	14000	12019.31	14
41-03	WATER & SEWER	375	244.48	65	1125	509.04	45	.00	4500	3990.96	11
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1124.36	73	4623	2489.73	54	.00	18500	16010.27	14
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	873	806.96	92	.00	3500	2693.04	23
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1725.00	99	.00	7000	5275.00	25
43-10	VEHICLE MAINTENANCE	166	28.05	17	498	45.13	9	.00	2000	1954.87	2
43-11	MACHINERY & EQUIPMENT	583	417.23	72	1749	1274.48	73	.00	7000	5725.52	18
43-12	BUILDINGS & IMPROVEMENTS	583	16.83	3	1749	344.86	20	.00	7000	6655.14	5
43-25	PARKS RELATED	3000	320.49	11	9000	2118.98	24	.00	36000	33881.02	6
43-27	BALL FIELD MAINTENANCE	125	.00	0	375	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	198	31.99	16	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	1357.60	25	16440	6347.40	39	.00	65800	59452.60	10
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	624	370.60	59	.00	2500	2129.40	15
44-04	MACHINERY & EQUIPMENT	583	134.79	23	1749	904.37	52	.00	7000	6095.63	13
44-06	LAND RENTALS	1500	4320.00	288	4500	4320.00	96	.00	18000	13680.00	24
44 **	RENTALS - OPER & CAPITAL	2291	4640.09	203	6873	5594.97	81	.00	27500	21905.03	20
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	24	12.45-	52-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	24	12.45-	52-	.00	100	112.45	13-
52											

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
52											
52-01	PROPERTY	198	183.77	93	594	551.31	93	.00	2382	1830.69	23
52-02	INLAND MARINE	23	23.24	101	69	69.72	101	.00	277	207.28	25
52-04	GENERAL LIABILITY	130	117.28	90	390	351.84	90	.00	1571	1219.16	22
52-05	AUTO	197	176.71	90	591	530.13	90	.00	2367	1836.87	22
52-06	CRIME	17	15.16	89	51	45.48	89	.00	204	158.52	22
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	1818	1648.77	91	.00	7272	5623.23	23
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	4137	3197.25	77	.00	16573	13375.75	19
53											
53-01	TELEPHONE	350	442.01	126	1050	1008.45	96	.00	4200	3191.55	24
53-02	MOBILE PHONE	333	362.76	109	999	725.82	73	.00	4000	3274.18	18
53 **	COMMUNICATIONS	683	804.77	118	2049	1734.27	85	.00	8200	6465.73	21
54											
54-00	ADVERTISING	225	.00	0	675	41.00	6	.00	2700	2659.00	2
54 **	ADVERTISING	225	.00	0	675	41.00	6	.00	2700	2659.00	2
55											
55-00	PRINTING	266	.00	0	798	.00	0	.00	3200	3200.00	0
55 **	PRINTING	266	.00	0	798	.00	0	.00	3200	3200.00	0
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	33	63.10	191	99	204.14	206	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	14.54	91	48	14.54	30	.00	200	185.46	7
58 **	TRAVEL/MEALS	49	77.64	158	147	218.68	149	.00	600	381.32	36
60											
60-01	COMPUTER/OFFICE SUPPLIES	75	130.89	175	225	304.29	135	.00	900	595.71	34
60-03	POSTAGE	12	.00	0	36	22.05	61	.00	150	127.95	15
60 **	OFFICE OPERATIONS	87	130.89	150	261	326.34	125	.00	1050	723.66	31
61											
61-02	MEDICAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	114.45	138	249	335.47	135	.00	1000	664.53	34
61-04	UNIFORMS & CLOTHING	250	615.92	246	750	1937.64	258	.00	3000	1062.36	65
61-06	CHEMICALS	250	.00	0	750	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	416	.00	0	1248	.00	0	.00	5000	5000.00	0
61-15	OTHER RECREATION RELATED	1583	1685.97	107	4749	2406.86	51	.00	19000	16593.14	13
61-18	OTHER PARK & REC RELATED	58	.00	0	174	.00	0	.00	700	700.00	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
61											
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	2673	2416.34	90	8019	4679.97	58	.00	32100	27420.03	15
62											
62-01	GASOLINE & DIESEL	1333	735.84	55	3999	1931.14	48	.00	16000	14068.86	12
62-02	OIL & LUBRICANTS	58	.00	0	174	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	1391	735.84	53	4173	1931.14	46	.00	16700	14768.86	12
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	58	.00	0	174	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	141	.00	0	423	.00	0	.00	1700	1700.00	0
69											
69-01	BANK/TRANSACTION CHARGES	208	188.00	90	624	542.89	87	.00	2500	1957.11	22
69-04	ASSESSMENT LIST	208	136.18	66	624	136.18	22	.00	2500	2363.82	5
69 **	MISCELLANEOUS FEES	416	324.18	78	1248	679.07	54	.00	5000	4320.93	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	3083	.00	0	9249	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	9249	.00	0	.00	37000	37000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
74											
74-01	MACHINERY PURCHASED	655	.00	0	1965	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	1965	.00	0	.00	7867	7867.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	446.38	89	1500	1339.14	89	.00	6000	4660.86	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	1500	1500.00	100	.00	6000	4500.00	25
89 **	OPERATING TRANSFERS OUT	1000	946.38	95	3000	2839.14	95	.00	12000	9160.86	24
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69831	50691.98	73	209493	130093.45	62	.00	838262	708168.55	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	50691.98	73	209493	130093.45	62	.00	838262	708168.55	16

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	3401	3351.44	99	10203	10054.32	99	.00	40821	30766.68	25
12 **	REGULAR SALARIES & WAGES	3401	3351.44	99	10203	10054.32	99	.00	40821	30766.68	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	273	256.39	94	819	769.16	94	.00	3276	2506.84	24
21 **	FICA/MEDICARE EXPENSE	273	256.39	94	819	769.16	94	.00	3276	2506.84	24
22											
22-01	LAGERS CONTRIBUTIONS	303	284.88	94	909	854.64	94	.00	3640	2785.36	24
22 **	RETIREMENT BENEFITS	303	284.88	94	909	854.64	94	.00	3640	2785.36	24
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	62	46.52	25
23-06	LONG TERM DISABILITY	11	9.72	88	33	29.16	88	.00	143	113.84	20
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	48	44.64	93	.00	205	160.36	22
24											
24-00	WORKERS' COMPENSATION	7	5.70	81	21	17.10	81	.00	84	66.90	20
24 **	WORKERS' COMPENSATION	7	5.70	81	21	17.10	81	.00	84	66.90	20
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	330.27	99	999	649.09	65	.00	4000	3350.91	16
41-02	GAS SERVICE	291	269.51	93	873	401.03	46	.00	3500	3098.97	12
41 **	UTILITY SERVICE	624	599.78	96	1872	1050.12	56	.00	7500	6449.88	14
43											
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.38	114	186	70.38	38	.00	750	679.62	9
43 **	REPAIR & MAINTENANCE	103	70.38	68	309	70.38	23	.00	1250	1179.62	6
52											
52-04	GENERAL LIABILITY	8	.00	0	24	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	40	28.78	28
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	123	126.93	103	.00	500	373.07	25

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	52	46.05	89	156	138.15	89	.00	640	501.85	22
53											
53-01	TELEPHONE	75	97.52	130	225	195.04	87	.00	900	704.96	22
53 **	COMMUNICATIONS	75	97.52	130	225	195.04	87	.00	900	704.96	22
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	12	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	12	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	174	.00	0	.00	700	700.00	0
60-03	POSTAGE	8	.00	0	24	3.67	15	.00	100	96.33	4
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	82	.00	0	246	3.67	2	.00	1000	996.33	0
61											
61-03	JANITORIAL SUPPLIES	33	30.61	93	99	90.90	92	.00	400	309.10	23
61-07	MINOR EQUIPMENT PURCH	108	.00	0	324	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	384.31-	154-	750	335.81	45	.00	3000	2664.19	11
61 **	OPERATING MATL/SUPPLIES	391	353.70-	91-	1173	426.71	36	.00	4700	4273.29	9
69											
69-06	LICENSES & TITLES	29	249.75	861	87	249.75	287	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	249.75	861	87	249.75	287	.00	350	100.25	71
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5526	4623.07	84	16578	13873.68	84	.00	66426	52552.32	21
DEPT 44	TOTAL ******* SENIOR CENTER	5526	4623.07	84	16578	13873.68	84	.00	66426	52552.32	21
FUND 210	TOTAL ********* PARKS & RECREATION	75357	55315.05	73	226071	143967.13	64	.00	904688	760720.87	16

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	25	6.97	28	75	19.74	26	.00	300	280.26	7
69 **	MISCELLANEOUS FEES	25	6.97	28	75	19.74	26	.00	300	280.26	7
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	2747.72	106	7749	5490.79	71	.00	31000	25509.21	18
53 **	COMMUNICATIONS	2583	2747.72	106	7749	5490.79	71	.00	31000	25509.21	18
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	2212.00	1333	498	2212.00	444	.00	2000	212.00-	111
61 **	OPERATING MATL/SUPPLIES	166	2212.00	1333	498	2212.00	444	.00	2000	212.00-	111
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	9450	9450.00	100	.00	37800	28350.00	25
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	9450	9450.00	100	.00	37800	28350.00	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	6090	8116.69	133	18270	17172.53	94	.00	73100	55927.47	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6090	8116.69	133	18270	17172.53	94	.00	73100	55927.47	24
FUND 211	TOTAL ********* E-911 PHONE TAX	6090	8116.69	133	18270	17172.53	94	.00	73100	55927.47	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	250	1115.10	446	750	1115.10	149	.00	3000	1884.90	37
58-02	AIRFARE	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-04	MEALS	125	.00	0	375	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	541	1115.10	206	1623	1115.10	69	.00	6500	5384.90	17
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	2499	9923.88	397	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	2499	9923.88	397	.00	10000	76.12	99
61											
61-07	MINOR EQUIPMENT PURCH	4166	3340.00	80	12498	15044.50	120	5893.95-	50000	40849.45	18
61-17	OTHER POLICE RELATED	208	.00	0	624	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	3340.00	76	13122	15044.50	115	5893.95-	52500	43349.45	17
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
66											
66-06	D A R E PROGRAM	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
74											
74-02	VEHICLES PURCHASED	1666	.00	0	4998	27000.00	540	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	4998	27000.00	540	.00	20000	7000.00-	135
DIV 1001	TOTAL ******* FUND ADMINISTRATION	10113	4455.10	44	30339	53083.48	175	5893.95-	121400	74210.47	39
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	4455.10	44	30339	53083.48	175	5893.95-	121400	74210.47	39
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	4455.10	44	30339	53083.48	175	5893.95-	121400	74210.47	39

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	30489.50	0	.00	0	30489.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	30489.50	0	.00	0	30489.50-	0
45											
45-01	BUILDING RELATED	21666	.00	0	64998	.00	0	.00	260000	260000.00	0
45 **	BUILDING SERV/MATL	21666	.00	0	64998	.00	0	.00	260000	260000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	4166	1480.00	36	12498	3543.13	28	.00	50000	46456.87	7
34 **	TECHNICAL SERVICES	4166	1480.00	36	12498	3543.13	28	.00	50000	46456.87	7
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	133	136.01	102	399	430.42	108	.00	1600	1169.58	27
69 **	MISCELLANEOUS FEES	133	136.01	102	399	430.42	108	.00	1600	1169.58	27
45											
45-01	BUILDING RELATED	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	15000	.00	0	.00	60000	60000.00	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	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	11666	.00	0	34998	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	34998	.00	0	.00	140000	140000.00	0
73											
73-00	IMPROVEMENTS	0	60786.63	0	0	75102.48	0	.00	0	75102.48-	0
73 **	IMPROVEMENTS	0	60786.63	0	0	75102.48	0	.00	0	75102.48-	0
45											
45-10	COMMUNITY IMPROVEMENTS	9583	3024.87	32	28749	28344.07	99	.00	115000	86655.93	25
45 **	BUILDING SERV/MATL	9583	3024.87	32	28749	28344.07	99	.00	115000	86655.93	25
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	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	.00	100000	100000.00	0
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	2580	2581.14	100	.00	10325	7743.86	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	162498	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	5250	.00	0	15750	88274.48	561	.00	63000	25274.48-	140
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	860.38	1	180828	90855.62	50	.00	723325	632469.38	13
DIV 1001	TOTAL ******* FUND ADMINISTRATION	135699	66287.89	49	407097	251819.47	62	22580.00-	1628448	1399208.53	14
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	66287.89	49	407097	251819.47	62	22580.00-	1628448	1399208.53	14
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	66287.89	49	407097	251819.47	62	22580.00-	1628448	1399208.53	14

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	208	243.44	117	624	668.69	107	.00	2500	1831.31	27
69 **	MISCELLANEOUS FEES	208	243.44	117	624	668.69	107	.00	2500	1831.31	27
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-21	LABOR	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	9372	.00	0	.00	37500	37500.00	0
45											
45-04	STREETS RELATED	91666	9774.50	11	274998	10082.71	4	1560.00-	1100000	1091477.29	1
45 **	BUILDING SERV/MATL	91666	9774.50	11	274998	10082.71	4	1560.00-	1100000	1091477.29	1
73											
73-00	IMPROVEMENTS	33267	.00	0	99801	.00	0	.00	399204	399204.00	0
73 **	IMPROVEMENTS	33267	.00	0	99801	.00	0	.00	399204	399204.00	0
89											
89-01	TRANSFER TO GENERAL	1500	235.37	16	4500	706.11	16	.00	18000	17293.89	4
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	4500	706.11	16	.00	18000	17293.89	4
DIV 1001	TOTAL ******* FUND ADMINISTRATION	129765	10253.31	8	389295	11457.51	3	1560.00-	1557204	1547306.49	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	10253.31	8	389295	11457.51	3	1560.00-	1557204	1547306.49	1
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	10253.31	8	389295	11457.51	3	1560.00-	1557204	1547306.49	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	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 240	TOTAL ********* NID FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.53	0	0	1.54	0	.00	10	8.46	15
69 **	MISCELLANEOUS FEES	0	.53	0	0	1.54	0	.00	10	8.46	15
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	32.87	103	96	98.61	103	.00	394	295.39	25
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	2157	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	2253	98.61	4	.00	9026	8927.39	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4084	33.40	1	12252	100.15	1	.00	49036	48935.85	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	33.40	1	12252	100.15	1	.00	49036	48935.85	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	33.40	1	12252	100.15	1	.00	49036	48935.85	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21515	21576.38	100	64545	66922.53	104	.00	258186	191263.47	26
12 **	REGULAR SALARIES & WAGES	21515	21576.38	100	64545	66922.53	104	.00	258186	191263.47	26
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	1150.88	69	4998	2163.58	43	.00	20000	17836.42	11
14 **	OVERTIME	1666	1150.88	69	4998	2163.58	43	.00	20000	17836.42	11
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	1913	1612.77	84	5739	4855.29	85	.00	22964	18108.71	21
21 **	FICA/MEDICARE EXPENSE	1913	1612.77	84	5739	4855.29	85	.00	22964	18108.71	21
22											
22-01	LAGERS CONTRIBUTIONS	1970	1579.39	80	5910	4841.12	82	.00	23646	18804.88	21
22 **	RETIREMENT BENEFITS	1970	1579.39	80	5910	4841.12	82	.00	23646	18804.88	21
23											
23-01	MEDICAL	5262	6551.28	125	15786	19636.60	124	.00	63148	43511.40	31
23-02	DENTAL	353	351.26	100	1059	966.66	91	.00	4240	3273.34	23
23-03	VISION	27	32.80	122	81	98.40	122	.00	329	230.60	30
23-05	K.C. LIFE	40	31.28	78	120	89.84	75	.00	490	400.16	18
23-06	LONG TERM DISABILITY	86	62.60	73	258	188.09	73	.00	1037	848.91	18
23 **	HEALTH & LIFE INSURANCE	5768	7029.22	122	17304	20979.59	121	.00	69244	48264.41	30
24											
24-00	WORKERS' COMPENSATION	1610	1494.82	93	4830	3467.77	72	.00	19322	15854.23	18
24 **	WORKERS' COMPENSATION	1610	1494.82	93	4830	3467.77	72	.00	19322	15854.23	18
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 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											
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	.00	0	87	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	112	.00	0	336	.00	0	.00	1350	1350.00	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	.00	0	1623	352.50	22	.00	6500	6147.50	5
34 **	TECHNICAL SERVICES	541	.00	0	1623	352.50	22	.00	6500	6147.50	5
41											
41-01	ELECTRICITY	83	29.14	35	249	45.19	18	.00	1000	954.81	5
41-02	GAS SERVICE	8	.00	0	24	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	29.14	32	273	45.19	17	.00	1100	1054.81	4
42											
42-01	LAUNDRY/ALTERATION	216	551.25	255	648	1725.82	266	.00	2600	874.18	66
42-02	PERSONAL PROTECTIVE EQUIP	200	859.94	430	600	1569.79	262	.00	2400	830.21	65
42 **	CLEANING SERVICES	416	1411.19	339	1248	3295.61	264	.00	5000	1704.39	66
43											
43-09	OFFICE EQUIPMENT	20	.00	0	60	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	145.73	23	1875	1101.21	59	.00	7500	6398.79	15
43-11	MACHINERY & EQUIPMENT	541	506.52	94	1623	724.82	45	.00	6500	5775.18	11
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	652.25	48	4056	1826.03	45	.00	16250	14423.97	11
44											
44-02	OFFICE EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	999	.00	0	.00	4000	4000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	123	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	27	26.85	99	81	80.55	99	.00	330	249.45	24
52-02	INLAND MARINE	58	56.81	98	174	170.43	98	.00	699	528.57	24
52-04	GENERAL LIABILITY	17	17.13	101	51	51.39	101	.00	211	159.61	24
52-05	AUTO	317	309.73	98	951	929.19	98	.00	3810	2880.81	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	46	45.27	98	138	135.81	98	.00	557	421.19	24
52-21	PUBLIC OFFICIAL E&O	520	507.29	98	1560	1521.87	98	.00	6240	4718.13	24
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	963.08	90	3204	2889.24	90	.00	12847	9957.76	23
53											
53-01	TELEPHONE	183	233.89	128	549	501.22	91	.00	2200	1698.78	23
53-02	MOBILE PHONE	300	308.92	103	900	617.84	69	.00	3600	2982.16	17
53 **	COMMUNICATIONS	483	542.81	112	1449	1119.06	77	.00	5800	4680.94	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	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	621	.00	0	.00	2500	2500.00	0
60											
60-01	OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	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	49	.00	0	147	.00	0	.00	600	600.00	0
61											
61-03	JANITORIAL SUPPLIES	41	11.16	27	123	11.16	9	.00	500	488.84	2
61-06	CHEMICALS	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	1125	359.99	32	.00	4500	4140.01	8
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	11.16	2	1869	371.15	20	.00	7500	7128.85	5
62											
62-01	GASOLINE & DIESEL	2083	1609.73	77	6249	4224.63	68	.00	25000	20775.37	17
62-02	OIL & LUBRICANTS	58	107.94	186	174	405.18	233	.00	700	294.82	58
62 **	ENERGY USAGE	2141	1717.67	80	6423	4629.81	72	.00	25700	21070.19	18
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											
69-06	LICENSES & TITLES	16	.00	0	48	.00	0	.00	200	200.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69 **	MISCELLANEOUS FEES	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	2166	2024.87	94	6498	6074.61	94	.00	26000	19925.39	23
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	6498	6074.61	94	.00	26000	19925.39	23
DIV 1001	TOTAL ******* FUND ADMINISTRATION	46008	41795.63	91	138024	123833.08	90	.00	552359	428525.92	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	41795.63	91	138024	123833.08	90	.00	552359	428525.92	22
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	41795.63	91	138024	123833.08	90	.00	552359	428525.92	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	555	77.02	14	1665	8451.66	508	.00	6667	1784.66-	127
33 **	PROFESSIONAL SERVICES	555	77.02	14	1665	8451.66	508	.00	6667	1784.66-	127
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	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	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	555	77.02	14	1665	8491.37	510	.00	6667	1824.37-	127
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	77.02	14	1665	8491.37	510	.00	6667	1824.37-	127
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	77.02	14	1665	8491.37	510	.00	6667	1824.37-	127

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	93.60	113	249	284.64	114	.00	1000	715.36	29
69 **	MISCELLANEOUS FEES	83	93.60	113	249	284.64	114	.00	1000	715.36	29
61											
61-07	MINOR EQUIPMENT PURCH	1666	1903.31	114	4998	8063.31	161	.00	20000	11936.69	40
61 **	OPERATING MATL/SUPPLIES	1666	1903.31	114	4998	8063.31	161	.00	20000	11936.69	40
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 PURCHASED	15000	.00	0	45000	87851.23	195	.00	180000	92148.77	49
74 **	MACHINERY & EQUIPMENT	15000	.00	0	45000	87851.23	195	.00	180000	92148.77	49
61											
61-07	MINOR EQUIPMENT PURCH	2083	3187.10	153	6249	10249.28	164	1932.00-	25000	16682.72	33
61 **	OPERATING MATL/SUPPLIES	2083	3187.10	153	6249	10249.28	164	1932.00-	25000	16682.72	33
74											
74-02	VEHICLES PURCHASED	20894	168828.00	808	62682	170965.00	273	2150.00-	250730	81915.00	67
74 **	MACHINERY & EQUIPMENT	20894	168828.00	808	62682	170965.00	273	2150.00-	250730	81915.00	67
89											
89-01	TRANSFER TO GENERAL	45720	53999.91	118	137160	104461.28	76	.00	548651	444189.72	19
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	45720	53999.91	118	137160	104461.28	76	.00	548651	444189.72	19
DIV 1001	TOTAL ******* FUND ADMINISTRATION	85446	228011.92	267	256338	381874.74	149	4082.00-	1025381	647588.26	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	228011.92	267	256338	381874.74	149	4082.00-	1025381	647588.26	37
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	228011.92	267	256338	381874.74	149	4082.00-	1025381	647588.26	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	8.47	0	0	154.41	0	.00	0	154.41-	0
69 **	MISCELLANEOUS FEES	0	8.47	0	0	154.41	0	.00	0	154.41-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	74588.13	100	224013	223814.39	100	.00	896058	672243.61	25
89-22	TRANSFER TO OPER FUND	45833	.00	0	137499	500000.00	364	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	361512	723814.39	200	.00	1446058	722243.61	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	120504	74596.60	62	361512	723968.80	200	.00	1446058	722089.20	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	120504	74596.60	62	361512	723968.80	200	.00	1446058	722089.20	50
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	120504	74596.60	62	361512	723968.80	200	.00	1446058	722089.20	50

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5972	.00	0	17916	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	17916	.00	0	.00	71666	71666.00	0
13											
13-00	OTHER SALARIES & WAGES	3226	.00	0	9678	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	9678	.00	0	.00	38712	38712.00	0
15											
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	754	.00	0	2262	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	2262	.00	0	.00	9053	9053.00	0
22											
22-01	LAGERS CONTRIBUTIONS	507	.00	0	1521	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	1521	.00	0	.00	6092	6092.00	0
23											
23-01	MEDICAL	2244	.00	0	6732	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	405	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	21	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	24	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	60	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	7242	.00	0	.00	28998	28998.00	0
24											
24-00	WORKERS' COMPENSATION	309	.00	0	927	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	927	.00	0	.00	3708	3708.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	624	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	624	.00	0	.00	2500	2500.00	0
35											
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
35											
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	694	.00	0	2082	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	936	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	312	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	48	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	3378	.00	0	.00	13533	13533.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	1041	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	1287	.00	0	.00	5167	5167.00	0
44											
44-02	OFFICE EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	277	.00	0	831	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	831	.00	0	.00	3333	3333.00	0
53											
53-01	TELEPHONE	16	.00	0	48	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	48	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	96	.00	0	.00	400	400.00	0
54											
54-00	ADVERTISING	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
55											
55-00	PRINTING	125	.00	0	375	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	375	.00	0	.00	1500	1500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	498	.00	0	.00	2000	2000.00	0
61											
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	873	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	48	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	988	.00	0	2964	.00	0	.00	11900	11900.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	80.68	65	375	80.68	22	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	80.68	65	375	80.68	22	.00	1500	1419.32	5
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18198	80.68	0	54594	80.68	0	.00	218562	218481.32	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18198	80.68	0	54594	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	80.68	0	54594	80.68	0	.00	218562	218481.32	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	28749	.00	0	.00	115000	115000.00	0
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	28749	.00	0	.00	115000	115000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	147498	.00	0	.00	590000	590000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	28749	.00	0	.00	115000	115000.00	0
69 **	MISCELLANEOUS FEES	98748	.00	0	296244	.00	0	.00	1185000	1185000.00	0
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	1665	1666.86	100	.00	6667	5000.14	25
89 **	OPERATING TRANSFERS OUT	555	555.62	100	1665	1666.86	100	.00	6667	5000.14	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99303	555.62	1	297909	1666.86	1	.00	1191667	1190000.14	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99303	555.62	1	297909	1666.86	1	.00	1191667	1190000.14	0
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99303	555.62	1	297909	1666.86	1	.00	1191667	1190000.14	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-90	PAYMENT TO DEVELOPER	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
45 **	BUILDING SERV/MATL	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	.00	0	3498	.00	0	.00	14000	14000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	666	.00	0	1998	.00	0	.00	8000	8000.00	0
33 **	PROFESSIONAL SERVICES	666	.00	0	1998	.00	0	.00	8000	8000.00	0
45											
45-90	PAYMENT TO DEVELOPER	18291	39821.30	218	54873	39821.30	73	.00	219492	179670.70	18
45 **	BUILDING SERV/MATL	18291	39821.30	218	54873	39821.30	73	.00	219492	179670.70	18
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	40030.30	209	57498	40448.30	70	.00	230000	189551.70	18
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	40030.30	209	57498	40448.30	70	.00	230000	189551.70	18
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	40030.30	209	57498	40448.30	70	.00	230000	189551.70	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	625	.00	0	1875	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	1875	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	8427	35843.27	425	25281	35843.27	142	.00	101132	65288.73	35
45 **	BUILDING SERV/MATL	8427	35843.27	425	25281	35843.27	142	.00	101132	65288.73	35
89											
89-01	TRANSFER TO GENERAL	208	208.34	100	624	625.02	100	.00	2500	1874.98	25
89 **	OPERATING TRANSFERS OUT	208	208.34	100	624	625.02	100	.00	2500	1874.98	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9260	36051.61	389	27780	36468.29	131	.00	111132	74663.71	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9260	36051.61	389	27780	36468.29	131	.00	111132	74663.71	33
FUND 295	TOTAL ********* ELMS HOTEL TIF	9260	36051.61	389	27780	36468.29	131	.00	111132	74663.71	33

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	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	7500	.00	0	.00	30000	30000.00	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	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4166	.00	0	12498	.00	0	.00	50000	50000.00	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	229755	269952.74	118	689265	260587.36	38	.00	2757066	2496478.64	10
45 **	BUILDING SERV/MATL	229755	269952.74	118	689265	260587.36	38	.00	2757066	2496478.64	10
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
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	229755	269952.74	118	689265	260587.36	38	.00	2757066	2496478.64	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	269952.74	118	689265	260587.36	38	.00	2757066	2496478.64	10
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	269952.74	118	689265	260587.36	38	.00	2757066	2496478.64	10

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	90619	565970.57	625	271857	965352.45	355	.00	1087437	122084.55	89
40 **	CONTRACTUAL SERVICES	90619	565970.57	625	271857	965352.45	355	.00	1087437	122084.55	89
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	90619	565970.57	625	271857	965352.45	355	.00	1087437	122084.55	89
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	565970.57	625	271857	965352.45	355	.00	1087437	122084.55	89
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	565970.57	625	271857	965352.45	355	.00	1087437	122084.55	89

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	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
33-03	CONSULTING/ENGINEERING	15747	8900.16	57	47241	39962.59	85	.00	188973	149010.41	21
33 **	PROFESSIONAL SERVICES	17830	8900.16	50	53490	39962.59	75	.00	213973	174010.41	19
71											
71-01	IMPROVEMENTS	103624	.00	0	310872	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	310872	.00	0	.00	1243496	1243496.00	0
72											
72-00	BUILDINGS CONSTRUCTED	875000	1257730.64	144	2625000	1954443.24	75	.00	10500000	8545556.76	19
72 **	BUILDINGS CONSTRUCTED	875000	1257730.64	144	2625000	1954443.24	75	.00	10500000	8545556.76	19
75											
75-00	OFFICE-RELATED EQUIPMENT	20558	.00	0	61674	.00	0	.00	246702	246702.00	0
75 **	OFFICE-RELATED EQUIPMENT	20558	.00	0	61674	.00	0	.00	246702	246702.00	0
76											
76-01	EXERCISE	17623	.00	0	52869	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	52869	.00	0	.00	211486	211486.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1034635	1266630.80	122	3103905	1994405.83	64	.00	12415657	10421251.17	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	1266630.80	122	3103905	1994405.83	64	.00	12415657	10421251.17	16
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	1266630.80	122	3103905	1994405.83	64	.00	12415657	10421251.17	16

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	16666	.00	0	49998	.00	0	.00	200000	200000.00	0
86-02	INTEREST EXPENSE	57754	.00	0	173262	.00	0	.00	693058	693058.00	0
86-05	TRUSTEE & DS FEES	250	.00	0	750	50.00	7	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	.00	0	224010	50.00	0	.00	896058	896008.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	74670	.00	0	224010	50.00	0	.00	896058	896008.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	.00	0	224010	50.00	0	.00	896058	896008.00	0
FUND 405	TOTAL ********* DEBT SERVICE	74670	.00	0	224010	50.00	0	.00	896058	896008.00	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	43417	40374.46	93	130251	123240.38	95	.00	521012	397771.62	24
12 **	REGULAR SALARIES & WAGES	43417	40374.46	93	130251	123240.38	95	.00	521012	397771.62	24
13											
13-00	OTHER SALARIES & WAGES	2500	3039.88	122	7500	7843.51	105	.00	30000	22156.49	26
13 **	OTHER SALARIES & WAGES	2500	3039.88	122	7500	7843.51	105	.00	30000	22156.49	26
14											
14-00	OVERTIME	2083	7958.27	382	6249	19207.33	307	.00	25000	5792.67	77
14 **	OVERTIME	2083	7958.27	382	6249	19207.33	307	.00	25000	5792.67	77
15											
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
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	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	3700	3771.08	102	11100	11018.45	99	.00	44409	33390.55	25
21 **	FICA/MEDICARE EXPENSE	3700	3771.08	102	11100	11018.45	99	.00	44409	33390.55	25
22											
22-01	LAGERS CONTRIBUTIONS	3899	3711.94	95	11697	10155.92	87	.00	46794	36638.08	22
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	3711.94	86	12945	10155.92	79	.00	51794	41638.08	20
23											
23-01	MEDICAL	11190	7925.93	71	33570	24317.65	72	.00	134289	109971.35	18
23-02	DENTAL	688	493.86	72	2064	1496.80	73	.00	8262	6765.20	18
23-03	VISION	39	38.95	100	117	118.90	102	.00	470	351.10	25
23-05	K.C. LIFE	66	49.34	75	198	153.18	77	.00	796	642.82	19
23-06	LONG TERM DISABILITY	176	110.80	63	528	335.55	64	.00	2121	1785.45	16
23 **	HEALTH & LIFE INSURANCE	12159	8618.88	71	36477	26422.08	72	.00	145938	119515.92	18
24											
24-00	WORKERS' COMPENSATION	2334	2014.47	86	7002	5839.41	83	.00	28014	22174.59	21
24 **	WORKERS' COMPENSATION	2334	2014.47	86	7002	5839.41	83	.00	28014	22174.59	21
25											
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	24	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	24	.00	0	.00	100	100.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	24	26.00	108	.00	100	74.00	26
26 **	OTHER BENEFITS	8	.00	0	24	26.00	108	.00	100	74.00	26
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	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	4166	11346.83	272	12498	11384.07	91	.00	50000	38615.93	23
33-03	CONSULTING/ENGINEERING	5000	2700.00	54	15000	2700.00	18	.00	60000	57300.00	5
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	9207	14046.83	153	27621	14084.07	51	.00	110500	96415.93	13
34											
34-01	LAB SERVICE	166	412.71	249	498	412.71	83	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	173.04	60	873	181.04	21	.00	3500	3318.96	5
34-17	BILLING/COLLECTION SVC	33	.00	0	99	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	3800.00	456	2499	3800.00	152	.00	10000	6200.00	38
34 **	TECHNICAL SERVICES	1323	4385.75	332	3969	4393.75	111	.00	15900	11506.25	28
41											
41-01	ELECTRICITY	16666	12109.72	73	49998	27201.62	54	.00	200000	172798.38	14
41-02	GAS SERVICE	708	393.59	56	2124	533.89	25	.00	8500	7966.11	6
41-03	WATER & SEWER	2666	4193.28	157	7998	9213.03	115	.00	32000	22786.97	29
41 **	UTILITY SERVICE	20040	16696.59	83	60120	36948.54	62	.00	240500	203551.46	15
42											
42-01	LAUNDRY/ALTERATION	416	2008.89	483	1248	3877.23	311	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	474.93	260	549	824.78	150	.00	2200	1375.22	38
42 **	CLEANING SERVICES	599	2483.82	415	1797	4702.01	262	.00	7200	2497.99	65
43											
43-01	CONTRACTS-OFFICE EQUIP	750	1333.90	178	2250	2974.14	132	.00	9000	6025.86	33
43-09	OFFICE EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	2434.65	244	3000	6425.79	214	1825.30-	12000	7399.51	38
43-11	MACHINERY & EQUIPMENT	3500	975.06	28	10500	5759.95	55	1825.30-	42000	38065.35	9
43-12	BUILDINGS & IMPROVEMENTS	2500	2013.64	81	7500	7911.67	106	7341.00-	30000	29429.33	2
43-21	WATER SYSTEM	33333	20576.63	62	99999	32382.13	32	20610.67	400000	347007.20	13
43 **	REPAIR & MAINTENANCE	41208	27333.88	66	123624	55453.68	45	9619.07	494500	429427.25	13
44											
44-02	OFFICE EQUIPMENT	458	770.26	168	1374	1883.90	137	.00	5500	3616.10	34
44-04	MACHINERY & EQUIPMENT	2166	.00	0	6498	915.00	14	.00	26000	25085.00	4
44 **	RENTALS - OPER & CAPITAL	2624	770.26	29	7872	2798.90	36	.00	31500	28701.10	9
45											
45-01	BUILDING RELATED	83	.00	0	249	417.49	168	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	249	417.49	168	.00	1000	582.51	42
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	2574	2511.22	98	7722	7533.66	98	.00	30888	23354.34	24
52-02	INLAND MARINE	57	56.23	99	171	168.69	99	.00	692	523.31	24
52-04	GENERAL LIABILITY	1642	1602.66	98	4926	4807.98	98	.00	19713	14905.02	24
52-05	AUTO	276	269.29	98	828	807.87	98	.00	3312	2504.13	24
52-06	CRIME	38	37.78	99	114	113.34	99	.00	465	351.66	24
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	1299	1268.04	98	.00	5199	3930.96	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	16308	14699.58	90	.00	65269	50569.42	23
53											
53-01	TELEPHONE	1125	1477.52	131	3375	2956.76	88	.00	13500	10543.24	22
53-02	MOBILE PHONE	625	685.70	110	1875	1428.44	76	.00	7500	6071.56	19
53 **	COMMUNICATIONS	1750	2163.22	124	5250	4385.20	84	.00	21000	16614.80	21
54											
54-00	ADVERTISING & PUBLICATION	83	.00	0	249	1404.00	564	.00	1000	404.00-	140
54 **	ADVERTISING & PUBLICATION	83	.00	0	249	1404.00	564	.00	1000	404.00-	140
55											
55-00	PRINTING	350	295.33	84	1050	674.87	64	.00	4200	3525.13	16
55 **	PRINTING	350	295.33	84	1050	674.87	64	.00	4200	3525.13	16
58											
58-01	HOTEL ROOM	166	191.58	115	498	191.58	39	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	99	253.00	256	.00	400	147.00	63
58-04	MEALS	141	28.57	20	423	28.57	7	.00	1700	1671.43	2
58 **	TRAVEL/MEALS	465	220.15	47	1395	473.15	34	.00	5600	5126.85	8
60											
60-01	OFFICE SUPPLIES	316	51.61	16	948	259.96	27	.00	3800	3540.04	7
60-03	POSTAGE	750	641.72	86	2250	1292.67	58	.00	9000	7707.33	14
60-20	MISCELLANEOUS SUPPLIES	41	58.10	142	123	81.16	66	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	751.43	68	3321	1633.79	49	.00	13300	11666.21	12
61											
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	29.94	13	699	304.87	44	.00	2800	2495.13	11
61-04	LAB SUPPLIES	1666	783.18	47	4998	2641.78	53	.00	20000	17358.22	13
61-06	CHEMICALS	13333	11799.06	89	39999	32580.85	82	8413.89-	160000	135833.04	15
61-07	MINOR EQUIPMENT PURCH	833	189.48	23	2499	373.38	15	.00	10000	9626.62	4
61-18	OTHER PUBLIC WRKS RELATED	1666	1396.40	84	4998	1727.00	35	.00	20000	18273.00	9
61-30	MISCELLANEOUS	300	127.40	43	900	260.00	29	.00	3600	3340.00	7
61 **	OPERATING MATL/SUPPLIES	18072	14325.46	79	54216	37887.88	70	8413.89-	216900	187426.01	14
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	23831.10-	1505-	4749	26548.85-	559-	72226.31	19000	26677.46-	240
62-02	OIL & LUBRICANTS	208	189.28	91	624	389.82	63	.00	2500	2110.18	16
62 **	ENERGY USAGE	1791	23641.82-	1320-	5373	26159.03-	487-	72226.31	21500	24567.28-	214
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	133	.00	0	399	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	198	269.00	136	.00	800	531.00	34
67-03	TRAINING/TUITION	200	.00	0	600	.00	0	.00	2400	2400.00	0
67 **	DEVELOPMENT & TRAINING	399	.00	0	1197	269.00	23	.00	4800	4531.00	6
69											
69-01	BANK/TRANSACTION CHARGES	1166	1357.01	116	3498	4627.00	132	.00	14000	9373.00	33
69-02	FILING FEES	25	.00	0	75	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	83	59.95	72	249	119.90	48	.00	1000	880.10	12
69 **	MISCELLANEOUS FEES	1274	1416.96	111	3822	4746.90	124	.00	15300	10553.10	31
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	99999	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	99999	.00	0	8710.00-	400000	408710.00	2-
74											
74-01	MACHINERY PURCHASED	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	47499	.00	0	.00	190000	190000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	873	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	873	.00	0	.00	3500	3500.00	0
84											
84-01	DEPRECIATION	58333	51786.94	89	174999	154862.04	89	.00	700000	545137.96	22
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	174999	154862.04	89	.00	700000	545137.96	22
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	48333	.00	0	144999	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	231876	231877.83	100	.00	927511	695633.17	25
86-05	TRUSTEE & DS FEES	162	.00	0	486	50.00	10	.00	1950	1900.00	3
86-06	ISSUANCE COSTS	1656	.00	0	4968	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	77292.61	61	382329	231927.83	61	.00	1529338	1297410.17	15
89											
89-01	TRANSFER TO GENERAL	14405	14405.62	100	43215	43216.86	100	.00	172867	129650.14	25
89-10	TRANSFER TO CONST SERVICE	5166	5985.00	116	15498	20695.00	134	.00	62000	41305.00	33
89 **	OPERATING TRANSFERS OUT	19571	20390.62	104	58713	63911.86	109	.00	234867	170955.14	27
DIV 1001	TOTAL ******* FUND ADMINISTRATION	433670	285106.87	66	1301010	813268.59	63	64721.49	5204441	4326450.92	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	285106.87	66	1301010	813268.59	63	64721.49	5204441	4326450.92	17
FUND 510	TOTAL ********* WATER	433670	285106.87	66	1301010	813268.59	63	64721.49	5204441	4326450.92	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	33927	30166.38	89	101781	91969.58	90	.00	407129	315159.42	23
12 **	REGULAR SALARIES & WAGES	33927	30166.38	89	101781	91969.58	90	.00	407129	315159.42	23
14											
14-00	OVERTIME	1500	2660.39	177	4500	7350.74	163	.00	18000	10649.26	41
14 **	OVERTIME	1500	2660.39	177	4500	7350.74	163	.00	18000	10649.26	41
15											
15-01	VACATION	250	478.40	191	750	478.40	64	.00	3000	2521.60	16
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	478.40	115	1248	478.40	38	.00	5000	4521.60	10
21											
21-00	FICA/MEDICARE EXPENSE	2742	2487.19	91	8226	7492.45	91	.00	32905	25412.55	23
21 **	FICA/MEDICARE EXPENSE	2742	2487.19	91	8226	7492.45	91	.00	32905	25412.55	23
22											
22-01	LAGERS CONTRIBUTIONS	2990	2067.95	69	8970	5965.77	67	.00	35881	29915.23	17
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2067.95	61	10218	5965.77	58	.00	40881	34915.23	15
23											
23-01	MEDICAL	7976	7689.57	96	23928	21412.65	90	.00	95713	74300.35	22
23-02	DENTAL	544	427.36	79	1632	1312.52	80	.00	6535	5222.48	20
23-03	VISION	43	38.95	91	129	120.95	94	.00	517	396.05	23
23-05	K.C. LIFE	61	51.34	84	183	148.86	81	.00	735	586.14	20
23-06	LONG TERM DISABILITY	123	90.28	73	369	282.02	76	.00	1477	1194.98	19
23 **	HEALTH & LIFE INSURANCE	8747	8297.50	95	26241	23277.00	89	.00	104977	81700.00	22
24											
24-00	WORKERS' COMPENSATION	1181	1017.51	86	3543	3065.60	87	.00	14173	11107.40	22
24 **	WORKERS' COMPENSATION	1181	1017.51	86	3543	3065.60	87	.00	14173	11107.40	22
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2885.34	0	.00	0	2885.34-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2885.34	0	.00	0	2885.34-	0
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	48	26.00	54	.00	200	174.00	13
26 **	OTHER BENEFITS	16	.00	0	48	26.00	54	.00	200	174.00	13
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	1500	681.18	45	4500	681.18	15	.00	18000	17318.82	4
33-03 CONSULTING/ENGINEERING	833	18750.84	2251	2499	18632.16	746	.00	10000	8632.16-	186
33-05 MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33 ** PROFESSIONAL SERVICES	2374	19432.02	819	7122	19313.34	271	.00	28500	9186.66	68
34										
34-01 LAB SERVICE	500	444.20	89	1500	666.40	44	.00	6000	5333.60	11
34-04 COMPUTER PROGRAMMING	166	59.00	36	498	118.00	24	.00	2000	1882.00	6
34-18 OTHER TECHNICAL	833	3800.00	456	2499	3800.00	152	.00	10000	6200.00	38
34 ** TECHNICAL SERVICES	1499	4303.20	287	4497	4584.40	102	.00	18000	13415.60	26
41										
41-01 ELECTRICITY	18333	19461.06	106	54999	39140.21	71	.00	220000	180859.79	18
41-02 GAS SERVICE	41	.00	0	123	.00	0	.00	500	500.00	0
41-03 WATER	833	419.91	50	2499	509.54	20	.00	10000	9490.46	5
41 ** UTILITY SERVICE	19207	19880.97	104	57621	39649.75	69	.00	230500	190850.25	17
42										
42-01 LAUNDRY/ALTERATION	333	1182.43	355	999	3016.01	302	.00	4000	983.99	75
42-02 PERSONAL PROTECTIVE EQUIP	233	760.15	326	699	940.09	135	.00	2800	1859.91	34
42 ** CLEANING SERVICES	566	1942.58	343	1698	3956.10	233	.00	6800	2843.90	58
43										
43-01 CONTRACTS-OFFICE EQUIP	683	1333.89	195	2049	2974.11	145	.00	8200	5225.89	36
43-09 OFFICE EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-10 VEHICLE MAINTENANCE	416	273.69	66	1248	1196.73	96	73.63	5000	3729.64	25
43-11 MACHINERY & EQUIPMENT	3666	5868.86	160	10998	11877.16	108	.00	44000	32122.84	27
43-12 BUILDINGS & IMPROVEMENTS	1250	246.20	20	3750	1402.54	37	.00	15000	13597.46	9
43-22 SEWER SYSTEM	7083	7359.57	104	21249	12274.55	58	1017.10-	85000	73742.55	13
43 ** REPAIR & MAINTENANCE	13181	15082.21	114	39543	29725.09	75	943.47-	158200	129418.38	18
44										
44-02 OFFICE EQUIPMENT	325	137.57	42	975	535.15	55	.00	3900	3364.85	14
44-04 MACHINERY & EQUIPMENT	833	1000.00	120	2499	1915.00	77	.00	10000	8085.00	19
44 ** RENTALS - OPER & CAPITAL	1158	1137.57	98	3474	2450.15	71	.00	13900	11449.85	18
52										
52-01 PROPERTY	115	112.22	98	345	336.66	98	.00	1380	1043.34	24
52-02 INLAND MARINE	20	20.31	102	60	60.93	102	.00	250	189.07	24
52-04 GENERAL LIABILITY	73	71.62	98	219	214.86	98	.00	881	666.14	24
52-05 AUTO	526	513.88	98	1578	1541.64	98	.00	6321	4779.36	24
52-06 CRIME	23	22.63	98	69	67.89	98	.00	278	210.11	24
52-21 PUBLIC OFFICIAL E&O	260	253.64	98	780	760.92	98	.00	3120	2359.08	24
52-22 SEWER LIABILITY	843	822.70	98	2529	2468.10	98	.00	10119	7650.90	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	2276	1817.00	80	6828	5451.00	80	.00	27349	21898.00	20
53											
53-01	TELEPHONE	308	353.44	115	924	706.88	77	.00	3700	2993.12	19
53-02	MOBILE PHONE	483	432.84	90	1449	865.68	60	.00	5800	4934.32	15
53 **	COMMUNICATIONS	791	786.28	99	2373	1572.56	66	.00	9500	7927.44	17
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	333	375.78	113	999	750.55	75	.00	4000	3249.45	19
55 **	PRINTING	333	375.78	113	999	750.55	75	.00	4000	3249.45	19
58											
58-01	HOTEL ROOM	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	123	.00	0	.00	500	500.00	0
58-04	MEALS	83	50.00	60	249	50.00	20	.00	1000	950.00	5
58 **	TRAVEL/MEALS	415	50.00	12	1245	50.00	4	.00	5000	4950.00	1
60											
60-01	OFFICE SUPPLIES	208	111.87	54	624	194.53	31	.00	2500	2305.47	8
60-03	POSTAGE	666	812.27	122	1998	1634.81	82	.00	8000	6365.19	20
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	99	182.35	184	.00	400	217.65	46
60 **	OFFICE OPERATIONS	907	924.14	102	2721	2011.69	74	.00	10900	8888.31	19
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	300	241.00	80	.00	1200	959.00	20
61-04	LAB SUPPLIES	1416	455.22	32	4248	1245.45	29	.00	17000	15754.55	7
61-06	CHEMICALS	1066	1995.82	187	3198	5443.75	170	1887.50	12800	5468.75	57
61-07	MINOR EQUIPMENT PURCH	833	272.45	33	2499	582.66	23	.00	10000	9417.34	6
61-18	OTHER PUBLIC WRKS RELATED	175	69.55	40	525	69.55	13	.00	2100	2030.45	3
61-30	MISCELLANEOUS	250	127.40	51	750	260.00	35	.00	3000	2740.00	9
61 **	OPERATING MATL/SUPPLIES	3840	2920.44	76	11520	7842.41	68	1887.50	46100	36370.09	21
62											
62-01	GASOLINE & DIESEL	2833	1695.32	60	8499	3758.14	44	.00	34000	30241.86	11
62-02	OIL & LUBRICANTS	83	14.32	17	249	208.19	84	.00	1000	791.81	21
62 **	ENERGY USAGE	2916	1709.64	59	8748	3966.33	45	.00	35000	31033.67	11
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	125	.00	0	375	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	30.00	48	186	30.00	16	.00	750	720.00	4
67-03	TRAINING/TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	395	30.00	8	1185	30.00	3	.00	4750	4720.00	1
69											
69-01	BANK/TRANSACTION CHARGES	708	864.38	122	2124	2938.93	138	.00	8500	5561.07	35
69-05	APPLICATION/PERMIT	125	.00	0	375	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	.00	0	498	300.00	60	.00	2000	1700.00	15
69 **	MISCELLANEOUS FEES	999	864.38	87	2997	3238.93	108	.00	12000	8761.07	27
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	95833	34919.90	36	287499	34919.90	12	.00	1150000	1115080.10	3
73 **	SYSTEM IMPROVEMENTS	95833	34919.90	36	287499	34919.90	12	.00	1150000	1115080.10	3
74											
74-01	MACHINERY PURCHASED	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	249	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	249	.00	0	.00	1000	1000.00	0
84											
84-01	DEPRECIATION	83333	92245.47	111	249999	276769.75	111	.00	1000000	723230.25	28
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	92245.47	111	249999	276769.75	111	.00	1000000	723230.25	28
86											
86-01	PRINCIPAL RETIREMENT	51250	.00	0	153750	.00	0	.00	615000	615000.00	0
86-02	INTEREST EXPENSE	110983	112232.61	101	332949	336697.83	101	.00	1331801	995103.17	25
86-05	TRUSTEE & DS FEES	750	.00	0	2250	100.00	4	.00	9000	8900.00	1
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	112232.61	69	488949	336797.83	69	.00	1955801	1619003.17	17
89											
89-01	TRANSFER TO GENERAL	9666	9660.88	100	28998	28982.64	100	.00	116000	87017.36	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	12999	6520.00	50	.00	52000	45480.00	13
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	13999	9660.88	69	41997	35502.64	85	.00	168000	132497.36	21
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	461288	367490.39	80	1383864	951093.30	69	944.03	5535765	4583727.67	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	461288	367490.39	80	1383864	951093.30	69	944.03	5535765	4583727.67	17
FUND 520	TOTAL *********										
	POLLUTION CONTROL	461288	367490.39	80	1383864	951093.30	69	944.03	5535765	4583727.67	17

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	7519	7408.44	99	22557	22225.32	99	.00	90235	68009.68	25
12 **	REGULAR SALARIES & WAGES	7519	7408.44	99	22557	22225.32	99	.00	90235	68009.68	25
13											
13-00	OTHER SALARIES & WAGES	4166	1052.15	25	12498	10072.76	81	.00	50000	39927.24	20
13 **	OTHER SALARIES & WAGES	4166	1052.15	25	12498	10072.76	81	.00	50000	39927.24	20
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	999	587.61	59	2997	2291.93	77	.00	11990	9698.07	19
21 **	FICA/MEDICARE EXPENSE	999	587.61	59	2997	2291.93	77	.00	11990	9698.07	19
22											
22-01	LAGERS CONTRIBUTIONS	1088	629.72	58	3264	1889.16	58	.00	13067	11177.84	15
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	600	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1288	629.72	49	3864	1889.16	49	.00	15467	13577.84	12
23											
23-01	MEDICAL	2360	2195.92	93	7080	6587.76	93	.00	28327	21739.24	23
23-02	DENTAL	151	148.00	98	453	444.00	98	.00	1823	1379.00	24
23-03	VISION	7	8.20	117	21	24.60	117	.00	94	69.40	26
23-05	K.C. LIFE	20	10.32	52	60	30.96	52	.00	245	214.04	13
23-06	LONG TERM DISABILITY	44	21.48	49	132	64.44	49	.00	538	473.56	12
23 **	HEALTH & LIFE INSURANCE	2582	2383.92	92	7746	7151.76	92	.00	31027	23875.24	23
24											
24-00	WORKERS' COMPENSATION	200	123.53	62	600	461.73	77	.00	2405	1943.27	19
24 **	WORKERS' COMPENSATION	200	123.53	62	600	461.73	77	.00	2405	1943.27	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
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 **	TECHNICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1583	1130.07	71	4749	2486.58	52	.00	19000	16513.42	13
41-02	GAS SERVICE	500	257.09	51	1500	400.11	27	.00	6000	5599.89	7
41-03	WATER	166	238.90	144	498	404.31	81	.00	2000	1595.69	20
41 **	UTILITY SERVICE	2249	1626.06	72	6747	3291.00	49	.00	27000	23709.00	12
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	2500	2761.82	111	7500	3231.28	43	.00	30000	26768.72	11
43-12	BUILDINGS & IMPROVEMENTS	1250	386.03	31	3750	1124.11	30	.00	15000	13875.89	8
43-24	GOLF COURSE RELATED	1250	8.46	1	3750	3237.46	86	.00	15000	11762.54	22
43 **	REPAIR & MAINTENANCE	5016	3156.31	63	15048	7592.85	51	.00	60200	52607.15	13
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	12999	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	12999	.00	0	39740.00	52000	12260.00	76
52											
52-01	PROPERTY	252	246.43	98	756	739.29	98	.00	3031	2291.71	24
52-02	INLAND MARINE	109	106.36	98	327	319.08	98	.00	1308	988.92	24
52-04	GENERAL LIABILITY	161	157.27	98	483	471.81	98	.00	1934	1462.19	24
52-05	AUTO	22	21.77	99	66	65.31	99	.00	268	202.69	24
52-06	CRIME	7	7.58	108	21	22.74	108	.00	93	70.26	25
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	258	253.86	98	.00	1041	787.14	24
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	637	624.03	98	1911	1872.09	98	.00	7675	5802.91	24
53											

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
53											
53-01	TELEPHONE	333	620.51	186	999	1168.25	117	.00	4000	2831.75	29
53-02	MOBILE PHONE	41	29.25	71	123	58.50	48	.00	500	441.50	12
53 **	COMMUNICATIONS	374	649.76	174	1122	1226.75	109	.00	4500	3273.25	27
54											
54-00	ADVERTISING	416	124.80	30	1248	3624.80	290	.00	5000	1375.20	73
54 **	ADVERTISING	416	124.80	30	1248	3624.80	290	.00	5000	1375.20	73
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
58-04	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	149.96	30	.00	2000	1850.04	8
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	207	.00	0	621	149.96	24	.00	2500	2350.04	6
61											
61-03	JANITORIAL SUPPLIES	250	.00	0	750	.00	0	.00	3000	3000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	3000	.00	0	4084.00	12000	7916.00	34
61-06	CHEMICALS	5416	7588.00	140	16248	8754.00	54	1556.50	65000	54689.50	16
61-07	MINOR EQUIPMENT PURCH	750	.00	0	2250	3939.66	175	.00	9000	5060.34	44
61-20	OTHER GOLF COURSE RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7607	7588.00	100	22821	12693.66	56	5640.50	91300	72965.84	20
62											
62-01	GASOLINE & DIESEL	2083	599.45	29	6249	4055.27	65	.00	25000	20944.73	16
62-02	OIL & LUBRICANTS	83	110.66	133	249	202.18	81	.00	1000	797.82	20
62 **	ENERGY USAGE	2166	710.11	33	6498	4257.45	66	.00	26000	21742.55	16
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	41	170.00	415	123	550.00	447	.00	500	50.00-	110

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	208	310.00	149	624	770.00	123	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	480.00	105	1371	1320.00	96	.00	5500	4180.00	24
69											
69-01	BANK/TRANSACTION CHARGES	1250	525.64	42	3750	1814.23	48	.00	15000	13185.77	12
69 **	MISCELLANEOUS FEES	1250	525.64	42	3750	1814.23	48	.00	15000	13185.77	12
73											
73-00	SYSTEM IMPROVEMENTS	5250	23784.52	453	15750	38945.52	247	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	23784.52	453	15750	38945.52	247	.00	63000	24054.48	62
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	5112.93	61	24999	15338.79	61	.00	100000	84661.21	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	24999	15338.79	61	.00	100000	84661.21	15
86											
86-01	PRINCIPAL RETIREMENT	4152	.00	0	12456	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	714	716.37	100	.00	2865	2148.63	25
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	13170	716.37	5	.00	52698	51981.63	1
89											
89-01	TRANSFER TO GENERAL	2974	2974.87	100	8922	8924.61	100	.00	35698	26773.39	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	1134.00	45	.00	10000	8866.00	11
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	11421	10058.61	88	.00	45698	35639.39	22
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64653	59781.19	93	193959	146994.74	76	45380.50	776095	583719.76	25

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
12											
12-00	REGULAR SALARIES & WAGES	5658	5626.13	99	16974	17029.01	100	.00	67907	50877.99	25
12 **	REGULAR SALARIES & WAGES	5658	5626.13	99	16974	17029.01	100	.00	67907	50877.99	25
13											
13-00	OTHER SALARIES & WAGES	1666	641.02	39	4998	3058.63	61	.00	20000	16941.37	15
13 **	OTHER SALARIES & WAGES	1666	641.02	39	4998	3058.63	61	.00	20000	16941.37	15
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	570	543.99	95	1710	1705.73	100	.00	6840	5134.27	25
21 **	FICA/MEDICARE EXPENSE	570	543.99	95	1710	1705.73	100	.00	6840	5134.27	25
22											
22-01	LAGERS CONTRIBUTIONS	444	484.32	109	1332	1436.73	108	.00	5333	3896.27	27
22 **	RETIREMENT BENEFITS	444	484.32	109	1332	1436.73	108	.00	5333	3896.27	27
23											
23-01	MEDICAL	1985	1847.22	93	5955	5541.66	93	.00	23829	18287.34	23
23-02	DENTAL	94	91.88	98	282	275.64	98	.00	1132	856.36	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	308	259.46	16
23 **	HEALTH & LIFE INSURANCE	2115	1967.78	93	6345	5903.34	93	.00	25415	19511.66	23
24											
24-00	WORKERS' COMPENSATION	114	97.60	86	342	306.99	90	.00	1375	1068.01	22
24 **	WORKERS' COMPENSATION	114	97.60	86	342	306.99	90	.00	1375	1068.01	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	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	.00	0	7500	800.89	11	.00	30000	29199.11	3
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	.00	0	7500	800.89	11	.00	30000	29199.11	3
52											
52-06	CRIME	7	7.58	108	21	22.74	108	.00	93	70.26	25
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	258	253.86	98	.00	1041	787.14	24
52 **	INSURANCE COVERAGES	93	92.20	99	279	276.60	99	.00	1134	857.40	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	13271	9453.04	71	39813	30517.92	77	.00	159354	128836.08	19

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	1786	2204.68	123	5358	6348.74	119	.00	21439	15090.26	30
12 **	REGULAR SALARIES & WAGES	1786	2204.68	123	5358	6348.74	119	.00	21439	15090.26	30
13											
13-00	OTHER SALARIES & WAGES	1000	844.00	84	3000	2177.23	73	.00	12000	9822.77	18
13 **	OTHER SALARIES & WAGES	1000	844.00	84	3000	2177.23	73	.00	12000	9822.77	18
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	222	129.97	59	666	367.18	55	.00	2673	2305.82	14
21 **	FICA/MEDICARE EXPENSE	222	129.97	59	666	367.18	55	.00	2673	2305.82	14
22											
22-01	LAGERS CONTRIBUTIONS	188	168.95	90	564	476.76	85	.00	2261	1784.24	21
22 **	RETIREMENT BENEFITS	188	168.95	90	564	476.76	85	.00	2261	1784.24	21
23											
23-01	MEDICAL	767	713.68	93	2301	2141.04	93	.00	9206	7064.96	23
23-02	DENTAL	34	33.18	98	102	99.54	98	.00	409	309.46	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	117	101.70	13
23 **	HEALTH & LIFE INSURANCE	815	757.98	93	2445	2273.94	93	.00	9803	7529.06	23
24											
24-00	WORKERS' COMPENSATION	43	38.40	89	129	110.77	86	.00	523	412.23	21
24 **	WORKERS' COMPENSATION	43	38.40	89	129	110.77	86	.00	523	412.23	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	6	.00	0	18	10.50	58	.00	72	61.50	15
26 **	OTHER BENEFITS	6	.00	0	18	10.50	58	.00	72	61.50	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	6666	6477.92	97	19998	13455.41	67	.00	80000	66544.59	17
46 **	COST OF GOODS SOLD	6666	6477.92	97	19998	13455.41	67	.00	80000	66544.59	17
52											
52-06	CRIME	3	3.74	125	9	11.22	125	.00	46	34.78	24
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	129	126.93	98	.00	520	393.07	24
52 **	INSURANCE COVERAGES	46	46.05	100	138	138.15	100	.00	566	427.85	24
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	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	166	.00	0	498	.00	0	.00	2000	2000.00	0
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	11211	10667.95	95	33633	25358.68	75	.00	134640	109281.32	19
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	79902.18	90	267405	202871.34	76	45380.50	1070089	821837.16	23
FUND 530	TOTAL ********* GOLF	89135	79902.18	90	267405	202871.34	76	45380.50	1070089	821837.16	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	.00	0	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	189.47	76	750	279.61	37	.00	3000	2720.39	9
41-02	GAS SERVICE	200	124.67	62	600	206.47	34	.00	2400	2193.53	9
41-03	WATER	25	28.56	114	75	35.48	47	.00	300	264.52	12
41 **	UTILITY SERVICE	475	342.70	72	1425	521.56	37	.00	5700	5178.44	9
43											
43-12	BUILDINGS & IMPROVEMENTS	83	175.00	211	249	569.11	229	.00	1000	430.89	57
43 **	REPAIR & MAINTENANCE	83	175.00	211	249	569.11	229	.00	1000	430.89	57
46											
46-00	COST OF GOODS SOLD	283	.00	0	849	.00	0	.00	3400	3400.00	0
46 **	COST OF GOODS SOLD	283	.00	0	849	.00	0	.00	3400	3400.00	0
52											
52-35	OTHER COVERAGE	183	.00	0	549	2100.00	383	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	549	2100.00	383	.00	2200	100.00	96
53											
53-01	TELEPHONE	250	322.08	129	750	644.14	86	.00	3000	2355.86	22
53 **	COMMUNICATIONS	250	322.08	129	750	644.14	86	.00	3000	2355.86	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
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	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.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	37	32.50	88	111	105.69	95	.00	450	344.31	24
69 **	MISCELLANEOUS FEES	37	32.50	88	111	105.69	95	.00	450	344.31	24
73											
73-00	IMPROVEMENTS	37261	1546.68	4	111783	407562.99	365	.00	447132	39569.01	91
73 **	IMPROVEMENTS	37261	1546.68	4	111783	407562.99	365	.00	447132	39569.01	91
84											
84-01	DEPRECIATION	3333	915.86	28	9999	2747.58	28	.00	40000	37252.42	7
84 **	DEPRECIATION & AMORT	3333	915.86	28	9999	2747.58	28	.00	40000	37252.42	7
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	1449	1450.11	100	.00	5800	4349.89	25
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1449	1450.11	100	.00	5800	4349.89	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42456	3818.19	9	127368	415701.18	326	.00	509532	93830.82	82
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	3818.19	9	127368	415701.18	326	.00	509532	93830.82	82
FUND 540	TOTAL ********* AIRPORT	42456	3818.19	9	127368	415701.18	326	.00	509532	93830.82	82

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		2396	2360.94	99	7188	7082.82	99	.00	28756	21673.18	25
12 **		2396	2360.94	99	7188	7082.82	99	.00	28756	21673.18	25
13											
13-00	OTHER SALARIES & WAGES	833	497.60	60	2499	2230.91	89	.00	10000	7769.09	22
13 **	OTHER SALARIES & WAGES	833	497.60	60	2499	2230.91	89	.00	10000	7769.09	22
14											
14-00	OVERTIME	416	.00	0	1248	173.66	14	.00	5000	4826.34	4
14 **	OVERTIME	416	.00	0	1248	173.66	14	.00	5000	4826.34	4
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	291	214.88	74	873	717.91	82	.00	3500	2782.09	21
21 **	FICA/MEDICARE EXPENSE	291	214.88	74	873	717.91	82	.00	3500	2782.09	21
22											
22-01	LAGERS CONTRIBUTIONS	218	200.68	92	654	616.80	94	.00	2619	2002.20	24
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	123	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	200.68	78	777	616.80	79	.00	3119	2502.20	20
23											
23-01	MEDICAL	580	539.86	93	1740	1619.58	93	.00	6964	5344.42	23
23-02	DENTAL	31	74.00	239	93	134.88	145	.00	377	242.12	36
23-03	VISION	4	4.10	103	12	12.30	103	.00	49	36.70	25
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	118	97.48	17
23 **	HEALTH & LIFE INSURANCE	629	629.96	100	1887	1802.76	96	.00	7569	5766.24	24
24											
24-00	WORKERS' COMPENSATION	265	184.33	70	795	603.42	76	.00	3185	2581.58	19
24 **	WORKERS' COMPENSATION	265	184.33	70	795	603.42	76	.00	3185	2581.58	19
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	44.38	0	0	44.38	0	.00	0	44.38-	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	44.38	0	0	44.38	0	.00	0	44.38-	0
34											
34-18	OTHER TECHNICAL	916	973.28	106	2748	3972.10	145	.00	11000	7027.90	36
34 **	TECHNICAL SERVICES	916	973.28	106	2748	3972.10	145	.00	11000	7027.90	36
40											
40-02	REFUSE SERVICES	57500	116413.92	203	172500	174568.38	101	.00	690000	515431.62	25
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	11527.36	1153	3000	11527.36	384	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	127941.28	219	175500	186095.74	106	.00	702000	515904.26	27
41											
41-05	REFUSE COLLECTION	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	29	60.00	207	87	210.00	241	.00	350	140.00	60
42 **	CLEANING SERVICES	29	60.00	207	87	210.00	241	.00	350	140.00	60
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1248	200.00	16	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	1248	200.00	16	.00	5000	4800.00	4
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	123	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	123	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	208	96.79	47	624	193.33	31	.00	2500	2306.67	8
55 **	PRINTING	208	96.79	47	624	193.33	31	.00	2500	2306.67	8
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	209.23	63	999	418.15	42	.00	4000	3581.85	11
60 **	OFFICE OPERATIONS	333	209.23	63	999	418.15	42	.00	4000	3581.85	11
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	583	90.99	16	1749	217.96	13	.00	7000	6782.04	3
62 **	ENERGY USAGE	583	90.99	16	1749	217.96	13	.00	7000	6782.04	3
69											
69-01	BANK/TRANSACTION CHARGES	541	566.45	105	1623	1931.26	119	.00	6500	4568.74	30
69 **	MISCELLANEOUS FEES	541	566.45	105	1623	1931.26	119	.00	6500	4568.74	30
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	10674	10675.11	100	.00	42700	32024.89	25
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	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	3558	3558.37	100	10674	10675.11	100	.00	42700	32024.89	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	71879	137629.16	192	215637	217186.31	101	.00	862679	645492.69	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71879	137629.16	192	215637	217186.31	101	.00	862679	645492.69	25
FUND 550	TOTAL ********* REFUSE	71879	137629.16	192	215637	217186.31	101	.00	862679	645492.69	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	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1500.00	0	0	3010.00	0	.00	0	3010.00-	0
33 **	PROFESSIONAL SERVICES	0	1500.00	0	0	3010.00	0	.00	0	3010.00-	0
41											
41-01	ELECTRICITY	0	38.72	0	0	68.01	0	.00	0	68.01-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	23.02	0	.00	0	23.02-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	50.23	0	0	91.03	0	.00	0	91.03-	0
43											
43-25	CEMETERY MAINTENANCE	0	3000.00	0	0	4426.00	0	.00	0	4426.00-	0
43 **	REPAIR & MAINTENANCE	0	3000.00	0	0	4426.00	0	.00	0	4426.00-	0
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	171.06	0	0	343.33	0	.00	0	343.33-	0
53 **	COMMUNICATIONS	0	171.06	0	0	343.33	0	.00	0	343.33-	0
54											
54-00	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
54 **	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	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	5.60	0	0	17.84	0	.00	0	17.84-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	5.60	0	0	17.84	0	.00	0	17.84-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	4726.89	0	0	8128.20	0	.00	0	8128.20-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4726.89	0	0	8128.20	0	.00	0	8128.20-	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	4726.89	0	0	8128.20	0	.00	0	8128.20-	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	0	1870.86	0	0	5043.83	0	.00	0	5043.83-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	2482.35	0	0	7447.05	0	.00	0	7447.05-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	930.78	0	0	2792.34	0	.00	0	2792.34-	0
85-02	BUILDINGS AND IMPROVEMENT	0	7457.83	0	0	22373.49	0	.00	0	22373.49-	0
85-04	OPERATING MACHINERY/EQUIP	0	369.95	0	0	1109.85	0	.00	0	1109.85-	0
85-05	VEHICLES	0	7038.86	0	0	20554.08	0	.00	0	20554.08-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	406.78	0	.00	0	406.78-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3880.37	0	0	11641.11	0	.00	0	11641.11-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.68	0	0	54224.04	0	.00	0	54224.04-	0
85-05	VEHICLES	0	7896.47	0	0	18061.81	0	.00	0	18061.81-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	50529.49	0	0	151588.45	0	.00	0	151588.45-	0
85-04	OPER MACH/EQUIP	0	4420.10	0	0	13260.29	0	.00	0	13260.29-	0
85-05	VEHICLES	0	.00	0	0	568.75	0	.00	0	568.75-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	589.71	0	0	1769.13	0	.00	0	1769.13-	0
85-01	OFFICE EQUIPMENT	0	203.50	0	0	610.50	0	.00	0	610.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.37	0	0	4369.11	0	.00	0	4369.11-	0
85-03	INFRASTRUCTURE	0	4088.71	0	0	12266.12	0	.00	0	12266.12-	0
85-04	OPER MACH/EQUIP	0	2534.86	0	0	7604.58	0	.00	0	7604.58-	0
85-05	VEHICLES	0	2094.46	0	0	6283.38	0	.00	0	6283.38-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	2504.25	0	.00	0	2504.25-	0
85 **	DEPRECIATION EXPENSE	0	116754.10	0	0	344478.94	0	.00	0	344478.94-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	116754.10	0	0	344478.94	0	.00	0	344478.94-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	116754.10	0	0	344478.94	0	.00	0	344478.94-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	116754.10	0	0	344478.94	0	.00	0	344478.94-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	4263016.49	109	11738319	9651019.96	82	166491.60	46958645	37141133.44	21

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000	439.33	44	3000	1664.96	56	.00	12000	10335.04	14
44 **	RENTALS - OPER & CAPITAL	1000	439.33	44	3000	1664.96	56	.00	12000	10335.04	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	78.20	31	750	290.48	39	.00	3000	2709.52	10
69-08	MISCELLANEOUS	20	.00	0	60	16.25	27	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	78.20	29	810	306.73	38	.00	3250	2943.27	9
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	7500	7500.00	100	.00	30000	22500.00	25
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
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	7500	7500.00	100	.00	30000	22500.00	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3770	3017.53	80	11310	9471.69	84	.00	45250	35778.31	21

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	2961	2917.74	99	8883	8753.22	99	.00	35538	26784.78	25
12 **	REGULAR SALARIES & WAGES	2961	2917.74	99	8883	8753.22	99	.00	35538	26784.78	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	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	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	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	372	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	464	454.49	98	1392	1363.46	98	.00	5576	4212.54	25
21 **	FICA/MEDICARE EXPENSE	464	454.49	98	1392	1363.46	98	.00	5576	4212.54	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	248.00	97	765	744.00	97	.00	3067	2323.00	24
22 **	RETIREMENT BENEFITS	255	248.00	97	765	744.00	97	.00	3067	2323.00	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	1740	1619.58	93	.00	6964	5344.42	23
23-02	DENTAL	75	74.00	99	225	222.00	99	.00	911	689.00	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	10	8.46	85	30	25.38	85	.00	125	99.62	20
23 **	HEALTH & LIFE INSURANCE	673	631.58	94	2019	1894.74	94	.00	8108	6213.26	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	10.48	87	36	31.44	87	.00	152	120.56	21
24 **	WORKERS' COMPENSATION	12	10.48	87	36	31.44	87	.00	152	120.56	21
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	66	.00	0	198	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	191	.00	0	573	.00	0	.00	2300	2300.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	1749	512.60	29	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	1935	512.60	27	.00	7750	7237.40	7
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	46	34.78	24
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	129	126.93	98	.00	520	393.07	24

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	46	46.05	100	138	138.15	100	.00	566	427.85	24
55	PRINTING										
55-00	PRINTING	375	705.43	188	1125	705.43	63	.00	4500	3794.57	16
55 **	PRINTING	375	705.43	188	1125	705.43	63	.00	4500	3794.57	16
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	91	.00	0	273	.00	0	.00	1100	1100.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	.00	0	174	91.43	53	.00	700	608.57	13
58-04	MEALS	20	.00	0	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	.00	0	507	91.43	18	.00	2050	1958.57	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	92.93	112	249	197.33	79	.00	1000	802.67	20
60-03	POSTAGE	83	.00	0	249	128.07	51	.00	1000	871.93	13
60 **	OFFICE OPERATIONS	166	92.93	56	498	325.40	65	.00	2000	1674.60	16
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	48	175.00	365	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	.00	0	171	175.00	102	.00	700	525.00	25
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	8173.34	70	35172	23934.79	68	.00	140857	116922.21	17

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	14377	14165.06	99	43131	42495.18	99	.00	172530	130034.82	25
12 **	REGULAR SALARIES & WAGES	14377	14165.06	99	43131	42495.18	99	.00	172530	130034.82	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	597	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1241	772.84	62	3723	3130.55	84	.00	14897	11766.45	21
21 **	FICA/MEDICARE EXPENSE	1241	772.84	62	3723	3130.55	84	.00	14897	11766.45	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1264	1246.52	99	3792	3739.56	99	.00	15175	11435.44	25
22-02	ICMA CONTRIBUTIONS	180	177.98	99	540	533.94	99	.00	2168	1634.06	25
22 **	RETIREMENT BENEFITS	1444	1424.50	99	4332	4273.50	99	.00	17343	13069.50	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2560.90	93	8259	7682.70	93	.00	33036	25353.30	23
23-02	DENTAL	151	148.00	98	453	444.00	98	.00	1823	1379.00	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	50	41.08	82	150	123.24	82	.00	604	480.76	20
23 **	HEALTH & LIFE INSURANCE	2967	2764.40	93	8901	8293.20	93	.00	35632	27338.80	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	27.56	84	99	82.68	84	.00	401	318.32	21
24 **	WORKERS' COMPENSATION	33	27.56	84	99	82.68	84	.00	401	318.32	21
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	36	21.00	58	.00	150	129.00	14
26 **	OTHER BENEFITS	12	.00	0	36	21.00	58	.00	150	129.00	14
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	64.04	15	1248	201.02	16	.00	5000	4798.98	4
29 **	INDIRECT EMPLOYEE EXPENSE	416	64.04	15	1248	201.02	16	.00	5000	4798.98	4
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	16719.01	427	11748	16794.01	143	.00	47000	30205.99	36
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	10500	9915.77	94	27000.00	42000	5084.23	88
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33-07	CODIFICATION	266	.00	0	798	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	19719.01	256	23070	26709.78	116	27000.00	92300	38590.22	58
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	12.00	10	375	24.00	6	.00	1500	1476.00	2
43 **	REPAIR & MAINTENANCE	125	12.00	10	375	24.00	6	.00	1500	1476.00	2
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	43.46	95	138	130.38	95	.00	556	425.62	23
52-04	GENERAL LIABILITY	28	27.74	99	84	83.22	99	.00	341	257.78	24
52-05	AUTO	16	16.43	103	48	49.29	103	.00	202	152.71	24
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	21	22.74	108	.00	93	70.26	25
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	9825	9587.97	98	.00	39311	29723.03	24
52 **	INSURANCE COVERAGES	3372	3291.20	98	10116	9873.60	98	.00	40503	30629.40	24
53	COMMUNICATIONS										
53-01	TELEPHONE	283	266.15	94	849	703.00	83	.00	3400	2697.00	21
53-02	MOBILE PHONE	100	65.29	65	300	130.58	44	.00	1200	1069.42	11
53 **	COMMUNICATIONS	383	331.44	87	1149	833.58	73	.00	4600	3766.42	18
54	ADVERTISING										
54-00	ADVERTISING	708	1360.00	192	2124	1405.00	66	.00	8500	7095.00	17
54 **	ADVERTISING	708	1360.00	192	2124	1405.00	66	.00	8500	7095.00	17
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	412.84	83	.00	2000	1587.16	21
58-02	AIRFARE	25	.00	0	75	407.20	543	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	199	.00	0	597	820.04	137	.00	2400	1579.96	34
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	249	295.15	119	.00	1000	704.85	30
60-03	POSTAGE	37	.00	0	111	32.84	30	.00	450	417.16	7
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	145	.00	0	435	327.99	75	.00	1750	1422.01	19
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	.00	0	12	4.00	33	.00	50	46.00	8
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	32.33	10	999	1288.97	129	.00	4000	2711.03	32
61-30	MISCELLANEOUS	25	51.17	205	75	51.17	68	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	83.50	21	1209	1344.14	111	.00	4850	3505.86	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	118.32	71	498	336.13	68	.00	2000	1663.87	17
62 **	ENERGY USAGE	166	118.32	71	498	336.13	68	.00	2000	1663.87	17
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	249	30.00	12	.00	1000	970.00	3
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	249	30.00	12	.00	1000	970.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	.00	0	1125	1930.00	172	.00	4500	2570.00	43

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	2500	1508.40	60	7500	11808.40	157	.00	30000	18191.60	39
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2916	1508.40	52	8748	13738.40	157	.00	35000	21261.60	39
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
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	47492.27	122	117078	119489.79	102	27000.00	468531	322041.21	31

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	17333	17077.66	99	51999	51232.98	99	.00	208006	156773.02	25
12 **	REGULAR SALARIES & WAGES	17333	17077.66	99	51999	51232.98	99	.00	208006	156773.02	25
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	1326	1220.48	92	3978	3661.42	92	.00	15912	12250.58	23
21 **	FICA/MEDICARE EXPENSE	1326	1220.48	92	3978	3661.42	92	.00	15912	12250.58	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1473	1451.60	99	4419	4354.80	99	.00	17680	13325.20	25
22 **	RETIREMENT BENEFITS	1473	1451.60	99	4419	4354.80	99	.00	17680	13325.20	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4513	4198.72	93	13539	12596.16	93	.00	54163	41566.84	23
23-02	DENTAL	235	229.50	98	705	688.50	98	.00	2829	2140.50	24
23-03	VISION	15	16.40	109	45	49.20	109	.00	188	138.80	26
23-05	K.C. LIFE	20	20.64	103	60	61.92	103	.00	245	183.08	25
23-06	LONG TERM DISABILITY	60	49.52	83	180	148.56	83	.00	728	579.44	20
23 **	HEALTH & LIFE INSURANCE	4843	4514.78	93	14529	13544.34	93	.00	58153	44608.66	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	29.02	83	105	87.06	83	.00	428	340.94	20
24 **	WORKERS' COMPENSATION	35	29.02	83	105	87.06	83	.00	428	340.94	20
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	.00	0	33	21.00	64	.00	142	121.00	15
26 **	OTHER BENEFITS	11	.00	0	33	21.00	64	.00	142	121.00	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	3716	20000.00	538	11148	20000.00	179	22745.00	44600	1855.00	96
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3724	20000.00	537	11172	15250.00	137	22745.00	44700	6705.00	85
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	499	118.00	24	1497	1291.50	86	.00	6000	4708.50	22
34 **	TECHNICAL SERVICES	499	118.00	24	1497	1291.50	86	.00	6000	4708.50	22
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	15112.17	259	17499	26876.51	154	.00	70000	43123.49	38
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	15112.17	257	17622	26876.51	153	.00	70500	43623.49	38
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	45	45.48	101	.00	186	140.52	25

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	519	507.09	98	.00	2079	1571.91	24
52 **	INSURANCE COVERAGES	188	184.19	98	564	552.57	98	.00	2265	1712.43	24
53	COMMUNICATIONS										
53-01	TELEPHONE	266	227.02	85	798	681.06	85	.00	3200	2518.94	21
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	125	271.80	217	375	543.60	145	.00	1500	956.40	36
53 **	COMMUNICATIONS	391	498.82	128	1173	1224.66	104	.00	4700	3475.34	26
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	125	.00	0	375	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	375	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	119.91	120	300	119.91	40	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	123	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	75	156.97	209	.00	300	143.03	52
58-04	MEALS	29	.00	0	87	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	195	119.91	62	585	276.88	47	.00	2350	2073.12	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	167.75	67	750	560.68	75	.00	3000	2439.32	19
60-03	POSTAGE	350	.00	0	1050	509.96	49	.00	4200	3690.04	12
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	167.75	28	1824	1070.64	59	.00	7300	6229.36	15
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	186	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	309	.00	0	.00	1250	1250.00	0
64	BOOKS & SUBSCRIPTIONS										
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	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	210.00	156	.00	550	340.00	38
67-03	TRAINING/TUITION	83	.00	0	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	169	.00	0	507	210.00	41	.00	2050	1840.00	10
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	166	241.93	146	498	241.93	49	.00	2000	1758.07	12
69 **	MISCELLANEOUS FEES	166	241.93	146	498	241.93	49	.00	2000	1758.07	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

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
DEPT 15	TOTAL ******* FINANCE	37690	60806.31	161	113070	120036.29	106	22745.00	452476	309694.71	32

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

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	1274	1255.68	99	3822	3767.04	99	.00	15294	11526.96	25
12 **	REGULAR SALARIES & WAGES	1274	1255.68	99	3822	3767.04	99	.00	15294	11526.96	25
14	OVERTIME										
14-00	OVERTIME	20	32.60	163	60	54.33	91	.00	250	195.67	22
14 **	OVERTIME	20	32.60	163	60	54.33	91	.00	250	195.67	22
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	99	83.66	85	297	247.64	83	.00	1189	941.36	21
21 **	FICA/MEDICARE EXPENSE	99	83.66	85	297	247.64	83	.00	1189	941.36	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	157	109.51	70	471	324.84	69	.00	1890	1565.16	17
22 **	RETIREMENT BENEFITS	157	109.51	70	471	324.84	69	.00	1890	1565.16	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	548.98	93	1770	1646.94	93	.00	7082	5435.06	23
23-02	DENTAL	38	37.00	97	114	111.00	97	.00	456	345.00	24
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	4	3.64	91	12	10.92	91	.00	54	43.08	20
23 **	HEALTH & LIFE INSURANCE	635	594.26	94	1905	1782.78	94	.00	7646	5863.22	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	55	46.12	84	165	137.58	83	.00	664	526.42	21
24 **	WORKERS' COMPENSATION	55	46.12	84	165	137.58	83	.00	664	526.42	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	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
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	1271.67	83	4623	2197.76	48	.00	18500	16302.24	12
41-02	GAS SERVICE	2500	1838.84	74	7500	1984.55	27	.00	30000	28015.45	7
41-03	WATER & SEWER	250	162.58	65	750	289.66	39	.00	3000	2710.34	10
41 **	UTILITY SERVICE	4291	3273.09	76	12873	4471.97	35	.00	51500	47028.03	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	186.84	90	624	549.74	88	.00	2500	1950.26	22
42 **	CLEANING SERVICES	208	186.84	90	624	549.74	88	.00	2500	1950.26	22

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	1250	489.50	39	3750	1602.66	43	.00	15000	13397.34	11
43-11	MACHINERY & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	3157.85	474	1998	4039.14	202	.00	8000	3960.86	51
43 **	REPAIR & MAINTENANCE	1999	3647.35	183	5997	5641.80	94	.00	24000	18358.20	24
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	34.99-	70-	150	34.99	23	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	34.99-	70-	150	34.99	23	.00	600	565.01	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	694	677.09	98	2082	2031.27	98	.00	8328	6296.73	24
52-04	GENERAL LIABILITY	442	431.71	98	1326	1295.13	98	.00	5310	4014.87	24
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	46	34.78	24
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	129	126.93	98	.00	520	393.07	24
52 **	INSURANCE COVERAGES	1182	1154.85	98	3546	3464.55	98	.00	14204	10739.45	24
53	COMMUNICATIONS										
53-01	TELEPHONE	37	28.38	77	111	85.14	77	.00	450	364.86	19
53-02	MOBILE PHONE	33	32.12	97	99	64.24	65	.00	400	335.76	16
53 **	COMMUNICATIONS	70	60.50	86	210	149.38	71	.00	850	700.62	18
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	3	.00	0	9	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	27.94	175	48	136.75	285	.00	200	63.25	68
60 **	OFFICE OPERATIONS	19	27.94	147	57	136.75	240	.00	240	103.25	57
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
61-04	UNIFORMS & CLOTHING	12	5.75-	48-	36	74.99	208	.00	150	75.01	50
61-05	SALT & SAND	8	.00	0	24	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	48	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	79.86	32	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	54	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	5.75-	1-	1536	154.85	10	.00	6170	6015.15	3
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	10431.66	98	31836	20918.24	66	.00	127497	106578.76	16

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	17790	17278.20	97	53370	50651.76	95	.00	213493	162841.24	24
12 **	REGULAR SALARIES & WAGES	17790	17278.20	97	53370	50651.76	95	.00	213493	162841.24	24
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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	870	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1359	1218.09	90	4077	3564.25	87	.00	16332	12767.75	22
21 **	FICA/MEDICARE EXPENSE	1359	1218.09	90	4077	3564.25	87	.00	16332	12767.75	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1511	1149.90	76	4533	3449.70	76	.00	18146	14696.30	19
22 **	RETIREMENT BENEFITS	1511	1149.90	76	4533	3449.70	76	.00	18146	14696.30	19
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4121	4756.82	115	12363	14270.46	115	.00	49456	35185.54	29
23-02	DENTAL	234	155.50	67	702	466.50	67	.00	2828	2361.50	17
23-03	VISION	17	20.50	121	51	57.40	113	.00	235	177.60	24
23-05	K.C. LIFE	25	25.80	103	75	77.40	103	.00	306	228.60	25
23-06	LONG TERM DISABILITY	63	50.10	80	189	139.42	74	.00	768	628.58	18
23 **	HEALTH & LIFE INSURANCE	4460	5008.72	112	13380	15011.18	112	.00	53593	38581.82	28
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	495	397.38	80	1485	1190.12	80	.00	5965	4774.88	20
24 **	WORKERS' COMPENSATION	495	397.38	80	1485	1190.12	80	.00	5965	4774.88	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	5	.00	0	15	10.49	70	.00	70	59.51	15
26 **	OTHER BENEFITS	5	.00	0	15	10.49	70	.00	70	59.51	15
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	72	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	72	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	1208.03	81	4500	2480.63	55	.00	18000	15519.37	14
33-05	MEDICAL SERVICES	24	.00	0	72	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	1208.03	79	4572	2480.63	54	.00	18300	15819.37	14
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	666	.00	0	1998	520.00	26	.00	8000	7480.00	7
34 **	TECHNICAL SERVICES	666	.00	0	1998	520.00	26	.00	8000	7480.00	7
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	78	.00	0	234	.00	0	.00	950	950.00	0
43-10	VEHICLE MAINTENANCE	125	.00	0	375	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	203	.00	0	609	.00	0	.00	2450	2450.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
44 **	RENTALS - OPER & CAPITAL	50	.00	0	150	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-05	AUTO	61	59.92	98	183	179.76	98	.00	737	557.24	24
52-06	CRIME & EMPLOYMENT PRACT.	17	18.91	111	51	56.73	111	.00	233	176.27	24
52-21	PUBLIC OFFICIAL E&O	215	211.55	98	645	759.65	118	.00	2602	1842.35	29
52 **	INSURANCE COVERAGES	293	290.38	99	879	996.14	113	.00	3572	2575.86	28
53	COMMUNICATIONS										
53-01	TELEPHONE	265	227.04	86	795	681.12	86	.00	3200	2518.88	21
53-02	MOBILE PHONE	208	175.88	85	624	351.76	56	.00	2500	2148.24	14
53 **	COMMUNICATIONS	473	402.92	85	1419	1032.88	73	.00	5700	4667.12	18
54	ADVERTISING										
54-00	ADVERTISING	128	.00	0	384	33.00	9	.00	1550	1517.00	2
54 **	ADVERTISING	128	.00	0	384	33.00	9	.00	1550	1517.00	2
55	PRINTING										
55-00	PRINTING	140	.00	0	420	69.00	16	.00	1700	1631.00	4
55 **	PRINTING	140	.00	0	420	69.00	16	.00	1700	1631.00	4
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	136	.00	0	408	.00	0	.00	1650	1650.00	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	82	.00	0	246	11.77	5	.00	1000	988.23	1
58 **	TRAVEL/MEALS	226	.00	0	678	11.77	2	.00	2750	2738.23	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	270	138.27	51	810	465.28	57	.00	3250	2784.72	14
60-03	POSTAGE	232	.00	0	696	174.23	25	.00	2800	2625.77	6
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	246	158.87	65	.00	1000	841.13	16
60 **	OFFICE OPERATIONS	584	138.27	24	1752	798.38	46	.00	7050	6251.62	11
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	116	.00	0	348	.00	0	.00	1400	1400.00	0
61 **	OPERATING MATL/SUPPLIES	116	.00	0	348	.00	0	.00	1400	1400.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	127.29	51	750	511.93	68	.00	3000	2488.07	17
62 **	ENERGY USAGE	250	127.29	51	750	511.93	68	.00	3000	2488.07	17
64	BOOKS & SUBSCRIPTIONS										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	154	.00	0	462	.00	0	.00	1850	1850.00	0
64 **	BOOKS & SUBSCRIPTIONS	154	.00	0	462	.00	0	.00	1850	1850.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	157	.00	0	471	361.99	77	.00	1900	1538.01	19
67-02	DUES & MEMBERSHIPS	83	120.00	145	249	305.00	123	.00	1000	695.00	31
67 **	DEVELOPMENT & TRAINING	240	120.00	50	720	666.99	93	.00	2900	2233.01	23
69	MISCELLANEOUS FEES										
69-02	FILING FEES	24	.00	0	72	.00	0	.00	300	300.00	0
69-03	TITLE SEARCH	125	.00	0	375	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	16	.00	0	48	11.00	23	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	.00	0	495	11.00	2	.00	2000	1989.00	1
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	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	27339.18	88	93438	81009.22	87	27894.46-	374221	321106.24	14

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	4726	4656.24	99	14178	13968.72	99	.00	56713	42744.28	25
12 **	REGULAR SALARIES & WAGES	4726	4656.24	99	14178	13968.72	99	.00	56713	42744.28	25
14	OVERTIME										
14-00	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	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	363	342.83	94	1089	1028.50	94	.00	4358	3329.50	24
21 **	FICA/MEDICARE EXPENSE	363	342.83	94	1089	1028.50	94	.00	4358	3329.50	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	402	395.78	99	1206	1187.34	99	.00	4829	3641.66	25
22 **	RETIREMENT BENEFITS	402	395.78	99	1206	1187.34	99	.00	4829	3641.66	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1572	1462.94	93	4716	4388.82	93	.00	18872	14483.18	23
23-02	DENTAL	75	74.00	99	225	222.00	99	.00	911	689.00	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	199	158.50	20
23 **	HEALTH & LIFE INSURANCE	1671	1559.70	93	5013	4679.10	93	.00	20090	15410.90	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	7.92	88	27	23.76	88	.00	117	93.24	20
24 **	WORKERS' COMPENSATION	9	7.92	88	27	23.76	88	.00	117	93.24	20
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	10.49	70	.00	71	60.51	15
26 **	OTHER BENEFITS	5	.00	0	15	10.49	70	.00	71	60.51	15
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	56.76	86	198	170.28	86	.00	800	629.72	21
53-02	MOBILE PHONE	66	51.96	79	198	103.92	53	.00	800	696.08	13
53 **	COMMUNICATIONS	132	108.72	82	396	274.20	69	.00	1600	1325.80	17
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
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										

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	.00	0	123	18.48	15	.00	500	481.52	4
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	.00	0	147	18.48	13	.00	600	581.52	3
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	24	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	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	7503	7071.19	94	22509	21190.59	94	.00	90178	68987.41	24

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	128144	122239.62	95	384432	360680.15	94	.00	1537737	1177056.85	24
12 **	REGULAR SALARIES & WAGES	128144	122239.62	95	384432	360680.15	94	.00	1537737	1177056.85	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1351	475.62	35	4053	2069.90	51	.00	16217	14147.10	13
13 **	OTHER SALARIES & WAGES	1351	475.62	35	4053	2069.90	51	.00	16217	14147.10	13
14	OVERTIME										
14-00	OVERTIME	5325	8342.24	157	15975	22410.58	140	.00	63909	41498.42	35
14 **	OVERTIME	5325	8342.24	157	15975	22410.58	140	.00	63909	41498.42	35
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1248	367.10	29	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	6744	367.10	5	.00	27000	26632.90	1
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10312	9475.61	92	30936	27842.06	90	.00	123749	95906.94	23
21 **	FICA/MEDICARE EXPENSE	10312	9475.61	92	30936	27842.06	90	.00	123749	95906.94	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10737	10520.74	98	32211	30870.64	96	.00	128849	97978.36	24
22 **	RETIREMENT BENEFITS	10737	10520.74	98	32211	30870.64	96	.00	128849	97978.36	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	26579.22	86	92736	79737.66	86	.00	370953	291215.34	22
23-02	DENTAL	1888	1727.32	92	5664	5181.96	92	.00	22659	17477.04	23
23-03	VISION	131	133.24	102	393	399.72	102	.00	1573	1173.28	25
23-05	K.C. LIFE	181	166.02	92	543	487.74	90	.00	2174	1686.26	22
23-06	LONG TERM DISABILITY	471	338.62	72	1413	1014.74	72	.00	5662	4647.26	18
23 **	HEALTH & LIFE INSURANCE	33583	28944.42	86	100749	86821.82	86	.00	403021	316199.18	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3902	3395.39	87	11706	9958.24	85	.00	46832	36873.76	21
24 **	WORKERS' COMPENSATION	3902	3395.39	87	11706	9958.24	85	.00	46832	36873.76	21
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	.00	0	69	62.94	91	.00	285	222.06	22
26 **	OTHER BENEFITS	23	.00	0	69	62.94	91	.00	285	222.06	22
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	75	.00	0	225	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	225	.00	0	.00	900	900.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	82.43	28	873	534.37	61	.00	3500	2965.63	15
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	82.43	25	996	534.37	54	.00	4000	3465.63	13
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	208	1430.75	688	624	1430.75	229	.00	2500	1069.25	57
34-05	COMPUTER USER FEES	500	398.08	80	1500	1194.24	80	.00	6000	4805.76	20

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	708	1828.83	258	2124	2624.99	124	.00	8500	5875.01	31
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1378.67	80	5184	2769.90	53	.00	20750	17980.10	13
41-02	GAS SERVICE	724	631.94	87	2172	1041.70	48	.00	8700	7658.30	12
41-03	WATER & SEWER	291	235.80	81	873	442.23	51	.00	3500	3057.77	13
41 **	UTILITY SERVICE	2743	2246.41	82	8229	4253.83	52	.00	32950	28696.17	13
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	638.30	70	2748	1650.69	60	.00	11000	9349.31	15
42 **	CLEANING SERVICES	916	638.30	70	2748	1650.69	60	.00	11000	9349.31	15
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	4817.11	96	15000	6384.73	43	.00	60000	53615.27	11
43-09	OFFICE EQUIPMENT	416	228.95	55	1248	234.94	19	.00	5000	4765.06	5
43-10	VEHICLE MAINTENANCE	1666	1285.30	77	4998	2858.77	57	.00	20000	17141.23	14
43-11	MACHINERY & EQUIPMENT	583	530.00	91	1749	666.10	38	.00	7000	6333.90	10
43-12	BUILDINGS & IMPROVEMENTS	999	773.16	77	2997	2601.15	87	.00	12000	9398.85	22
43 **	REPAIR & MAINTENANCE	8664	7634.52	88	25992	12745.69	49	.00	104000	91254.31	12
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	499	487.08	98	1497	1461.24	98	.00	5991	4529.76	24
52-02	INLAND MARINE	12	11.97	100	36	35.91	100	.00	147	111.09	24
52-04	GENERAL LIABILITY	318	310.85	98	954	932.55	98	.00	3823	2890.45	24
52-05	AUTO	434	424.28	98	1302	1272.84	98	.00	5219	3946.16	24
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	348	339.48	98	.00	1392	1052.52	24
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	3897	3804.66	98	.00	15599	11794.34	24
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	10119	9872.43	98	.00	40477	30604.57	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	19401	17719.11	91	.00	77648	59928.89	23
53	COMMUNICATIONS										
53-01	TELEPHONE	1541	1618.10	105	4623	3972.59	86	.00	18500	14527.41	22
53-02	MOBILE PHONE	1166	1157.57	99	3498	2388.62	68	.00	14000	11611.38	17
53 **	COMMUNICATIONS	2707	2775.67	103	8121	6361.21	78	.00	32500	26138.79	20
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	87	60.02	69	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	87	60.02	69	.00	350	289.98	17
55	PRINTING										
55-00	PRINTING	125	128.39	103	375	128.39	34	.00	1500	1371.61	9
55 **	PRINTING	125	128.39	103	375	128.39	34	.00	1500	1371.61	9
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	90.14	72	375	90.14	24	.00	1500	1409.86	6
58-02	AIRFARE	58	.00	0	174	.00	0	.00	700	700.00	0
58-04	MEALS	125	116.61	93	375	801.52	214	.00	1500	698.48	53

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	308	206.75	67	924	891.66	97	.00	3700	2808.34	24
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	761.94	150	1524	1624.72	107	.00	6100	4475.28	27
60-03	POSTAGE	125	40.87	33	375	518.25	138	.00	1500	981.75	35
60-20	MISCELLANEOUS SUPPLIES	62	200.59	324	186	302.12	162	.00	750	447.88	40
60 **	OFFICE OPERATIONS	695	1003.40	144	2085	2445.09	117	.00	8350	5904.91	29
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	437	9.97	2	1311	434.43	33	.00	5250	4815.57	8
61-04	UNIFORMS & CLOTHING	1250	827.97	66	3750	1543.85	41	.00	15000	13456.15	10
61-07	MINOR EQUIPMENT PURCH	833	1240.52	149	2499	7072.56	283	750.00	10000	2177.44	78
61-17	OTHER POLICE RELATED	625	.00	0	1875	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	633	405.93	64	1899	844.41	45	.00	7600	6755.59	11
61-26	HUMANE DISPOSAL	41	.00	0	123	210.00	171	.00	500	290.00	42
61-27	ANIMAL FOOD	33	.00	0	99	84.42	85	.00	400	315.58	21
61-28	VET SUPPLIES	833	429.70	52	2499	657.70	26	.00	10000	9342.30	7
61-29	MEALS PROVIDED	666	497.60	75	1998	1610.72	81	.00	8000	6389.28	20
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	5363	3411.69	64	16089	12458.09	77	750.00	64400	51191.91	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	2436.43	53	13749	5251.27	38	.00	55000	49748.73	10
62 **	ENERGY USAGE	4583	2436.43	53	13749	5251.27	38	.00	55000	49748.73	10
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
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	750	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	480.00	390	.00	500	20.00	96
67-02	DUES & MEMBERSHIPS	166	125.00	75	498	405.00	81	.00	2000	1595.00	20
67-03	TRAINING/TUITION	1250	666.98	53	3750	3410.04	91	.00	15000	11589.96	23
67 **	DEVELOPMENT & TRAINING	1457	791.98	54	4371	4295.04	98	.00	17500	13204.96	25
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	50.00	122	123	130.40	106	.00	500	369.60	26
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	53	50.00	94	159	130.40	82	.00	650	519.60	20
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	212834.81	92	694923	613233.28	88	750.00	2780047	2166063.72	22

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70057	73911.87	106	210171	211395.23	101	.00	840695	629299.77	25
12 **	REGULAR SALARIES & WAGES	70057	73911.87	106	210171	211395.23	101	.00	840695	629299.77	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16916	20817.46	123	50748	59005.61	116	.00	203000	143994.39	29
13 **	OTHER SALARIES & WAGES	16916	20817.46	123	50748	59005.61	116	.00	203000	143994.39	29
14	OVERTIME										
14-00	OVERTIME	10573	18245.33	173	31719	49840.30	157	.00	126876	77035.70	39
14 **	OVERTIME	10573	18245.33	173	31719	49840.30	157	.00	126876	77035.70	39
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1248	7215.68	578	.00	5000	2215.68-	144
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	6137.93	114	16122	16722.19	104	.00	64500	47777.81	26
15 **	SPECIAL PAY	6206	6137.93	99	18618	23937.87	129	.00	74500	50562.13	32
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7842	8833.88	113	23526	25491.75	108	.00	94110	68618.25	27
21 **	FICA/MEDICARE EXPENSE	7842	8833.88	113	23526	25491.75	108	.00	94110	68618.25	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6881	6001.89	87	20643	17005.94	82	.00	82576	65570.06	21
22 **	RETIREMENT BENEFITS	6881	6001.89	87	20643	17005.94	82	.00	82576	65570.06	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	16442	13379.25	81	49326	40137.75	81	.00	197308	157170.25	20
23-02	DENTAL	1015	877.70	87	3045	2661.44	87	.00	12192	9530.56	22
23-03	VISION	74	71.75	97	222	211.15	95	.00	892	680.85	24
23-05	K.C. LIFE	101	85.46	85	303	267.70	88	.00	1224	956.30	22
23-06	LONG TERM DISABILITY	358	188.16	53	1074	568.22	53	.00	4305	3736.78	13
23 **	HEALTH & LIFE INSURANCE	17990	14602.32	81	53970	43846.26	81	.00	215921	172074.74	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7527	8083.55	107	22581	22879.90	101	.00	90335	67455.10	25
24 **	WORKERS' COMPENSATION	7527	8083.55	107	22581	22879.90	101	.00	90335	67455.10	25
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	26	.00	0	78	67.58	87	.00	324	256.42	21
26 **	OTHER BENEFITS	26	.00	0	78	67.58	87	.00	324	256.42	21
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	45	.00	0	135	.00	0	.00	550	550.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	45	.00	0	135	.00	0	.00	550	550.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	1998	1882.75	94	3600.00	8000	2517.25	69
33 **	PROFESSIONAL SERVICES	666	600.00	90	1998	1882.75	94	3600.00	8000	2517.25	69
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6333	4481.19	71	18999	10590.78	56	65409.22	76000	.00	100
34 **	TECHNICAL SERVICES	6333	4481.19	71	18999	10590.78	56	65409.22	76000	.00	100
41	UTILITY SERVICE										
41-01	ELECTRICITY	1125	1276.70	114	3375	2571.48	76	.00	13500	10928.52	19
41-02	GAS SERVICE	604	312.10	52	1812	430.85	24	.00	7250	6819.15	6
41-03	WATER & SEWER	266	420.62	158	798	595.88	75	.00	3200	2604.12	19
41 **	UTILITY SERVICE	1995	2009.42	101	5985	3598.21	60	.00	23950	20351.79	15
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	355	.00	0	1065	514.30	48	.00	4275	3760.70	12
42 **	CLEANING SERVICES	355	.00	0	1065	514.30	48	.00	4275	3760.70	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	2049	852.16	42	.00	8200	7347.84	10
43-09	OFFICE EQUIPMENT	86	477.20	555	258	477.20	185	.00	1050	572.80	45
43-10	VEHICLE MAINTENANCE	1397	354.81	25	4191	5259.22	126	1161.50-	16775	12677.28	24
43-11	MACHINERY & EQUIPMENT	1572	37.00	2	4716	235.50	5	.00	18880	18644.50	1
43-12	BUILDINGS & IMPROVEMENTS	1000	207.57	21	3000	1638.92	55	.00	12000	10361.08	14
43 **	REPAIR & MAINTENANCE	4738	1076.58	23	14214	8463.00	60	1161.50-	56905	49603.50	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	433	401.11	93	1299	1203.33	93	.00	5200	3996.67	23
44 **	RENTALS - OPER & CAPITAL	433	401.11	93	1299	1203.33	93	.00	5200	3996.67	23
52	INSURANCE COVERAGES										
52-01	PROPERTY	419	408.81	98	1257	1226.43	98	.00	5028	3801.57	24
52-02	INLAND MARINE	21	20.89	100	63	62.67	100	.00	257	194.33	24
52-04	GENERAL LIABILITY	266	260.90	98	798	782.70	98	.00	3209	2426.30	24
52-05	AUTO	2104	2053.39	98	6312	6160.17	98	.00	25257	19096.83	24
52-06	CRIME & EMPLOYMENT PRACT.	81	79.21	98	243	237.63	98	.00	974	736.37	24
52-21	PUBLIC OFFICIAL E&O	909	887.84	98	2727	2663.52	98	.00	10920	8256.48	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4216	3711.04	88	12648	11133.12	88	.00	50645	39511.88	22
53	COMMUNICATIONS										
53-01	TELEPHONE	508	937.10	185	1524	1909.18	125	.00	6100	4190.82	31
53-02	MOBILE PHONE	391	240.90	62	1173	548.29	47	.00	4700	4151.71	12
53-03	INTERNET CONNECTION LINES	62	55.39	89	186	110.78	60	.00	750	639.22	15
53 **	COMMUNICATIONS	961	1233.39	128	2883	2568.25	89	.00	11550	8981.75	22
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	54	.00	0	162	38.68	24	.00	650	611.32	6
54 **	ADVERTISING & PUBLIC RELA	54	.00	0	162	38.68	24	.00	650	611.32	6
55	PRINTING										
55-00	PRINTING	78	.00	0	234	47.50	20	.00	950	902.50	5
55 **	PRINTING	78	.00	0	234	47.50	20	.00	950	902.50	5
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	384	.00	0	1152	.00	0	.00	4625	4625.00	0
58-02	AIRFARE	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
58	TRAVEL/MEALS										
58-04	MEALS	279	45.10	16	837	214.66	26	.00	3356	3141.34	6
58 **	TRAVEL/MEALS	663	45.10	7	1989	214.66	11	.00	7981	7766.34	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	391	152.47	39	1173	192.46	16	.00	4700	4507.54	4
60-03	POSTAGE	125	.00	0	375	.00	0	.00	1500	1500.00	0
60 **	OFFICE OPERATIONS	516	152.47	30	1548	192.46	12	.00	6200	6007.54	3
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2333	752.01	32	6999	10425.86	149	181.27	28000	17392.87	38
61-03	JANITORIAL SUPPLIES	333	64.86	20	999	494.15	50	.00	4000	3505.85	12
61-04	UNIFORMS & CLOTHING	583	1026.00	176	1749	1030.25	59	.00	7000	5969.75	15
61-06	CHEMICALS	87	223.35	257	261	748.11	287	.00	1050	301.89	71
61-07	MINOR EQUIPMENT PURCH	1301	363.80	28	3903	1540.70	40	.00	15625	14084.30	10
61-16	OTHER FIRE/EMS RELATED	115	.00	0	345	76.64	22	.00	1400	1323.36	6
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4764	2430.02	51	14292	14315.71	100	181.27	57225	42728.02	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2791	1853.07	66	8373	4008.24	48	.00	33500	29491.76	12
62-02	OIL & LUBRICANTS	245	144.00	59	735	288.00	39	.00	2950	2662.00	10
62 **	ENERGY USAGE	3036	1997.07	66	9108	4296.24	47	.00	36450	32153.76	12
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
64 **	BOOKS & SUBSCRIPTIONS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	391	108.36	28	1173	1663.09	142	.00	4700	3036.91	35
67-02	DUES & MEMBERSHIPS	232	.00	0	696	175.00	25	.00	2800	2625.00	6
67-03	TRAINING/TUITION	778	500.00	64	2334	581.63	25	1000.00-	9350	9768.37	5-
67 **	DEVELOPMENT & TRAINING	1401	608.36	43	4203	2419.72	58	1000.00-	16850	15430.28	8
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	174688	175379.98	100	524064	514949.15	98	67028.99	2096718	1514739.86	28

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	12619	11314.12	90	37857	35789.24	95	.00	151438	115648.76	24
12 **	REGULAR SALARIES & WAGES	12619	11314.12	90	37857	35789.24	95	.00	151438	115648.76	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
14	OVERTIME										
14-00	OVERTIME	1250	446.37	36	3750	550.12	15	.00	15000	14449.88	4
14 **	OVERTIME	1250	446.37	36	3750	550.12	15	.00	15000	14449.88	4
15	SPECIAL PAY										
15-01	VACATION	83	594.72	717	249	594.72	239	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	594.72	358	498	594.72	119	.00	2000	1405.28	30
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	856.16	76	3372	2498.80	74	.00	13497	10998.20	19
21 **	FICA/MEDICARE EXPENSE	1124	856.16	76	3372	2498.80	74	.00	13497	10998.20	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1116	719.37	65	3348	2456.18	73	.00	13397	10940.82	18
22 **	RETIREMENT BENEFITS	1116	719.37	65	3348	2456.18	73	.00	13397	10940.82	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	3833.74	72	15903	13697.14	86	.00	63619	49921.86	22
23-02	DENTAL	290	185.94	64	870	705.82	81	.00	3487	2781.18	20
23-03	VISION	19	16.40	86	57	57.40	101	.00	235	177.60	24
23-05	K.C. LIFE	25	18.64	75	75	66.24	88	.00	306	239.76	22
23-06	LONG TERM DISABILITY	51	29.14	57	153	100.14	66	.00	618	517.86	16
23 **	HEALTH & LIFE INSURANCE	5686	4083.86	72	17058	14626.74	86	.00	68265	53638.26	21
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1070	751.40	70	3210	2351.44	73	.00	12843	10491.56	18
24 **	WORKERS' COMPENSATION	1070	751.40	70	3210	2351.44	73	.00	12843	10491.56	18
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	10.50	70	.00	62	51.50	17
26 **	OTHER BENEFITS	5	.00	0	15	10.50	70	.00	62	51.50	17
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	937.50	565	498	177.08	36	.00	2000	1822.92	9
33-05	MEDICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	937.50	515	546	177.08	32	.00	2200	2022.92	8
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	198	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	198	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	11380.50	98	34998	29077.45	83	.00	140000	110922.55	21

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	31	.00	0	93	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11380.50	97	35091	29077.45	83	.00	140375	111297.55	21
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	302.75	182	498	1259.37	253	.00	2000	740.63	63
42-02	PERSONAL PROTECTIVE EQUIP	166	543.45	327	498	777.35	156	.00	2000	1222.65	39
42 **	CLEANING SERVICES	332	846.20	255	996	2036.72	205	.00	4000	1963.28	51
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	60	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	702.95	70	3000	1220.77	41	68.00-	12000	10847.23	10
43-11	MACHINERY & EQUIPMENT	1833	750.22	41	5499	2708.11	49	.00	22000	19291.89	12
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	159.83	32	.00	2000	1840.17	8
43-13	TRAFFIC SIGNS	50	53.27	107	150	53.27	36	.00	600	546.73	9
43-14	STREET LIGHT MAINTENANCE	416	1822.22	438	1248	2023.77	162	.00	5000	2976.23	41
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	1500	405.70	27	.00	6000	5594.30	7
43-16	STREETS/ASPHALT MAINT	1250	1474.46	118	3750	7540.37	201	.00	15000	7459.63	50
43 **	REPAIR & MAINTENANCE	5251	4803.12	92	15753	14111.82	90	68.00-	63050	49006.18	22
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	291	.00	0	873	.00	0	.00	3500	3500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	97	95.17	98	291	285.51	98	.00	1171	885.49	24
52-02	INLAND MARINE	88	85.98	98	264	257.94	98	.00	1058	800.06	24
52-04	GENERAL LIABILITY	62	60.74	98	186	182.22	98	.00	747	564.78	24
52-05	AUTO	724	706.83	98	2172	2120.49	98	.00	8694	6573.51	24
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	69	67.89	98	.00	278	210.11	24
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	1167	2041.11	175	.00	4679	2637.89	44
52-30	DEDUCTIBLES	166	6141.99-	3700-	498	6141.99-	1233-	.00	2000	8141.99	307-
52 **	INSURANCE COVERAGES	1549	4490.27-	290-	4647	1186.83-	26-	.00	18627	19813.83	6-
53	COMMUNICATIONS										
53-01	TELEPHONE	75	72.40	97	225	144.80	64	.00	900	755.20	16
53-02	MOBILE PHONE	175	180.44	103	525	360.88	69	.00	2100	1739.12	17
53 **	COMMUNICATIONS	250	252.84	101	750	505.68	67	.00	3000	2494.32	17
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
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	36	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	36	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	12	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	99	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	123	132.34	108	.00	500	367.66	27
61-05	SALT & SAND	1333	.00	0	3999	10239.87	256	.00	16000	5760.13	64
61-06	CHEMICALS	83	.00	0	249	17.99	7	.00	1000	982.01	2
61-07	MINOR EQUIPMENT PURCH	366	.00	0	1098	625.27	57	.00	4400	3774.73	14
61-18	OTHER PUBLIC WRKS RELATED	416	29.46	7	1248	29.46	2	.00	5000	4970.54	1
61 **	OPERATING MATL/SUPPLIES	2239	29.46	1	6717	11044.93	164	.00	26900	15855.07	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3666	1880.18	51	10998	4651.19	42	.00	44000	39348.81	11
62-02	OIL & LUBRICANTS	100	63.89	64	300	277.74	93	.00	1200	922.26	23
62 **	ENERGY USAGE	3766	1944.07	52	11298	4928.93	44	.00	45200	40271.07	11
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	62	.00	0	186	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	198	.00	0	.00	800	800.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	810.00	23	10500	7600.00	72	.00	42000	34400.00	18
89 **	OPERATING TRANSFERS OUT	3500	810.00	23	10500	7600.00	72	.00	42000	34400.00	18
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	35279.42	66	159942	127173.52	80	68.00-	640054	512948.48	20

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	5671	5597.01	99	17013	16771.69	99	.00	68054	51282.31	25
12 **	REGULAR SALARIES & WAGES	5671	5597.01	99	17013	16771.69	99	.00	68054	51282.31	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	846.20	339	750	1214.66	162	.00	3000	1785.34	41
13 **	OTHER SALARIES & WAGES	250	846.20	339	750	1214.66	162	.00	3000	1785.34	41
14	OVERTIME										
14-00	OVERTIME	166	14.51	9	498	14.51	3	.00	2000	1985.49	1
14 **	OVERTIME	166	14.51	9	498	14.51	3	.00	2000	1985.49	1
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	471	487.08	103	1413	1356.28	96	.00	5666	4309.72	24
21 **	FICA/MEDICARE EXPENSE	471	487.08	103	1413	1356.28	96	.00	5666	4309.72	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	487	476.98	98	1461	1426.82	98	.00	5854	4427.18	24
22 **	RETIREMENT BENEFITS	487	476.98	98	1461	1426.82	98	.00	5854	4427.18	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1160	1079.72	93	3480	3239.16	93	.00	13928	10688.84	23
23-02	DENTAL	127	125.06	99	381	375.18	99	.00	1541	1165.82	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	259	210.40	19
23 **	HEALTH & LIFE INSURANCE	1324	1239.50	94	3972	3718.50	94	.00	15944	12225.50	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	294	300.71	102	882	838.64	95	.00	3543	2704.36	24
24 **	WORKERS' COMPENSATION	294	300.71	102	882	838.64	95	.00	3543	2704.36	24
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	25	.00	0	75	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	25	.00	0	75	.00	0	.00	300	300.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	303.28	76	1200	613.18	51	.00	4800	4186.82	13
41-02	GAS SERVICE	208	101.08	49	624	192.93	31	.00	2500	2307.07	8
41-03	WATER & SEWER	45	205.59	457	135	393.95	292	.00	540	146.05	73
41 **	UTILITY SERVICE	653	609.95	93	1959	1200.06	61	.00	7840	6639.94	15
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	144.26	166	261	283.84	109	.00	1050	766.16	27
42 **	CLEANING SERVICES	87	144.26	166	261	283.84	109	.00	1050	766.16	27

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	.00	0	1998	546.09	27	.00	8000	7453.91	7
43-11	MACHINERY & EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	764	.00	0	2292	546.09	24	.00	9200	8653.91	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	234	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	234	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	44.32	99	135	132.96	99	.00	545	412.04	24
52-04	GENERAL LIABILITY	27	27.23	101	81	81.69	101	.00	335	253.31	24
52-05	AUTO	182	178.30	98	546	534.90	98	.00	2193	1658.10	24
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	46	34.78	24
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	129	126.93	98	.00	520	393.07	24
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	508	295.90	58	1524	887.70	58	.00	6139	5251.30	15
53	COMMUNICATIONS										
53-01	TELEPHONE	241	363.36	151	723	726.72	101	.00	2900	2173.28	25
53-02	MOBILE PHONE	100	96.36	96	300	192.72	64	.00	1200	1007.28	16
53 **	COMMUNICATIONS	341	459.72	135	1023	919.44	90	.00	4100	3180.56	22
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	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	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	14.03	175	24	14.03	59	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	14.03	39	108	14.03	13	.00	450	435.97	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60-03	POSTAGE	25	.00	0	75	8.59	12	.00	300	291.41	3
60 **	OFFICE OPERATIONS	50	.00	0	150	8.59	6	.00	600	591.41	1
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	79.00	33	.00	950	871.00	8
61 **	OPERATING MATL/SUPPLIES	132	.00	0	396	79.00	20	.00	1600	1521.00	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	520.61	42	3750	1101.84	29	.00	15000	13898.16	7
62-02	OIL & LUBRICANTS	41	.00	0	123	50.93	41	.00	500	449.07	10

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1291	520.61	40	3873	1152.77	30	.00	15500	14347.23	7
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	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	135	.00	0	.00	550	550.00	0
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	541.63	100	1623	1624.89	100	.00	6500	4875.11	25
89 **	OPERATING TRANSFERS OUT	541	541.63	100	1623	1624.89	100	.00	6500	4875.11	25
DEPT 67	TOTAL ******* TRANSPORTATION	18672	11548.09	62	56016	32057.51	57	.00	224390	192332.49	14
FUND 101	TOTAL ********* GENERAL FUND	619786	599373.78	97	1859358	1683464.07	91	89561.53	7440219	5667193.40	24

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	17960	17218.34	96	53880	43285.90	80	.00	215527	172241.10	20
12 **	REGULAR SALARIES & WAGES	17960	17218.34	96	53880	43285.90	80	.00	215527	172241.10	20
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9166	4316.18	47	27498	19371.20	70	.00	110000	90628.80	18
13 **	OTHER SALARIES & WAGES	9166	4316.18	47	27498	19371.20	70	.00	110000	90628.80	18
14	OVERTIME										
14-00	OVERTIME	83	349.34	421	249	915.12	368	.00	1000	84.88	92
14 **	OVERTIME	83	349.34	421	249	915.12	368	.00	1000	84.88	92
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	2151	1538.96	72	6453	4460.56	69	.00	25821	21360.44	17
21 **	FICA/MEDICARE EXPENSE	2151	1538.96	72	6453	4460.56	69	.00	25821	21360.44	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1611	1493.25	93	4833	3757.07	78	.00	19340	15582.93	19
22 **	RETIREMENT BENEFITS	1611	1493.25	93	4833	3757.07	78	.00	19340	15582.93	19
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5317	7317.72	138	15951	16101.40	101	.00	63812	47710.60	25
23-02	DENTAL	411	370.00	90	1233	962.00	78	.00	4933	3971.00	20
23-03	VISION	19	20.50	108	57	53.30	94	.00	235	181.70	23
23-05	K.C. LIFE	25	30.96	124	75	82.56	110	.00	306	223.44	27
23-06	LONG TERM DISABILITY	84	49.40	59	252	125.00	50	.00	1009	884.00	12
23 **	HEALTH & LIFE INSURANCE	5856	7788.58	133	17568	17324.26	99	.00	70295	52970.74	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	736	421.59	57	2208	1471.32	67	.00	8839	7367.68	17
24 **	WORKERS' COMPENSATION	736	421.59	57	2208	1471.32	67	.00	8839	7367.68	17
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	24	21.00	88	.00	100	79.00	21
26 **	OTHER BENEFITS	8	.00	0	24	21.00	88	.00	100	79.00	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	166	.00	0	498	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	750.00	60	3750	3440.00	92	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	433.50	149	873	433.50	50	.00	3500	3066.50	12
33 **	PROFESSIONAL SERVICES	1707	1183.50	69	5121	3873.50	76	.00	20500	16626.50	19
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	100	.00	0	300	900.00	300	.00	1200	300.00	75
34-18	OTHER TECHNICAL	208	.00	0	624	157.50	25	.00	2500	2342.50	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 **	TECHNICAL SERVICES	308	.00	0	924	1057.50	114	.00	3700	2642.50	29
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	286.40	57	1500	705.51	47	.00	6000	5294.49	12
35-03	OTHER INSTRUCTORS	1166	2472.00	212	3498	3784.00	108	.00	14000	10216.00	27
35 **	CONTRACT LABOR	1666	2758.40	166	4998	4489.51	90	.00	20000	15510.49	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	879.88	76	3498	1980.69	57	.00	14000	12019.31	14
41-03	WATER & SEWER	375	244.48	65	1125	509.04	45	.00	4500	3990.96	11
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1124.36	73	4623	2489.73	54	.00	18500	16010.27	14
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	873	806.96	92	.00	3500	2693.04	23
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	1749	1725.00	99	.00	7000	5275.00	25
43-10	VEHICLE MAINTENANCE	166	28.05	17	498	45.13	9	.00	2000	1954.87	2
43-11	MACHINERY & EQUIPMENT	583	417.23	72	1749	1274.48	73	.00	7000	5725.52	18
43-12	BUILDINGS & IMPROVEMENTS	583	16.83	3	1749	344.86	20	.00	7000	6655.14	5
43-25	PARKS RELATED	3000	320.49	11	9000	2118.98	24	.00	36000	33881.02	6
43-27	BALL FIELD MAINTENANCE	125	.00	0	375	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	198	31.99	16	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	1357.60	25	16440	6347.40	39	.00	65800	59452.60	10
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	134.79	23	1749	904.37	52	.00	7000	6095.63	13
44-06	LAND RENTALS	1500	4320.00	288	4500	4320.00	96	.00	18000	13680.00	24
44 **	RENTALS - OPER & CAPITAL	2291	4640.09	203	6873	5594.97	81	.00	27500	21905.03	20
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	24	12.45-	52-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	24	12.45-	52-	.00	100	112.45	13-
52	INSURANCE COVERAGES										
52-01	PROPERTY	198	183.77	93	594	551.31	93	.00	2382	1830.69	23
52-02	INLAND MARINE	23	23.24	101	69	69.72	101	.00	277	207.28	25
52-04	GENERAL LIABILITY	130	117.28	90	390	351.84	90	.00	1571	1219.16	22
52-05	AUTO	197	176.71	90	591	530.13	90	.00	2367	1836.87	22
52-06	CRIME	17	15.16	89	51	45.48	89	.00	204	158.52	22
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	1818	1648.77	91	.00	7272	5623.23	23
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	4137	3197.25	77	.00	16573	13375.75	19
53	COMMUNICATIONS										
53-01	TELEPHONE	350	442.01	126	1050	1008.45	96	.00	4200	3191.55	24
53-02	MOBILE PHONE	333	362.76	109	999	725.82	73	.00	4000	3274.18	18
53 **	COMMUNICATIONS	683	804.77	118	2049	1734.27	85	.00	8200	6465.73	21

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	225	.00	0	675	41.00	6	.00	2700	2659.00	2
54 **	ADVERTISING	225	.00	0	675	41.00	6	.00	2700	2659.00	2
55	PRINTING										
55-00	PRINTING	266	.00	0	798	.00	0	.00	3200	3200.00	0
55 **	PRINTING	266	.00	0	798	.00	0	.00	3200	3200.00	0
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	33	63.10	191	99	204.14	206	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	14.54	91	48	14.54	30	.00	200	185.46	7
58 **	TRAVEL/MEALS	49	77.64	158	147	218.68	149	.00	600	381.32	36
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	75	130.89	175	225	304.29	135	.00	900	595.71	34
60-03	POSTAGE	12	.00	0	36	22.05	61	.00	150	127.95	15
60 **	OFFICE OPERATIONS	87	130.89	150	261	326.34	125	.00	1050	723.66	31
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	114.45	138	249	335.47	135	.00	1000	664.53	34
61-04	UNIFORMS & CLOTHING	250	615.92	246	750	1937.64	258	.00	3000	1062.36	65
61-06	CHEMICALS	250	.00	0	750	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	416	.00	0	1248	.00	0	.00	5000	5000.00	0
61-15	OTHER RECREATION RELATED	1583	1685.97	107	4749	2406.86	51	.00	19000	16593.14	13
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	2673	2416.34	90	8019	4679.97	58	.00	32100	27420.03	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1333	735.84	55	3999	1931.14	48	.00	16000	14068.86	12
62-02	OIL & LUBRICANTS	58	.00	0	174	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	1391	735.84	53	4173	1931.14	46	.00	16700	14768.86	12
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	58	.00	0	174	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	141	.00	0	423	.00	0	.00	1700	1700.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	188.00	90	624	542.89	87	.00	2500	1957.11	22
69-04	ASSESSMENT LIST	208	136.18	66	624	136.18	22	.00	2500	2363.82	5
69 **	MISCELLANEOUS FEES	416	324.18	78	1248	679.07	54	.00	5000	4320.93	14

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	3083	.00	0	9249	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	9249	.00	0	.00	37000	37000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	655	.00	0	1965	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	1965	.00	0	.00	7867	7867.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	446.38	89	1500	1339.14	89	.00	6000	4660.86	22
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	1500	1500.00	100	.00	6000	4500.00	25
89 **	OPERATING TRANSFERS OUT	1000	946.38	95	3000	2839.14	95	.00	12000	9160.86	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	50691.98	73	209493	130093.45	62	.00	838262	708168.55	16

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	3401	3351.44	99	10203	10054.32	99	.00	40821	30766.68	25
12 **	REGULAR SALARIES & WAGES	3401	3351.44	99	10203	10054.32	99	.00	40821	30766.68	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	273	256.39	94	819	769.16	94	.00	3276	2506.84	24
21 **	FICA/MEDICARE EXPENSE	273	256.39	94	819	769.16	94	.00	3276	2506.84	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	303	284.88	94	909	854.64	94	.00	3640	2785.36	24
22 **	RETIREMENT BENEFITS	303	284.88	94	909	854.64	94	.00	3640	2785.36	24
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	62	46.52	25
23-06	LONG TERM DISABILITY	11	9.72	88	33	29.16	88	.00	143	113.84	20
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	48	44.64	93	.00	205	160.36	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	5.70	81	21	17.10	81	.00	84	66.90	20
24 **	WORKERS' COMPENSATION	7	5.70	81	21	17.10	81	.00	84	66.90	20
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	330.27	99	999	649.09	65	.00	4000	3350.91	16
41-02	GAS SERVICE	291	269.51	93	873	401.03	46	.00	3500	3098.97	12
41 **	UTILITY SERVICE	624	599.78	96	1872	1050.12	56	.00	7500	6449.88	14
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.38	114	186	70.38	38	.00	750	679.62	9
43 **	REPAIR & MAINTENANCE	103	70.38	68	309	70.38	23	.00	1250	1179.62	6
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	8	.00	0	24	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	9	11.22	125	.00	40	28.78	28
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	123	126.93	103	.00	500	373.07	25
52 **	INSURANCE COVERAGES	52	46.05	89	156	138.15	89	.00	640	501.85	22
53	COMMUNICATIONS										
53-01	TELEPHONE	75	97.52	130	225	195.04	87	.00	900	704.96	22
53 **	COMMUNICATIONS	75	97.52	130	225	195.04	87	.00	900	704.96	22
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	12	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	12	.00	0	.00	50	50.00	0

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	174	.00	0	.00	700	700.00	0
60-03	POSTAGE	8	.00	0	24	3.67	15	.00	100	96.33	4
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	82	.00	0	246	3.67	2	.00	1000	996.33	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	30.61	93	99	90.90	92	.00	400	309.10	23
61-07	MINOR EQUIPMENT PURCH	108	.00	0	324	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	384.31-	154-	750	335.81	45	.00	3000	2664.19	11
61 **	OPERATING MATL/SUPPLIES	391	353.70-	91-	1173	426.71	36	.00	4700	4273.29	9
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	249.75	861	87	249.75	287	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	249.75	861	87	249.75	287	.00	350	100.25	71
DEPT 44	TOTAL ******* SENIOR CENTER	5526	4623.07	84	16578	13873.68	84	.00	66426	52552.32	21
FUND 210	TOTAL ********* PARKS & RECREATION	75357	55315.05	73	226071	143967.13	64	.00	904688	760720.87	16

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	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	2747.72	106	7749	5490.79	71	.00	31000	25509.21	18
53 **	COMMUNICATIONS	2583	2747.72	106	7749	5490.79	71	.00	31000	25509.21	18
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	2212.00	1333	498	2212.00	444	.00	2000	212.00-	111
61 **	OPERATING MATL/SUPPLIES	166	2212.00	1333	498	2212.00	444	.00	2000	212.00-	111
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	6.97	28	75	19.74	26	.00	300	280.26	7
69 **	MISCELLANEOUS FEES	25	6.97	28	75	19.74	26	.00	300	280.26	7
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	9450	9450.00	100	.00	37800	28350.00	25
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	9450	9450.00	100	.00	37800	28350.00	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	6090	8116.69	133	18270	17172.53	94	.00	73100	55927.47	24
FUND 211	TOTAL *********										
	E-911 PHONE TAX	6090	8116.69	133	18270	17172.53	94	.00	73100	55927.47	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	250	1115.10	446	750	1115.10	149	.00	3000	1884.90	37
58-02	AIRFARE	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-04	MEALS	125	.00	0	375	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	541	1115.10	206	1623	1115.10	69	.00	6500	5384.90	17
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	2499	9923.88	397	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	2499	9923.88	397	.00	10000	76.12	99
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	3340.00	80	12498	15044.50	120	5893.95-	50000	40849.45	18
61-17	OTHER POLICE RELATED	208	.00	0	624	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	3340.00	76	13122	15044.50	115	5893.95-	52500	43349.45	17
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
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	1666	.00	0	4998	27000.00	540	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	4998	27000.00	540	.00	20000	7000.00-	135
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	4455.10	44	30339	53083.48	175	5893.95-	121400	74210.47	39
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	4455.10	44	30339	53083.48	175	5893.95-	121400	74210.47	39

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	30489.50	0	.00	0	30489.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	30489.50	0	.00	0	30489.50-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	1480.00	36	12498	3543.13	28	.00	50000	46456.87	7
34 **	TECHNICAL SERVICES	4166	1480.00	36	12498	3543.13	28	.00	50000	46456.87	7
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	22376	.00	0	67128	23054.25	34	22580.00-	268523	268048.75	0
45-04	STREETS RELATED	11666	.00	0	34998	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	17916	3024.87	17	53748	28344.07	53	.00	215000	186655.93	13
45 **	BUILDING SERV/MATL	51958	3024.87	6	155874	51398.32	33	22580.00-	623523	594704.68	5
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	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	136.01	102	399	430.42	108	.00	1600	1169.58	27
69 **	MISCELLANEOUS FEES	133	136.01	102	399	430.42	108	.00	1600	1169.58	27
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	13333	.00	0	39999	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	39999	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	60786.63	0	0	75102.48	0	.00	0	75102.48-	0
73 **	SYSTEM IMPROVEMENTS	0	60786.63	0	0	75102.48	0	.00	0	75102.48-	0
74	MACHINERY & EQUIPMENT										
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	860.38	100	2580	2581.14	100	.00	10325	7743.86	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	162498	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	5250	.00	0	15750	88274.48	561	.00	63000	25274.48-	140
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	860.38	1	180828	90855.62	50	.00	723325	632469.38	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	66287.89	49	407097	251819.47	62	22580.00-	1628448	1399208.53	14
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	66287.89	49	407097	251819.47	62	22580.00-	1628448	1399208.53	14

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	9372	.00	0	.00	37500	37500.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	91666	9774.50	11	274998	10082.71	4	1560.00-	1100000	1091477.29	1
45 **	BUILDING SERV/MATL	91666	9774.50	11	274998	10082.71	4	1560.00-	1100000	1091477.29	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	243.44	117	624	668.69	107	.00	2500	1831.31	27
69 **	MISCELLANEOUS FEES	208	243.44	117	624	668.69	107	.00	2500	1831.31	27
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	99801	.00	0	.00	399204	399204.00	0
73 **	IMPROVEMENTS	33267	.00	0	99801	.00	0	.00	399204	399204.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	235.37	16	4500	706.11	16	.00	18000	17293.89	4
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	4500	706.11	16	.00	18000	17293.89	4
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	10253.31	8	389295	11457.51	3	1560.00-	1557204	1547306.49	1
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	10253.31	8	389295	11457.51	3	1560.00-	1557204	1547306.49	1

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.53	0	0	1.54	0	.00	10	8.46	15
69 **	MISCELLANEOUS FEES	0	.53	0	0	1.54	0	.00	10	8.46	15
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	96	98.61	103	.00	394	295.39	25
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	2157	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	2253	98.61	4	.00	9026	8927.39	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	33.40	1	12252	100.15	1	.00	49036	48935.85	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	33.40	1	12252	100.15	1	.00	49036	48935.85	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21515	21576.38	100	64545	66922.53	104	.00	258186	191263.47	26
12 **	REGULAR SALARIES & WAGES	21515	21576.38	100	64545	66922.53	104	.00	258186	191263.47	26
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	1150.88	69	4998	2163.58	43	.00	20000	17836.42	11
14 **	OVERTIME	1666	1150.88	69	4998	2163.58	43	.00	20000	17836.42	11
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	1913	1612.77	84	5739	4855.29	85	.00	22964	18108.71	21
21 **	FICA/MEDICARE EXPENSE	1913	1612.77	84	5739	4855.29	85	.00	22964	18108.71	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1970	1579.39	80	5910	4841.12	82	.00	23646	18804.88	21
22 **	RETIREMENT BENEFITS	1970	1579.39	80	5910	4841.12	82	.00	23646	18804.88	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5262	6551.28	125	15786	19636.60	124	.00	63148	43511.40	31
23-02	DENTAL	353	351.26	100	1059	966.66	91	.00	4240	3273.34	23
23-03	VISION	27	32.80	122	81	98.40	122	.00	329	230.60	30
23-05	K.C. LIFE	40	31.28	78	120	89.84	75	.00	490	400.16	18
23-06	LONG TERM DISABILITY	86	62.60	73	258	188.09	73	.00	1037	848.91	18
23 **	HEALTH & LIFE INSURANCE	5768	7029.22	122	17304	20979.59	121	.00	69244	48264.41	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1610	1494.82	93	4830	3467.77	72	.00	19322	15854.23	18
24 **	WORKERS' COMPENSATION	1610	1494.82	93	4830	3467.77	72	.00	19322	15854.23	18
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	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										
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	.00	0	87	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	112	.00	0	336	.00	0	.00	1350	1350.00	0
34	TECHNICAL SERVICES										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	.00	0	1623	352.50	22	.00	6500	6147.50	5
34 **	TECHNICAL SERVICES	541	.00	0	1623	352.50	22	.00	6500	6147.50	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	29.14	35	249	45.19	18	.00	1000	954.81	5
41-02	GAS SERVICE	8	.00	0	24	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	29.14	32	273	45.19	17	.00	1100	1054.81	4
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	551.25	255	648	1725.82	266	.00	2600	874.18	66
42-02	PERSONAL PROTECTIVE EQUIP	200	859.94	430	600	1569.79	262	.00	2400	830.21	65
42 **	CLEANING SERVICES	416	1411.19	339	1248	3295.61	264	.00	5000	1704.39	66
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	60	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	145.73	23	1875	1101.21	59	.00	7500	6398.79	15
43-11	MACHINERY & EQUIPMENT	541	506.52	94	1623	724.82	45	.00	6500	5775.18	11
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	652.25	48	4056	1826.03	45	.00	16250	14423.97	11
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	999	.00	0	.00	4000	4000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	123	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	27	26.85	99	81	80.55	99	.00	330	249.45	24
52-02	INLAND MARINE	58	56.81	98	174	170.43	98	.00	699	528.57	24
52-04	GENERAL LIABILITY	17	17.13	101	51	51.39	101	.00	211	159.61	24
52-05	AUTO	317	309.73	98	951	929.19	98	.00	3810	2880.81	24
52-06	CRIME	46	45.27	98	138	135.81	98	.00	557	421.19	24
52-21	PUBLIC OFFICIAL E&O	520	507.29	98	1560	1521.87	98	.00	6240	4718.13	24
52-30	DEDUCTIBLES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	963.08	90	3204	2889.24	90	.00	12847	9957.76	23
53	COMMUNICATIONS										
53-01	TELEPHONE	183	233.89	128	549	501.22	91	.00	2200	1698.78	23
53-02	MOBILE PHONE	300	308.92	103	900	617.84	69	.00	3600	2982.16	17
53 **	COMMUNICATIONS	483	542.81	112	1449	1119.06	77	.00	5800	4680.94	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										
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0

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										
58-02	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	41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	621	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	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	49	.00	0	147	.00	0	.00	600	600.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	11.16	27	123	11.16	9	.00	500	488.84	2
61-06	CHEMICALS	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	1125	359.99	32	.00	4500	4140.01	8
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	11.16	2	1869	371.15	20	.00	7500	7128.85	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1609.73	77	6249	4224.63	68	.00	25000	20775.37	17
62-02	OIL & LUBRICANTS	58	107.94	186	174	405.18	233	.00	700	294.82	58
62 **	ENERGY USAGE	2141	1717.67	80	6423	4629.81	72	.00	25700	21070.19	18
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	2166	2024.87	94	6498	6074.61	94	.00	26000	19925.39	23
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	6498	6074.61	94	.00	26000	19925.39	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	41795.63	91	138024	123833.08	90	.00	552359	428525.92	22
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	41795.63	91	138024	123833.08	90	.00	552359	428525.92	22

FUND 260 COMMUNITY DEVELOPMENT 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	555	77.02	14	1665	8451.66	508	.00	6667	1784.66-	127
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	555	77.02	14	1665	8451.66	508	.00	6667	1784.66-	127
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	77.02	14	1665	8491.37	510	.00	6667	1824.37-	127
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	77.02	14	1665	8491.37	510	.00	6667	1824.37-	127

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	3749	5090.41	136	11247	18312.59	163	1932.00-	45000	28619.41	36
61 **	OPERATING MATL/SUPPLIES	3749	5090.41	136	11247	18312.59	163	1932.00-	45000	28619.41	36
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	93.60	113	249	284.64	114	.00	1000	715.36	29
69 **	MISCELLANEOUS FEES	83	93.60	113	249	284.64	114	.00	1000	715.36	29
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	35894	168828.00	470	107682	258816.23	240	2150.00-	430730	174063.77	60
74 **	MACHINERY & EQUIPMENT	35894	168828.00	470	107682	258816.23	240	2150.00-	430730	174063.77	60
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	45720	53999.91	118	137160	104461.28	76	.00	548651	444189.72	19
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	45720	53999.91	118	137160	104461.28	76	.00	548651	444189.72	19
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	228011.92	267	256338	381874.74	149	4082.00-	1025381	647588.26	37
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	228011.92	267	256338	381874.74	149	4082.00-	1025381	647588.26	37

FUND 280 COMMUNITY CTR SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	8.47	0	0	154.41	0	.00	0	154.41-	0
69 **	MISCELLANEOUS FEES	0	8.47	0	0	154.41	0	.00	0	154.41-	0
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	74671	74588.13	100	224013	223814.39	100	.00	896058	672243.61	25
89-22	TRANSFER TO OPER FUND	45833	.00	0	137499	500000.00	364	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	361512	723814.39	200	.00	1446058	722243.61	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	120504	74596.60	62	361512	723968.80	200	.00	1446058	722089.20	50
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	120504	74596.60	62	361512	723968.80	200	.00	1446058	722089.20	50

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5972	.00	0	17916	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	17916	.00	0	.00	71666	71666.00	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3226	.00	0	9678	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	9678	.00	0	.00	38712	38712.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	754	.00	0	2262	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	2262	.00	0	.00	9053	9053.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	507	.00	0	1521	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	1521	.00	0	.00	6092	6092.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2244	.00	0	6732	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	405	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	21	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	24	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	60	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	7242	.00	0	.00	28998	28998.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	309	.00	0	927	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	927	.00	0	.00	3708	3708.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	624	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	624	.00	0	.00	2500	2500.00	0
35	CONTRACT LABOR										
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	694	.00	0	2082	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	936	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	312	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	48	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	3378	.00	0	.00	13533	13533.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	1041	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	1287	.00	0	.00	5167	5167.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	277	.00	0	831	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	831	.00	0	.00	3333	3333.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	16	.00	0	48	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	48	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	96	.00	0	.00	400	400.00	0
54	ADVERTISING										
54-00	ADVERTISING	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	375	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	375	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	498	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	873	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	48	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	988	.00	0	2964	.00	0	.00	11900	11900.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	80.68	65	375	80.68	22	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	80.68	65	375	80.68	22	.00	1500	1419.32	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18198	80.68	0	54594	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL *********										
	COMMUNITY CTR OPERATING	18198	80.68	0	54594	80.68	0	.00	218562	218481.32	0

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	28749	.00	0	.00	115000	115000.00	0
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	28749	.00	0	.00	115000	115000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	147498	.00	0	.00	590000	590000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	28749	.00	0	.00	115000	115000.00	0
69 **	MISCELLANEOUS FEES	98748	.00	0	296244	.00	0	.00	1185000	1185000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	1665	1666.86	100	.00	6667	5000.14	25
89 **	OPERATING TRANSFERS OUT	555	555.62	100	1665	1666.86	100	.00	6667	5000.14	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99303	555.62	1	297909	1666.86	1	.00	1191667	1190000.14	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99303	555.62	1	297909	1666.86	1	.00	1191667	1190000.14	0

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
45 **	BUILDING SERV/MATL	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	3498	.00	0	.00	14000	14000.00	0

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	.00	0	1998	.00	0	.00	8000	8000.00	0
33 **	PROFESSIONAL SERVICES	666	.00	0	1998	.00	0	.00	8000	8000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	39821.30	218	54873	39821.30	73	.00	219492	179670.70	18
45 **	BUILDING SERV/MATL	18291	39821.30	218	54873	39821.30	73	.00	219492	179670.70	18
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	40030.30	209	57498	40448.30	70	.00	230000	189551.70	18
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19166	40030.30	209	57498	40448.30	70	.00	230000	189551.70	18

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	1875	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	1875	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	35843.27	425	25281	35843.27	142	.00	101132	65288.73	35
45 **	BUILDING SERV/MATL	8427	35843.27	425	25281	35843.27	142	.00	101132	65288.73	35
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.34	100	624	625.02	100	.00	2500	1874.98	25
89 **	OPERATING TRANSFERS OUT	208	208.34	100	624	625.02	100	.00	2500	1874.98	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	9260	36051.61	389	27780	36468.29	131	.00	111132	74663.71	33
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	9260	36051.61	389	27780	36468.29	131	.00	111132	74663.71	33

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	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	7500	.00	0	.00	30000	30000.00	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	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	4166	.00	0	12498	.00	0	.00	50000	50000.00	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	229755	269952.74	118	689265	260587.36	38	.00	2757066	2496478.64	10
45 **	BUILDING SERV/MATL	229755	269952.74	118	689265	260587.36	38	.00	2757066	2496478.64	10
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
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	229755	269952.74	118	689265	260587.36	38	.00	2757066	2496478.64	10
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	269952.74	118	689265	260587.36	38	.00	2757066	2496478.64	10

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	90619	565970.57	625	271857	965352.45	355	.00	1087437	122084.55	89
40 **	CONTRACTUAL SERVICES	90619	565970.57	625	271857	965352.45	355	.00	1087437	122084.55	89
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	90619	565970.57	625	271857	965352.45	355	.00	1087437	122084.55	89
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	90619	565970.57	625	271857	965352.45	355	.00	1087437	122084.55	89

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	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
33-03	CONSULTING/ENGINEERING	15747	8900.16	57	47241	39962.59	85	.00	188973	149010.41	21
33 **	PROFESSIONAL SERVICES	17830	8900.16	50	53490	39962.59	75	.00	213973	174010.41	19
71	LAND PURCHASED										
71-01	IMPROVEMENTS	103624	.00	0	310872	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	310872	.00	0	.00	1243496	1243496.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	875000	1257730.64	144	2625000	1954443.24	75	.00	10500000	8545556.76	19
72 **	BUILDINGS CONSTRUCTED	875000	1257730.64	144	2625000	1954443.24	75	.00	10500000	8545556.76	19
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	20558	.00	0	61674	.00	0	.00	246702	246702.00	0
75 **	OFFICE-RELATED EQUIPMENT	20558	.00	0	61674	.00	0	.00	246702	246702.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	17623	.00	0	52869	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	52869	.00	0	.00	211486	211486.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	1266630.80	122	3103905	1994405.83	64	.00	12415657	10421251.17	16
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	1266630.80	122	3103905	1994405.83	64	.00	12415657	10421251.17	16

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	16666	.00	0	49998	.00	0	.00	200000	200000.00	0
86-02	INTEREST EXPENSE	57754	.00	0	173262	.00	0	.00	693058	693058.00	0
86-05	TRUSTEE & DS FEES	250	.00	0	750	50.00	7	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	.00	0	224010	50.00	0	.00	896058	896008.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	.00	0	224010	50.00	0	.00	896058	896008.00	0
FUND 405	TOTAL ********* DEBT SERVICE	74670	.00	0	224010	50.00	0	.00	896058	896008.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	43417	40374.46	93	130251	123240.38	95	.00	521012	397771.62	24
12 **	REGULAR SALARIES & WAGES	43417	40374.46	93	130251	123240.38	95	.00	521012	397771.62	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2500	3039.88	122	7500	7843.51	105	.00	30000	22156.49	26
13 **	OTHER SALARIES & WAGES	2500	3039.88	122	7500	7843.51	105	.00	30000	22156.49	26
14	OVERTIME										
14-00	OVERTIME	2083	7958.27	382	6249	19207.33	307	.00	25000	5792.67	77
14 **	OVERTIME	2083	7958.27	382	6249	19207.33	307	.00	25000	5792.67	77
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
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	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3700	3771.08	102	11100	11018.45	99	.00	44409	33390.55	25
21 **	FICA/MEDICARE EXPENSE	3700	3771.08	102	11100	11018.45	99	.00	44409	33390.55	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3899	3711.94	95	11697	10155.92	87	.00	46794	36638.08	22
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	3711.94	86	12945	10155.92	79	.00	51794	41638.08	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	11190	7925.93	71	33570	24317.65	72	.00	134289	109971.35	18
23-02	DENTAL	688	493.86	72	2064	1496.80	73	.00	8262	6765.20	18
23-03	VISION	39	38.95	100	117	118.90	102	.00	470	351.10	25
23-05	K.C. LIFE	66	49.34	75	198	153.18	77	.00	796	642.82	19
23-06	LONG TERM DISABILITY	176	110.80	63	528	335.55	64	.00	2121	1785.45	16
23 **	HEALTH & LIFE INSURANCE	12159	8618.88	71	36477	26422.08	72	.00	145938	119515.92	18
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2334	2014.47	86	7002	5839.41	83	.00	28014	22174.59	21
24 **	WORKERS' COMPENSATION	2334	2014.47	86	7002	5839.41	83	.00	28014	22174.59	21
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	24	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	24	.00	0	.00	100	100.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	24	26.00	108	.00	100	74.00	26
26 **	OTHER BENEFITS	8	.00	0	24	26.00	108	.00	100	74.00	26
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	4166	11346.83	272	12498	11384.07	91	.00	50000	38615.93	23
33-03	CONSULTING/ENGINEERING	5000	2700.00	54	15000	2700.00	18	.00	60000	57300.00	5
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	9207	14046.83	153	27621	14084.07	51	.00	110500	96415.93	13
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	412.71	249	498	412.71	83	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	173.04	60	873	181.04	21	.00	3500	3318.96	5
34-17	BILLING/COLLECTION SVC	33	.00	0	99	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	3800.00	456	2499	3800.00	152	.00	10000	6200.00	38
34 **	TECHNICAL SERVICES	1323	4385.75	332	3969	4393.75	111	.00	15900	11506.25	28
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	12109.72	73	49998	27201.62	54	.00	200000	172798.38	14
41-02	GAS SERVICE	708	393.59	56	2124	533.89	25	.00	8500	7966.11	6
41-03	WATER & SEWER	2666	4193.28	157	7998	9213.03	115	.00	32000	22786.97	29
41 **	UTILITY SERVICE	20040	16696.59	83	60120	36948.54	62	.00	240500	203551.46	15
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	2008.89	483	1248	3877.23	311	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	474.93	260	549	824.78	150	.00	2200	1375.22	38
42 **	CLEANING SERVICES	599	2483.82	415	1797	4702.01	262	.00	7200	2497.99	65
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	750	1333.90	178	2250	2974.14	132	.00	9000	6025.86	33
43-09	OFFICE EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	2434.65	244	3000	6425.79	214	1825.30-	12000	7399.51	38
43-11	MACHINERY & EQUIPMENT	3500	975.06	28	10500	5759.95	55	1825.30-	42000	38065.35	9
43-12	BUILDINGS & IMPROVEMENTS	2500	2013.64	81	7500	7911.67	106	7341.00-	30000	29429.33	2
43-21	WATER SYSTEM	33333	20576.63	62	99999	32382.13	32	20610.67	400000	347007.20	13
43 **	REPAIR & MAINTENANCE	41208	27333.88	66	123624	55453.68	45	9619.07	494500	429427.25	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	458	770.26	168	1374	1883.90	137	.00	5500	3616.10	34
44-04	MACHINERY & EQUIPMENT	2166	.00	0	6498	915.00	14	.00	26000	25085.00	4
44 **	RENTALS - OPER & CAPITAL	2624	770.26	29	7872	2798.90	36	.00	31500	28701.10	9
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	249	417.49	168	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	249	417.49	168	.00	1000	582.51	42
52	INSURANCE COVERAGES										
52-01	PROPERTY	2574	2511.22	98	7722	7533.66	98	.00	30888	23354.34	24
52-02	INLAND MARINE	57	56.23	99	171	168.69	99	.00	692	523.31	24
52-04	GENERAL LIABILITY	1642	1602.66	98	4926	4807.98	98	.00	19713	14905.02	24
52-05	AUTO	276	269.29	98	828	807.87	98	.00	3312	2504.13	24
52-06	CRIME	38	37.78	99	114	113.34	99	.00	465	351.66	24
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	1299	1268.04	98	.00	5199	3930.96	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	16308	14699.58	90	.00	65269	50569.42	23
53	COMMUNICATIONS										
53-01	TELEPHONE	1125	1477.52	131	3375	2956.76	88	.00	13500	10543.24	22

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	625	685.70	110	1875	1428.44	76	.00	7500	6071.56	19
53 **	COMMUNICATIONS	1750	2163.22	124	5250	4385.20	84	.00	21000	16614.80	21
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	.00	0	249	1404.00	564	.00	1000	404.00-	140
54 **	ADVERTISING & PUBLICATION	83	.00	0	249	1404.00	564	.00	1000	404.00-	140
55	PRINTING										
55-00	PRINTING	350	295.33	84	1050	674.87	64	.00	4200	3525.13	16
55 **	PRINTING	350	295.33	84	1050	674.87	64	.00	4200	3525.13	16
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	191.58	115	498	191.58	39	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	99	253.00	256	.00	400	147.00	63
58-04	MEALS	141	28.57	20	423	28.57	7	.00	1700	1671.43	2
58 **	TRAVEL/MEALS	465	220.15	47	1395	473.15	34	.00	5600	5126.85	8
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	316	51.61	16	948	259.96	27	.00	3800	3540.04	7
60-03	POSTAGE	750	641.72	86	2250	1292.67	58	.00	9000	7707.33	14
60-20	MISCELLANEOUS SUPPLIES	41	58.10	142	123	81.16	66	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	751.43	68	3321	1633.79	49	.00	13300	11666.21	12
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	29.94	13	699	304.87	44	.00	2800	2495.13	11
61-04	LAB SUPPLIES	1666	783.18	47	4998	2641.78	53	.00	20000	17358.22	13
61-06	CHEMICALS	13333	11799.06	89	39999	32580.85	82	8413.89-	160000	135833.04	15
61-07	MINOR EQUIPMENT PURCH	833	189.48	23	2499	373.38	15	.00	10000	9626.62	4
61-18	OTHER PUBLIC WRKS RELATED	1666	1396.40	84	4998	1727.00	35	.00	20000	18273.00	9
61-30	MISCELLANEOUS	300	127.40	43	900	260.00	29	.00	3600	3340.00	7
61 **	OPERATING MATL/SUPPLIES	18072	14325.46	79	54216	37887.88	70	8413.89-	216900	187426.01	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	23831.10	-1505-	4749	26548.85-	559-	72226.31	19000	26677.46-	240
62-02	OIL & LUBRICANTS	208	189.28	91	624	389.82	63	.00	2500	2110.18	16
62 **	ENERGY USAGE	1791	23641.82	-1320-	5373	26159.03-	487-	72226.31	21500	24567.28-	214
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	133	.00	0	399	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	198	269.00	136	.00	800	531.00	34
67-03	TRAINING/TUITION	200	.00	0	600	.00	0	.00	2400	2400.00	0
67 **	DEVELOPMENT & TRAINING	399	.00	0	1197	269.00	23	.00	4800	4531.00	6
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1166	1357.01	116	3498	4627.00	132	.00	14000	9373.00	33
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	83	59.95	72	249	119.90	48	.00	1000	880.10	12
69 **	MISCELLANEOUS FEES	1274	1416.96	111	3822	4746.90	124	.00	15300	10553.10	31
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	99999	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	99999	.00	0	8710.00-	400000	408710.00	2-
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	47499	.00	0	.00	190000	190000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	873	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	873	.00	0	.00	3500	3500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51786.94	89	174999	154862.04	89	.00	700000	545137.96	22
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	174999	154862.04	89	.00	700000	545137.96	22
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48333	.00	0	144999	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	231876	231877.83	100	.00	927511	695633.17	25
86-05	TRUSTEE & DS FEES	162	.00	0	486	50.00	10	.00	1950	1900.00	3
86-06	ISSUANCE COSTS	1656	.00	0	4968	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	77292.61	61	382329	231927.83	61	.00	1529338	1297410.17	15
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.62	100	43215	43216.86	100	.00	172867	129650.14	25
89-10	TRANSFER TO CONST SERVICE	5166	5985.00	116	15498	20695.00	134	.00	62000	41305.00	33
89 **	OPERATING TRANSFERS OUT	19571	20390.62	104	58713	63911.86	109	.00	234867	170955.14	27
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	285106.87	66	1301010	813268.59	63	64721.49	5204441	4326450.92	17
FUND 510	TOTAL ********* WATER	433670	285106.87	66	1301010	813268.59	63	64721.49	5204441	4326450.92	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	33927	30166.38	89	101781	91969.58	90	.00	407129	315159.42	23
12 **	REGULAR SALARIES & WAGES	33927	30166.38	89	101781	91969.58	90	.00	407129	315159.42	23
14	OVERTIME										
14-00	OVERTIME	1500	2660.39	177	4500	7350.74	163	.00	18000	10649.26	41
14 **	OVERTIME	1500	2660.39	177	4500	7350.74	163	.00	18000	10649.26	41
15	SPECIAL PAY										
15-01	VACATION	250	478.40	191	750	478.40	64	.00	3000	2521.60	16
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	478.40	115	1248	478.40	38	.00	5000	4521.60	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2742	2487.19	91	8226	7492.45	91	.00	32905	25412.55	23
21 **	FICA/MEDICARE EXPENSE	2742	2487.19	91	8226	7492.45	91	.00	32905	25412.55	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2990	2067.95	69	8970	5965.77	67	.00	35881	29915.23	17
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2067.95	61	10218	5965.77	58	.00	40881	34915.23	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7976	7689.57	96	23928	21412.65	90	.00	95713	74300.35	22
23-02	DENTAL	544	427.36	79	1632	1312.52	80	.00	6535	5222.48	20
23-03	VISION	43	38.95	91	129	120.95	94	.00	517	396.05	23
23-05	K.C. LIFE	61	51.34	84	183	148.86	81	.00	735	586.14	20
23-06	LONG TERM DISABILITY	123	90.28	73	369	282.02	76	.00	1477	1194.98	19
23 **	HEALTH & LIFE INSURANCE	8747	8297.50	95	26241	23277.00	89	.00	104977	81700.00	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1181	1017.51	86	3543	3065.60	87	.00	14173	11107.40	22
24 **	WORKERS' COMPENSATION	1181	1017.51	86	3543	3065.60	87	.00	14173	11107.40	22
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2885.34	0	.00	0	2885.34-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2885.34	0	.00	0	2885.34-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	.00	0	48	26.00	54	.00	200	174.00	13
26 **	OTHER BENEFITS	16	.00	0	48	26.00	54	.00	200	174.00	13
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	1500	681.18	45	4500	681.18	15	.00	18000	17318.82	4
33-03	CONSULTING/ENGINEERING	833	18750.84	2251	2499	18632.16	746	.00	10000	8632.16-	186
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	2374	19432.02	819	7122	19313.34	271	.00	28500	9186.66	68
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	444.20	89	1500	666.40	44	.00	6000	5333.60	11
34-04	COMPUTER PROGRAMMING	166	59.00	36	498	118.00	24	.00	2000	1882.00	6

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	833	3800.00	456	2499	3800.00	152	.00	10000	6200.00	38
34 **	TECHNICAL SERVICES	1499	4303.20	287	4497	4584.40	102	.00	18000	13415.60	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	18333	19461.06	106	54999	39140.21	71	.00	220000	180859.79	18
41-02	GAS SERVICE	41	.00	0	123	.00	0	.00	500	500.00	0
41-03	WATER	833	419.91	50	2499	509.54	20	.00	10000	9490.46	5
41 **	UTILITY SERVICE	19207	19880.97	104	57621	39649.75	69	.00	230500	190850.25	17
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	1182.43	355	999	3016.01	302	.00	4000	983.99	75
42-02	PERSONAL PROTECTIVE EQUIP	233	760.15	326	699	940.09	135	.00	2800	1859.91	34
42 **	CLEANING SERVICES	566	1942.58	343	1698	3956.10	233	.00	6800	2843.90	58
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	1333.89	195	2049	2974.11	145	.00	8200	5225.89	36
43-09	OFFICE EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	273.69	66	1248	1196.73	96	73.63	5000	3729.64	25
43-11	MACHINERY & EQUIPMENT	3666	5868.86	160	10998	11877.16	108	.00	44000	32122.84	27
43-12	BUILDINGS & IMPROVEMENTS	1250	246.20	20	3750	1402.54	37	.00	15000	13597.46	9
43-22	SEWER SYSTEM	7083	7359.57	104	21249	12274.55	58	1017.10-	85000	73742.55	13
43 **	REPAIR & MAINTENANCE	13181	15082.21	114	39543	29725.09	75	943.47-	158200	129418.38	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	325	137.57	42	975	535.15	55	.00	3900	3364.85	14
44-04	MACHINERY & EQUIPMENT	833	1000.00	120	2499	1915.00	77	.00	10000	8085.00	19
44 **	RENTALS - OPER & CAPITAL	1158	1137.57	98	3474	2450.15	71	.00	13900	11449.85	18
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	112.22	98	345	336.66	98	.00	1380	1043.34	24
52-02	INLAND MARINE	20	20.31	102	60	60.93	102	.00	250	189.07	24
52-04	GENERAL LIABILITY	73	71.62	98	219	214.86	98	.00	881	666.14	24
52-05	AUTO	526	513.88	98	1578	1541.64	98	.00	6321	4779.36	24
52-06	CRIME	23	22.63	98	69	67.89	98	.00	278	210.11	24
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	780	760.92	98	.00	3120	2359.08	24
52-22	SEWER LIABILITY	843	822.70	98	2529	2468.10	98	.00	10119	7650.90	24
52-30	DEDUCTIBLES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2276	1817.00	80	6828	5451.00	80	.00	27349	21898.00	20
53	COMMUNICATIONS										
53-01	TELEPHONE	308	353.44	115	924	706.88	77	.00	3700	2993.12	19
53-02	MOBILE PHONE	483	432.84	90	1449	865.68	60	.00	5800	4934.32	15
53 **	COMMUNICATIONS	791	786.28	99	2373	1572.56	66	.00	9500	7927.44	17
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	333	375.78	113	999	750.55	75	.00	4000	3249.45	19
55 **	PRINTING	333	375.78	113	999	750.55	75	.00	4000	3249.45	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	166	.00	0	498	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	123	.00	0	.00	500	500.00	0
58-04	MEALS	83	50.00	60	249	50.00	20	.00	1000	950.00	5
58 **	TRAVEL/MEALS	415	50.00	12	1245	50.00	4	.00	5000	4950.00	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	111.87	54	624	194.53	31	.00	2500	2305.47	8
60-03	POSTAGE	666	812.27	122	1998	1634.81	82	.00	8000	6365.19	20
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	99	182.35	184	.00	400	217.65	46
60 **	OFFICE OPERATIONS	907	924.14	102	2721	2011.69	74	.00	10900	8888.31	19
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	300	241.00	80	.00	1200	959.00	20
61-04	LAB SUPPLIES	1416	455.22	32	4248	1245.45	29	.00	17000	15754.55	7
61-06	CHEMICALS	1066	1995.82	187	3198	5443.75	170	1887.50	12800	5468.75	57
61-07	MINOR EQUIPMENT PURCH	833	272.45	33	2499	582.66	23	.00	10000	9417.34	6
61-18	OTHER PUBLIC WRKS RELATED	175	69.55	40	525	69.55	13	.00	2100	2030.45	3
61-30	MISCELLANEOUS	250	127.40	51	750	260.00	35	.00	3000	2740.00	9
61 **	OPERATING MATL/SUPPLIES	3840	2920.44	76	11520	7842.41	68	1887.50	46100	36370.09	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	1695.32	60	8499	3758.14	44	.00	34000	30241.86	11
62-02	OIL & LUBRICANTS	83	14.32	17	249	208.19	84	.00	1000	791.81	21
62 **	ENERGY USAGE	2916	1709.64	59	8748	3966.33	45	.00	35000	31033.67	11
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	125	.00	0	375	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	30.00	48	186	30.00	16	.00	750	720.00	4
67-03	TRAINING/TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	395	30.00	8	1185	30.00	3	.00	4750	4720.00	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	864.38	122	2124	2938.93	138	.00	8500	5561.07	35
69-05	APPLICATION/PERMIT	125	.00	0	375	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	.00	0	498	300.00	60	.00	2000	1700.00	15
69 **	MISCELLANEOUS FEES	999	864.38	87	2997	3238.93	108	.00	12000	8761.07	27
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	95833	34919.90	36	287499	34919.90	12	.00	1150000	1115080.10	3
73 **	SYSTEM IMPROVEMENTS	95833	34919.90	36	287499	34919.90	12	.00	1150000	1115080.10	3
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	6249	.00	0	.00	25000	25000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	249	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	249	.00	0	.00	1000	1000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83333	92245.47	111	249999	276769.75	111	.00	1000000	723230.25	28
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	92245.47	111	249999	276769.75	111	.00	1000000	723230.25	28
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	51250	.00	0	153750	.00	0	.00	615000	615000.00	0
86-02	INTEREST EXPENSE	110983	112232.61	101	332949	336697.83	101	.00	1331801	995103.17	25
86-05	TRUSTEE & DS FEES	750	.00	0	2250	100.00	4	.00	9000	8900.00	1
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	112232.61	69	488949	336797.83	69	.00	1955801	1619003.17	17
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9666	9660.88	100	28998	28982.64	100	.00	116000	87017.36	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	12999	6520.00	50	.00	52000	45480.00	13
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13999	9660.88	69	41997	35502.64	85	.00	168000	132497.36	21
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	461288	367490.39	80	1383864	951093.30	69	944.03	5535765	4583727.67	17
FUND 520	TOTAL *********										
	POLLUTION CONTROL	461288	367490.39	80	1383864	951093.30	69	944.03	5535765	4583727.67	17

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	14963	15239.25	102	44889	45603.07	102	.00	179581	133977.93	25
12 **	REGULAR SALARIES & WAGES	14963	15239.25	102	44889	45603.07	102	.00	179581	133977.93	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6832	2537.17	37	20496	15308.62	75	.00	82000	66691.38	19
13 **	OTHER SALARIES & WAGES	6832	2537.17	37	20496	15308.62	75	.00	82000	66691.38	19
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	1791	1261.57	70	5373	4364.84	81	.00	21503	17138.16	20
21 **	FICA/MEDICARE EXPENSE	1791	1261.57	70	5373	4364.84	81	.00	21503	17138.16	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1720	1282.99	75	5160	3802.65	74	.00	20661	16858.35	18
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	600	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1920	1282.99	67	5760	3802.65	66	.00	23061	19258.35	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	4756.82	93	15336	14270.46	93	.00	61362	47091.54	23
23-02	DENTAL	279	273.06	98	837	819.18	98	.00	3364	2544.82	24
23-03	VISION	14	16.40	117	42	49.20	117	.00	188	138.80	26
23-05	K.C. LIFE	29	20.64	71	87	61.92	71	.00	368	306.08	17
23-06	LONG TERM DISABILITY	78	42.76	55	234	128.28	55	.00	963	834.72	13
23 **	HEALTH & LIFE INSURANCE	5512	5109.68	93	16536	15329.04	93	.00	66245	50915.96	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	357	259.53	73	1071	879.49	82	.00	4303	3423.51	20
24 **	WORKERS' COMPENSATION	357	259.53	73	1071	879.49	82	.00	4303	3423.51	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	6	.00	0	18	10.50	58	.00	72	61.50	15
26 **	OTHER BENEFITS	6	.00	0	18	10.50	58	.00	72	61.50	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 **	TECHNICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1583	1130.07	71	4749	2486.58	52	.00	19000	16513.42	13
41-02	GAS SERVICE	500	257.09	51	1500	400.11	27	.00	6000	5599.89	7
41-03	WATER	166	238.90	144	498	404.31	81	.00	2000	1595.69	20
41 **	UTILITY SERVICE	2249	1626.06	72	6747	3291.00	49	.00	27000	23709.00	12
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	2500	2761.82	111	7500	3231.28	43	.00	30000	26768.72	11
43-12	BUILDINGS & IMPROVEMENTS	1250	386.03	31	3750	1124.11	30	.00	15000	13875.89	8
43-24	GOLF COURSE RELATED	1250	8.46	1	3750	3237.46	86	.00	15000	11762.54	22
43 **	REPAIR & MAINTENANCE	5016	3156.31	63	15048	7592.85	51	.00	60200	52607.15	13
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	12999	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	12999	.00	0	39740.00	52000	12260.00	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	9166	6477.92	71	27498	14256.30	52	.00	110000	95743.70	13
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	9166	6477.92	71	27498	14256.30	52	.00	110000	95743.70	13
52	INSURANCE COVERAGES										
52-01	PROPERTY	252	246.43	98	756	739.29	98	.00	3031	2291.71	24
52-02	INLAND MARINE	109	106.36	98	327	319.08	98	.00	1308	988.92	24
52-04	GENERAL LIABILITY	161	157.27	98	483	471.81	98	.00	1934	1462.19	24
52-05	AUTO	22	21.77	99	66	65.31	99	.00	268	202.69	24
52-06	CRIME	17	18.90	111	51	56.70	111	.00	232	175.30	24
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	215	211.55	98	645	634.65	98	.00	2602	1967.35	24
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	776	762.28	98	2328	2286.84	98	.00	9375	7088.16	24
53	COMMUNICATIONS										
53-01	TELEPHONE	333	620.51	186	999	1168.25	117	.00	4000	2831.75	29
53-02	MOBILE PHONE	41	29.25	71	123	58.50	48	.00	500	441.50	12
53 **	COMMUNICATIONS	374	649.76	174	1122	1226.75	109	.00	4500	3273.25	27
54	ADVERTISING										
54-00	ADVERTISING	416	124.80	30	1248	3624.80	290	.00	5000	1375.20	73
54 **	ADVERTISING	416	124.80	30	1248	3624.80	290	.00	5000	1375.20	73
55	PRINTING										
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	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
55	PRINTING										
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
58-04	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	166	.00	0	498	149.96	30	.00	2000	1850.04	8
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	207	.00	0	621	149.96	24	.00	2500	2350.04	6
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	.00	0	999	.00	0	.00	4000	4000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	3000	.00	0	4084.00	12000	7916.00	34
61-06	CHEMICALS	5416	7588.00	140	16248	8754.00	54	1556.50	65000	54689.50	16
61-07	MINOR EQUIPMENT PURCH	858	.00	0	2574	3939.66	153	.00	10300	6360.34	38
61-20	OTHER GOLF COURSE RELATED	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	75	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7798	7588.00	97	23394	12693.66	54	5640.50	93600	75265.84	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	599.45	29	6249	4055.27	65	.00	25000	20944.73	16
62-02	OIL & LUBRICANTS	83	110.66	133	249	202.18	81	.00	1000	797.82	20
62 **	ENERGY USAGE	2166	710.11	33	6498	4257.45	66	.00	26000	21742.55	16
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	170.00	415	123	550.00	447	.00	500	50.00-	110
67-02	DUES & MEMBERSHIPS	208	310.00	149	624	770.00	123	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	480.00	105	1371	1320.00	96	.00	5500	4180.00	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	525.64	42	3750	1814.23	48	.00	15000	13185.77	12
69-06	LICENSE & TITLES	146	.00	0	438	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1396	525.64	38	4188	1814.23	43	.00	16753	14938.77	11
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	5250	23784.52	453	15750	38945.52	247	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	23784.52	453	15750	38945.52	247	.00	63000	24054.48	62
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8333	5112.93	61	24999	15338.79	61	.00	100000	84661.21	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	24999	15338.79	61	.00	100000	84661.21	15
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4152	.00	0	12456	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	714	716.37	100	.00	2865	2148.63	25
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	13170	716.37	5	.00	52698	51981.63	1
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.87	100	8922	8924.61	100	.00	35698	26773.39	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	1134.00	45	.00	10000	8866.00	11
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	11421	10058.61	88	.00	45698	35639.39	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	79902.18	90	267405	202871.34	76	45380.50	1070089	821837.16	23
FUND 530	TOTAL ********* GOLF	89135	79902.18	90	267405	202871.34	76	45380.50	1070089	821837.16	23

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	189.47	76	750	279.61	37	.00	3000	2720.39	9
41-02	GAS SERVICE	200	124.67	62	600	206.47	34	.00	2400	2193.53	9
41-03	WATER	25	28.56	114	75	35.48	47	.00	300	264.52	12
41 **	UTILITY SERVICE	475	342.70	72	1425	521.56	37	.00	5700	5178.44	9
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	175.00	211	249	569.11	229	.00	1000	430.89	57
43 **	REPAIR & MAINTENANCE	83	175.00	211	249	569.11	229	.00	1000	430.89	57
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	283	.00	0	849	.00	0	.00	3400	3400.00	0
46 **	COST OF GOODS SOLD	283	.00	0	849	.00	0	.00	3400	3400.00	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	549	2100.00	383	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	549	2100.00	383	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	322.08	129	750	644.14	86	.00	3000	2355.86	22
53 **	COMMUNICATIONS	250	322.08	129	750	644.14	86	.00	3000	2355.86	22
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
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	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.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	37	32.50	88	111	105.69	95	.00	450	344.31	24
69 **	MISCELLANEOUS FEES	37	32.50	88	111	105.69	95	.00	450	344.31	24
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37261	1546.68	4	111783	407562.99	365	.00	447132	39569.01	91

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	37261	1546.68	4	111783	407562.99	365	.00	447132	39569.01	91
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	915.86	28	9999	2747.58	28	.00	40000	37252.42	7
84 **	DEPRECIATION & AMORT	3333	915.86	28	9999	2747.58	28	.00	40000	37252.42	7
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	1449	1450.11	100	.00	5800	4349.89	25
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1449	1450.11	100	.00	5800	4349.89	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	3818.19	9	127368	415701.18	326	.00	509532	93830.82	82
FUND 540	TOTAL ********* AIRPORT	42456	3818.19	9	127368	415701.18	326	.00	509532	93830.82	82

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		2396	2360.94	99	7188	7082.82	99	.00	28756	21673.18	25
12 **		2396	2360.94	99	7188	7082.82	99	.00	28756	21673.18	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	497.60	60	2499	2230.91	89	.00	10000	7769.09	22
13 **	OTHER SALARIES & WAGES	833	497.60	60	2499	2230.91	89	.00	10000	7769.09	22
14	OVERTIME										
14-00	OVERTIME	416	.00	0	1248	173.66	14	.00	5000	4826.34	4
14 **	OVERTIME	416	.00	0	1248	173.66	14	.00	5000	4826.34	4
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	291	214.88	74	873	717.91	82	.00	3500	2782.09	21
21 **	FICA/MEDICARE EXPENSE	291	214.88	74	873	717.91	82	.00	3500	2782.09	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	218	200.68	92	654	616.80	94	.00	2619	2002.20	24
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	123	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	200.68	78	777	616.80	79	.00	3119	2502.20	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	1740	1619.58	93	.00	6964	5344.42	23
23-02	DENTAL	31	74.00	239	93	134.88	145	.00	377	242.12	36
23-03	VISION	4	4.10	103	12	12.30	103	.00	49	36.70	25
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	118	97.48	17
23 **	HEALTH & LIFE INSURANCE	629	629.96	100	1887	1802.76	96	.00	7569	5766.24	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	265	184.33	70	795	603.42	76	.00	3185	2581.58	19
24 **	WORKERS' COMPENSATION	265	184.33	70	795	603.42	76	.00	3185	2581.58	19
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	44.38	0	0	44.38	0	.00	0	44.38-	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	0	44.38	0	0	44.38	0	.00	0	44.38-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	916	973.28	106	2748	3972.10	145	.00	11000	7027.90	36
34 **	TECHNICAL SERVICES	916	973.28	106	2748	3972.10	145	.00	11000	7027.90	36
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	57500	116413.92	203	172500	174568.38	101	.00	690000	515431.62	25

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	11527.36	1153	3000	11527.36	384	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	127941.28	219	175500	186095.74	106	.00	702000	515904.26	27
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	60.00	207	87	210.00	241	.00	350	140.00	60
42 **	CLEANING SERVICES	29	60.00	207	87	210.00	241	.00	350	140.00	60
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1248	200.00	16	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	1248	200.00	16	.00	5000	4800.00	4
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	123	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	123	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	96.79	47	624	193.33	31	.00	2500	2306.67	8
55 **	PRINTING	208	96.79	47	624	193.33	31	.00	2500	2306.67	8
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	209.23	63	999	418.15	42	.00	4000	3581.85	11
60 **	OFFICE OPERATIONS	333	209.23	63	999	418.15	42	.00	4000	3581.85	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	583	90.99	16	1749	217.96	13	.00	7000	6782.04	3
62 **	ENERGY USAGE	583	90.99	16	1749	217.96	13	.00	7000	6782.04	3
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	541	566.45	105	1623	1931.26	119	.00	6500	4568.74	30
69 **	MISCELLANEOUS FEES	541	566.45	105	1623	1931.26	119	.00	6500	4568.74	30
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	10674	10675.11	100	.00	42700	32024.89	25

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	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	3558	3558.37	100	10674	10675.11	100	.00	42700	32024.89	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	71879	137629.16	192	215637	217186.31	101	.00	862679	645492.69	25
FUND 550	TOTAL *********										
	REFUSE	71879	137629.16	192	215637	217186.31	101	.00	862679	645492.69	25

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1500.00	0	0	3010.00	0	.00	0	3010.00-	0
33 **	PROFESSIONAL SERVICES	0	1500.00	0	0	3010.00	0	.00	0	3010.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	38.72	0	0	68.01	0	.00	0	68.01-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	23.02	0	.00	0	23.02-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	50.23	0	0	91.03	0	.00	0	91.03-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	3000.00	0	0	4426.00	0	.00	0	4426.00-	0
43 **	REPAIR & MAINTENANCE	0	3000.00	0	0	4426.00	0	.00	0	4426.00-	0
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	171.06	0	0	343.33	0	.00	0	343.33-	0
53 **	COMMUNICATIONS	0	171.06	0	0	343.33	0	.00	0	343.33-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
54 **	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	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	5.60	0	0	17.84	0	.00	0	17.84-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	5.60	0	0	17.84	0	.00	0	17.84-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	4726.89	0	0	8128.20	0	.00	0	8128.20-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	4726.89	0	0	8128.20	0	.00	0	8128.20-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1134.28	0	0	3809.62	0	.00	0	3809.62-	0
85-02	BUILDINGS/IMPROVEMENTS	0	15276.92	0	0	45830.76	0	.00	0	45830.76-	0
85-03	INFRASTRUCTURE	0	54618.20	0	0	163854.57	0	.00	0	163854.57-	0
85-04	OPER MACH/EQUIP	0	25399.59	0	0	76198.76	0	.00	0	76198.76-	0
85-05	VEHICLES	0	20325.11	0	0	54785.23	0	.00	0	54785.23-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	116754.10	0	0	344478.94	0	.00	0	344478.94-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	116754.10	0	0	344478.94	0	.00	0	344478.94-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	116754.10	0	0	344478.94	0	.00	0	344478.94-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	4263016.49	109	11738319	9651019.96	82	166491.60	46958645	37141133.44	21

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	54,666	22,439.11	41	163,998	11,562.49	7	656,000	644,437.51
	02 00	PERSONAL PROPERTY TAXES	19,166	6,584.36	34	57,498	6,236.02	11	230,000	223,763.98
	04 00	SUR-TAX	14,583	3,861.79	27	43,749	4,052.73	9	175,000	170,947.27
	05 00	BAD DEBT - TAXES	416-	.00		1,248-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	87,999	32,885.26	37	263,997	21,851.24	8	1,056,000	1,034,148.76
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,083	.00		9,249	.00		37,000	37,000.00
	02 00	FINANCIAL INSTITUTION	250	.00		750	.00		3,000	3,000.00
	03 00	HOUSING AUTHORITY	750	7.60	1	2,250	7.60		9,000	8,992.40
312	**	TAXES-OTHER THAN ASSESSED	4,083	7.60		12,249	7.60		49,000	48,992.40
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	142,500	175,019.96	123	427,500	288,107.27	67	1,710,000	1,421,892.73
	01 01	TIF ALLOCATION	28,750-	31,607.45-		86,250-	58,400.70-		345,000-	286,599.30-
	01 *	CITY SALES TAX	113,750	143,412.51	126	341,250	229,706.57	67	1,365,000	1,135,293.43
	03 00	CITY USE TAX	15,833	7,813.61	49	47,499	20,595.27	43	190,000	169,404.73
	12 00	TIF DISTRIB - WALMART	22,916	.00		68,748	.00		275,000	275,000.00
313	**	GENERAL SALES & USE TAX	152,499	151,226.12	99	457,497	250,301.84	55	1,830,000	1,579,698.16
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	7,833	8,617.31	110	23,499	24,977.18	106	94,000	69,022.82
314	**	SELECTIVE SALES & USE TAX	7,833	8,617.31	110	23,499	24,977.18	106	94,000	69,022.82
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	6,583	.00		19,749	.00		79,000	79,000.00
	01 02	ELECTRIC	72,916	52,750.34	72	218,748	117,284.60	54	875,000	757,715.40
	01 03	TELEPHONE	23,750	19,558.31	82	71,250	39,827.97	56	285,000	245,172.03
	01 04	GAS	20,000	10,336.77	52	60,000	19,276.14	32	240,000	220,723.86
	01 *	FRANCHISE TAX	123,249	82,645.42	67	369,747	176,388.71	48	1,479,000	1,302,611.29
316	**	GROSS RECEIPT BUSINESS TX	123,249	82,645.42	67	369,747	176,388.71	48	1,479,000	1,302,611.29
310	***	TAX REVENUES	375,663	275,381.71		1,126,989	473,526.57		4,508,000	4,034,473.43
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	5,666	4,823.00	85	16,998	13,798.50	81	68,000	54,201.50
	02 00	LIQUOR	1,208	.00		3,624	.00		14,500	14,500.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00	DOG	133	.00		399	645.00	162	1,600	955.00
05 00	CITY STICKERS	2,583	2,074.99	80	7,749	2,422.04	31	31,000	28,577.96
321 **	LICENSES	9,590	6,897.99	72	28,770	16,865.54	59	115,100	98,234.46
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	83	157.00	189	249	685.00	275	1,000	315.00
02 00	PLANNING/ZONING FEES	250	.00		750	1,357.00	181	3,000	1,643.00
03 00	PLUMBING	250	305.00	122	750	972.00	130	3,000	2,028.00
04 00	ELECTRICAL	250	636.00	254	750	1,845.00	246	3,000	1,155.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00	SIGN PERMITS	41	97.00	237	123	194.00	158	500	306.00
08 00	DEMOLITION PERMITS	41	500.00	1220	123	700.00	569	500	200.00-
09 00	BUILDING PERMITS	833	3,179.87	382	2,499	7,156.37	286	10,000	2,843.63
10 00	STREET DEVELOPMENT FEES	41	.00		123	1,690.00	1374	500	1,190.00-
11 00	GRADING PERMITS	20	.00		60	228.00	380	250	22.00
12 00	RIGHT-OF-WAY PERMITS	25	35.00	140	75	210.00	280	300	90.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	2,868.03	191	4,500	5,676.97	126	18,000	12,323.03
322 **	CONSTRUCTION PERMITS	3,334	7,777.90	233	10,002	20,714.34	207	40,050	19,335.66
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	541	730.00	135	1,623	1,480.00	91	6,500	5,020.00
323 **	BUILDING INSPECTIONS	541	730.00	135	1,623	1,480.00	91	6,500	5,020.00
320 ***	LICENSES & PERMITS	13,465	15,405.89		40,395	39,059.88		161,650	122,590.12
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01	FTA	8,583	10,376.09	121	25,749	11,052.95	43	103,000	91,947.05
331 **	FEDERAL GRANTS	8,583	10,376.09	121	25,749	11,052.95	43	103,000	91,947.05
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	270.20	326	249	270.20	109	1,000	729.80
20 00	POLICE GRANTS - VARIOUS	250	.00		750	3,424.67	457	3,000	424.67-
334 **	STATE GRANTS	333	270.20	81	999	3,694.87	370	4,000	305.13
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	24,166	25,169.58	104	72,498	48,636.30	67	290,000	241,363.70
04 02	MOTOR VEHICLE SALES TAX	7,166	6,402.31	89	21,498	14,358.84	67	86,000	71,641.16
04 03	MOTOR VEHICLE FEE INCR	3,916	3,714.32	95	11,748	6,904.26	59	47,000	40,095.74
04 *	MOTOR VEHICLE TAX	35,248	35,286.21	100	105,744	69,899.40	66	423,000	353,100.60
09 00	COUNTY ROAD & BRIDGE	4,583	.00		13,749	442.14	3	55,000	54,557.86
335 **	SHARED REVENUES	39,831	35,286.21	89	119,493	70,341.54	59	478,000	407,658.46
330 ***	INTERGOVERNMENTAL REVENUE	48,747	45,932.50		146,241	85,089.36		585,000	499,910.64

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	120.00	10	5,000	4,880.00
	01 04	AMBULANCE CONTRACTS	6,766	.00		20,298	.00		81,200	81,200.00
	01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		75,000-	.00		300,000-	300,000.00-
	01 06	AMB REIMB ASSESS (TAX)	1,000-	.00		3,000-	.00		12,000-	12,000.00-
	01 07	MO HEALTHNET PAYMENTS	1,500	.00		4,500	.00		18,000	18,000.00
	01 *	AMBULANCE REVENUES	45,182	.00		135,546	120.00		542,200	542,080.00
342	**	PUBLIC SAFETY	45,182	.00		135,546	120.00		542,200	542,080.00
343		TRANSPORTATION CHARGES								
	01 01	OMNI	1,000	663.79	66	3,000	2,280.70	76	12,000	9,719.30
	02 02	EXPENSE MATCH MONIES	2,500	238.00	10	7,500	1,418.00	19	30,000	28,582.00
	08 00	CAR WASH USAGE	375	.00		1,125	.00		4,500	4,500.00
343	**	TRANSPORTATION CHARGES	3,875	901.79	23	11,625	3,698.70	32	46,500	42,801.30
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	6,000	9,315.59	155	18,000	23,435.23	130	72,000	48,564.77
344	**	PUBLIC UTILITY SERVICES	6,000	9,315.59	155	18,000	23,435.23	130	72,000	48,564.77
340	***	CHARGE FOR SERVICES	55,057	10,217.38		165,171	27,253.93		660,700	633,446.07
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	23,333	26,855.49	115	69,999	66,514.92	95	280,000	213,485.08
	01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
	01 *	COURT FEES	23,333	26,855.49	115	69,999	66,514.92	95	280,000	213,485.08
	02 00	POLICE TRAINING FUND	416	254.00	61	1,248	934.00	75	5,000	4,066.00
	03 00	DWI RECOUPMENT	125	100.00	80	375	100.00	27	1,500	1,400.00
	05 00	INMATE SECURITY FEES	416	254.00	61	1,248	933.00	75	5,000	4,067.00
	06 00	JUDICIAL EDUCATION FUND	0	119.00		0	428.00		0	428.00-
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	24,290	27,582.49	114	72,870	68,909.92	95	291,500	222,590.08
350	***	FINES & FORFEITURES	24,290	27,582.49		72,870	68,909.92		291,500	222,590.08
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	166	111.00	67	498	388.02	78	2,000	1,611.98

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00		INVESTMENT INTEREST	1,833	816.42	45	5,499	3,988.55	73	22,000	18,011.45
05 00		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00		DUE ON DELQ TAXES	625	296.23	47	1,875	598.41	32	7,500	6,901.59
361	**	INTEREST INCOME	2,624	1,223.65	47	7,872	4,974.98	63	31,500	26,525.02
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	2,258.00	57	12,000	8,895.80	74	48,000	39,104.20
363	**	RENTAL INCOME	4,000	2,258.00	57	12,000	8,895.80	74	48,000	39,104.20
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	208	254.39	122	624	397.64	64	2,500	2,102.36
03 00		POLICE ACTIVITIES	9,583	1,176.00	12	28,749	2,897.00	10	115,000	112,103.00
04 00		FIRE DEPT ACTIVITIES	125	100.00	80	375	426.41	114	1,500	1,073.59
05 00		COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00		INSURANCE REIMBURSEMENTS	0	.00		0	60.00		0	60.00-
369	**	MISC REV & REIMB EXPS	9,916	1,530.39	15	29,748	3,781.05	13	119,000	115,218.95
360	***	OTHER REVENUES	16,540	5,012.04		49,620	17,651.83		198,500	180,848.17
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	0	315.00		0	695.00		0	695.00-
371	**	SPECIAL ASSESSMENTS	0	315.00		0	695.00		0	695.00-
370	***	SPECIAL ASSESSMENT FINAN	0	315.00		0	695.00		0	695.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	541	541.63	100	1,623	1,624.89	100	6,500	4,875.11
02 00		TRANSFER FROM TRANS TRUST	1,500	235.37	16	4,500	706.11	16	18,000	17,293.89
03 00		TRANSFER FROM CAPITAL IMP	860	860.38	100	2,580	2,581.14	100	10,325	7,743.86
04 00		TRANSFER FROM PARKS & REC	500	446.38	89	1,500	1,339.14	89	6,000	4,660.86
05 00		TRANSFER FROM POLLUTION	9,666	9,660.88	100	28,998	28,982.64	100	116,000	87,017.36
06 00		TRANSFER FROM WATER	14,405	14,405.62	100	43,215	43,216.86	100	172,867	129,650.14
07 00		TRANSFER FROM GOLF	2,974	2,974.87	100	8,922	8,924.61	100	35,698	26,773.39
10 00		TRANSFER FROM CONST SERV	2,166	2,024.87	94	6,498	6,074.61	94	26,000	19,925.39
11 00		TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00		TRANSFER FROM REFUSE	3,558	3,558.37	100	10,674	10,675.11	100	42,700	32,024.89
19 00		TRANSFER FROM PSST FUND	45,720	53,999.91	118	137,160	104,461.28	76	548,651	444,189.72
91 00		TRANSFER FROM 9-1-1	3,150	3,150.00	100	9,450	9,450.00	100	37,800	28,350.00
99 00		TRANSFERS FROM OTHER FUND	1,489	1,489.20	100	4,467	4,467.60	100	17,869	13,401.40
391	**	OPERATING TRANSFERS IN	86,529	93,347.48	108	259,587	222,503.99	86	1,038,410	815,906.01
392		PROCEEDS FROM ASSET SALE								

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
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
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	86,529	93,347.48		259,587	222,503.99		1,038,410	815,906.01
FUND TOTAL GENERAL FUND			620,291	473,194.49		1,860,873	934,690.48		7,443,760	6,509,069.52

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	30,000	12,630.80	42	90,000	10,996.85	12	360,000	349,003.15
	02 00	PERSONAL PROPERTY TAXES	8,750	3,706.28	42	26,250	3,967.37	15	105,000	101,032.63
	04 00	SUR-TAX	7,333	1,963.29	27	21,999	2,060.36	9	88,000	85,939.64
	05 00	BAD DEBT - TAXES	416-	.00		1,248-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	45,667	18,300.37	40	137,001	17,024.58	12	548,000	530,975.42
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,666	.00		4,998	.00		20,000	20,000.00
	03 00	HOUSING AUTHORITY	208	4.27	2	624	4.27	1	2,500	2,495.73
312	**	TAXES-OTHER THAN ASSESSED	1,874	4.27		5,622	4.27		22,500	22,495.73
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,765.01	118	4,500	5,115.80	114	18,000	12,884.20
314	**	SELECTIVE SALES & USE TAX	1,500	1,765.01	118	4,500	5,115.80	114	18,000	12,884.20
310	***	TAX REVENUES	49,041	20,069.65		147,123	22,144.65		588,500	566,355.35
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	4,125	4,125.00	100	16,500	12,375.00
331	**	FEDERAL GRANTS	1,375	1,375.00	100	4,125	4,125.00	100	16,500	12,375.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	541	390.00	72	1,623	1,035.00	64	6,500	5,465.00
332	**	CLAY COUNTY GRANTS	541	390.00	72	1,623	1,035.00	64	6,500	5,465.00
330	***	INTERGOVERNMENTAL REVENUE	1,916	1,765.00		5,748	5,160.00		23,000	17,840.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		24	.00		100	100.00
	02 11	CONCESSION STAND	91	3.00	3	273	11.00	4	1,100	1,089.00
	02 12	ADULT SPORTS	666	.00		1,998	680.00	34	8,000	7,320.00
	02 13	YOUTH SPORTS	3,333	600.00	18	9,999	6,095.00	61	40,000	33,905.00
	02 14	EXERCISE/DANCE PROGRAMS	666	208.00	31	1,998	1,027.25	51	8,000	6,972.75
	02 15	OTHER REC. PROGRAMS	1,583	2,071.72	131	4,749	4,408.10	93	19,000	14,591.90
	02 *	PARKS & RECREATION	6,347	2,882.72	45	19,041	12,221.35	64	76,200	63,978.65
347	**	RECREATIONAL REVENUES	6,347	2,882.72	45	19,041	12,221.35	64	76,200	63,978.65
340	***	CHARGE FOR SERVICES	6,347	2,882.72		19,041	12,221.35		76,200	63,978.65

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	66	72.32	110	198	232.90	118	800	567.10
05	00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07	00	DUE ON DELQ TAXES	125	150.60	121	375	304.22	81	1,500	1,195.78
361	**	INTEREST INCOME	191	222.92	117	573	537.12	94	2,300	1,762.88
363		RENTAL INCOME								
10	03	COMMUNITY CENTER RENT	150	100.00	67	450	550.00	122	1,800	1,250.00
10	05	FIELD RENTS	4	.00		12	.00		50	50.00
10	06	SHELTER RENTALS	133	.00		399	100.00	25	1,600	1,500.00
10	*	MISCELLANEOUS RENTS	287	100.00	35	861	650.00	76	3,450	2,800.00
363	**	RENTAL INCOME	287	100.00	35	861	650.00	76	3,450	2,800.00
365		CONTRIBUTIONS/DONATIONS								
02	00	DONATIONS	333	.00		999	.00		4,000	4,000.00
365	**	CONTRIBUTIONS/DONATIONS	333	.00		999	.00		4,000	4,000.00
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	250	179.05	72	750	529.05	71	3,000	2,470.95
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	250	179.05	72	750	529.05	71	3,000	2,470.95
360	***	OTHER REVENUES	1,061	501.97		3,183	1,716.17		12,750	11,033.83
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	83	.00		249	.00		1,000	1,000.00
392 **	PROCEEDS FROM ASSET SALE	83	.00		249	.00		1,000	1,000.00
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	83	.00		249	.00		1,000	1,000.00
FUND TOTAL	PARKS & RECREATION	58,448	25,219.34		175,344	41,242.17		701,450	660,207.83

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	6,500	5,229.26	81	19,500	11,574.01	59	78,000	66,425.99
314	**	SELECTIVE SALES & USE TAX	6,500	5,229.26	81	19,500	11,574.01	59	78,000	66,425.99
310	***	TAX REVENUES	6,500	5,229.26		19,500	11,574.01		78,000	66,425.99
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	0	10.74		0	31.38		0	31.38-
361	**	INTEREST INCOME	0	10.74		0	31.38		0	31.38-
360	***	OTHER REVENUES	0	10.74		0	31.38		0	31.38-
FUND TOTAL		E-911 PHONE TAX	6,500	5,240.00		19,500	11,605.39		78,000	66,394.61

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	12,500	.00		37,500	.00		150,000	150,000.00
331 **	FEDERAL GRANTS	12,500	.00		37,500	.00		150,000	150,000.00
330 ***	INTERGOVERNMENTAL REVENUE	12,500	.00		37,500	.00		150,000	150,000.00
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	12,500	.00		37,500	.00		150,000	150,000.00

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	66,667	82,025.59	123	66,667	138,537.37	208	800,000	661,462.63
01	01	TIF ALLOCATION	13,750-	15,803.74-		13,750-	29,200.37-		165,000-	135,799.63-
01	*	CITY SALES TAX	52,917	66,221.85	125	52,917	109,337.00	207	635,000	525,663.00
03	00	CITY USE TAX	7,500	3,908.17	52	7,500	10,301.24	137	90,000	79,698.76
12	00	TIF DISTRIB - WALMART	0	.00		0	.00		120,000	120,000.00
313	**	GENERAL SALES & USE TAX	60,417	70,130.02	116	60,417	119,638.24	198	845,000	725,361.76
310	***	TAX REVENUES	60,417	70,130.02		60,417	119,638.24		845,000	725,361.76
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	208	221.30	106	624	658.01	106	2,500	1,841.99
02	00	INVESTMENT INTEREST	833	365.72	44	2,499	5,528.47	221	10,000	4,471.53
361	**	INTEREST INCOME	1,041	587.02	56	3,123	6,186.48	198	12,500	6,313.52
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	1,113.61		0	1,113.61-
369	**	MISC REV & REIMB EXPS	0	.00		0	1,113.61		0	1,113.61-
360	***	OTHER REVENUES	1,041	587.02		3,123	7,300.09		12,500	5,199.91
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	61,458	70,717.04		63,540	126,938.33		857,500	730,561.67

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	64,583	87,510.20	136	193,749	143,652.89	74	775,000	631,347.11
01	01	TIF ALLOCATION	13,333-	15,803.74-		39,999-	29,200.37-		160,000-	130,799.63-
01	*	CITY SALES TAX	51,250	71,706.46	140	153,750	114,452.52	74	615,000	500,547.48
03	00	CITY USE TAX	7,916	3,908.17	49	23,748	10,301.24	43	95,000	84,698.76
12	00	TIF DISTRIB - WALMART	9,583	.00		28,749	.00		115,000	115,000.00
313	**	GENERAL SALES & USE TAX	68,749	75,614.63	110	206,247	124,753.76	61	825,000	700,246.24
310	***	TAX REVENUES	68,749	75,614.63		206,247	124,753.76		825,000	700,246.24
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	250	421.96	169	750	1,127.48	150	3,000	1,872.52
02	00	INVESTMENT INTEREST	416	269.95	65	1,248	1,982.20	159	5,000	3,017.80
361	**	INTEREST INCOME	666	691.91	104	1,998	3,109.68	156	8,000	4,890.32
360	***	OTHER REVENUES	666	691.91		1,998	3,109.68		8,000	4,890.32
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST	69,415	76,306.54		208,245	127,863.44		833,000	705,136.56

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	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
FUND TOTAL NID FUND			0	.00		0	.00		0	.00

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.86		0	2.46		10	7.54
361 **	INTEREST INCOME	0	.86		0	2.46		10	7.54
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	0	.86		0	2.46		10	7.54
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	4,085	.86		12,255	2.46		49,036	49,033.54

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	0	.00		0	.00		0	.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	1,250	.00		3,750	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		3,750	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		3,750	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	47,083	16,560.00	35	141,249	17,940.00	13	565,000	547,060.00
349 **	CONSTRUCTION BILLINGS	47,083	16,560.00	35	141,249	17,940.00	13	565,000	547,060.00
340 ***	CHARGE FOR SERVICES	47,083	16,560.00		141,249	17,940.00		565,000	547,060.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	62	.00		186	.00		750	750.00
369 **	MISC REV & REIMB EXPS	62	.00		186	.00		750	750.00
360 ***	OTHER REVENUES	62	.00		186	.00		750	750.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	810.00	23	10,500	7,600.00	72	42,000	34,400.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	1,500	1,500.00	100	6,000	4,500.00
05 00	TRANSFER FROM POLLUTION	4,333	.00		12,999	6,520.00	50	52,000	45,480.00
06 00	TRANSFER FROM WATER	5,166	5,985.00	116	15,498	20,695.00	134	62,000	41,305.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,499	7,295.00	54	40,497	36,315.00	90	162,000	125,685.00
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	13,499	7,295.00		40,497	36,315.00		162,000	125,685.00
FUND TOTAL	CONSTRUCTION SERVICES	61,894	23,855.00		185,682	54,255.00		742,750	688,495.00

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	333	.00		999	.00		4,000	4,000.00
08 *	NATURAL RESOURCES	333	.00		999	.00		4,000	4,000.00
331 **	FEDERAL GRANTS	333	.00		999	.00		4,000	4,000.00
330 ***	INTERGOVERNMENTAL REVENUE	333	.00		999	.00		4,000	4,000.00
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	222	.00		666	835.00	125	2,667	1,832.00
341 **	HISTORIC PRESERVATION	222	.00		666	835.00	125	2,667	1,832.00
340 ***	CHARGE FOR SERVICES	222	.00		666	835.00		2,667	1,832.00
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	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	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY DEVELOPMENT	555	.00		1,665	835.00		6,667	5,832.00

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	0	82,025.49		0	138,136.07		0	138,136.07-
01	01	TIF ALLOCATION	0	15,803.74-		0	29,200.37-		0	29,200.37
01	*	CITY SALES TAX	0	66,221.75		0	108,935.70		0	108,935.70-
03	00	CITY USE TAX	0	3,905.44		0	10,294.03		0	10,294.03-
12	00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	70,127.19		0	119,229.73		0	119,229.73-
310	***	TAX REVENUES	0	70,127.19		0	119,229.73		0	119,229.73-
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	114.75		0	406.63		0	406.63-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	114.75		0	406.63		0	406.63-
360	***	OTHER REVENUES	0	114.75		0	406.63		0	406.63-
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	7,500.00		0	7,500.00		0	7,500.00-
392	**	PROCEEDS FROM ASSET SALE	0	7,500.00		0	7,500.00		0	7,500.00-
390	***	OTHER FINANCING SOURCES	0	7,500.00		0	7,500.00		0	7,500.00-
FUND TOTAL		PUBLIC SAFETY SALES TAX	0	77,741.94		0	127,136.36		0	127,136.36-

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	131,250	164,043.68	125	393,750	276,221.25	70	1,575,000	1,298,778.75
01	01	TIF ALLOCATION	26,666-	31,607.45-		79,998-	58,400.70-		320,000-	261,599.30-
01	*	CITY SALES TAX	104,584	132,436.23	127	313,752	217,820.55	69	1,255,000	1,037,179.45
03	00	CITY USE TAX	12,500	7,813.61	63	37,500	20,595.26	55	150,000	129,404.74
12	00	TIF DISTRIB - WALMART	6,250	.00		18,750	.00		75,000	75,000.00
313	**	GENERAL SALES & USE TAX	123,334	140,249.84	114	370,002	238,415.81	64	1,480,000	1,241,584.19
310	***	TAX REVENUES	123,334	140,249.84		370,002	238,415.81		1,480,000	1,241,584.19
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	50	33.31	67	150	156.01	104	600	443.99
361	**	INTEREST INCOME	50	33.31	67	150	156.01	104	600	443.99
360	***	OTHER REVENUES	50	33.31		150	156.01		600	443.99
FUND TOTAL		COMMUNITY CTR SALES TAX	123,384	140,283.15		370,152	238,571.82		1,480,600	1,242,028.18

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	3,266	.00		9,798	.00		39,200	39,200.00
03 03	DAY PASSES	83	.00		249	.00		1,000	1,000.00
03 *	COMMUNITY CENTER	3,349	.00		10,047	.00		40,200	40,200.00
347 **	RECREATIONAL REVENUES	3,349	.00		10,047	.00		40,200	40,200.00
340 ***	CHARGE FOR SERVICES	3,349	.00		10,047	.00		40,200	40,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	133.30		0	261.64		0	261.64-
361 **	INTEREST INCOME	0	133.30		0	261.64		0	261.64-
363	RENTAL INCOME								
11 01	ROOM RENTALS	41	.00		123	.00		500	500.00
11 02	PROGRAM FEES	83	.00		249	.00		1,000	1,000.00
11 03	CONCESSIONS	20	.00		60	.00		250	250.00
11 04	DAYCARE	83	.00		249	.00		1,000	1,000.00
11 05	BIRTHDAY PARTIES	41	.00		123	.00		500	500.00
11 *	PROGRAM REVENUES	268	.00		804	.00		3,250	3,250.00
363 **	RENTAL INCOME	268	.00		804	.00		3,250	3,250.00
360 ***	OTHER REVENUES	268	133.30		804	261.64		3,250	2,988.36
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	45,833	.00		137,499	500,000.00	364	550,000	50,000.00
391 **	OPERATING TRANSFERS IN	45,833	.00		137,499	500,000.00	364	550,000	50,000.00
390 ***	OTHER FINANCING SOURCES	45,833	.00		137,499	500,000.00		550,000	50,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	49,450	133.30		148,350	500,261.64		593,450	93,188.36

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	91,321.93	137	199,998	209,044.37	105	800,000	590,955.63
313 **	GENERAL SALES & USE TAX	66,666	91,321.93	137	199,998	209,044.37	105	800,000	590,955.63
310 ***	TAX REVENUES	89,166	91,321.93		267,498	209,044.37		1,070,000	860,955.63
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	91,321.93		267,498	209,044.37		1,070,000	860,955.63

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	.00		498	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		498	.00		2,000	2,000.00
310 ***	TAX REVENUES	1,166	.00		3,498	.00		14,000	14,000.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	.00		3,498	.00		14,000	14,000.00

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,833	.00		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	15,188.56	182	24,999	24,136.96	97	100,000	75,863.04
313 **	GENERAL SALES & USE TAX	8,333	15,188.56	182	24,999	24,136.96	97	100,000	75,863.04
310 ***	TAX REVENUES	19,166	15,188.56		57,498	24,136.96		230,000	205,863.04
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	15,188.56		57,498	24,136.96		230,000	205,863.04

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	13,283.77	255	15,624	28,280.23	181	62,500	34,219.77
	04 00	COMMUNITY IMPR. DISTRICT	3,333	.00		9,999	.00		40,000	40,000.00
313	**	GENERAL SALES & USE TAX	8,541	13,283.77	156	25,623	28,280.23	110	102,500	74,219.77
310	***	TAX REVENUES	8,541	13,283.77		25,623	28,280.23		102,500	74,219.77
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	719	.00		2,157	.00		8,632	8,632.00
391	**	OPERATING TRANSFERS IN	719	.00		2,157	.00		8,632	8,632.00
390	***	OTHER FINANCING SOURCES	719	.00		2,157	.00		8,632	8,632.00
FUND TOTAL ELMS HOTEL TIF			9,260	13,283.77		27,780	28,280.23		111,132	82,851.77

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	1,288.35	62	6,249	5,411.67	87	25,000	19,588.33
313 **	GENERAL SALES & USE TAX	2,083	1,288.35	62	6,249	5,411.67	87	25,000	19,588.33
310 ***	TAX REVENUES	4,166	1,288.35		12,498	5,411.67		50,000	44,588.33
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	1,288.35		12,498	5,411.67		50,000	44,588.33

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	389.27	469	249	1,171.39	470	1,000	171.39-
361 **	INTEREST INCOME	83	389.27	469	249	1,171.39	470	1,000	171.39-
360 ***	OTHER REVENUES	83	389.27		249	1,171.39		1,000	171.39-
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	389.27		249	1,171.39		1,000	171.39-

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	392.25	24	4,998	1,188.39	24	20,000	18,811.61
361 **	INTEREST INCOME	1,666	392.25	24	4,998	1,188.39	24	20,000	18,811.61
360 ***	OTHER REVENUES	1,666	392.25		4,998	1,188.39		20,000	18,811.61
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	392.25		4,998	1,188.39		20,000	18,811.61

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	20,833	.00		62,499	.00		250,000	250,000.00
332 **	CLAY COUNTY GRANTS	20,833	.00		62,499	.00		250,000	250,000.00
330 ***	INTERGOVERNMENTAL REVENUE	20,833	.00		62,499	.00		250,000	250,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	2,083	3,283.08	158	6,249	14,476.72	232	25,000	10,523.28
361 **	INTEREST INCOME	2,083	3,283.08	158	6,249	14,476.72	232	25,000	10,523.28
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	6,762.50		0	6,762.50		0	6,762.50-
369 **	MISC REV & REIMB EXPS	0	6,762.50		0	6,762.50		0	6,762.50-
360 ***	OTHER REVENUES	2,083	10,045.58		6,249	21,239.22		25,000	3,760.78
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	22,916	10,045.58		68,748	21,239.22		275,000	253,760.78

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	27.08		0	72.96		0	72.96-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	27.08		0	72.96		0	72.96-
360	***	OTHER REVENUES	0	27.08		0	72.96		0	72.96-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
93	00	COMMUNITY CENTER TAX	74,671	74,588.13	100	224,013	223,814.39	100	896,058	672,243.61
391	**	OPERATING TRANSFERS IN	74,671	74,588.13	100	224,013	223,814.39	100	896,058	672,243.61
390	***	OTHER FINANCING SOURCES	74,671	74,588.13		224,013	223,814.39		896,058	672,243.61
FUND TOTAL		DEBT SERVICE	74,671	74,615.21		224,013	223,887.35		896,058	672,170.65

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	201,193	167,184.42	83	603,579	415,048.58	69	2,414,320	1,999,271.42
	01 02	COMMUNITY BILLING	90,854	80,500.01	89	272,562	244,979.89	90	1,090,250	845,270.11
	01 15	WATER TAPS	125	.00		375	.00		1,500	1,500.00
	01 16	RECONNECT FEE	2,166	4,200.00	194	6,498	10,182.69	157	26,000	15,817.31
	01 *	WATER REVENUES	294,338	251,884.43	86	883,014	670,211.16	76	3,532,070	2,861,858.84
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	294,338	251,884.43	86	883,014	670,211.16	76	3,532,070	2,861,858.84
340	***	CHARGE FOR SERVICES	294,338	251,884.43		883,014	670,211.16		3,532,070	2,861,858.84
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	416	234.39	56	1,248	636.03	51	5,000	4,363.97
	02 00	INVESTMENT INTEREST	3,333	1,083.17	33	9,999	9,474.57	95	40,000	30,525.43
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
	08 00	BAB SUBSIDY	24,093	.00		72,279	.00		289,116	289,116.00
361	**	INTEREST INCOME	27,842	1,317.56	5	83,526	10,110.60	12	334,116	324,005.40
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,000	.00		6,000	3,125.24	52	24,000	20,874.76
	02 00	CROP RENT	1,254	.00		3,762	.00		15,050	15,050.00
363	**	RENTAL INCOME	3,254	.00		9,762	3,125.24	32	39,050	35,924.76
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	41	94.44	230	123	193.66	157	500	306.34
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	41	94.44	230	123	193.66	157	500	306.34
360	***	OTHER REVENUES	31,137	1,412.00		93,411	13,429.50		373,666	360,236.50
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			325,475	253,296.43		976,425	683,640.66		3,905,736	3,222,095.34

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	286,029	217,669.80	76	858,087	531,948.55	62	3,432,357	2,900,408.45
02 02	WHOLESALE SERVICES	183	169.53	93	549	502.48	92	2,200	1,697.52
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	.00		624	.00		2,500	2,500.00
02 *	SEWAGE SERVICES	286,420	217,839.33	76	859,260	532,451.03	62	3,437,057	2,904,605.97
10 00	BAD DEBTS - UTILITIES	416-	.00		1,248-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	286,004	217,839.33	76	858,012	532,451.03	62	3,432,057	2,899,605.97
340 ***	CHARGE FOR SERVICES	286,004	217,839.33		858,012	532,451.03		3,432,057	2,899,605.97
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	38.25	93	123	107.71	88	500	392.29
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,047	.00		108,141	.00		432,567	432,567.00
361 **	INTEREST INCOME	36,088	38.25		108,264	107.71		433,067	432,959.29
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	36,876	38.25		110,628	107.71		442,527	442,419.29
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	54,166	.00		162,498	.00		650,000	650,000.00
07 00	TRANSFER FROM GOLF	833	.00		2,499	1,134.00	45	10,000	8,866.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	54,999	.00		164,997	1,134.00	1	660,000	658,866.00

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	54,999	.00		164,997	1,134.00		660,000	658,866.00
FUND TOTAL	POLLUTION CONTROL	377,879	217,877.58		1,133,637	533,692.74		4,534,584	4,000,891.26

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	10,416	1,931.96	19	31,248	11,177.99	36	125,000	113,822.01
	01 02	MEMBERSHIP DUES	16,250	1,100.00	7	48,750	109,656.25	225	195,000	85,343.75
	01 03	GOLF CART REVENUE	18,750	11,488.45	61	56,250	46,544.70	83	225,000	178,455.30
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	15,833	8,575.50	54	47,499	27,962.43	59	190,000	162,037.57
	01 06	PRO SHOP SALES	2,916	1,069.80	37	8,748	3,862.85	44	35,000	31,137.15
	01 07	DRIVING RANGE REVENUE	1,250	84.00	7	3,750	806.00	22	15,000	14,194.00
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	65,415	24,249.71	37	196,245	200,010.22	102	785,000	584,989.78
347	**	RECREATIONAL REVENUES	65,415	24,249.71	37	196,245	200,010.22	102	785,000	584,989.78
340	***	CHARGE FOR SERVICES	65,415	24,249.71		196,245	200,010.22		785,000	584,989.78
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1	3.10	310	3	9.14	305	20	10.86
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	3.10	310	3	9.14	305	20	10.86
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	1,166	56.50	5	3,498	1,388.50	40	14,000	12,611.50
365	**	CONTRIBUTIONS/DONATIONS	1,166	56.50	5	3,498	1,388.50	40	14,000	12,611.50
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	16,050.00		0	16,050.00		0	16,050.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	16,050.00		0	16,050.00		0	16,050.00-
360	***	OTHER REVENUES	1,167	16,109.60		3,501	17,447.64		14,020	3,427.64-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	7,500	7,500.00	100	30,000	22,500.00
	03 00	TRANSFER FROM CAPITAL IMP	5,250	.00		15,750	88,274.48	561	63,000	25,274.48-
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	7,750	2,500.00	32	23,250	95,774.48	412	93,000	2,774.48-
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	7,750	2,500.00		23,250	95,774.48		93,000	2,774.48-
FUND TOTAL GOLF			74,332	42,859.31		222,996	313,232.34		892,020	578,787.66

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	04 05	RUNWAY OVERLAY PROGRAM	37,261	179,189.00	481	111,783	380,298.00	340	447,132	66,834.00
331	**	FEDERAL GRANTS	37,261	179,189.00	481	111,783	380,298.00	340	447,132	66,834.00
330	***	INTERGOVERNMENTAL REVENUE	37,261	179,189.00		111,783	380,298.00		447,132	66,834.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	333	.00		999	.00		4,000	4,000.00
345	**	AIRPORT	333	.00		999	.00		4,000	4,000.00
340	***	CHARGE FOR SERVICES	333	.00		999	.00		4,000	4,000.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	5.61		0	5.61-
361	**	INTEREST INCOME	0	.00		0	5.61		0	5.61-
363		RENTAL INCOME								
	02 00	CROP RENT	0	.00		0	.00		0	.00
	04 00	AIRPORT FACILITY RENT	833	825.00	99	2,499	2,450.00	98	10,000	7,550.00
363	**	RENTAL INCOME	833	825.00	99	2,499	2,450.00	98	10,000	7,550.00
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	825.00		2,499	2,455.61		10,000	7,544.39
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	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 AIRPORT			38,427	180,014.00		115,281	382,753.61		461,132	78,378.39

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	62,500	64,890.78	104	187,500	168,926.16	90	750,000	581,073.84
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	62,500	64,890.78	104	187,500	168,926.16	90	750,000	581,073.84
340 ***	CHARGE FOR SERVICES	62,500	64,890.78		187,500	168,926.16		750,000	581,073.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	10.92	27	123	34.87	28	500	465.13
02 00	INVESTMENT INTEREST	291	.00		873	6.60	1	3,500	3,493.40
361 **	INTEREST INCOME	332	10.92	3	996	41.47	4	4,000	3,958.53
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	1,916	2,266.70	118	5,748	4,332.70	75	23,000	18,667.30
13 00	BULKY ITEM DROPOFF	1,000	999.00	100	3,000	4,336.00	145	12,000	7,664.00
369 **	MISC REV & REIMB EXPS	2,916	3,265.70	112	8,748	8,668.70	99	35,000	26,331.30
360 ***	OTHER REVENUES	3,248	3,276.62		9,744	8,710.17		39,000	30,289.83
FUND TOTAL REFUSE		65,748	68,167.40		197,244	177,636.33		789,000	611,363.67

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	3,025.00		0	5,615.00		0	5,615.00-
348 **	CEMETERY LOT SALES	0	3,025.00		0	5,615.00		0	5,615.00-
340 ***	CHARGE FOR SERVICES	0	3,025.00		0	5,615.00		0	5,615.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	8.77		0	26.84		0	26.84-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	8.77		0	26.84		0	26.84-
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	8.77		0	26.84		0	26.84-
FUND TOTAL	CEMETERY PERMANENT FUND	0	3,033.77		0	5,641.84		0	5,641.84-

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 03/2016

To Period . . . . : 03/2016

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85642	813	AMERICAN BOILER SERVICE	191541	BOILER MAINTENANCE	101-1601-416.43-12		3/2016	2,402.48
								Total	2,402.48
12/17/2015	85643	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		3/2016	100.08
					LONG DISTANCE SERVICE	101-2103-421.53-01		3/2016	12.79
					LONG DISTANCE SERVICE	101-2201-422.53-01		3/2016	217.99
								Total	330.86
12/17/2015	85647	655	CHILDREN'S MERCY HOSPIT		LAB WORK	101-2101-421.34-01		3/2016	1,427.50
								Total	1,427.50
12/17/2015	85648	15	CHUCK ANDERSON FORD MER	FOCS106283	HOSE REPAIR/ELEC. SYSTEM	101-2101-421.43-10		3/2016	515.64
				FOCS106318	OIL CHANGE	101-2101-421.43-10		3/2016	21.95
				FOQS106298	OIL CHANGE	101-2101-421.43-10		3/2016	21.95
				FOQS106324	OIL CHANGE/DOOR TRIM	101-2101-421.43-10		3/2016	137.31
				FOQS106335	OIL CHANGE/AIR FILTER	101-2101-421.43-10		3/2016	41.90
								Total	738.75
12/17/2015	85649	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		3/2016	162.58
					CITY WATER USAGE	101-2101-421.41-03		3/2016	139.32
					CITY WATER USAGE	101-2103-421.41-03		3/2016	96.48
					CITY WATER USAGE	101-6701-467.41-03		3/2016	205.59
								Total	603.97
12/17/2015	85653	1603	DESIGN SUPPLY INC.	253415	REPLACE DOOR KNOB	101-2101-421.43-12		3/2016	335.00
								Total	335.00
12/17/2015	85661	1459	GT DISTRIBUTORS, INC.	INV0556245	AMMUNITION	101-2101-421.67-03		3/2016	552.40
								Total	552.40
12/17/2015	85664	891	HELGET GAS PRODUCTS	01361899	OXYGEN	101-2202-422.61-02		3/2016	28.32
								Total	28.32
12/17/2015	85668	580	JOHN'S SUPER	35	PRISONER MEALS	101-2104-421.61-29		3/2016	127.60
				62	PRISONER MEALS	101-2104-421.61-29		3/2016	51.04
								Total	178.64
12/17/2015	85675	419	MICROSHIELD OF KANSAS C	1521935	SANITIZATION	101-2101-421.43-12		3/2016	48.25
								Total	48.25
12/17/2015	85682	554	OWEN LUMBER CO	683871	MISC. PARTS	101-3101-431.43-14		3/2016	57.77
								Total	57.77
12/17/2015	85683	808	POLICE DEPT PETTY CASH		MEALS/FUEL/MISC/TRAINING	101-2101-421.43-09		3/2016	26.98
					MEALS/FUEL/MISC/TRAINING	101-2101-421.58-04		3/2016	52.61
					MEALS/FUEL/MISC/TRAINING	101-2101-421.60-01		3/2016	19.46
					MEALS/FUEL/MISC/TRAINING	101-2101-421.61-07		3/2016	5.43
					MEALS/FUEL/MISC/TRAINING	101-2101-421.62-01		3/2016	18.00
					MEALS/FUEL/MISC/TRAINING	101-2101-421.67-03		3/2016	114.58
					MEALS/FUEL/MISC/TRAINING	101-2101-421.69-06		3/2016	50.00
								Total	287.06
12/17/2015	85685	2058	PRESTO-X LLC	30751817	PEST CONTROL	101-2101-421.43-12		3/2016	62.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	62.38
12/17/2015	85686	1269	PRUDENT PUBLISHING	15E0065007	CHRISTMAS CARDS	101-2101-421.55-00		3/2016	128.39
								Total	128.39
12/17/2015	85688	370	QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		3/2016	87.75
					OFFICE SUPPLIES	101-1801-418.60-01		3/2016	58.98
					OFFICE SUPPLIES	101-1803-418.60-01		3/2016	79.29
					MISC. SUPPLIES	101-2101-421.60-01		3/2016	13.49
				1136503	OFFICE SUPPLIES	101-2101-421.60-01		3/2016	189.87
				1138450	MISC. SUPPLIES	101-2101-421.60-20		3/2016	41.38
				1183160	OFFICE SUPPLIES	101-2202-422.60-01		3/2016	31.90
				1271224	OFFICE SUPPLIES	101-2101-421.60-01		3/2016	19.39
								Total	522.05
12/17/2015	85691	2538	RUMERY & ASSOCIATES	1	ECON DEVELOPMENT SERVICES	101-1401-413.33-03		3/2016	3,000.00
								Total	3,000.00
12/17/2015	85693	666	SCOTT'S BARGAIN BARN	52005	ROCK BAR	101-3101-431.43-10		3/2016	38.99
								Total	38.99
12/17/2015	85695	2452	SUNGARD PUBLIC SECTOR	112073	ASP MAINTENANCE	101-1501-415.43-01		3/2016	4,632.17
								Total	4,632.17
12/17/2015	85697	756	TRIPLE E INC	1049	TIRE REPAIR	101-2202-422.43-10		3/2016	15.00
				1051	TIRE REPAIR	101-2202-422.43-10		3/2016	17.50
								Total	32.50
12/17/2015	85700	2488	UPS	000069Y37W505	SHIPPING FEES	101-2101-421.60-03		3/2016	18.57
								Total	18.57
12/17/2015	85706	2579	WALKER UNIFORMS		MATS, MOPS. TOWELS	101-2104-421.61-25		3/2016	75.04
				2072564	MATS, MOPS. TOWELS	101-2101-421.42-01		3/2016	67.58
								Total	142.62
12/17/2015	85707	1944	WESTLAKE HARDWARE	6944738/506334	MISC. PARTS	101-3101-431.43-11		3/2016	36.97
								Total	36.97
12/17/2015	85708	2866	WEX BANK	43183814	FUEL	101-2101-421.62-01		3/2016	33.65
								Total	33.65
12/23/2015	85711	2025	ALAMAR UNIFORMS	497307-01	TROUSERS	101-2101-421.61-04		3/2016	137.75
								Total	137.75
12/23/2015	85712	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		3/2016	1,271.67
					ELECTRIC SERVICE	101-2101-421.41-01		3/2016	1,288.91
					ELECTRIC SERVICE	101-2201-422.41-01		3/2016	1,276.70
					ELECTRIC SERVICE	101-3101-431.41-01		3/2016	10,896.35
					ELECTRIC SERVICE	101-6701-467.41-01		3/2016	303.28
								Total	15,036.91
12/23/2015	85713	521	ARMSTRONG TEASDALE LLP	1964000	LEGAL FEES	101-1401-413.33-01		3/2016	4,711.66
				1964001	LEGAL FEES	101-1401-413.33-01		3/2016	312.00

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								Total	5,023.66
12/23/2015	85715	2795	BOUND TREE MEDICAL, LLC	81997158	EMS SUPPLIES	101-2202-422.61-02		3/2016	131.15
				81998567	EMS SUPPLIES	101-2202-422.61-02		3/2016	335.95
								Total	467.10
12/23/2015	85717	2296	CARD SERVICES	4065	BOOTS	101-1601-416.61-04		2/2016	80.74
				5146	UNIFORM	101-3101-431.42-02		3/2016	59.99
				7871	BOLTS	101-3101-431.43-13		3/2016	19.36
				8775	PLUGS	101-3101-431.43-11		3/2016	3.59
								Total	163.68
12/23/2015	85718	15	CHUCK ANDERSON FORD MER	FOQS106532	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		3/2016	34.20
								Total	34.20
12/23/2015	85721	3051	CUMPY'S T-SHIRT SHOP	2573	HATS	101-2202-422.61-04		3/2016	1,026.00
								Total	1,026.00
12/23/2015	85727	3050	EMS BILLING SERVICES, I		DEPOSIT REFUND	101-0000-115.01-00		3/2016	529.52
								Total	529.52
12/23/2015	85728	2504	EZ QUICK LUBE	54849	OIL CHANGE	101-2202-422.62-02		3/2016	72.00
				54969	OIL CHANGE	101-2202-422.62-02		3/2016	72.00
								Total	144.00
12/23/2015	85734	336	JEFF BOYLE/CODE CONSULT	181	3RD PARTY REVIEW	101-1803-418.33-03		3/2016	1,208.03
								Total	1,208.03
12/23/2015	85740	2498	RSM US LLP	M-4715844-301	AUDIT SERVICES	101-1501-415.33-02		3/2016	20,000.00
								Total	20,000.00
12/23/2015	85741	419	MICROSHIELD OF KANSAS C	1521994	SANITIZATION	101-2101-421.43-12		3/2016	48.25
								Total	48.25
12/23/2015	85743	885	MISSOURI MUNICIPAL LEAG	300004881	MEMBERSHIP DUES	101-1401-413.67-02		3/2016	1,508.40
								Total	1,508.40
12/23/2015	85746	827	NAVITABS BY LAWTON	40986A	TABS FOR MONTHLY REPORTS	101-1501-415.60-01		3/2016	80.00
								Total	80.00
12/23/2015	85747	3061	NUVIEW SYSTEMS INC.	SI-NUV-1175	PAYROLL MAINTENANCE	101-1501-415.43-01		3/2016	10,480.00
								Total	10,480.00
12/23/2015	85749	1036	PITTMAN PRINTING INC.	55007	COURT FORMS	101-1201-412.55-00		3/2016	378.94
								Total	378.94
12/23/2015	85751	370	QUILL CORP	1501688	OFFICE SUPPLIES	101-2101-421.60-01		3/2016	319.86
				1548970	OFFICE SUPPLIES	101-2101-421.60-01		3/2016	26.37
								Total	346.23
12/23/2015	85752	2831	REJIS COMMISSION	INV0045640	LIVESCAN CONNECTION	101-2101-421.34-05		3/2016	398.08
								Total	398.08

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12/23/2015	85756	568	SAMS CLUB MASTERCARD	04460	KITCHEN SUPPLIES	101-1601-416.60-20		3/2016	27.94
								Total	27.94
12/23/2015	85758	1837	STARBRIGHT CREATIONS		UNIFORMS	101-3101-431.42-01		3/2016	302.75
					UNIFORMS	101-3101-431.42-02		3/2016	483.46
					UNIFORMS	101-6703-467.42-01		3/2016	144.26
								Total	930.47
12/23/2015	85763	756	TRIPLE E INC	1061	TIRE CHANGE	101-2101-421.43-10		3/2016	20.00
								Total	20.00
12/23/2015	85764	2558	UNISOURCE DOCUMENT PROD	1059548	COPIER MAINTENANCE	101-2101-421.43-01		3/2016	61.43
								Total	61.43
12/23/2015	85766	2950	VISION AUDIO, INC.	36020	REMOTE START/KEYLESS	101-2101-421.43-10		3/2016	290.00
								Total	290.00
12/23/2015	85767	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		3/2016	65.66
				2072565	MATS, MOPS, TOWELS	101-1601-416.42-01		3/2016	93.83
				2075545	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2016	69.98
								Total	229.47
12/23/2015	85768	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	101-1802-418.60-20		2/2016	3.88
					MISC. SUPPLIES	101-2104-421.61-25		3/2016	8.68
					JANITORIAL/MISC. SUPPLIES	101-2201-422.58-04		3/2016	45.10
				01766	MISC. SUPPLIES	101-2101-421.58-04		2/2016	30.73
				03835	MISC. SUPPLIES	101-1601-416.60-20		2/2016	9.80
				04241	JANITORIAL/MISC. SUPPLIES	101-2201-422.61-03		3/2016	64.86
				04378	MISC. SUPPLIES	101-2101-421.61-03		3/2016	9.97
				04379	RETIREMENT CARD	101-2101-421.60-01		3/2016	1.97
				05646	JANITORIAL SUPPLIES	101-3101-431.61-03		2/2016	29.94
				05702	TRUCK CLEANER	101-2201-422.61-06		3/2016	14.54
				07676	MISC. SUPPLIES	101-2103-421.61-27		2/2016	84.42
				08177	HEATER	101-1601-416.61-07		2/2016	79.86
				09746	MISC SUPPLIES	101-2201-422.58-04		2/2016	49.20
				09746	MISC SUPPLIES	101-2201-422.61-03		2/2016	11.36
								Total	444.31
12/23/2015	85769	1944	WESTLAKE HARDWARE	6944906/506337	ADAPTER HOSE	101-2201-422.43-12		3/2016	9.59
				6944947/506334	OIL	101-3101-431.62-02		3/2016	11.99
								Total	21.58
12/23/2015	85770	2917	YATES & SONS	20151812	DETAIL UNIT 90	101-2101-421.43-10		3/2016	135.00
								Total	135.00
12/03/2015	90798	521	ARMSTRONG TEASDALE LLP	1963184	LEGAL FEES	101-1401-413.33-01		3/2016	11,695.35
								Total	11,695.35
12/03/2015	90805	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		3/2016	600.00
								Total	600.00
12/03/2015	90806	717	BROWNS PHARMACY	28760	PRISONER MEDICATION	101-2104-421.33-05		3/2016	72.43
								Total	72.43

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12/03/2015	90808	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1401-413.29-05		3/2016	64.04
					MEALS/TRAINING/MISC.	101-1401-413.43-10		3/2016	12.00
					MEALS/TRAINING/MISC.	101-1401-413.61-29		3/2016	32.33
					MEALS/TRAINING/MISC.	101-1501-415.58-01		3/2016	119.91
					MEALS/TRAINING/MISC.	101-2101-421.34-01		3/2016	3.25
					MEALS/TRAINING/MISC.	101-2101-421.43-09		3/2016	159.47
					MEALS/TRAINING/MISC.	101-2101-421.43-12		3/2016	134.53
					MEALS/TRAINING/MISC.	101-2101-421.58-01		3/2016	90.14
					MEALS/TRAINING/MISC.	101-2101-421.58-04		3/2016	64.00
					MEALS/TRAINING/MISC.	101-2101-421.60-01		3/2016	27.99
					MEALS/TRAINING/MISC.	101-2101-421.61-04		3/2016	240.22
					MEALS/TRAINING/MISC.	101-2101-421.61-07		3/2016	1,128.33
					MEALS/TRAINING/MISC.	101-2201-422.67-01		3/2016	90.88
					MEALS/TRAINING/MISC.	101-2201-422.67-03		3/2016	500.00
								Total	2,667.09
12/03/2015	90811	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		3/2016	265.39
								Total	265.39
12/03/2015	90814	2124	E NET	4407	SERVICE/SUPPORT	101-2101-421.43-09		3/2016	42.50
				4425	SERVICE/SUPPORT	101-1502-415.34-04		3/2016	118.00
								Total	160.50
12/03/2015	90815	2128	ED M. FELD EQUIPMENT CO	0287853-IN	GAUGE	101-2201-422.43-11		3/2016	37.00
								Total	37.00
12/03/2015	90820	2631	GALLS/QUARTERMASTER	004405227	LEG IRONS/CUFF KEYS	101-2101-421.61-07		3/2016	106.76
								Total	106.76
12/03/2015	90828	580	JOHN'S SUPER	254	PRISONER MEALS	101-2104-421.61-29		3/2016	121.20
								Total	121.20
12/03/2015	90829	987	K.C. BOBCAT	21060510	MISC. PARTS	101-3101-431.43-11		3/2016	454.16
								Total	454.16
12/03/2015	90832	1269	KCMAPT		MEMBERSHIP DUES	101-1803-418.67-02		3/2016	50.00
								Total	50.00
12/03/2015	90840	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		3/2016	135.90
					INTERNET ACCESS	101-2202-422.53-03		3/2016	55.39
								Total	191.29
12/03/2015	90841	419	MICROSHIELD OF KANSAS C	1521801	SANITIZATION	101-2101-421.43-12		3/2016	48.25
								Total	48.25
12/03/2015	90843	613	MIDWEST MOBILE RADIO	134418	MONITOR	101-2101-421.43-11		3/2016	450.00
				134656	RADIO REPAIRS	101-2101-421.43-11		3/2016	80.00
								Total	530.00
12/03/2015	90845	732	MISSOURI ROCK INC		ROCK	101-3101-431.43-16		3/2016	265.86
				38959	ROCK	101-3101-431.43-15		2/2016	283.86
								Total	549.72

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12/03/2015	90847	1269	MO ASSOCIATION OF CODE		MEMBERSHIP DUES	101-1803-418.67-02		3/2016	70.00
								Total	70.00
12/03/2015	90849	554	OWEN LUMBER CO	498827	MISC. MATERIAL	101-3101-431.43-11		3/2016	46.27
								Total	46.27
12/03/2015	90852	370	QUILL CORP		OFFICE SUPPLIES/MISC.	101-2101-421.60-20		3/2016	50.94
				9659406	PENS	101-1201-412.60-01		3/2016	11.99
				9721283	OFFICE SUPPLIES/MISC.	101-1201-412.60-01		3/2016	40.47
				9792287	OFFICE SUPPLIES/MISC.	101-2101-421.60-01		3/2016	70.98
				9808021	FILE STAMPS	101-1201-412.60-01		3/2016	40.47
				9876666	MISC. SUPPLIES	101-2101-421.60-20		3/2016	101.62
								Total	316.47
12/03/2015	90857	666	SCOTT'S BARGAIN BARN	52993	D-RINGS	101-3101-431.43-10		2/2016	24.18
								Total	24.18
12/03/2015	90858	976	SHAFER, KLINE & WARREN	304001-010-43	REVIEW FEES	101-3101-431.33-03		3/2016	937.50
								Total	937.50
12/03/2015	90861	2558	UNISOURCE DOCUMENT PROD	1041824	COPIER MAINTENANCE	101-2101-421.43-01		3/2016	69.19
								Total	69.19
12/03/2015	90862	2740	UNISOURCE, INC.	17893790	COPIER LEASE	101-2101-421.44-04		3/2016	300.00
								Total	300.00
12/03/2015	90863	2488	UPS	000069Y37W475	SHIPPING FEES	101-2101-421.60-03		3/2016	22.30
								Total	22.30
12/03/2015	90866	2687	VALIDITY		BACKGROUND CHECKS	101-2101-421.33-05		3/2016	10.00
								Total	10.00
12/03/2015	90867	693	VANCE BROTHERS INC	IG 126024	ASPHALT	101-3101-431.43-16		2/2016	564.06
				IG 126339	ASPHALT	101-3101-431.43-16		3/2016	989.60
								Total	1,553.66
12/03/2015	90868	271	VERIZON WIRELESS	9755975065	CELL USAGE	101-2101-421.53-02		3/2016	320.08
								Total	320.08
12/03/2015	90869	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		3/2016	39.58
				2066514	ENTRY MATS, MOPS, TOWELS	101-1601-416.42-01		3/2016	93.01
				2066520	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2016	67.58
								Total	200.17
12/03/2015	90871	443	WESTERN EXTRALITE CO	S5257196.001	MISC. MATERIAL	101-3101-431.43-14		3/2016	266.85
				S5257391.001	MISC. MATERIAL	101-3101-431.43-14		3/2016	12.57
				S5257799.001	MISC. MATERIAL	101-3101-431.43-14		3/2016	260.54
				S5258840.001	MISC. MATERIAL	101-3101-431.43-14		3/2016	8.62
				S5260684.001	MISC. MATERIAL	101-3101-431.43-14		3/2016	34.55
				S5270590.001	MISC. MATERIAL	101-3101-431.43-14		3/2016	670.28
				S5270590.002	BALLAST	101-3101-431.43-14		3/2016	430.80
								Total	1,684.21

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12/03/2015	90872	1944	WESTLAKE HARDWARE	6944659/506334	MISC. MATERIAL	101-3101-431.43-11		3/2016	39.97
				6944753/506337	ROPE	101-2201-422.67-01		3/2016	17.48
				6944756/506325	ELECTRIC CORD RETURNED	101-1601-416.45-01		3/2016	34.99-
								Total	22.46
12/10/2015	90874	141	ALLIANCE PRINTING INC	8507	COURT FORMS	101-1201-412.55-00		3/2016	326.49
								Total	326.49
12/10/2015	90875	791	AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		3/2016	89.76
					ELECTRIC SERVICE	101-3101-431.41-01		3/2016	400.65
								Total	490.41
12/10/2015	90876	1349	AMERICAN EQUIPMENT CO.	58164	CLUTCH PUMP	101-3101-431.43-10		3/2016	125.00
								Total	125.00
12/10/2015	90877	322	AT&T		TELEPHONE CHARGES	101-1401-413.53-01		3/2016	95.10
					TELEPHONE CHARGES	101-2101-421.53-01		3/2016	799.60
					TELEPHONE CHARGES	101-2201-422.53-01		3/2016	719.11
					TELEPHONE CHARGES	101-3101-431.53-01		3/2016	72.40
					TELEPHONE CHARGES	101-6703-467.53-01		3/2016	363.36
								Total	2,049.57
12/10/2015	90879	2795	BOUND TREE MEDICAL, LLC	81981121	EMS SUPPLIES	101-2202-422.61-02		3/2016	53.70
				81984310	EMS SUPPLIES	101-2202-422.61-02		3/2016	202.89
								Total	256.59
12/10/2015	90881	52	BRUNKE SUPPLY CO	105016	BOLTS/PLIERS	101-3101-431.43-13		3/2016	33.91
								Total	33.91
12/10/2015	90882	306	CITY OF EXCELSIOR	NOV 15	DWI RECOUPMENT	101-0000-101.03-07		3/2016	500.00
								Total	500.00
12/10/2015	90886	155	CULLIGAN WATER CONDITIO	1312950	WATER SOFTENER	101-1601-416.43-02		3/2016	35.50
								Total	35.50
12/10/2015	90889	2124	E NET	4416	COMPUTER REPAIRS	101-2201-422.43-09		3/2016	477.20
								Total	477.20
12/10/2015	90891	3050	EMS BILLING SERVICES, I	20153920	EMS BILLING	101-2202-422.34-17		3/2016	4,481.19
								Total	4,481.19
12/10/2015	90892	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		3/2016	429.70
								Total	429.70
12/10/2015	90893	991	EXCELSIOR SPRINGS STAND	1175	PUBLIC NOTICES	101-1401-413.54-00		3/2016	1,360.00
								Total	1,360.00
12/10/2015	90896	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		3/2016	298.00
								Total	298.00
12/10/2015	90904	2754	LEXINGTON PLUMBING & HE	47931	BOILER MAINTENANCE	101-1601-416.43-12		3/2016	685.00
								Total	685.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/10/2015	90906	790	METRO CHIEFS & SHERIFFS		2016 MEMBERSHIP DUES	101-2101-421.67-02		3/2016	125.00
								Total	125.00
12/10/2015	90907	419	MICROSHIELD OF KANSAS C	1521861	SANITIZATION	101-2101-421.43-12		3/2016	48.25
								Total	48.25
12/10/2015	90910	750	MISSOURI DEPARTMENT OF	48162	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		3/2016	70.00
								Total	70.00
12/10/2015	90911	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		3/2016	1,838.84
					GAS SERVICE	101-2101-421.41-02		3/2016	461.03
					GAS SERVICE	101-2103-421.41-02		3/2016	170.91
					GAS SERVICE	101-2201-422.41-02		3/2016	312.10
					GAS SERVICE	101-6701-467.41-02		3/2016	101.08
								Total	2,883.96
12/10/2015	90913	506	MO DEPT OF REVENUE	NOV 15	CVCF FOR NOVEMBER	101-0000-202.03-00		3/2016	1,165.69
								Total	1,165.69
12/10/2015	90914	848	MO STATE TREASURER		TRAINING COMMISSION FUND	101-0000-202.05-00		3/2016	163.00
								Total	163.00
12/10/2015	90915	770	NELSON SYSTEMS INC.	2030	RECORDING SYSTEM CONTRACT	101-2101-421.43-01		3/2016	4,686.49
								Total	4,686.49
12/10/2015	90917	239	O'REILLY AUTOMOTIVE		FILTERS/OIL	101-3101-431.62-02		2/2016	22.00
				0166-193774	GREASE	101-3101-431.62-02		2/2016	44.90
				0166-193861	LIGHT	101-3101-431.43-10		2/2016	29.99
				0166-194018	MISC. MATERIAL	101-3101-431.43-10		2/2016	98.65
				0166-194631	BATTERY	101-3101-431.43-11		2/2016	102.89
				0166-195236	ANTI-FREEZE	101-3101-431.43-10		2/2016	11.98
				0166-195491	FILTERS/OIL	101-3101-431.43-10		2/2016	31.92
				0166-195938	ABSORBENT	101-3101-431.43-12		2/2016	74.90
				0166-195966	ANTI-FREEZE	101-3101-431.43-11		2/2016	23.98
				0166-196015	PAINT	101-3101-431.43-15		2/2016	15.98
				0166-196023	HOSES/PARTS	101-3101-431.43-11		2/2016	192.09
				0166-196323	BATTERY	101-3101-431.43-14		2/2016	21.15
				0166-196328	OIL	101-6701-467.62-02		2/2016	50.93
				0166-196510	TAPE	101-3101-431.43-10		2/2016	11.99
				0166-197076	BATTERIES	101-3101-431.43-11		2/2016	205.78
				0166-197081	EXCHANGE	101-3101-431.43-11		2/2016	32.56-
				0166-197292	VEHICLE CLEANING	101-2201-422.61-06		3/2016	29.95
				0166-197531	BLUE DEF	101-3101-431.43-11		3/2016	29.98
				0166-197549	FILTER	101-3101-431.43-11		3/2016	13.57
				0166-197574	ANTI-FREEZE	101-2201-422.43-10		3/2016	35.97
								Total	1,016.04
12/10/2015	90920	39	PHYSIO-CONTROL, INC.	416053797	EKG CABLE	101-2202-422.61-07		3/2016	318.81
								Total	318.81
12/10/2015	90921	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		3/2016	83.50
								Total	83.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/10/2015	90924	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		3/2016	99.61
				30741382	PEST CONTROL	101-1601-416.43-12		3/2016	70.37
								Total	169.98
12/10/2015	90927	2931	PUBLIC WORKS PETTY CASH		MEALS/TOOLS/POSTAGE	101-6703-467.58-04		3/2016	14.03
								Total	14.03
12/10/2015	90928	370	QUILL CORP		OFFICE SUPPLIES	101-2101-421.60-20		3/2016	4.67
				9954842	OFFICE SUPPLIES	101-2101-421.60-01		3/2016	49.75
				9976572	COFFEE POD DRAWER	101-2101-421.60-01		3/2016	17.84
								Total	72.26
12/10/2015	90930	2997	ROBERTS-ROBINSON CHEV B	55747	BATTERY	101-2202-422.43-10		3/2016	172.40
								Total	172.40
12/10/2015	90932	2946	SHERIFF'S RETIREMENT SY	NOV 15	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		3/2016	481.50
								Total	481.50
12/10/2015	90933	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		3/2016	227.02
					TELEPHONE SERVICE	101-1601-416.53-01		3/2016	28.38
					TELEPHONE SERVICE	101-1801-418.53-01		3/2016	85.14
					TELEPHONE SERVICE	101-1802-418.53-01		3/2016	56.76
					TELEPHONE SERVICE	101-1803-418.53-01		3/2016	85.14
					TELEPHONE SERVICE	101-1901-419.53-01		3/2016	56.76
				1215-2001156	DIGITAL PHONE SERVICE	101-2101-421.53-01		3/2016	705.63
				1215-2001194	TELEPHONE SERVICE	101-1401-413.53-01		3/2016	171.05
								Total	1,415.88
12/10/2015	90936	793	SYNERGY SERVICES, INC.	NOV 15	SAFE HAVEN	101-0000-202.06-00		3/2016	324.37
								Total	324.37
12/10/2015	90938	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		3/2016	401.11
				292885753	LEASE ON COPIER	101-1001-419.44-02		3/2016	439.33
								Total	840.44
12/10/2015	90940	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		3/2016	65.29
					MOBILE PHONE CHARGES	101-1601-416.53-02		3/2016	32.12
					MOBILE PHONE CHARGES	101-1803-418.53-02		3/2016	175.88
					MOBILE PHONE CHARGES	101-1901-419.53-02		3/2016	51.96
					MOBILE PHONE CHARGES	101-2101-421.53-02		3/2016	837.49
					MOBILE PHONE CHARGES	101-2201-422.53-02		3/2016	144.54
					MOBILE PHONE CHARGES	101-2202-422.53-02		3/2016	96.36
					MOBILE PHONE CHARGES	101-3101-431.53-02		3/2016	180.44
					MOBILE PHONE CHARGES	101-6701-467.53-02		3/2016	96.36
								Total	1,680.44
12/10/2015	90941	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		3/2016	138.51
				2069591	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2016	67.58
								Total	206.09
12/10/2015	90943	1944	WESTLAKE HARDWARE	6944770/506334	CRIMPER/MISC.	101-3101-431.61-18		3/2016	29.46
				6944815/506337	MISC. SUPPLIES	101-2201-422.43-12		3/2016	45.69
				6944817/506337	MISC. SUPPLIES	101-2201-422.43-12		3/2016	33.70

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/10/2015	90943	1944	WESTLAKE HARDWARE	6944820/506337	MISC. SUPPLIES	101-2201-422.43-12		3/2016	18.98
								Total	127.83
						114 Checks	** Fund Total		125,550.39

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85643	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		3/2016	35.11
								Total	35.11
12/17/2015	85649	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		3/2016	244.48
								Total	244.48
12/17/2015	85658	1524	EXCELSIOR SPRINGS SCHOO		FACILITY RENTAL	210-1001-451.44-06		3/2016	4,320.00
								Total	4,320.00
12/17/2015	85665	2929	HERITAGE TRACTOR INC	1543871	FITTING/CLIP	210-1001-451.43-11		3/2016	16.51
								Total	16.51
12/17/2015	85674	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		3/2016	109.95
								Total	109.95
12/17/2015	85694	2825	SOUTHEASTERN SECURITY C	25788	BACKGROUND CHECKS	210-1001-451.33-05		3/2016	111.00
								Total	111.00
12/23/2015	85712	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		3/2016	446.51
					ELECTRIC SERVICE	210-4401-444.41-01		3/2016	330.27
								Total	776.78
12/23/2015	85722	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		3/2016	575.00
								Total	575.00
12/23/2015	85726	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2016	70.40
					EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	3/2016	390.00
								Total	460.40
12/23/2015	85739	1269	LOGAN & ASSOCIATES	151820	ENGINEERING DESIGN	210-1001-451.33-03		3/2016	750.00
								Total	750.00
12/23/2015	85744	2961	MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		3/2016	2,472.00
								Total	2,472.00
12/23/2015	85760	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2016	216.00
								Total	216.00
12/23/2015	85768	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	210-1001-451.43-11		2/2016	99.00
					OFFICE/JANITORIAL	210-1001-451.60-01		3/2016	54.27
					JANITORIAL/OFFICE	210-1001-451.61-03		2/2016	29.94
					OFFICE/JANITORIAL	210-1001-451.61-15		3/2016	18.35
				03137	OFFICE/JANITORIAL	210-1001-451.61-03		3/2016	83.84
				04706	MISC. SUPPLIES	210-1001-451.61-15		3/2016	79.60
				07049	X-MAS BASKETS	210-4401-444.61-30		3/2016	48.67
				08491	MISC. SUPPLIES	210-4401-444.61-30		2/2016	56.70
				09142	JANITORIAL/OFFICE	210-1001-451.60-01		2/2016	60.43
								Total	530.80
12/23/2015	85769	1944	WESTLAKE HARDWARE	6944926	BUILDING SUPPLIES	210-1001-451.43-12		3/2016	7.86
								Total	7.86
12/03/2015	90807	970	BSN SPORTS INC	97263688	FIELD PAINT	210-1001-451.61-15		3/2016	183.02

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	183.02
12/03/2015	90808	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.43-11		3/2016	3.49
					MEALS/TRAINING/MISC.	210-1001-451.43-25		3/2016	311.50
					MEALS/TRAINING/MISC.	210-1001-451.58-01		3/2016	63.10
					MEALS/TRAINING/MISC.	210-1001-451.58-04		3/2016	14.54
					MEALS/TRAINING/MISC.	210-1001-451.61-04		3/2016	615.92
					MEALS/TRAINING/MISC.	210-1001-451.62-01		3/2016	26.70
								Total	1,035.25
12/03/2015	90851	2870	QUICK STOP PORTABLE TOI	19240	PORTA POTTY	210-1001-451.44-04		3/2016	28.93
				19241	PORTA POTTY	210-1001-451.44-04		3/2016	18.00
				19242	PORTA POTTY	210-1001-451.44-04		3/2016	18.00
				19243	PORTA POTTY	210-1001-451.44-04		3/2016	18.00
				19244	PORTA POTTY	210-1001-451.44-04		3/2016	18.00
				19245	PORTA POTTY	210-1001-451.44-04		3/2016	16.93
				19246	PORTA POTTY	210-1001-451.44-04		3/2016	16.93
								Total	134.79
12/03/2015	90866	2687	VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		3/2016	45.00
								Total	45.00
12/03/2015	90869	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		3/2016	30.61
				2066530	MATS, MOPS, TOWELS	210-1001-451.61-03		3/2016	30.61
								Total	61.22
12/03/2015	90872	1944	WESTLAKE HARDWARE	6944733/512622	KEYS	210-1001-451.43-12		3/2016	8.97
				6944761/512622	WASHERS	210-1001-451.43-11		3/2016	2.58
				6944762/512622	WD40	210-1001-451.43-11		3/2016	3.99
								Total	15.54
12/10/2015	90875	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		3/2016	433.37
								Total	433.37
12/10/2015	90877	322	AT&T		TELEPHONE CHARGES	210-1001-451.53-01		3/2016	296.95
					TELEPHONE CHARGES	210-4401-444.53-01		3/2016	97.52
								Total	394.47
12/10/2015	90883	1269	CLAY COUNTY PUBLIC HEAL	IN0005604249.75	FOOD PERMIT	210-4401-444.69-06		3/2016	249.75
								Total	249.75
12/10/2015	90898	2929	HERITAGE TRACTOR INC	1540389	NUTS, SCREWS, MISC.	210-1001-451.43-11		3/2016	170.58
								Total	170.58
12/10/2015	90901	794	KONICA MINOLTA BUSINESS	237035256	STAPLES	210-1001-451.60-01		3/2016	81.58
								Total	81.58
12/10/2015	90902	2730	KONICA MINOLTA PREMIER	292956034	LEASE ON COPIER	210-1001-451.44-02		3/2016	185.30
								Total	185.30
12/10/2015	90911	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		3/2016	269.51
								Total	269.51

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/10/2015	90924	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		3/2016	70.38
								Total	70.38
12/10/2015	90926	3058	PROFESSIONAL TURF PRODU	1320853-00	ROLLERS, BOLTS, BLADES	210-1001-451.43-11		3/2016	193.72
				1320853-01	SPACER-ROLLER	210-1001-451.43-11		3/2016	4.44
								Total	198.16
12/10/2015	90934	2825	SOUTHEASTERN SECURITY C	101431	BACKGROUND CHECKS	210-1001-451.33-05		3/2016	277.50
								Total	277.50
12/10/2015	90935	1912	SPORTS & MORE	904	T-SHIRTS	210-1001-451.61-15		3/2016	1,405.00
								Total	1,405.00
12/10/2015	90940	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		3/2016	362.76
								Total	362.76
12/10/2015	90943	1944	WESTLAKE HARDWARE	6944798/512622	WIRE	210-1001-451.43-25		3/2016	8.99
								Total	8.99
						33 Checks	** Fund Total		16,208.06

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85676	964	MID-AMERICA REGIONAL CO		9-1-1 EXPENSES	211-1001-421.53-01		3/2016	2,747.72
								Total	2,747.72
12/03/2015	90870	1269	WATSON	000063693	DESK REPLACEMENT	211-1001-421.61-07		3/2016	2,212.00
								Total	2,212.00
						2 Checks	** Fund Total		4,959.72

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85673	2648	LOGIN/IACP NET	26627	IACP NET RENEWAL	212-1001-421.61-07		3/2016	875.00
								Total	875.00
12/23/2015	85745	3056	NATIONAL BUSINESS FURNI	ZJ903908-UNE	DESKS/BOOKCASE	212-1001-421.61-07		3/2016	2,465.00
								Total	2,465.00
12/03/2015	90808	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	212-1001-421.58-01		3/2016	1,115.10
								Total	1,115.10
						3 Checks	** Fund Total		4,455.10

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85645	541	CARTER-WATERS CORP.	11166813	MISC. MATERIAL	220-1001-431.73-00	FARRIS	3/2016	386.06
								Total	386.06
12/17/2015	85660	2109	GEIGER READY-MIX CO INC	756361	CONCRETE	220-1001-451.45-10	BLEACH	3/2016	943.50
				757161	CONCRETE	220-1001-431.73-00	FARRIS	3/2016	813.95
								Total	1,757.45
12/17/2015	85677	732	MISSOURI ROCK INC		ROCK	220-1001-431.73-00	FARRIS	3/2016	556.02
				38984	ROCK	220-1001-431.73-00	FARRIS	3/2016	3,500.64
				38998	ROCK	220-1001-451.45-10	BLEACH	3/2016	37.35
				39011	ROCK	220-1001-451.45-10	BLEACH	3/2016	109.26
								Total	4,203.27
12/17/2015	85682	554	OWEN LUMBER CO	683661	LUMBER/REBAR	220-1001-431.73-00	FARRIS	3/2016	269.58
				683734	BASE/ANCHORS	220-1001-451.45-10	BLEACH	3/2016	31.61
				683864	SHEATHING	220-1001-451.45-10	BLEACH	3/2016	190.18
								Total	491.37
12/17/2015	85707	1944	WESTLAKE HARDWARE	6944867/512622	BITS	220-1001-451.45-10	BLEACH	3/2016	9.16
								Total	9.16
12/17/2015	85709	3046	WILBERT	A09600	BLOCKS	220-1001-431.73-00	FARRIS	3/2016	2,800.00
								Total	2,800.00
12/23/2015	85731	1235	GUIER FENCE CO INC	0092848-IN	TENSION BANDS	220-1001-451.45-10	BLEACH	3/2016	117.35
				0092856-IN	TENSION BANDS	220-1001-451.45-10	BLEACH	3/2016	8.66
								Total	126.01
12/23/2015	85748	554	OWEN LUMBER CO	683958	HANGER/NAILS	220-1001-451.45-10	BLEACH	3/2016	18.16
				684024	BRACE BANDS/WASHERS	220-1001-451.45-10	BLEACH	3/2016	73.20
								Total	91.36
12/23/2015	85759	3060	T & W STEEL CO., INC.	477773	PIPE	220-1001-451.45-10	BLEACH	3/2016	951.30
								Total	951.30
12/03/2015	90804	2980	BARTLETT & WEST, INC.	730053959	ENGINEERING	220-1001-431.73-00	FARRIS	2/2016	1,699.95
								Total	1,699.95
12/03/2015	90808	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	220-1001-451.45-10	BLEACH	3/2016	119.28
								Total	119.28
12/03/2015	90809	541	CARTER-WATERS CORP.	10027895	BLEACH PROJECT	220-1001-451.45-10	BLEACH	3/2016	42.30
								Total	42.30
12/03/2015	90817	2688	ENVIRO SOLUTIONS	7690	ASBESTOS TESTING	220-1001-418.34-03	DEMO	3/2016	780.00
								Total	780.00
12/03/2015	90819	2856	FOLEY INDUSTRIES	K08796-02	EQUIPMENT RENTAL	220-1001-451.45-10	BLEACH	2/2016	3,565.91
								Total	3,565.91
12/03/2015	90821	2109	GEIGER READY-MIX CO INC	753943	CONCRETE	220-1001-451.45-10	BLEACH	3/2016	409.50
				754334	CONCRETE	220-1001-451.45-10	BLEACH	2/2016	1,384.50
				754335	CONCRETE	220-1001-431.73-00	FARRIS	3/2016	241.13

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/03/2015	90821	2109	GEIGER READY-MIX CO INC	754629	CONCRETE	220-1001-431.73-00	FARRIS	2/2016	900.63
				755348	CONCRETE	220-1001-431.73-00	FARRIS	2/2016	565.88
								Total	3,501.64
12/03/2015	90834	1654	KEARNEY WINSUPPLY CO.	155088 00	COUPLINGS	220-1001-431.73-00	FARRIS	3/2016	169.61
								Total	169.61
12/03/2015	90845	732	MISSOURI ROCK INC		ROCK	220-1001-431.73-00	FARRIS	3/2016	1,360.98
				38815	ROCK	220-1001-451.45-10	BLEACH	3/2016	250.38
				38868	ROCK	220-1001-431.73-00	FARRIS	2/2016	5,159.70
				38898	ROCK	220-1001-431.73-00	FARRIS	2/2016	2,571.93
				38932	ROCK	220-1001-451.45-10	BLEACH	3/2016	418.77
				38987	ROCK	220-1001-431.73-00	FARRIS	3/2016	812.34
				38993	ROCK	220-1001-451.45-10	BLEACH	3/2016	161.64
								Total	10,735.74
12/03/2015	90849	554	OWEN LUMBER CO	682692	REBAR	220-1001-431.73-00	FARRIS	2/2016	121.30
				682702	BAR TIES	220-1001-431.73-00	FARRIS	2/2016	67.98
				683361	MISC. PARTS	220-1001-431.73-00	FARRIS	3/2016	9.87
								Total	199.15
12/03/2015	90873	3046	WILBERT	A08420	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,450.00
				A08585	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,760.00
				A08586	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,680.00
				A08652	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	700.00
				A09160	ROCK	220-1001-451.45-10	BLEACH	2/2016	2,763.50
				A09213	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,680.00
				A09214	BLEACHER PROJECT	220-1001-451.45-10	BLEACH	2/2016	3,172.00
				A09260	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,800.00
				A09261	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,800.00
				A09366	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,680.00
				A09367	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,800.00
				A09368	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,800.00
				A09369	BLOCKS RETURNED	220-1001-451.45-10	BLEACH	3/2016	1,061.00-
				A09370	ROCK	220-1001-451.45-10	BLEACH	2/2016	2,121.00
				A09399	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,800.00
				A09400	BLOCKS/CONNECTION RODS	220-1001-431.73-00	FARRIS	3/2016	2,800.00
								Total	37,745.50
12/10/2015	90897	2109	GEIGER READY-MIX CO INC	756088	CONCRETE	220-1001-431.73-00	FARRIS	3/2016	338.07
								Total	338.07
12/10/2015	90912	732	MISSOURI ROCK INC	38985	ROCK	220-1001-451.45-10	BLEACH	3/2016	40.50
								Total	40.50
12/10/2015	90919	554	OWEN LUMBER CO	683499	PVC/JOINTS	220-1001-451.45-10	BLEACH	3/2016	26.74
				683532	POSTS	220-1001-451.45-10	BLEACH	3/2016	9.90
				683655	CHAIN LINK, REBAR	220-1001-451.45-10	BLEACH	3/2016	117.13
								Total	153.77
12/10/2015	90937	2207	THOMSON TITLE CORPORATI	210943	INFORMATIONAL REPORT	220-1001-418.34-03	DEMO	3/2016	350.00
				210945	INFORMATIONAL REPORT	220-1001-418.34-03	DEMO	3/2016	350.00
								Total	700.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						23 Checks	** Fund Total		70,607.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/10/2015	90942	443	WESTERN EXTRALITE CO	S5261560.001	MISC. PARTS/LIGHTS	230-1001-431.45-04	INFLIT	3/2016	1,607.00
								Total	1,607.00
						1 Checks	** Fund Total		1,607.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85643	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		3/2016	50.74
								Total	50.74
12/17/2015	85682	554	OWEN LUMBER CO	683773	BATTERIES	250-1001-439.43-11	PRISON	3/2016	199.99
								Total	199.99
12/23/2015	85718	15	CHUCK ANDERSON FORD MER	48991	COVER/PART	250-1001-439.43-10	PRISON	3/2016	53.32
								Total	53.32
12/23/2015	85735	226	JOHN DEERE CREDIT	2519262	MISC. PARTS	250-1001-439.43-11	PRISON	3/2016	238.11
								Total	238.11
12/23/2015	85758	1837	STARBRIGHT CREATIONS		UNIFORMS	250-1001-439.42-01		3/2016	551.25
					UNIFORMS	250-1001-439.42-02		3/2016	894.94
								Total	1,446.19
12/03/2015	90810	15	CHUCK ANDERSON FORD MER	48927	WINDSHIELD KIT	250-1001-439.43-10		3/2016	7.67
								Total	7.67
12/10/2015	90875	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		3/2016	29.14
								Total	29.14
12/10/2015	90877	322	AT&T		TELEPHONE CHARGES	250-1001-439.53-01		3/2016	183.15
								Total	183.15
12/10/2015	90917	239	O'REILLY AUTOMOTIVE	0166-193580	OIL	250-1001-439.62-02		2/2016	87.96
				0166-193603	OIL	250-1001-439.62-02		2/2016	45.99
				0166-193663	FILTERS	250-1001-439.43-11		2/2016	13.37
				0166-193667	FILTERS	250-1001-439.62-02		2/2016	18.04
				0166-193710	FILTERS	250-1001-439.43-11		2/2016	4.57
				0166-196125	HOSE/MISC.	250-1001-439.43-11	PRISON	2/2016	52.18
				0166-196972	OIL/FILTER	250-1001-439.43-11		3/2016	3.99
				0166-196973	PRODUCTS RETURNED	250-1001-439.43-11		3/2016	3.99-
				0166-197330	FUSES/MISC.	250-1001-439.43-11		3/2016	68.42
								Total	290.53
12/10/2015	90940	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		3/2016	308.92
								Total	308.92

10 Checks ** Fund Total 2,807.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85652	1269	CRAIG BOHNERT		SEMINAR PROGRAMS	260-1001-465.33-03		3/2016	77.02
								Total	77.02
12/23/2015	85768	2038	WALMART COMMUNITY BRC	09075	MISC. SUPPLIES	260-1001-465.45-10	HIST15	2/2016	39.71
								Total	39.71
						2 Checks	** Fund Total		116.73

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85655	2128	ED M. FELD EQUIPMENT CO	0287817-IN	COT MATERIALS	270-1001-422.61-07		3/2016	1,758.00
								Total	1,758.00
12/23/2015	85725	2128	ED M. FELD EQUIPMENT CO	0238477	2015 AMBULANCE	270-0000-392.00-00		3/2016	5,000.00-
				0238477	2015 AMBULANCE	270-1001-422.74-02		3/2016	168,828.00
								Total	163,828.00
12/23/2015	85770	2917	YATES & SONS	20151813	DECAL REMOVER	270-1001-421.61-07		3/2016	300.00
								Total	300.00
12/03/2015	90799	378	ASHLOCK SIGNS INC	5645	DECALS	270-1001-421.61-07		3/2016	450.00
								Total	450.00
12/03/2015	90815	2128	ED M. FELD EQUIPMENT CO	0287676-IN	MISC. SUPPLIES	270-1001-422.61-07		3/2016	422.10
				0287847-IN	GLOVES/BOOTS	270-1001-422.61-07		3/2016	443.00
								Total	865.10
12/03/2015	90816	1634	ED. ROEHR SAFETY PRODUC	440130	CAR ACCESSORIES	270-1001-421.61-07		3/2016	1,153.31
								Total	1,153.31
						6 Checks	** Fund Total		168,354.41

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/03/2015	90833	2962	KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		3/2016	39,821.30
								Total	39,821.30
						1 Checks	** Fund Total		39,821.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/03/2015	90860	1701	THE ELMS RESORT & SPA		TIF DISTRIBUTION	295-1001-465.45-90	ELMS	3/2016	35,843.27
								Total	35,843.27
						1 Checks	** Fund Total		35,843.27

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/23/2015	85755	3057	SAK CONSTRUCTION, LLC	14754	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	3/2016	128,404.37
								Total	128,404.37
12/23/2015	85757	976	SHAFER, KLINE & WARREN	108532-100-6	ENGINEERING	352-1001-432.45-03	MCKELL	3/2016	8,845.75
				108532-140-7	ENGINEERING	352-1001-432.45-03	SWMNUP	3/2016	38,062.00
								Total	46,907.75
12/03/2015	90856	3057	SAK CONSTRUCTION, LLC	14653	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	3/2016	81,640.62
								Total	81,640.62
12/03/2015	90858	976	SHAFER, KLINE & WARREN	108532-140-5	ENGINEERING	352-1001-432.45-03	SWMNUP	3/2016	8,500.00
				108532-140-69	ENGINEERING	352-1001-432.45-03	SWMNUP	3/2016	4,500.00
								Total	13,000.00
						4 Checks	** Fund Total		269,952.74

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85644	2980	BARTLETT & WEST, INC.	00730054342	ENGINEERING	353-1001-433.40-04	WMAINS	3/2016	20,487.89
								Total	20,487.89
12/17/2015	85705	2963	VF ANDERSON BUILDERS, L	1	MATERIAL/LABOR	353-1001-433.40-04	WMAIN2	3/2016	333,280.26
				7	MATERIAL/LABOR	353-1001-433.40-04	WMAINS	3/2016	193,463.00
								Total	526,743.26
12/03/2015	90858	976	SHAFER, KLINE & WARREN	108532-130-5	ENGINEERING	353-1001-433.40-04	WMAIN2	3/2016	18,739.42
								Total	18,739.42
						3 Checks	** Fund Total		565,970.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/03/2015	90848	3031	MULTIVISTA - KANSAS CIT	102472	CONST. DOCUMENTATION	380-1001-457.33-03	CCCNST	3/2016	695.16
				202471	HOSTING FEE	380-1001-457.33-03	CCCNST	3/2016	460.00
								Total	1,155.16
12/10/2015	90885	3023	CROSSLAND CONSTRUCTION	7	MATERIALS/LABOR	380-1001-457.72-00	CCCNST	3/2016	1,257,730.64
								Total	1,257,730.64
12/10/2015	90925	2855	PROFESSIONAL SERVICE IN	00408263	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	3/2016	7,745.00
								Total	7,745.00
						3 Checks	** Fund Total		1,266,630.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85643	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		3/2016	41.73
								Total	41.73
12/17/2015	85649	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		3/2016	4,191.48
								Total	4,191.48
12/17/2015	85656	2688	ENVIRO SOLUTIONS	7697	ASBESTOS REMOVAL	510-1001-433.61-18		3/2016	480.00
								Total	480.00
12/17/2015	85657	2988	ENVIRONMENTAL RESOURCE	774879	LAB SUPPLIES/TESTING	510-1001-433.34-01		3/2016	412.71
								Total	412.71
12/17/2015	85669	539	KANSAS CITY WINNELSON	429282 00	METER PARTS	510-1001-433.43-21		3/2016	722.13
								Total	722.13
12/17/2015	85671	2924	LAMP, RYNEARSON & ASSOC	18093367	ENGINEERING	510-1001-433.33-03	WTPCFR	3/2016	2,700.00
								Total	2,700.00
12/17/2015	85677	732	MISSOURI ROCK INC	38988	ROCK	510-1001-433.43-21		3/2016	396.36
								Total	396.36
12/17/2015	85678	309	MO DEPT OF REVENUE		SALES TAX ON UTILITIES	510-0000-202.16-00		3/2016	4,721.97
					SALES TAX ON UTILITIES	510-0000-369.01-00		3/2016	94.44-
								Total	4,627.53
12/17/2015	85679	232	MURRAY, ALAN EUGENE	000011367	UB CR REFUND	510-0000-115.20-01		3/2016	33.47
								Total	33.47
12/17/2015	85682	554	OWEN LUMBER CO	683783	TRIM/MISC.	510-1001-433.43-12		3/2016	105.44
				683785	MISC. MATERIAL	510-1001-433.43-21		3/2016	25.83
								Total	131.27
12/17/2015	85695	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		3/2016	820.12
								Total	820.12
12/17/2015	85697	756	TRIPLE E INC	1050	ALIGNMENT	510-1001-433.43-10		3/2016	75.00
								Total	75.00
12/23/2015	85712	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		3/2016	9,735.16
								Total	9,735.16
12/23/2015	85713	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		3/2016	2,850.65
								Total	2,850.65
12/23/2015	85716	2899	CAPITAL ELECTRIC CONSTR	29081	LABOR/MATERIAL	510-1001-433.43-21		3/2016	1,100.87
				29084	LABOR/MATERIAL	510-1001-433.43-21		3/2016	3,126.50
				29382	LABOR/MATERIAL	510-1001-433.43-21		3/2016	1,405.49
				29392	LABOR/MATERIAL	510-1001-433.43-21		3/2016	1,040.00
				29393	LABOR/MATERIAL	510-1001-433.43-21		3/2016	422.50
				30523	LABOR	510-1001-433.43-21		3/2016	154.00
				30532	LABOR	510-1001-433.43-21		3/2016	1,145.39
				30533	LABOR	510-1001-433.43-21		3/2016	631.95
				30538	LABOR	510-1001-433.43-21		3/2016	939.28

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	9,965.98
12/23/2015	85717	2296	CARD SERVICES	7851	SAFETY BOOTS	510-1001-433.42-02		3/2016	80.00
				8656	POSTS	510-1001-433.61-18		3/2016	81.89
								Total	161.89
12/23/2015	85720	232	CREW, HELEN K	000005875	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	97.28
								Total	97.28
12/23/2015	85724	232	DOMINIS, TIFFANY M	000019699	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	41.01
								Total	41.01
12/23/2015	85730	232	FLANAGAN, KALEB R	000021467	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	50.48
								Total	50.48
12/23/2015	85732	232	HOLT, RODNEY CURTIS	000016099	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	15.48
								Total	15.48
12/23/2015	85736	232	KEMP, PAUL C	000020429	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	57.58
								Total	57.58
12/23/2015	85737	455	KLEINSCHMIDT'S WESTERN	4682	SAFETY BOOTS	510-1001-433.42-02		3/2016	134.95
								Total	134.95
12/23/2015	85754	232	RICE, KELLI JO	000019709	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	54.40
								Total	54.40
12/23/2015	85758	1837	STARBRIGHT CREATIONS		UNIFORMS	510-1001-433.42-01		3/2016	2,008.89
					UNIFORMS	510-1001-433.42-02		3/2016	259.98
								Total	2,268.87
12/23/2015	85761	232	TONKS, DEREK JAMES	000021983	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	25.59
								Total	25.59
12/23/2015	85762	3025	TREADWELL, LLC	15.131-01	BOND	510-1001-433.43-21		3/2016	379.31
								Total	379.31
12/23/2015	85768	2038	WALMART COMMUNITY BRC		JANITORIAL SUPPLIES	510-1001-433.60-01		2/2016	62.17
				02293	PHONE CASE	510-1001-433.53-02		2/2016	53.62
				02729	JANITORIAL SUPPLIES	510-1001-433.61-03		2/2016	53.88
				03745	JANITORIAL SUPPLIES	510-1001-433.61-03		3/2016	29.94
				04514	OFFICE SUPPLIES	510-1001-433.60-01		3/2016	39.49
								Total	239.10
12/23/2015	85769	1944	WESTLAKE HARDWARE	6944965/506334	BOLT LAGS	510-1001-433.43-11		3/2016	45.98
								Total	45.98
12/03/2015	90797	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		2/2016	12.34
								Total	12.34
12/03/2015	90798	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		3/2016	8,496.18
								Total	8,496.18

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/03/2015	90800	628	AT & T		DAMAGE CLAIM	510-1001-433.43-21		2/2016	1,087.56
								Total	1,087.56
12/03/2015	90801	2724	AT & T GLOBAL SERVICES,	SB874014	MAINTENANCE AGREEMENT	510-1001-433.43-01		3/2016	513.78
								Total	513.78
12/03/2015	90808	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.43-10		3/2016	227.90
					MEALS/TRAINING/MISC.	510-1001-433.53-02		3/2016	87.74
					MEALS/TRAINING/MISC.	510-1001-433.58-01		3/2016	191.58
					MEALS/TRAINING/MISC.	510-1001-433.69-06		3/2016	59.95
								Total	567.17
12/03/2015	90812	2721	CLAY COUNTY COLLECTOR		REAL ESTATE TAX	510-1001-433.61-18		3/2016	32.42
								Total	32.42
12/03/2015	90814	2124	E NET	4414	SERVICE/SUPPORT	510-1001-433.34-04		3/2016	173.04
								Total	173.04
12/03/2015	90821	2109	GEIGER READY-MIX CO INC	753551	CONCRETE	510-1001-433.43-21		2/2016	465.38
								Total	465.38
12/03/2015	90822	652	GEORGE WOOD SHEET METAL	09641	PARTS/LABOR	510-1001-433.43-12		3/2016	226.23
								Total	226.23
12/03/2015	90824	232	HASKINS, MATTHEW L	000021769	UB CR REFUND	510-0000-115.20-01		3/2016	38.96
								Total	38.96
12/03/2015	90825	2881	INDELCO PLASTICS CORPOR	957388	PVC	510-1001-433.43-12		3/2016	35.30
								Total	35.30
12/03/2015	90826	2797	JESSE JAMES AUTO CENTER	103552	TOW HOOK	510-1001-433.43-10		2/2016	182.00
				17802	OIL CHANGE	510-1001-433.43-10		2/2016	42.34
								Total	224.34
12/03/2015	90827	226	JOHN DEERE CREDIT	1616189	LEASE PAYMENT	510-1001-433.44-04		2/2016	915.00
								Total	915.00
12/03/2015	90828	580	JOHN'S SUPER	98	BLEACH	510-1001-433.61-18		2/2016	6.76
								Total	6.76
12/03/2015	90830	539	KANSAS CITY WINNELSON	425393 00	SADDLES	510-1001-433.43-21		3/2016	520.52
				425687 00	MISC. MATERIAL	510-1001-433.43-21		3/2016	317.34
				426493 00	METER PARTS	510-1001-433.43-21		3/2016	169.70
				426566 00	METER PARTS	510-1001-433.43-21		3/2016	628.80
								Total	1,636.36
12/03/2015	90835	2730	KONICA MINOLTA PREMIER	291745420	COPIER LEASE	510-1001-433.44-02		3/2016	137.58
				292048063	COPIER LEASE	510-1001-433.44-02		3/2016	632.68
								Total	770.26
12/03/2015	90839	3044	MCMASTER-CARR SUPPLY CO	43890479	MISC. PARTS	510-1001-433.43-11		3/2016	437.37
								Total	437.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/03/2015	90844	2327	MISSOURI ONE CALL SYSTE	5110134	LOCATES	510-1001-433.61-30		3/2016	127.40
								Total	127.40
12/03/2015	90850	887	PRICE CHOPPER	33552	MISC. SUPPLIES	510-1001-433.60-20		2/2016	23.06
								Total	23.06
12/03/2015	90857	666	SCOTT'S BARGAIN BARN	52001	ALL THREAD	510-1001-433.43-11		3/2016	39.94
				52009	ALL THREAD	510-1001-433.43-11		3/2016	15.98
								Total	55.92
12/03/2015	90859	3042	SUBSURFACE SOLUTIONS	10363	MISC. PARTS	510-1001-433.43-11		3/2016	75.94
								Total	75.94
12/03/2015	90864	2691	US JETTING, LLC	122020	MISC. PARTS	510-1001-433.43-11		3/2016	268.80
								Total	268.80
12/03/2015	90865	2350	USA BLUE BOOK	788489	LAB SUPPLIES	510-1001-433.61-04		2/2016	343.06
				795621	LAB SUPPLIES	510-1001-433.61-04		2/2016	536.05
				796133	PROBE RETURN	510-1001-433.61-04		2/2016	185.00-
				808281	LAB TESTING SUPPLIES	510-1001-433.61-04		3/2016	380.24
								Total	1,074.35
12/03/2015	90867	693	VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		2/2016	255.00
								Total	255.00
12/10/2015	90875	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		3/2016	2,274.32
								Total	2,274.32
12/10/2015	90877	322	AT&T		TELEPHONE CHARGES	510-1001-433.53-01		3/2016	1,435.79
								Total	1,435.79
12/10/2015	90878	2900	BEEHIVE INDUSTRIES LLC	1308	LICENSE RENEWAL	510-1001-433.34-18		3/2016	3,800.00
								Total	3,800.00
12/10/2015	90880	2099	BRENNTAG MID-SOUTH, INC	BMS239824	CHLORINE	510-1001-433.61-06		3/2016	2,963.20
								Total	2,963.20
12/10/2015	90884	232	CLEMENS & DEAN INC	000015891	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	96.05
								Total	96.05
12/10/2015	90887	2959	DATA PROSE, LLC		UTILITY BILLING/PRINTING	510-1001-433.60-03		3/2016	638.38
				DP1503314	UTILITY BILLING/PRINTING	510-1001-433.55-00		3/2016	295.33
								Total	933.71
12/10/2015	90888	232	DECKER HOLDING LLC	000019217	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	33.47
								Total	33.47
12/10/2015	90890	232	ELDREDGE, MARK E & LEE	000002593	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	147.02
								Total	147.02
12/10/2015	90897	2109	GEIGER READY-MIX CO INC	756362	CONCRETE	510-1001-433.43-21		3/2016	595.89
								Total	595.89

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/10/2015	90899	232	JONES, GERALD C & MARJO	000007379	UB CR REFUND	510-0000-115.20-01		3/2016	86.69
								Total	86.69
12/10/2015	90900	539	KANSAS CITY WINNELSON	425130 00	METER SETTERS	510-1001-433.43-21		3/2016	844.80
				426270 00	CORP STOPS/SADDLES	510-1001-433.43-21		3/2016	788.77
				427052 00	CORP STOPS/SADDLES	510-1001-433.43-21		3/2016	489.18
				428368 00	RESETTERS	510-1001-433.43-21		3/2016	722.61
				428369 00	RESETTERS	510-1001-433.43-21		3/2016	722.61
				428371 00	RESETTERS	510-1001-433.43-21		3/2016	753.84
				428373 00	RESETTER	510-1001-433.43-21		3/2016	753.84
				429057 00	COUPLING	510-1001-433.43-21		3/2016	663.30
								Total	5,738.95
12/10/2015	90903	2897	KORNIS ELECTRIC SUPPLY,	3281993	BREAKER	510-1001-433.43-12		3/2016	26.00
								Total	26.00
12/10/2015	90905	232	LITTRELL, JENNIRAE	000010991	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	14.99
								Total	14.99
12/10/2015	90909	617	MISSISSIPPI LIME	1236058	LIME	510-1001-433.61-06		3/2016	4,413.55
								Total	4,413.55
12/10/2015	90911	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		3/2016	393.59
								Total	393.59
12/10/2015	90917	239	O'REILLY AUTOMOTIVE		OIL/MISC.	510-1001-433.43-11		2/2016	12.68
				0166-194701	BATTERY	510-1001-433.43-11		2/2016	102.89
				0166-194803	MISC. PARTS	510-1001-433.43-10		2/2016	17.18
				0166-195790	MISC. PARTS	510-1001-433.43-11		2/2016	7.77
				0166-196041	PAINT	510-1001-433.43-10		2/2016	34.95
				0166-196126	OIL/MISC.	510-1001-433.62-02		2/2016	7.99
				0166-196211	HOSE/MISC.	510-1001-433.43-11		2/2016	15.71
				0166-196315	TRANSMISSION FLUID	510-1001-433.43-10		2/2016	38.36
				0166-196942	ANTI-FREEZE	510-1001-433.43-11		2/2016	71.94
				0166-197305	ROPE	510-1001-433.61-18		3/2016	4.69
								Total	314.16
12/10/2015	90918	232	ORTNER, JANET LEE	000020189	UB CR REFUND	510-0000-115.20-01		3/2016	83.00
								Total	83.00
12/10/2015	90919	554	OWEN LUMBER CO	683578	LUMBER/MISC. RETURNED	510-1001-433.43-12		3/2016	10.63-
								Total	10.63-
12/10/2015	90922	232	POINTER, DAWN M & ORVIL	000002209	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	29.16
								Total	29.16
12/10/2015	90923	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		3/2016	1.80
								Total	1.80
12/10/2015	90927	2931	PUBLIC WORKS PETTY CASH		MEALS/TOOLS/POSTAGE	510-1001-433.43-10		3/2016	31.76
					MEALS/TOOLS/POSTAGE	510-1001-433.58-04		3/2016	28.57
					MEALS/TOOLS/POSTAGE	510-1001-433.60-03		3/2016	3.34
					MEALS/TOOLS/POSTAGE	510-1001-433.61-07		3/2016	23.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	87.53
12/10/2015	90929	232	RADKE, CASEY ANN	000021127	UB CR REFUND-FINALS	510-0000-115.20-01		3/2016	96.05
								Total	96.05
12/10/2015	90939	2350	USA BLUE BOOK	811289	LAB SUPPLIES	510-1001-433.61-04		3/2016	20.98
								Total	20.98
12/10/2015	90940	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		3/2016	597.96
								Total	597.96
12/10/2015	90943	1944	WESTLAKE HARDWARE		MISC. TOOLS	510-1001-433.43-11		3/2016	44.94
				6944759/506334	MISC. TOOLS	510-1001-433.61-07		3/2016	68.97
								Total	113.91
						77 Checks	** Fund Total		82,561.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85667	3036	IRVINBILT CONSTRUCTORS,	4	MATERIAL/LABOR	520-1001-432.73-00	NONPOT	3/2016	34,919.90
								Total	34,919.90
12/17/2015	85670	120	KEYSTONE LABORATORIES,	1Y10409	MONTHLY TESTING	520-1001-432.34-01		3/2016	222.00
								Total	222.00
12/17/2015	85671	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		3/2016	145.00
								Total	145.00
12/17/2015	85693	666	SCOTT'S BARGAIN BARN	52967	MISC. PARTS	520-1001-432.43-11		3/2016	7.50
								Total	7.50
12/17/2015	85695	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		3/2016	820.11
								Total	820.11
12/17/2015	85702	2350	USA BLUE BOOK	782771	LAB SUPPLIES	520-1001-432.61-04		3/2016	204.10
								Total	204.10
12/17/2015	85707	1944	WESTLAKE HARDWARE	6944903/506334	MISC PARTS	520-1001-432.43-11		3/2016	16.28
								Total	16.28
12/23/2015	85712	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		3/2016	18,120.16
								Total	18,120.16
12/23/2015	85713	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		3/2016	614.61
								Total	614.61
12/23/2015	85716	2899	CAPITAL ELECTRIC CONSTR	29085	LABOR/MATERIAL	520-1001-432.43-22		3/2016	690.00
				29383	LABOR/MATERIAL	520-1001-432.43-22		3/2016	908.40
				29387	LABOR/MATERIAL	520-1001-432.43-22		3/2016	240.00
				29388	LABOR/MATERIAL	520-1001-432.43-22		3/2016	880.00
				29391	LABOR/MATERIAL	520-1001-432.43-22		3/2016	934.60
				30527	LABOR	520-1001-432.43-22		3/2016	154.00
				30531	LABOR	520-1001-432.43-22		3/2016	154.00
				30534	LABOR	520-1001-432.43-22		3/2016	231.00
								Total	4,192.00
12/23/2015	85717	2296	CARD SERVICES	4923	UNIFORM	520-1001-432.42-01		2/2016	94.99
				6955	TORCH CHEMICALS	520-1001-432.43-11		3/2016	119.99
				7209	SAFETY BOOTS	520-1001-432.42-02		3/2016	150.00
								Total	364.98
12/23/2015	85737	455	KLEINSCHMIDT'S WESTERN	4689	SAFETY BOOTS	520-1001-432.42-02		3/2016	139.95
								Total	139.95
12/23/2015	85750	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		3/2016	1,340.90
								Total	1,340.90
12/23/2015	85757	976	SHAFER, KLINE & WARREN	108532-080-12	ENGINEERING	520-1001-432.33-03	SEWER1	3/2016	14,820.00
								Total	14,820.00
12/23/2015	85758	1837	STARBRIGHT CREATIONS		UNIFORMS	520-1001-432.42-01		3/2016	1,182.43
					UNIFORMS	520-1001-432.42-02		3/2016	470.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,652.63
12/23/2015	85768	2038	WALMART COMMUNITY BRC	05452	OFFICE/JANITORIAL SUPPLY	520-1001-432.60-01		3/2016	111.87
				06896	OFFICE SUPPLIES	520-1001-432.60-01		2/2016	82.66
								Total	194.53
12/03/2015	90798	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		3/2016	66.57
								Total	66.57
12/03/2015	90801	2724	AT & T GLOBAL SERVICES,		MAINTENANCE AGREEMENT	520-1001-432.43-01		3/2016	513.78
								Total	513.78
12/03/2015	90802	1530	AUTOZONE	2368428606	OIL	520-1001-432.62-02		3/2016	14.32
								Total	14.32
12/03/2015	90810	15	CHUCK ANDERSON FORD MER	FOCS106057	PARTS/LABOR	520-1001-432.43-10		3/2016	273.69
								Total	273.69
12/03/2015	90811	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		3/2016	186.78
								Total	186.78
12/03/2015	90814	2124	E NET	4426	SERVER BACKUP	520-1001-432.34-04		3/2016	59.00
								Total	59.00
12/03/2015	90821	2109	GEIGER READY-MIX CO INC	753223	CONCRETE	520-1001-432.43-22		2/2016	735.00
								Total	735.00
12/03/2015	90823	1116	HACH COMPANY	9666239	LAB EQUIPMENT	520-1001-432.61-04		2/2016	467.89
								Total	467.89
12/03/2015	90827	226	JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		2/2016	915.00
								Total	915.00
12/03/2015	90829	987	K.C. BOBCAT	18093367	RENTAL	520-1001-432.43-22		3/2016	4,285.00
								Total	4,285.00
12/03/2015	90830	539	KANSAS CITY WINNELSON	426247 00	COUPLING/MISC.	520-1001-432.43-22		3/2016	602.56
				426283 00	PVC	520-1001-432.43-22		3/2016	777.96
								Total	1,380.52
12/03/2015	90831	1269	KC METRO CHAPTER OF APW		STORM STUDY	520-1001-432.33-03		3/2016	1,000.00
								Total	1,000.00
12/03/2015	90834	1654	KEARNEY WINSUPPLY CO.	154266 00	MISC. PARTS	520-1001-432.43-11		3/2016	7.02
								Total	7.02
12/03/2015	90835	2730	KONICA MINOLTA PREMIER		COPIER LEASE	520-1001-432.44-02		3/2016	137.57
								Total	137.57
12/03/2015	90838	2940	MAYER EQUIPMENT & SUPPL	MES15202	REPAIR KIT	520-1001-432.43-11		3/2016	2,307.91
				MES15206	MISC. PARTS	520-1001-432.43-11		3/2016	620.89
				MES15222	MISC. PARTS	520-1001-432.43-11		3/2016	1,606.53
								Total	4,535.33

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/03/2015	90842	1269	MID AMERICA CONSULTANTS	3073	CONSULTING	520-1001-432.33-03		3/2016	768.21
								Total	768.21
12/03/2015	90844	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		3/2016	127.40
								Total	127.40
12/03/2015	90846	1269	MISSOURI RURAL WATER AS		MEMBERSHIP DUES	520-1001-432.67-02		3/2016	30.00
								Total	30.00
12/03/2015	90853	2977	RED MUNICIPAL & INDUSTR	8925	MISC. PARTS	520-1001-432.43-11		3/2016	626.03
				8958	MISC. PARTS	520-1001-432.43-11		3/2016	292.36
				8968	RENTAL FEE	520-1001-432.44-04		3/2016	1,000.00
								Total	1,918.39
12/03/2015	90857	666	SCOTT'S BARGAIN BARN	52010	TORCH CHEMICALS	520-1001-432.61-06		3/2016	18.95
				52998	TORCH CHEMICALS	520-1001-432.61-06		2/2016	42.45
				53000	TORCH CHEMICALS	520-1001-432.61-06		2/2016	74.45
								Total	135.85
12/03/2015	90865	2350	USA BLUE BOOK	799412	LAB SUPPLIES	520-1001-432.61-04		3/2016	251.12
								Total	251.12
12/10/2015	90877	322	AT&T		TELEPHONE CHARGES	520-1001-432.53-01		3/2016	353.44
								Total	353.44
12/10/2015	90878	2900	BEEHIVE INDUSTRIES LLC		LICENSE RENEWAL	520-1001-432.34-18		3/2016	3,800.00
								Total	3,800.00
12/10/2015	90880	2099	BRENNTAG MID-SOUTH, INC	BMS237097	POLYMER	520-1001-432.61-06		3/2016	2,487.62
				BMS238010	POLYMER RETURN	520-1001-432.61-06		3/2016	510.75-
								Total	1,976.87
12/10/2015	90887	2959	DATA PROSE, LLC		UTILITY BILLING/PRINTING	520-1001-432.55-00		3/2016	375.78
					UTILITY BILLING/PRINTING	520-1001-432.60-03		3/2016	812.27
								Total	1,188.05
12/10/2015	90917	239	O'REILLY AUTOMOTIVE	0166-192950	MISC. PARTS	520-1001-432.43-11		2/2016	46.95
				0166-193968	JANITORIAL SUPPLIES	520-1001-432.61-03		2/2016	75.67
				0166-194187	PARTS/TOOLS	520-1001-432.43-11		2/2016	24.97
				0166-196232	TOOLS	520-1001-432.43-11		2/2016	19.99
								Total	167.58
12/10/2015	90919	554	OWEN LUMBER CO		BULBS/TOOLS	520-1001-432.61-07		3/2016	32.48
				683490	TRIM	520-1001-432.43-12		3/2016	47.74
				683493	MISC. TOOLS	520-1001-432.61-07		3/2016	239.97
				683528	BULBS/TOOLS	520-1001-432.61-18		3/2016	69.55
				683617	LUMBER	520-1001-432.43-12		3/2016	126.81
				683627	CAULKGUN/SEALANT	520-1001-432.43-12		3/2016	29.87
								Total	546.42
12/10/2015	90927	2931	PUBLIC WORKS PETTY CASH		MEALS/TOOLS/POSTAGE	520-1001-432.58-04		3/2016	50.00
								Total	50.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/10/2015	90931	976	SHAFER, KLINE & WARREN	108532-080-11	ENGINEERING	520-1001-432.33-03		3/2016	2,017.63
								Total	2,017.63
12/10/2015	90940	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		3/2016	432.84
								Total	432.84
						46 Checks	** Fund Total		106,115.92

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85643	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		3/2016	115.43
								Total	115.43
12/17/2015	85646	211	CENTRAL STATES BEVERAGE	1518682	BEER	530-1004-455.46-00		3/2016	213.50
								Total	213.50
12/17/2015	85650	2952	CLAY COUNTY SANITARY	114177	PUMP TANK	530-1001-455.43-12		3/2016	289.00
								Total	289.00
12/17/2015	85662	1269	HAGCSA		MEMBERSHIP DUES	530-1001-455.67-02		3/2016	70.00
								Total	70.00
12/17/2015	85663	1269	HAGCSA		MEMBERSHIP DUES	530-1001-455.67-02		3/2016	130.00
								Total	130.00
12/17/2015	85667	3036	IRVINBILT CONSTRUCTORS,	4	MATERIAL/LABOR	530-1001-455.73-00	NONPOT	3/2016	7,224.52
								Total	7,224.52
12/17/2015	85668	580	JOHN'S SUPER	176	FOOD	530-1004-455.46-00		3/2016	130.38
				30	FOOD	530-1004-455.46-00		3/2016	4.98
				33	FOOD	530-1004-455.46-00		3/2016	6.08
				56	FOOD	530-1004-455.46-00		3/2016	11.96
				7	FOOD	530-1004-455.46-00		3/2016	52.68
								Total	206.08
12/17/2015	85680	2140	NORTH KANSAS CITY BEVER	283597	BEER	530-1004-455.46-00		3/2016	171.70
								Total	171.70
12/17/2015	85681	2616	ORBIT ENTERPRISES INC.	27858	VOUCHERS SOLD	530-1001-455.54-00		3/2016	124.80
								Total	124.80
12/17/2015	85682	554	OWEN LUMBER CO	683656	BLACKTOP PATCH	530-1001-455.43-12		3/2016	31.47
								Total	31.47
12/17/2015	85684	60	PRAXAIR DISTRIBUTION, I	54373568	BOTTLE RENTAL	530-1001-455.62-01		3/2016	25.37
								Total	25.37
12/17/2015	85687	2870	QUICK STOP PORTABLE TOI	19239	PORTA POTTY	530-1001-455.43-24		3/2016	8.46
								Total	8.46
12/17/2015	85689	536	RAY-CARROLL FUELS, LLC.	53418	FUEL	530-1001-455.62-01		3/2016	574.08
								Total	574.08
12/17/2015	85690	1165	REINDERS INC.	5025827-00	FERTILIZER	530-1001-455.61-06		3/2016	2,431.50
				5025829-00	FERTILIZER	530-1001-455.61-06		3/2016	2,431.50
				5025830-00	FERTILIZER	530-1001-455.61-06		3/2016	1,621.00
				5025890-00	FERTILIZER	530-1001-455.61-06		3/2016	1,104.00
								Total	7,588.00
12/17/2015	85692	568	SAMS CLUB MASTERCARD		OIL	530-1001-455.62-02		3/2016	94.68
				00376	FOOD	530-1004-455.46-00		3/2016	79.07
				00901	FOOD	530-1004-455.46-00		3/2016	15.00
				00907	FOOD	530-1004-455.46-00		3/2016	30.07

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85692	568	SAMS CLUB MASTERCARD	01010	FOOD	530-1004-455.46-00		3/2016	582.92
				01218	FOOD	530-1004-455.46-00		3/2016	124.47
				01802	DOOR KNOB/KEYS	530-1001-455.43-12		3/2016	65.56
				02779	FOOD	530-1004-455.46-00		3/2016	265.89
				03907	FOOD	530-1004-455.46-00		3/2016	434.78
				03913	FOOD	530-1004-455.46-00		3/2016	1,148.82
				04101	RETURN	530-1004-455.46-00		3/2016	8.09-
				05731	FOOD	530-1004-455.46-00		3/2016	127.39
								Total	2,960.56
12/17/2015	85696	2435	SYSCO OF KANSAS CITY	511122036	FOOD	530-1004-455.46-00		3/2016	1,357.09
				511253561	FOOD	530-1004-455.46-00		3/2016	1,090.28
				512101228	FOOD	530-1004-455.46-00		3/2016	638.95
								Total	3,086.32
12/17/2015	85698	1269	UNIVERSITY OF MISSOURI		RECERTIFICATION	530-1001-455.67-01		3/2016	170.00
								Total	170.00
12/17/2015	85703	1269	USGA CLUB MEMBERSHIP		MEMBERSHIP DUES	530-1001-455.67-02		3/2016	110.00
								Total	110.00
12/17/2015	85704	2479	VAN WALL EQUIPMENT	186131	TANK SUPPORT	530-1001-455.43-11		3/2016	133.04
				189477	FILTERS	530-1001-455.43-11		3/2016	506.06
				189478	FILTERS	530-1001-455.43-11		3/2016	546.04
				189481	NUTS, SCREWS, KNIVES	530-1001-455.43-11		3/2016	1,220.92
				195143	BOLT, NUTS, SEALS	530-1001-455.43-11		3/2016	248.68
				195166	BED KNIFE	530-1001-455.43-11		3/2016	107.08
								Total	2,761.82
12/23/2015	85712	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		3/2016	1,130.07
								Total	1,130.07
12/23/2015	85719	306	CITY OF EXCELSIOR		LABOR	530-1001-455.73-00	CART	3/2016	16,560.00
								Total	16,560.00
12/03/2015	90811	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		3/2016	167.29
								Total	167.29
12/10/2015	90877	322	AT&T		TELEPHONE CHARGES	530-1001-455.53-01		3/2016	505.08
								Total	505.08
12/10/2015	90911	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		3/2016	257.09
								Total	257.09
12/10/2015	90917	239	O'REILLY AUTOMOTIVE	0166-193445	BELT	530-1001-455.43-11		2/2016	8.14
				0166-194914	WD-40	530-1001-455.43-11		2/2016	34.15
								Total	42.29
12/10/2015	90940	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		3/2016	29.25
								Total	29.25

26 Checks ** Fund Total 44,552.18

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85654	1161	DOUBLE CHECK COMPANY, I	SMI-20241	REPAIRS AT AIRPORT	540-1001-454.43-12		3/2016	4,749.63
				SMI-21604	REPAIRS AT AIRPORT	540-1001-454.43-12		3/2016	4,806.75
								Total	9,556.38
12/17/2015	85672	2450	LOCHNER	000011501-4	RUNWAY REPAIRS	540-1001-454.73-00	RUNWAY	3/2016	1,546.68
								Total	1,546.68
12/03/2015	90811	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		3/2016	15.38
								Total	15.38
12/03/2015	90818	2692	EX SPRINGS PARKS & RECR		AIRPORT MOWING	540-1001-454.43-12		3/2016	175.00
								Total	175.00
12/10/2015	90875	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		3/2016	189.47
								Total	189.47
12/10/2015	90877	322	AT&T		TELEPHONE CHARGES	540-1001-454.53-01		3/2016	322.08
								Total	322.08
12/10/2015	90911	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		3/2016	124.67
								Total	124.67
						7 Checks	** Fund Total		11,929.66

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/23/2015	85753	92	REPUBLIC SERVICES #468	0468-002414403	MATTRESS DUMPSTER	550-1001-434.34-18		3/2016	175.00
				0468-002415665	BULKY ITEM DUMPSTERS	550-1001-434.34-18		3/2016	798.28
								Total	973.28
12/23/2015	85758	1837	STARBRIGHT CREATIONS		UNIFORMS	550-1001-434.42-02		3/2016	60.00
								Total	60.00
12/03/2015	90798	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	550-1001-434.33-01		3/2016	44.38
								Total	44.38
12/03/2015	90854	92	REPUBLIC SERVICES #468	NOV 15	RESIDENTIAL REFUSE	550-1001-434.40-02		3/2016	58,391.88
								Total	58,391.88
12/10/2015	90887	2959	DATA PROSE, LLC		UTILITY BILLING/PRINTING	550-1001-434.55-00		3/2016	96.79
					UTILITY BILLING/PRINTING	550-1001-434.60-03		3/2016	209.23
								Total	306.02
12/10/2015	90908	964	MID-AMERICA REGIONAL CO	S-I-0001440	2016 HAZARDOUS WASTE	550-1001-434.40-03		3/2016	11,527.36
								Total	11,527.36
12/10/2015	90917	239	O'REILLY AUTOMOTIVE	0166-196299	BLUE DEF	550-1001-434.34-18		2/2016	14.99
								Total	14.99
						7 Checks	** Fund Total		71,317.91

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85649	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		3/2016	11.51
								Total	11.51
12/17/2015	85710	1269	WILBERT MEMORIALS		MONUMENT SERVICE	610-1001-456.43-25		3/2016	2,700.00
								Total	2,700.00
12/03/2015	90796	1768	AMBASSADOR SIGN CO.		DEPOSIT FOR SIGNS	610-1001-456.43-25		3/2016	300.00
								Total	300.00
12/03/2015	90855	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		3/2016	1,500.00
								Total	1,500.00
12/10/2015	90875	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		3/2016	38.72
								Total	38.72
12/10/2015	90877	322	AT&T		TELEPHONE CHARGES	610-1001-456.53-01		3/2016	171.06
								Total	171.06
						6 Checks	** Fund Total		4,721.29

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85641	2728	ALLIED INSURANCE	827771340	TREASURER'S BOND	720-0000-209.05-00		3/2016	100.00
								Total	100.00
12/10/2015	90895	2856	FOLEY INDUSTRIES	S7811301	EXCAVATOR	720-0000-209.05-00		3/2016	166,500.00
								Total	166,500.00
						2 Checks	** Fund Total		166,600.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85651	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		3/2016	250.50
								Total	250.50
12/17/2015	85659	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		3/2016	512.50
								Total	512.50
12/17/2015	85666	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2016	2,142.71
								Total	2,142.71
12/17/2015	85699	2829	UNUM LIFE INSURANCE COM		VOLUNTARY GROUP LIFE	780-0000-217.37-00		3/2016	738.26
								Total	738.26
12/17/2015	85701	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		3/2016	107.03
								Total	107.03
12/23/2015	85714	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		3/2016	150.00
								Total	150.00
12/23/2015	85723	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		3/2016	5,659.52
					DENTAL PREMIUM	780-0000-217.36-00		3/2016	341.19
					DENTAL PREMIUM	780-0000-217.40-00		3/2016	184.94
					DENTAL PREMIUM	780-0000-217.41-00		3/2016	1,114.89
								Total	7,300.54
12/23/2015	85729	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		3/2016	265.00
								Total	265.00
12/23/2015	85733	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2016	1,708.25
								Total	1,708.25
12/23/2015	85738	2067	LINCOLN NATIONAL LIFE I		MONTHLY PREMIUM	780-0000-217.36-00		3/2016	1,101.30
								Total	1,101.30
12/23/2015	85742	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		3/2016	14,990.00
								Total	14,990.00
12/23/2015	85765	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		3/2016	112.09
								Total	112.09
12/03/2015	90795	2976	AFLAC PREMIUM HOLDING /		MONTHLY PREMIUMS	780-0000-217.37-00		3/2016	4,271.28
								Total	4,271.28
12/03/2015	90803	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		3/2016	21.75
								Total	21.75
12/03/2015	90813	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		2/2016	5,416.07
					DENTAL PREMIUM	780-0000-217.36-00		2/2016	341.19
					DENTAL PREMIUM	780-0000-217.40-00		2/2016	245.46
					DENTAL PREMIUM	780-0000-217.41-00		2/2016	1,081.11
								Total	7,083.83
12/03/2015	90836	831	LAGERS		MONTHLY PREMIUM	780-0000-217.51-00		3/2016	30,960.51
								Total	30,960.51

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/10/2015	90894	1172	FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.36-00		3/2016	43.53
					VISION PREMIUM	780-0000-217.39-00		3/2016	401.49
					VISION PREMIUM	780-0000-217.40-00		3/2016	33.12
					VISION PREMIUM	780-0000-217.42-00		3/2016	397.52
								Total	875.66
12/10/2015	90916	2956	NUESYNERGY, INC.	S7811301	FLEX FEES	780-0000-217.22-00		3/2016	141.50
								Total	141.50
12/31/2015	90944	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		3/2016	101,048.07
					HEALTH INSURANCE	780-0000-217.38-00		3/2016	20,117.77
					HEALTH INSURANCE	780-0000-217.40-00		3/2016	1,129.70
								Total	122,295.54
						19 Checks	** Fund Total		195,028.25
						396 Checks	*** Bank Total		3,255,712.03
						396 Checks	**** Grand Total		3,255,712.03

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	125,550.39	
		210	PARKS & RECREATION	16,208.06	
		211	E-911 PHONE TAX	4,959.72	
		212	EQUITABLE SHARING FUND	4,455.10	
		220	CAPITAL IMPROVEMENTS	70,607.40	
		230	TRANSPORTATION TRUST	1,607.00	
		250	CONSTRUCTION SERVICES	2,807.76	
		260	COMMUNITY DEVELOPMENT	116.73	
		270	PUBLIC SAFETY SALES TAX	168,354.41	
		294	VINTAGE DEVELOPMENT TIF	39,821.30	
		295	ELMS HOTEL TIF	35,843.27	
		352	POLLUTION CONTROL IMPROVE	269,952.74	
		353	WATER SYSTEM IMPROVEMENTS	565,970.57	
		380	COMMUNITY CENTER PROJECT	1,266,630.80	
		510	WATER	82,561.57	
		520	POLLUTION CONTROL	106,115.92	
		530	GOLF	44,552.18	
		540	AIRPORT	11,929.66	
		550	REFUSE	71,317.91	
		610	CEMETERY PERMANENT FUND	4,721.29	
		720	ROAD DISTRICT	166,600.00	
		780	GENERAL PAYROLL	195,028.25	
			Total	3,255,712.03	*
			Grand Total	3,255,712.03	*