101 GENERAL FUND

		DEBITS	CREDITS	
	ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	189,562.04		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	2,428.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	10,526.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.16		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	43,575.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	56,879.59		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,009.69		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
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	25,335.35		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	13,284.61		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,133.87		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,887.45	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	3,662.76		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	244,631.00		
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	1,265.39		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,852.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	11.96		
143.02-00	PREPAID ITEMS / INSURANCE	72,380.19		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	108,547.90		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	4,203.04		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	59,367.69		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	51,310.34		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			2,914,038.33
	LIABILITIES			

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		9,072.85	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	55.96		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		43,575.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,169.32	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		163.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		260.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		480.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		19,165.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		16,006.88	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,161.33	
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		17,476.01	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		9,742.37	
	TOTAL LIABILITIES		122,656.22	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		25,034.26	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		7,901.51	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,419,200.13	
	TOTAL FUND EQUITY		2,791,382.11	
	TOTAL LIABILITIES AND FUND EQUITY			2,914,038.33

202 25

		DEBITS	CREDITS	
	ASSETS			
	TOTAL ASSETS			.00
	LIABILITIES			
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		.00	
FUND BALANCE			.00	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	569,018.04		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	12,021.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	14,369.03		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,504.36		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,988.34		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			595,289.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,468.45	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,487.76	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	1,240.52		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		50.00	
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		6,841.17	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		3,820.07	
	TOTAL LIABILITIES		24,077.29	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,900.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			567,671.51	
	TOTAL FUND EQUITY		571,212.31	
	TOTAL LIABILITIES AND FUND EQUITY			595,289.60

211 E-911 PHONE TAX

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	210,883.99		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			210,883.99
	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		210,883.99	
	TOTAL FUND EQUITY		210,883.99	
	TOTAL LIABILITIES AND FUND EQUITY			210,883.99

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	119,796.38		
	TOTAL ASSETS			119,796.38
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
	FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			119,796.38	
	TOTAL FUND EQUITY		119,796.38	
	TOTAL LIABILITIES AND FUND EQUITY			119,796.38

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,243,668.63		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	349.00		
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			2,852,017.63
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,723.20	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			2,723.20	
	TOTAL LIABILITIES			
	FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,850,368.85	
	TOTAL FUND EQUITY		2,849,294.43	
	TOTAL LIABILITIES AND FUND EQUITY			2,852,017.63

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		3.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			3.00-
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
	FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
	RETAINED EARNINGS	3.00		
	TOTAL FUND EQUITY	3.00		
	TOTAL LIABILITIES AND FUND EQUITY			3.00-

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,372,453.18		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,092,453.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,753.52	
FUND BALANCE			2,090,699.66	
	TOTAL FUND EQUITY		2,092,453.18	
	TOTAL LIABILITIES AND FUND EQUITY			2,092,453.18

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,317.66		
	TOTAL ASSETS			7,317.66
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			7,317.66	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			7,317.66

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		563.49	
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		59,367.69	
	TOTAL LIABILITIES		59,931.18	
	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		59,306.56		
	TOTAL FUND EQUITY	59,931.18		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	65,252.11		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			65,252.11
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		2,463.10	
FUND BALANCE			62,789.01	
	TOTAL FUND EQUITY		65,252.11	
	TOTAL LIABILITIES AND FUND EQUITY			65,252.11

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	594,344.37		
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	620,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,214,344.37
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		26,378.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,166,436.23	
	TOTAL FUND EQUITY		1,214,749.37	
	TOTAL LIABILITIES AND FUND EQUITY			1,214,344.37

291 PRICE CHOPPER REVENUE FND

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-11	PROTECTED/RESTRICTED CASH / P/C TIF REVENUES	.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	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	611,263.32		
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			611,263.32
	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			611,263.32	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			611,263.32

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,720.31		
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			12,720.31
	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			12,720.31	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			12,720.31

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,299.16		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			11,299.16
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			11,299.16	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,299.16

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		51,310.34	
FUND BALANCE		51,308.27		
	TOTAL LIABILITIES		51,310.34	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	32,048.80		
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			32,048.80
	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			32,048.80	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			32,048.80

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
	TOTAL ASSETS			.00
	LIABILITIES			
	TOTAL LIABILITIES		.00	
	FUND EQUITY			
FUND BALANCE			.00	
	TOTAL FUND EQUITY		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

322 COMMUNICATION PROJ. FUND

	DEBITS	CREDITS	
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		.00	
FUND EQUITY			
FUND BALANCE		.00	
TOTAL FUND EQUITY		.00	
TOTAL LIABILITIES AND FUND EQUITY			.00

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		10.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	3,987,468.95		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			3,987,458.95
	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		4,155,101.68	
	TOTAL LIABILITIES		4,155,101.68	
	FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		167,642.73		
	TOTAL FUND EQUITY	167,642.73		
	TOTAL LIABILITIES AND FUND EQUITY			3,987,458.95

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	9,222,883.06		
	TOTAL ASSETS			9,222,883.06
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		9,847,537.47	
	TOTAL LIABILITIES		9,847,537.47	
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		628,780.94		
	TOTAL FUND EQUITY	624,654.41		
	TOTAL LIABILITIES AND FUND EQUITY			9,222,883.06

391 PRICE CHOPPER PROJ FUND

	DEBITS	CREDITS	
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
FUND BALANCE		.00	
TOTAL LIABILITIES		.00	
TOTAL LIABILITIES AND FUND EQUITY			.00

392 WALMART/ELMS PROJ FUND

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

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	42,526.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,556.10		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,632.13		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,470.13		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	1,000.00		
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		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			445,184.68
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			19,554.86	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			445,184.68

491 PRICE CHOPPER DEBT SERVIC

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		.00	
FUND BALANCE			.00	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

492 WALMART/ELMS DEBT SERVICE

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND	.00		
	TOTAL ASSETS			.00
	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		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	717,418.76		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	333,583.23		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.15		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	2.50		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	995,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,476,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,000,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	17,164.00		
115.20-01	BILLED / UTILITIES	159,512.75		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	75,754.44		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,185.63	
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	199,856.45		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	246,586.82		
165.00-00	FIXED ASSETS / VEHICLES	475,746.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,357,417.09	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,740,549.31		
	TOTAL ASSETS			14,393,955.07
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		161.97	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	8,139.62		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,439.49	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		22,798.92	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		37,392.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,095.71	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		355,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		79,873.82	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		349,983.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,697,462.54	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,253.12	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		41,681.26	
	TOTAL LIABILITIES		5,617,003.31	
	FUND EQUITY			

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		173,009.44	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,479.25	
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			8,001,230.85	
	TOTAL FUND EQUITY		8,776,951.76	
	TOTAL LIABILITIES AND FUND EQUITY			14,393,955.07

520 POLLUTION CONTROL

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		475,145.58	
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	6.38		
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	1,221.60		
115.20-01	BILLED / UTILITIES	180,858.98		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	196.38		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,384.57	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	246,768.45		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	25,535,351.23		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	222,467.99		
165.00-00	FIXED ASSETS / VEHICLES	538,417.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,921,842.89	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	577,516.92		
	TOTAL ASSETS			20,057,072.09
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,265.98	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,875.64		
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,038.30	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,542.29	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,889.57	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		530,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		114,275.11	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE	.11		
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,226,001.43	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		18,104.75	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		35,025.76	
	TOTAL LIABILITIES		15,944,267.44	
	FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,341.67	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		33,049.67	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			2,543,526.31	
			==========	
	TOTAL FUND EQUITY		4,112,804.65	
	TOTAL LIABILITIES AND FUND EQUITY			20,057,072.09

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	52,433.54		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	602,749.32		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,598,987.23	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	149,749.53		
	TOTAL ASSETS			472,894.44
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	28.99		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,164.61		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		22,062.84	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,389.40	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		12,200.98	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		52,244.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		753.91	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		108,547.90	
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		105,081.51	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		8,286.72	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		22,396.07	
			==========	
	TOTAL LIABILITIES		342,769.73	
	FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		48,902.76	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	44.49		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			44,266.44	
			==========	
	TOTAL FUND EQUITY		130,124.71	
	TOTAL LIABILITIES AND FUND EQUITY			472,894.44

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	7,500.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	7,894.48		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		63,052.84	
	TOTAL ASSETS			128,212.39
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		54.55	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		2,533.59	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		4,203.04	
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			41,421.21	
	TOTAL LIABILITIES		86,791.18	
	TOTAL LIABILITIES AND FUND EQUITY			128,212.39

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	28,406.25		
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	55,786.63		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,952.32	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			231,390.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	53,626.65		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		809.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		424.14	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		950.23	
	TOTAL LIABILITIES		51,443.21	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			282,833.77	
	TOTAL FUND EQUITY		282,833.77	
	TOTAL LIABILITIES AND FUND EQUITY			231,390.56

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	47,791.97		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	20,924.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,390.40		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			225,106.88
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,404.71	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		178,654.52	
FUND BALANCE			45,047.65	
	TOTAL LIABILITIES		180,059.23	
	TOTAL LIABILITIES AND FUND EQUITY			225,106.88

720 ROAD DISTRICT

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	560,380.90		
	TOTAL ASSETS			560,380.90
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		560,380.90	
FUND BALANCE			.00	
	TOTAL LIABILITIES		560,380.90	
	TOTAL LIABILITIES AND FUND EQUITY			560,380.90

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	271,828.44		
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	7,393.77		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	3,872.47		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			279,552.32
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,000.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		2,272.94	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		1,269.42	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		277,009.96	
FUND BALANCE			.00	
	TOTAL LIABILITIES		279,552.32	
	TOTAL LIABILITIES AND FUND EQUITY			279,552.32

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	3,243,934.56		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,243,934.56
	LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,243,934.56	
FUND BALANCE			.00	
	TOTAL LIABILITIES		3,243,934.56	
	TOTAL LIABILITIES AND FUND EQUITY			3,243,934.56

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	847,929.94		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			847,929.94
	LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		847,929.94	
FUND BALANCE			.00	
	TOTAL LIABILITIES		847,929.94	
	TOTAL LIABILITIES AND FUND EQUITY			847,929.94

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	316,054.67		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	18,838.42		
143.02-00	PREPAID ITEMS / INSURANCE		91,694.64	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			243,198.45
	LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		525.33	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		14,970.00	
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		928.66	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	757.18		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		13,172.52	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		232.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.93	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,977.34	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		66,128.49	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		11,735.23	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		14,608.10	
217.39-00	PAYROLL RELATED LIABILITY / VISION		433.12	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		28,129.79	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		1,294.18	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		437.43	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		51,856.61	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		32,688.12	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
	TOTAL LIABILITIES		243,198.45	
	TOTAL LIABILITIES AND FUND EQUITY			243,198.45

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
	ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,279.13		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,950,477.37		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,651,992.62		
165.00-00	FIXED ASSETS / VEHICLES	2,569,035.19		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT	17,515.24		
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,793,309.79	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,266,870.14	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,656,392.89	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,720,387.05	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	34,530.74		
	TOTAL ASSETS			14,747,709.37
	LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,091,856.95	
FUND BALANCE			7,655,852.42	
			==========	
	TOTAL LIABILITIES		7,091,856.95	
	TOTAL LIABILITIES AND FUND EQUITY			14,747,709.37

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	1,638,215.83		
	TOTAL ASSETS			1,638,215.83
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		413,704.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		82,183.63	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		18,811.45	
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		285,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		12,500.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		475,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		162,297.54	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		388,593.68	
FUND BALANCE		199,874.47		
	TOTAL LIABILITIES		1,838,090.30	
	TOTAL LIABILITIES AND FUND EQUITY			1,638,215.83

975 POOLED CASH FUND

		DEBITS	CREDITS	
	ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,517,736.49		
	TOTAL ASSETS			6,517,736.49
	LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		189,562.04	
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,243,668.63	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,372,453.18	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		569,018.04	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		65,252.11	
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		611,263.32	
290.90-11	POOLED CASH PARTICIPATION / WATER		717,418.76	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	475,145.58		
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		28,406.25	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		271,828.44	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		42,526.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		560,380.90	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		47,791.97	
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		316,054.67	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		12,720.31	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX	3.00		
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		210,883.99	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		119,796.38	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		32,048.80	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		594,344.37	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		7,317.66	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	10.00		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		11,299.16	
FUND BALANCE			.00	
	TOTAL LIABILITIES		6,517,736.49	
	TOTAL LIABILITIES AND FUND EQUITY			6,517,736.49

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at March 2014
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62
Pooled Cash	106,679.87	450,697.14	65,983.15	292,266.09	(52,612.27)	202,516.96
Receivables: (Net)						
Property Taxes	826,255.48	848,659.03	858,926.43	838,526.49	910,972.94	11,401.58
Franchise Taxes	112,191.33	157,280.20	160,497.66	135,638.86	160,856.99	-
Interest & Penalties	6,694.68	1,496.16	(1,590.73)	8,411.10	(3,662.76)	3,172.37
Accounts Receivable	170,507.92	150,007.39	208,918.34	272,381.73	359,960.54	100,631.00
Special Assessments	10,588.84	1,508.84	5,775.44	5,024.39	-	(973.76)
Intergovernment	235,677.98	255,632.87	259,379.18	257,083.78	262,816.63	-
Total Current Assets	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	1,640,255.69	318,671.77
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	196,051.69	283,045.32	124,916.20	83,987.19	94,731.35	117,545.44
Investments	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	2,182,000.00
Total Restricted/Protected Assets	1,696,051.69	1,783,045.32	2,314,916.20	2,268,987.19	2,276,731.35	2,299,545.44
OTHER ASSETS						
Prepaids	152,982.95	168,948.56	164,422.07	173,546.52	218,529.53	72,392.15
Advances to Other Funds	1,062,766.56	304,356.72	526,269.32	553,049.91	113,801.51	223,428.97
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	1,215,749.51	473,305.28	690,691.39	726,596.43	332,331.04	295,821.12
Total Assets	$ 4,382,170.92	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 2,914,038.33

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at March 2014
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 95,437.84
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	249,286.68	329,795.87	223,498.02	164,134.81	128,377.21	95,437.84
FUND EQUITY						
Current Year Impact:						
Revenues	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	7,794,778.38	3,460,034.94
Expenditures	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(3,855,308.79)
Open Encumbrances	-	-	-	-	7,901.51	(25,034.26)
Net Current Year Impact	203,288.99	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(420,308.11)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	(7,901.51)	32,935.77
Reserved For Board Designation	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,839,508.24
Total Equity Carryforward	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,211,690.22
Total Liabilities & Equity	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 2,886,819.95

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at March 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 569,068.04
Receivables:						
Taxes (Net of Est Uncollectables)	455,648.23	472,203.50	475,913.63	464,369.43	517,538.02	11,212.15
Due From Other Governments	476.05	371.74	571.17	169.38	71.42	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 843,073.47	$ 580,280.19
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 13,416.05
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 13,416.05
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80	297,470.53
Current Year Revenues	632,319.39	658,827.10	693,578.56	702,025.31	680,534.84	637,326.39
Current Year Expenditures (including encumbrances)	677,308.09	529,527.86	746,828.12	844,545.89	764,205.51	367,125.41
Total Fund Equity	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,849,312.15	$ 1,301,922.33
Total Liabilites & Fund Equity	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,873,720.70	$ 1,315,338.38

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at March 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,372,453.18
Due From Other Governments	77,783.22	86,239.75	88,496.89	90,382.37	92,289.15	-
Total Assets	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,372,453.18
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,009,540.56	1,779,236.61
Current Year Revenues	691,511.71	727,393.12	759,969.34	765,087.91	880,521.61	370,113.98
Current Year Expenditures (including encumbrances)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(58,650.93)
Total Fund Equity	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,090,699.66
Total Liabilites & Fund Equity	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,090,699.66

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at March 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,051,001.99
Investments	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	3,471,000.00
Accounts Receivable (Net)	278,011.96	289,813.84	320,947.47	374,208.76	395,524.22	221,081.56
Prepaid Expenses	2,850.00	2,850.00	296,429.34	222,583.61	2,850.00	203,176.45
Restricted/Protected Assets						
Cash & Investments	77,019.38	276,500.00	1,184.07	1,188.94	1,188.31	1,183.85
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	4,754,842.96	4,920,460.88	4,920,460.88
Operating Equipment	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	7,467,766.02
Furniture & Office Equipment	51,199.73	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73
Vehicles	345,163.00	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81
Construction in Progress	325,115.75	-	549,403.60	1,463,935.12	4,740,549.31	4,740,549.31
Total Fixed Assets	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 17,786,764.31
Less: Accumulated Depreciation	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,357,417.09)
Net Property, Plant & Equipment	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 9,429,347.22
Total Assets	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 14,376,791.07
LIABILITIES						
Accounts Payable	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 22,260.76
Accrued Payroll & Compensated Abs	39,539.79	41,883.36	48,427.14	58,354.74	68,410.41	70,741.70
Customer Deposits	283,956.98	288,856.98	296,097.91	311,231.21	330,573.23	349,983.23
Accrued Interest Payable	64,806.25	59,812.50	81,187.29	80,606.05	79,869.06	79,873.82
Bonds Payable	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	4,697,462.54
Total Liabilities	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,220,322.05
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	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,532,299.48
Current Year Revenues	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	1,604,818.01
Current Year Expenditures	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(1,791,376.73)
Total Fund Equity	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,776,951.76
Total Liabilites & Fund Equity	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 13,997,273.81

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at March 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (331,645.58)
Investments	-	-	245,000.00	245,000.00	-	-
Accounts Receivable (Net)	153,946.23	195,474.88	242,060.73	313,468.10	344,598.40	173,670.79
Prepaid Expenses	893.37	21,682.92	391,526.66	266,344.77	-	246,768.45
Restricted/Protected Assets						
Cash & Investments	445,000.00	345,000.00	690,473.65	122,506.05	5.89	6.38
Advances to Other Funds	30,000.00	20,000.00	10,000.00	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20
Operating Equipment	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	25,757,819.22
Vehicles	373,524.24	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67
Construction in Progress	-	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	577,516.92
Total Fixed Assets	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 27,888,893.34
Less: Accumulated Depreciation	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(7,921,842.89)
Net Property, Plant & Equipment	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 19,967,050.45
Total Assets	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,055,850.49
LIABILITIES						
Accounts Payable	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 5,428.64
Accrued Payroll & Compensated Abs	14,576.49	18,470.94	23,380.46	25,132.07	26,896.90	33,536.61
Accrued Interest Payable	-	-	116,686.56	116,686.56	115,931.36	114,275.11
Loans Payable	445,000.00	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,226,001.43
Bonds Payable	840,416.79	636,250.00	398,333.29	163,333.25	(.11)	(.11)
Total Liabilities	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,379,241.68
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	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,836,385.16
Current Year Revenues	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	1,197,741.92
Current Year Expenditures	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(2,311,709.43)
Total Fund Equity	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,112,804.65
Total Liabilites & Fund Equity	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,492,046.33

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at March 2014
CURRENT ASSETS						
Operational Pooled Cash	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ 1,230.00
Restricted Pooled Cash	-	16,485.12	29,069.63	37,581.72	50,376.81	52,433.54
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	8,641.96	9,179.77	9,179.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	1,916.21	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	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	621,588.24	644,488.24	656,138.24	664,608.24	602,749.32	602,749.32
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)
Construction in Progress	-	23,575.09	-	-	149,749.53	149,749.53
Total Fixed Assets	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,018,218.13
Less: Accumulated Depreciation	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,598,987.23)
Net Property, Plant & Equipment	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 419,230.90
Total Assets	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 472,894.44
LIABILITIES						
Accounts Payable	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ (2,193.60)
Accrued Payroll & Compensated Abs	58,274.65	45,669.65	45,916.52	75,009.12	80,352.40	78,336.01
Accrued Interest Payable	1,626.29	1,426.12	1,303.05	8,277.18	753.85	753.91
Due to Other Funds	813,442.74	195,528.83	352,667.01	443,717.55	-	108,547.90
Capital Lease Obligations	450,285.92	359,111.62	262,582.17	253,446.71	157,325.51	157,325.51
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,336,841.23	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 342,769.73
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	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	223,894.67
Current Year Revenues	736,134.93	1,478,980.53	714,093.29	638,510.19	1,477,408.34	201,552.68
Current Year Expenditures	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(332,322.64)
Total Fund Equity	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 130,124.71
Total Liabilites & Fund Equity	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 472,894.44

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at March 2014
CURRENT ASSETS						
Pooled Cash and Investments	-	$ 1,771.96	-	-	-	-
Accounts Receivable (Net)	-	1,800.00	4,575.00	6,300.00	7,200.00	7,500.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	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
Total Fixed Assets	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(63,052.84)
Net Property, Plant & Equipment	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 112,817.91
Total Assets	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 120,317.91
LIABILITIES						
Accounts Payable	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 2,588.14
Due to Other Funds	77,311.05	-	13,384.83	26,489.98	-	4,203.04
Total Liabilities	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 6,791.18
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	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96	50,232.21
Current Year Revenues	18,985.00	148,264.18	35,432.75	47,534.11	66,767.22	7,224.95
Current Year Expenditures	9,594.05	16,957.92	50,282.89	35,714.91	44,504.97	16,035.95
Total Fund Equity	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 153,493.11
Total Liabilites & Fund Equity	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 160,284.29

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at March 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 178,556.25
Accounts Receivable (Net)	74,745.75	70,326.33	68,886.56	76,498.83	81,477.91	52,834.31
Total Assets	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 231,390.56
LIABILITIES						
Accounts Payable	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (53,626.65)
Total Liabilities	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (53,626.65)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70	324,207.31
Current Year Revenues	566,650.99	726,615.39	707,712.10	699,323.42	731,995.05	351,095.54
Current Year Expenditures	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(392,469.08)
Total Fund Equity	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 282,833.77
Total Liabilites & Fund Equity	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 229,207.12

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	54,245	6,365.46	12	325,470	628,100.01	193	650,945	22,844.99
02	00	PERSONAL PROPERTY TAXES	16,666	14,500.33	87	99,996	179,232.82	179	200,000	20,767.18
04	00	SUR-TAX	14,333	12,048.93	84	85,998	172,594.61	201	172,000	594.61-
05	00	BAD DEBT - TAXES	416-	.00		2,496-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	84,828	32,914.72	39	508,968	979,927.44	193	1,017,945	38,017.56
312		TAXES-OTHER THAN ASSESSED								
01	00	RAILROAD & UTILITY	2,583	.00		15,498	35,842.74	231	31,000	4,842.74-
02	00	FINANCIAL INSTITUTION	250	.00		1,500	.00		3,000	3,000.00
03	00	HOUSING AUTHORITY	416	.00		2,496	.00		5,000	5,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,249	.00		19,494	35,842.74	184	39,000	3,157.26
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	133,333	146,405.65	110	799,998	566,305.79	71	1,600,000	1,033,694.21
01	01	TIF ALLOCATION	25,000-	28,771.60-		150,000-	126,492.16-		300,000-	173,507.84-
01	*	CITY SALES TAX	108,333	117,634.05	109	649,998	439,813.63	68	1,300,000	860,186.37
03	00	CITY USE TAX	15,000	11,001.01	73	90,000	81,892.47	91	180,000	98,107.53
11	00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12	00	TIF DISTRIB - WALMART	23,333	.00		139,998	253,056.31	181	280,000	26,943.69
313	**	GENERAL SALES & USE TAX	146,666	128,635.06	88	879,996	774,762.41	88	1,760,000	985,237.59
314		SELECTIVE SALES & USE TAX								
01	00	CIGARETTE TAX	7,916	7,632.38	96	47,496	48,630.88	102	95,000	46,369.12
314	**	SELECTIVE SALES & USE TAX	7,916	7,632.38	96	47,496	48,630.88	102	95,000	46,369.12
316		GROSS RECEIPT BUSINESS TX								
01	01	CABLE TV	6,583	.00		39,498	19,409.36	49	79,000	59,590.64
01	02	ELECTRIC	68,750	64,928.88	94	412,500	296,467.05	72	825,000	528,532.95
01	03	TELEPHONE	25,833	23,109.22	90	154,998	121,509.69	78	310,000	188,490.31
01	04	GAS	19,166	38,511.63	201	114,996	120,139.33	105	230,000	109,860.67
01	*	FRANCHISE TAX	120,332	126,549.73	105	721,992	557,525.43	77	1,444,000	886,474.57
316	**	GROSS RECEIPT BUSINESS TX	120,332	126,549.73	105	721,992	557,525.43	77	1,444,000	886,474.57
310	***	TAX REVENUES	362,991	295,731.89		2,177,946	2,396,688.90		4,355,945	1,959,256.10
320		LICENSES & PERMITS								
321		LICENSES								
01	00	OCCUPATION	5,416	4,600.00	85	32,496	28,413.50	87	65,000	36,586.50

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	LIQUOR	1,250	.00		7,500	266.67	4	15,000	14,733.33
03 00	DOG	183	410.00	224	1,098	750.00	68	2,200	1,450.00
05 00	CITY STICKERS	2,791	2,244.70	80	16,746	29,901.96	179	33,500	3,598.04
321 **	LICENSES	9,640	7,254.70	75	57,840	59,332.13	103	115,700	56,367.87
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	31.00	15	1,248	138.00	11	2,500	2,362.00
02 00	PLANNING/ZONING FEES	350	200.00	57	2,100	1,746.89	83	4,200	2,453.11
03 00	PLUMBING	291	139.00	48	1,746	455.00	26	3,500	3,045.00
04 00	ELECTRICAL	375	234.00	62	2,250	1,202.00	53	4,500	3,298.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00	SIGN PERMITS	41	20.00	49	246	111.00	45	500	389.00
08 00	DEMOLITION PERMITS	8	10.00	125	48	50.00	104	100	50.00
09 00	BUILDING PERMITS	1,666	866.00	52	9,996	2,379.00	24	20,000	17,621.00
10 00	STREET DEVELOPMENT FEES	41	.00		246	.00		500	500.00
11 00	GRADING PERMITS	20	25.00	125	120	50.00	42	250	200.00
12 00	RIGHT-OF-WAY PERMITS	8	5.00	63	48	45.00	94	100	55.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	150.00	10	9,000	1,613.50	18	18,000	16,386.50
322 **	CONSTRUCTION PERMITS	4,508	1,680.00	37	27,048	7,790.39	29	54,150	46,359.61
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	416	364.00	88	2,496	3,112.00	125	5,000	1,888.00
323 **	BUILDING INSPECTIONS	416	364.00	88	2,496	3,112.00	125	5,000	1,888.00
320 ***	LICENSES & PERMITS	14,564	9,298.70		87,384	70,234.52		174,850	104,615.48
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01	FTA	4,583	7,520.17	164	27,498	24,969.99	91	55,000	30,030.01
331 **	FEDERAL GRANTS	4,583	7,520.17	164	27,498	24,969.99	91	55,000	30,030.01
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	3,833	66.22	2	22,998	264.88	1	46,000	45,735.12
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	3,833	66.22	2	22,998	264.88	1	46,000	45,735.12
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	22,563.61	90	150,000	94,376.83	63	300,000	205,623.17
04 02	MOTOR VEHICLE SALES TAX	5,416	5,929.79	110	32,496	24,025.62	74	65,000	40,974.38
04 03	MOTOR VEHICLE FEE INCR	4,166	3,659.30	88	24,996	15,033.22	60	50,000	34,966.78
04 *	MOTOR VEHICLE TAX	34,582	32,152.70	93	207,492	133,435.67	64	415,000	281,564.33

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
09 00	COUNTY ROAD & BRIDGE	5,833	15,655.17	268	34,998	15,655.17	45	70,000	54,344.83
335 **	SHARED REVENUES	40,415	47,807.87	118	242,490	149,090.84	62	485,000	335,909.16
330 ***	INTERGOVERNMENTAL REVENUE	48,831	55,394.26		292,986	174,325.71		586,000	411,674.29
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	104,166	83,921.92	81	624,996	350,510.02	56	1,250,000	899,489.98
01 02	WRITEOFFS - AMBULANCE	16,666-	1,290.80		99,996-	254,479.68-		200,000-	54,479.68
01 03	AMBULANCE MEMBERSHIPS	416	540.00	130	2,496	3,050.00	122	5,000	1,950.00
01 04	AMBULANCE CONTRACTS	6,149	.00		36,894	.00		73,790	73,790.00
01 05	CONTRACTUAL ADJUSTMENTS	27,083-	17,194.54-		162,498-	116,715.80-		325,000-	208,284.20-
01 06	AMB REIMB ASSESS (TAX)	833-	.00		4,998-	2,701.99-		10,000-	7,298.01-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		9,000	5,656.00	63	18,000	12,344.00
01 *	AMBULANCE REVENUES	67,649	68,558.18	101	405,894	14,681.45-	4	811,790	826,471.45
342 **	PUBLIC SAFETY	67,649	68,558.18	101	405,894	14,681.45-	4	811,790	826,471.45
343	TRANSPORTATION CHARGES								
01 01	OMNI	766	697.80	91	4,596	3,672.98	80	9,200	5,527.02
02 02	EXPENSE MATCH MONIES	1,750	1,380.00	79	10,500	11,220.00	107	21,000	9,780.00
08 00	CAR WASH USAGE	304	.00		1,824	910.00	50	3,650	2,740.00
343 **	TRANSPORTATION CHARGES	2,820	2,077.80	74	16,920	15,802.98	93	33,850	18,047.02
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	5,833	5,667.61	97	34,998	38,210.01	109	70,000	31,789.99
344 **	PUBLIC UTILITY SERVICES	5,833	5,667.61	97	34,998	38,210.01	109	70,000	31,789.99
340 ***	CHARGE FOR SERVICES	76,302	76,303.59		457,812	39,331.54		915,640	876,308.46
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,000	24,661.18	123	120,000	143,277.16	119	240,000	96,722.84
01 01	TRAFFIC SIGNAL ENFORCEMEN	20,000	885.50	4	120,000	58,201.50	49	240,000	181,798.50
01 *	COURT FEES	40,000	25,546.68	64	240,000	201,478.66	84	480,000	278,521.34
02 00	POLICE TRAINING FUND	666	328.00	49	3,996	3,124.00	78	8,000	4,876.00
03 00	DWI RECOUPMENT	208	.00		1,248	100.00	8	2,500	2,400.00
05 00	INMATE SECURITY FEES	666	328.00	49	3,996	2,966.00	74	8,000	5,034.00
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	41,540	26,202.68	63	249,240	207,668.66	83	498,500	290,831.34
350 ***	FINES & FORFEITURES	41,540	26,202.68		249,240	207,668.66		498,500	290,831.34

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
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	666	15,549.71-	2335	3,996	314.60	8	8,000	7,685.40
02	00	INVESTMENT INTEREST	2,500	3,039.80	122	15,000	12,191.14	81	30,000	17,808.86
05	00	SPECIAL ASSESSMENTS	250	.00		1,500	.00		3,000	3,000.00
07	00	DUE ON DELQ TAXES	833	720.28	87	4,998	2,879.74	58	10,000	7,120.26
361	**	INTEREST INCOME	4,249	11,789.63-	278	25,494	15,385.48	60	51,000	35,614.52
363		RENTAL INCOME								
01	00	TOWER RENTAL	4,000	2,889.06	72	24,000	17,334.36	72	48,000	30,665.64
10	01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10	02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10	*	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363	**	RENTAL INCOME	4,000	2,889.06	72	24,000	17,334.36	72	48,000	30,665.64
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	416	43.56	11	2,496	98.88-	4	5,000	5,098.88
03	00	POLICE ACTIVITIES	11,666	1,546.00	13	69,996	6,695.00	10	140,000	133,305.00
04	00	FIRE DEPT ACTIVITIES	125	110.00	88	750	1,126.00	150	1,500	374.00
05	00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06	00	INSURANCE REIMBURSEMENTS	166	2,018.48	1216	996	2,988.74	300	2,000	988.74-
369	**	MISC REV & REIMB EXPS	12,373	3,718.04	30	74,238	10,710.86	14	148,500	137,789.14
360	***	OTHER REVENUES	20,622	5,182.53-		123,732	43,430.70		247,500	204,069.30
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								
01	00	TRANSFER FROM GENERAL	541	541.77	100	3,246	3,250.62	100	6,500	3,249.38
02	00	TRANSFER FROM TRANS TRUST	1,485	235.34	16	8,910	1,412.04	16	17,824	16,411.96
03	00	TRANSFER FROM CAPITAL IMP	860	860.42	100	5,160	5,162.52	100	10,325	5,162.48
04	00	TRANSFER FROM PARKS & REC	446	446.42	100	2,676	2,678.52	100	5,357	2,678.48
05	00	TRANSFER FROM POLLUTION	9,660	9,660.92	100	57,960	57,965.52	100	115,931	57,965.48
06	00	TRANSFER FROM WATER	14,405	14,405.59	100	86,430	86,433.54	100	172,867	86,433.46
07	00	TRANSFER FROM GOLF	2,974	2,974.84	100	17,844	17,849.04	100	35,698	17,848.96
10	00	TRANSFER FROM CONST SERV	2,024	2,024.84	100	12,144	12,149.04	100	24,298	12,148.96
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.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
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.34	100	21,348	21,350.04	100	42,700	21,349.96
19 00	TRANSFER FROM PSST FUND	33,045	41,187.60	125	198,270	232,219.45	117	396,550	164,330.55
91 00	TRANSFER FROM 9-1-1	12,971	12,971.67	100	77,826	77,830.02	100	155,660	77,829.98
99 00	TRANSFERS FROM OTHER FUND	1,493	1,280.76	86	8,958	7,684.56	86	17,920	10,235.44
391 **	OPERATING TRANSFERS IN	83,462	90,148.51	108	500,772	525,984.91	105	1,001,630	475,645.09
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
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	83,462	90,148.51		500,772	528,354.91		1,001,630	473,275.09
6703 DISPATCH OPERATIONS									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
10 00	TRANSFER FROM CONST SERV	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
DEPT TOTAL	DISPATCH OPERATIONS	0	.00	85	0	.00	89	0	.00
FUND TOTAL	GENERAL FUND	648,312	547,897.10		3,889,872	3,460,034.94		7,780,065	4,320,030.06

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	28,750	3,583.06	13	172,500	356,616.60	207	345,000	11,616.60-
02 00	PERSONAL PROPERTY TAXES	8,750	8,152.15	93	52,500	102,596.21	195	105,000	2,403.79
04 00	SUR-TAX	6,666	6,125.52	92	39,996	87,744.94	219	80,000	7,744.94-
05 00	BAD DEBT - TAXES	458-	.00		2,748-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	43,708	17,860.73	41	262,248	546,957.75	209	524,500	22,457.75-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,333	.00		7,998	18,222.00	228	16,000	2,222.00-
03 00	HOUSING AUTHORITY	208	.00		1,248	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,541	.00		9,246	18,222.00	197	18,500	278.00
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	583	.00		3,498	10,632.72	304	7,000	3,632.72-
313 **	GENERAL SALES & USE TAX	583	.00		3,498	10,632.72	304	7,000	3,632.72-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,563.26	104	9,000	9,960.52	111	18,000	8,039.48
314 **	SELECTIVE SALES & USE TAX	1,500	1,563.26	104	9,000	9,960.52	111	18,000	8,039.48
310 ***	TAX REVENUES	47,332	19,423.99		283,992	585,772.99		568,000	17,772.99-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	2,750.00		0	8,250.00		0	8,250.00-
331 **	FEDERAL GRANTS	0	2,750.00		0	8,250.00		0	8,250.00-
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	1,375	1,633.32	119	8,250	1,633.32	20	16,500	14,866.68
332 **	CLAY COUNTY GRANTS	1,375	1,633.32	119	8,250	1,633.32	20	16,500	14,866.68
330 ***	INTERGOVERNMENTAL REVENUE	1,375	4,383.32		8,250	9,883.32		16,500	6,616.68
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		48	.00		100	100.00
02 11	CONCESSION STAND	116	.00		696	13.00	2	1,400	1,387.00
02 12	ADULT SPORTS	1,333	170.00	13	7,998	2,840.00	36	16,000	13,160.00
02 13	YOUTH SPORTS	4,166	1,800.00	43	24,996	18,792.25	75	50,000	31,207.75
02 14	EXERCISE/DANCE PROGRAMS	1,000	926.00	93	6,000	2,879.75	48	12,000	9,120.25
02 15	OTHER REC. PROGRAMS	291	1,225.00	421	1,746	5,569.00	319	3,500	2,069.00-
02 *	PARKS & RECREATION	6,914	4,121.00	60	41,484	30,094.00	73	83,000	52,906.00
347 **	RECREATIONAL REVENUES	6,914	4,121.00	60	41,484	30,094.00	73	83,000	52,906.00
340 ***	CHARGE FOR SERVICES	6,914	4,121.00		41,484	30,094.00		83,000	52,906.00

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	208	147.29	71	1,248	518.55	42	2,500	1,981.45
05	00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07	00	DUE ON DELQ TAXES	250	366.18	147	1,500	1,196.70	80	3,000	1,803.30
361	**	INTEREST INCOME	458	513.47	112	2,748	1,715.25	62	5,500	3,784.75
363		RENTAL INCOME								
10	03	COMMUNITY CENTER RENT	166	75.00	45	996	725.25	73	2,000	1,274.75
10	05	FIELD RENTS	25	.00		150	28.00	19	300	272.00
10	06	SHELTER RENTALS	125	25.00	20	750	100.00	13	1,500	1,400.00
10	*	MISCELLANEOUS RENTS	316	100.00	32	1,896	853.25	45	3,800	2,946.75
363	**	RENTAL INCOME	316	100.00	32	1,896	853.25	45	3,800	2,946.75
365		CONTRIBUTIONS/DONATIONS								
02	00	DONATIONS	1,416	.00		8,496	1,905.00	22	17,000	15,095.00
365	**	CONTRIBUTIONS/DONATIONS	1,416	.00		8,496	1,905.00	22	17,000	15,095.00
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	333	.00		1,998	602.58	30	4,000	3,397.42
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	333	.00		1,998	602.58	30	4,000	3,397.42
360	***	OTHER REVENUES	2,523	613.47		15,138	5,076.08		30,300	25,223.92
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	833	1,500.00	180	4,998	6,500.00	130	10,000	3,500.00
392 **	PROCEEDS FROM ASSET SALE	833	1,500.00	180	4,998	6,500.00	130	10,000	3,500.00
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	833	1,500.00		4,998	6,500.00		10,000	3,500.00
FUND TOTAL	PARKS & RECREATION	58,977	30,041.78		353,862	637,326.39		707,800	70,473.61

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	9,750	6,309.36	65	58,500	33,653.26	58	117,000	83,346.74
314 **	SELECTIVE SALES & USE TAX	9,750	6,309.36	65	58,500	33,653.26	58	117,000	83,346.74
310 ***	TAX REVENUES	9,750	6,309.36		58,500	33,653.26		117,000	83,346.74
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	66	54.37	82	396	230.92	58	800	569.08
361 **	INTEREST INCOME	66	54.37	82	396	230.92	58	800	569.08
360 ***	OTHER REVENUES	66	54.37		396	230.92		800	569.08
FUND TOTAL	E-911 PHONE TAX	9,816	6,363.73		58,896	33,884.18		117,800	83,915.82

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	4,166	3,911.75	94	24,996	32,792.61	131	50,000	17,207.39
331 **	FEDERAL GRANTS	4,166	3,911.75	94	24,996	32,792.61	131	50,000	17,207.39
330 ***	INTERGOVERNMENTAL REVENUE	4,166	3,911.75		24,996	32,792.61		50,000	17,207.39
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUITABLE SHARING FUND	4,166	3,911.75		24,996	32,792.61		50,000	17,207.39

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,166	73,202.88	114	384,996	282,241.31	73	770,000	487,758.69
01 01	TIF ALLOCATION	13,333-	14,385.81-		79,998-	62,340.12-		160,000-	97,659.88-
01 *	CITY SALES TAX	50,833	58,817.07	116	304,998	219,901.19	72	610,000	390,098.81
03 00	CITY USE TAX	5,833	5,500.51	94	34,998	40,946.24	117	70,000	29,053.76
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		39,996	117,083.44	293	80,000	37,083.44-
313 **	GENERAL SALES & USE TAX	63,332	64,317.58	102	379,992	377,930.87	100	760,000	382,069.13
310 ***	TAX REVENUES	63,332	64,317.58		379,992	377,930.87		760,000	382,069.13
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	320.66	96	1,998	1,618.12	81	4,000	2,381.88
02 00	INVESTMENT INTEREST	666	1,172.92	176	3,996	4,766.34	119	8,000	3,233.66
361 **	INTEREST INCOME	999	1,493.58	150	5,994	6,384.46	107	12,000	5,615.54
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,308.05		0	1,308.05-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,308.05		0	1,308.05-
360 ***	OTHER REVENUES	999	1,493.58		5,994	7,692.51		12,000	4,307.49
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	64,331	65,811.16		385,986	385,623.38		772,000	386,376.62

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	0	.00		0	.00		0	.00
03	00	CITY USE TAX	0	.00		0	.00		0	.00
11	00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12	00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL		CAPITAL IMPR - E911 TAX	0	.00		0	.00		0	.00

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	68,916.97	113	364,998	270,203.99	74	730,000	459,796.01
01 01	TIF ALLOCATION	13,333-	14,385.81-		79,998-	63,246.12-		160,000-	96,753.88-
01 *	CITY SALES TAX	47,500	54,531.16	115	285,000	206,957.87	73	570,000	363,042.13
03 00	CITY USE TAX	7,916	5,500.51	70	47,496	40,946.24	86	95,000	54,053.76
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		39,996	117,083.44	293	80,000	37,083.44-
313 **	GENERAL SALES & USE TAX	62,082	60,031.67	97	372,492	364,987.55	98	745,000	380,012.45
310 ***	TAX REVENUES	62,082	60,031.67		372,492	364,987.55		745,000	380,012.45
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	353.86	85	2,496	1,584.34	64	5,000	3,415.66
02 00	INVESTMENT INTEREST	250	336.10	134	1,500	3,542.09	236	3,000	542.09-
361 **	INTEREST INCOME	666	689.96	104	3,996	5,126.43	128	8,000	2,873.57
360 ***	OTHER REVENUES	666	689.96		3,996	5,126.43		8,000	2,873.57
FUND TOTAL	TRANSPORTATION TRUST	62,748	60,721.63		376,488	370,113.98		753,000	382,886.02

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
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
05	00	SPECIAL ASSESSMENTS	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								
01	00	NID ASSESSMENTS	4	.00		24	.00		51	51.00
05	00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10	00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	4	.00		24	.00		51	51.00
370	***	SPECIAL ASSESSMENT FINAN	4	.00		24	.00		51	51.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
02	00	SPECIAL ASSESSMENT BONDS	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		NID FUND	4	.00		24	.00		51	51.00

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	4	1.88	47	24	7.35	31	50	42.65
361	**	INTEREST INCOME	4	1.88	47	24	7.35	31	50	42.65
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	4	1.88		24	7.35		50	42.65
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	5,000	6,790.42	136	30,000	12,161.70	41	60,000	47,838.30
371	**	SPECIAL ASSESSMENTS	5,000	6,790.42	136	30,000	12,161.70	41	60,000	47,838.30
370	***	SPECIAL ASSESSMENT FINAN	5,000	6,790.42		30,000	12,161.70		60,000	47,838.30
FUND TOTAL		ELMS HOTEL EVENT FEES	5,004	6,792.30		30,024	12,169.05		60,050	47,880.95

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	83	.00		498	.00		1,000	1,000.00
06	00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	83	.00		498	.00		1,000	1,000.00
320	***	LICENSES & PERMITS	83	.00		498	.00		1,000	1,000.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
09	00	COUNTY ROAD & BRIDGE	12,916	.00		77,496	.00		155,000	155,000.00
335	**	SHARED REVENUES	12,916	.00		77,496	.00		155,000	155,000.00
330	***	INTERGOVERNMENTAL REVENUE	12,916	.00		77,496	.00		155,000	155,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
01	00	CAPITAL PROJECTS	40,000	.00		240,000	98,058.90	41	480,000	381,941.10
349	**	CONSTRUCTION BILLINGS	40,000	.00		240,000	98,058.90	41	480,000	381,941.10
340	***	CHARGE FOR SERVICES	40,000	.00		240,000	98,058.90		480,000	381,941.10
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	3,333	7,285.00	219	19,998	13,535.00	68	40,000	26,465.00
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	500	500.00	100	3,000	3,000.00	100	6,000	3,000.00
05	00	TRANSFER FROM POLLUTION	2,916	7,895.00	271	17,496	19,055.05	109	35,000	15,944.95
06	00	TRANSFER FROM WATER	4,583	6,587.50	144	27,498	29,830.05	109	55,000	25,169.95
07	00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10	00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14	00	TRANSFER FROM REFUSE	166	.00		996	.00		2,000	2,000.00
17	00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	11,498	22,267.50	194	68,988	65,420.10	95	138,000	72,579.90

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
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,498	22,267.50		68,988	65,420.10		138,000	72,579.90
FUND TOTAL	CONSTRUCTION SERVICES	64,497	22,267.50		386,982	163,479.00		774,000	610,521.00

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	3,125.00		0	3,125.00-
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
05 00	EMERGENCY SHELTER	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	2,257.28		0	2,257.28-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,116	.00		30,696	.00		61,402	61,402.00
08 *	NATURAL RESOURCES	5,116	.00		30,696	.00		61,402	61,402.00
331 **	FEDERAL GRANTS	5,116	.00		30,696	5,382.28	18	61,402	56,019.72
330 ***	INTERGOVERNMENTAL REVENUE	5,116	.00		30,696	5,382.28		61,402	56,019.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	369	.00		2,214	.00		4,431	4,431.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	200.00		0	200.00-
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	369	.00		2,214	200.00	9	4,431	4,231.00
390 ***	OTHER FINANCING SOURCES	369	.00		2,214	200.00		4,431	4,231.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,485	.00		32,910	5,582.28		65,833	60,250.72

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	68,916.92	109	379,998	269,297.81	71	760,000	490,702.19
01 01	TIF ALLOCATION	13,083-	14,385.81-		78,498-	62,340.12-		157,000-	94,659.88-
01 *	CITY SALES TAX	50,250	54,531.11	109	301,500	206,957.69	69	603,000	396,042.31
03 00	CITY USE TAX	5,000	5,500.50	110	30,000	40,946.24	137	60,000	19,053.76
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,683	.00		40,098	117,083.44	292	80,202	36,881.44-
313 **	GENERAL SALES & USE TAX	61,933	60,031.61	97	371,598	364,987.37	98	743,202	378,214.63
310 ***	TAX REVENUES	61,933	60,031.61		371,598	364,987.37		743,202	378,214.63
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	163.82	79	1,248	537.70	43	2,500	1,962.30
02 00	INVESTMENT INTEREST	83	289.40	349	498	2,929.99	588	1,000	1,929.99-
361 **	INTEREST INCOME	291	453.22	156	1,746	3,467.69	199	3,500	32.31
360 ***	OTHER REVENUES	291	453.22		1,746	3,467.69		3,500	32.31
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,224	60,484.83		373,344	368,455.06		746,702	378,246.94

FUND 291 PRICE CHOPPER REVENUE FND

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	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
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								
18 00	TRANSFER FROM PROJECT FUN	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	PRICE CHOPPER REVENUE FND	0	.00		0	.00		0	.00

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	23,916	.00		143,496	272,367.93	190	287,000	14,632.07
312 **	TAXES-OTHER THAN ASSESSED	23,916	.00		143,496	272,367.93	190	287,000	14,632.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	140,195.38	210	399,996	383,321.62	96	800,000	416,678.38
313 **	GENERAL SALES & USE TAX	66,666	140,195.38	210	399,996	383,321.62	96	800,000	416,678.38
310 ***	TAX REVENUES	90,582	140,195.38		543,492	655,689.55		1,087,000	431,310.45
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	.00		198	.00		400	400.00
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	33	.00		198	.00		400	400.00
360 ***	OTHER REVENUES	33	.00		198	.00		400	400.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	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	WALMART/ELMS REVENUE FUND	90,615	140,195.38		543,690	655,689.55		1,087,400	431,710.45

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		6,000	11,450.88	191	12,000	549.12
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		6,000	11,450.88	191	12,000	549.12
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	246.87	149	996	955.02	96	2,000	1,044.98
313 **	GENERAL SALES & USE TAX	166	246.87	149	996	955.02	96	2,000	1,044.98
310 ***	TAX REVENUES	1,166	246.87		6,996	12,405.90		14,000	1,594.10
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	PARADISE PLAYHOUSE TIF	1,166	246.87		6,996	12,405.90		14,000	1,594.10

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	11,000	.00		66,000	128,603.52	195	132,000	3,396.48
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		66,000	128,603.52	195	132,000	3,396.48
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	10,881.16	131	49,998	30,099.81	60	100,000	69,900.19
313 **	GENERAL SALES & USE TAX	8,333	10,881.16	131	49,998	30,099.81	60	100,000	69,900.19
310 ***	TAX REVENUES	19,333	10,881.16		115,998	158,703.33		232,000	73,296.67
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	19,333	10,881.16		115,998	158,703.33		232,000	73,296.67

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	10,346.49	199	31,248	33,913.89	109	62,500	28,586.11
04	00	COMMUNITY IMPR. DISTRICT	4,166	.00		24,996	30,665.91	123	50,000	19,334.09
313	**	GENERAL SALES & USE TAX	9,374	10,346.49	110	56,244	64,579.80	115	112,500	47,920.20
310	***	TAX REVENUES	9,374	10,346.49		56,244	64,579.80		112,500	47,920.20
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	14,166	.00		84,996	.00		170,000	170,000.00
06	00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	14,166	.00		84,996	.00		170,000	170,000.00
370	***	SPECIAL ASSESSMENT FINAN	14,166	.00		84,996	.00		170,000	170,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99	00	TRANSFERS FROM OTHER FUND	1,666	.00		9,996	.00		20,000	20,000.00
391	**	OPERATING TRANSFERS IN	1,666	.00		9,996	.00		20,000	20,000.00
390	***	OTHER FINANCING SOURCES	1,666	.00		9,996	.00		20,000	20,000.00
FUND TOTAL ELMS HOTEL TIF			25,206	10,346.49		151,236	64,579.80		302,500	237,920.20

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	0	.00		0	19,916.05		0	19,916.05-
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	19,916.05		0	19,916.05-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	1,666	2,308.01	139	9,996	7,429.36	74	20,000	12,570.64
313 **	GENERAL SALES & USE TAX	1,666	2,308.01	139	9,996	7,429.36	74	20,000	12,570.64
310 ***	TAX REVENUES	1,666	2,308.01		9,996	27,345.41		20,000	7,345.41-
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	229,489	.00		1,376,934	.00		2,753,876	2,753,876.00
391 **	OPERATING TRANSFERS IN	229,489	.00		1,376,934	.00		2,753,876	2,753,876.00
390 ***	OTHER FINANCING SOURCES	229,489	.00		1,376,934	.00		2,753,876	2,753,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	231,155	2,308.01		1,386,930	27,345.41		2,773,876	2,746,530.59

FUND 310 CAPITAL EQUIPMENT 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
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
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
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	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	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	CAPITAL EQUIPMENT FUND	0	.00		0	.00		0	.00

FUND 322 COMMUNICATION PROJ. 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
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
368	CONSTRUCTION CAPITALIZATN								
00 00	CONSTRUCTION CAPITALIZATN	0	.00		0	.00		0	.00
368 **	CONSTRUCTION CAPITALIZATN	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
92 00	CAPITAL IMPR - E911 TAX	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	COMMUNICATION PROJ. FUND	0	.00		0	.00		0	.00

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	2,083	367.11	18	12,498	2,412.33	19	25,000	22,587.67
361	**	INTEREST INCOME	2,083	367.11	18	12,498	2,412.33	19	25,000	22,587.67
360	***	OTHER REVENUES	2,083	367.11		12,498	2,412.33		25,000	22,587.67
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	2,083	367.11		12,498	2,412.33		25,000	22,587.67

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	16,592.11		0	16,592.11-
03 00	CASH WITH FISCAL AGENT	2,083	892.76	43	12,498	15,341.58	123	25,000	9,658.42
361 **	INTEREST INCOME	2,083	892.76	43	12,498	31,933.69	256	25,000	6,933.69-
360 ***	OTHER REVENUES	2,083	892.76		12,498	31,933.69		25,000	6,933.69-
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	2,083	892.76		12,498	31,933.69		25,000	6,933.69-

FUND 392 WALMART/ELMS PROJ 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								
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
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
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS PROJ FUND	0	.00		0	.00		0	.00

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	4	4.90	123	24	28.72	120	50	21.28
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	0	.00		0	101.36		0	101.36-
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	4	4.90	123	24	130.08	542	50	80.08-
360	***	OTHER REVENUES	4	4.90		24	130.08		50	80.08-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	23,750	.00		142,500	288,025.00	202	285,000	3,025.00-
09	00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19	00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	23,750	.00		142,500	288,025.00	202	285,000	3,025.00-
393		PROCEEDS FROM FINANCING								
05	00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	23,750	.00		142,500	288,025.00		285,000	3,025.00-
FUND TOTAL DEBT SERVICE			23,754	4.90		142,524	288,155.08		285,050	3,105.08-

FUND 491 PRICE CHOPPER 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								
05 00	PROCEEDS FROM REFUNDING	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	PRICE CHOPPER DEBT SERVIC	0	.00		0	.00		0	.00

FUND 492 WALMART/ELMS 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								
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								
05 00	PROCEEDS FROM REFUNDING	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	WALMART/ELMS DEBT SERVICE	0	.00		0	.00		0	.00

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	15,244	.00		91,464	.00		182,935	182,935.00
391	**	OPERATING TRANSFERS IN	15,244	.00		91,464	.00		182,935	182,935.00
393		PROCEEDS FROM FINANCING								
04 00		OTHER BOND PROCEEDS	292,764	.00		1,756,584	.00		3,513,173	3,513,173.00
393	**	PROCEEDS FROM FINANCING	292,764	.00		1,756,584	.00		3,513,173	3,513,173.00
390	***	OTHER FINANCING SOURCES	308,008	.00		1,848,048	.00		3,696,108	3,696,108.00
FUND TOTAL		VINTAGE PLAZA DEBT SERVIC	308,008	.00		1,848,048	.00		3,696,108	3,696,108.00

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	179,166	173,890.56	97	1,074,996	905,178.19	84	2,150,000	1,244,821.81
	01 02	COMMUNITY BILLING	85,311	81,357.24	95	511,866	478,550.90	94	1,023,740	545,189.10
	01 15	WATER TAPS	79	.00		474	.00		950	950.00
	01 16	RECONNECT FEE	2,100	3,185.00	152	12,600	12,810.00	102	25,200	12,390.00
	01 *	WATER REVENUES	266,656	258,432.80	97	1,599,936	1,396,539.09	87	3,199,890	1,803,350.91
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	266,656	258,432.80	97	1,599,936	1,396,539.09	87	3,199,890	1,803,350.91
340	***	CHARGE FOR SERVICES	266,656	258,432.80		1,599,936	1,396,539.09		3,199,890	1,803,350.91
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	270.98	41	3,996	2,049.29	51	8,000	5,950.71
	02 00	INVESTMENT INTEREST	1,250	3,902.97	312	7,500	31,682.72	422	15,000	16,682.72-
	03 00	CASH WITH FISCAL AGENT	0	.16		0	.67		0	.67-
	08 00	BAB SUBSIDY	26,295	.00		157,770	146,412.32	93	315,544	169,131.68
361	**	INTEREST INCOME	28,211	4,174.11	15	169,266	180,145.00	106	338,544	158,399.00
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	1,584.00	63	15,000	12,629.24	84	30,000	17,370.76
	02 00	CROP RENT	1,020	.00		6,120	15,050.00	246	12,250	2,800.00-
363	**	RENTAL INCOME	3,520	1,584.00	45	21,120	27,679.24	131	42,250	14,570.76
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	166	72.53	44	996	454.68	46	2,000	1,545.32
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	166	72.53	44	996	454.68	46	2,000	1,545.32
360	***	OTHER REVENUES	31,897	5,830.64		191,382	208,278.92		382,794	174,515.08
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	298,553	264,263.44		1,791,318	1,604,818.01		3,582,684	1,977,865.99

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	169,808	183,473.29	108	1,018,848	958,091.34	94	2,037,700	1,079,608.66
02 02	WHOLESALE SERVICES	183	158.76	87	1,098	1,009.02	92	2,200	1,190.98
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	200	.00		1,200	.00		2,400	2,400.00
02 *	SEWAGE SERVICES	170,191	183,632.05	108	1,021,146	959,100.36	94	2,042,300	1,083,199.64
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	170,191	183,632.05	108	1,021,146	959,100.36	94	2,042,300	1,083,199.64
340 ***	CHARGE FOR SERVICES	170,191	183,632.05		1,021,146	959,100.36		2,042,300	1,083,199.64
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	37.00	18	1,248	1,378.19	110	2,500	1,121.81
02 00	INVESTMENT INTEREST	0	.00		0	1,221.60		0	1,221.60-
03 00	CASH WITH FISCAL AGENT	0	6.38		0	6.76		0	6.76-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	40,286	.00		241,716	225,927.01	94	483,434	257,506.99
361 **	INTEREST INCOME	40,494	43.38		242,964	228,533.56	94	485,934	257,400.44
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		3,408	9,460.00	278	6,820	2,640.00-
363 **	RENTAL INCOME	568	.00		3,408	9,460.00	278	6,820	2,640.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	41,062	43.38		246,372	237,993.56		492,754	254,760.44
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
07 00	TRANSFER FROM GOLF	833	.00		4,998	648.00	13	10,000	9,352.00
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	833	.00		4,998	648.00	13	10,000	9,352.00
392	PROCEEDS FROM ASSET SALE								

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
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	833	.00		4,998	648.00		10,000	9,352.00
FUND TOTAL	POLLUTION CONTROL	212,086	183,675.43		1,272,516	1,197,741.92		2,545,054	1,347,312.08

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	11,250	4,175.00	37	67,500	23,423.09	35	135,000	111,576.91
01 02	MEMBERSHIP DUES	8,333	17,450.00	209	49,998	38,795.00	78	100,000	61,205.00
01 03	GOLF CART REVENUE	12,083	6,283.50	52	72,498	28,202.70	39	145,000	116,797.30
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	12,916	6,329.20	49	77,496	33,066.85	43	155,000	121,933.15
01 06	PRO SHOP SALES	2,500	2,144.90	86	15,000	8,188.30	55	30,000	21,811.70
01 07	DRIVING RANGE REVENUE	833	939.50	113	4,998	1,803.00	36	10,000	8,197.00
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	47,915	37,322.10	78	287,490	133,478.94	46	575,000	441,521.06
347 **	RECREATIONAL REVENUES	47,915	37,322.10	78	287,490	133,478.94	46	575,000	441,521.06
340 ***	CHARGE FOR SERVICES	47,915	37,322.10		287,490	133,478.94		575,000	441,521.06
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	2.19		0	12.81		0	12.81-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	2.19		0	12.81		0	12.81-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	833	348.50	42	4,998	2,043.92	41	10,000	7,956.08
365 **	CONTRIBUTIONS/DONATIONS	833	348.50	42	4,998	2,043.92	41	10,000	7,956.08
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,600.00		0	1,600.00-
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	1,600.00		0	1,600.00-
360 ***	OTHER REVENUES	833	350.69		4,998	3,656.73		10,000	6,343.27
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	15,000	15,000.00	100	30,000	15,000.00
03 00	TRANSFER FROM CAPITAL IMP	31,666	.00		189,996	49,417.01	26	380,000	330,582.99
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	34,166	2,500.00	7	204,996	64,417.01	31	410,000	345,582.99
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		PROCEEDS FROM FINANCING								
07 00		CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	34,166	2,500.00		204,996	64,417.01		410,000	345,582.99
FUND TOTAL GOLF			82,914	40,172.79		497,484	201,552.68		995,000	793,447.32

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
04	05	RUNWAY OVERLAY PROGRAM	33,750	.00		202,500	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		202,500	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		202,500	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
01	00	FUEL SALES	833	153.04	18	4,998	2,224.95	45	10,000	7,775.05
345	**	AIRPORT	833	153.04	18	4,998	2,224.95	45	10,000	7,775.05
340	***	CHARGE FOR SERVICES	833	153.04		4,998	2,224.95		10,000	7,775.05
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
02	00	CROP RENT	0	.00		0	.00		0	.00
04	00	AIRPORT FACILITY RENT	833	850.00	102	4,998	5,000.00	100	10,000	5,000.00
363	**	RENTAL INCOME	833	850.00	102	4,998	5,000.00	100	10,000	5,000.00
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	850.00		4,998	5,000.00		10,000	5,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03	00	TRANSFER FROM CAPITAL IMP	3,750	.00		22,500	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		22,500	.00		45,000	45,000.00
390	***	OTHER FINANCING SOURCES	3,750	.00		22,500	.00		45,000	45,000.00
FUND TOTAL AIRPORT			39,166	1,003.04		234,996	7,224.95		470,000	462,775.05

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	56,250	60,263.18	107	337,500	336,402.60	100	675,000	338,597.40
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	56,250	60,263.18	107	337,500	336,402.60	100	675,000	338,597.40
340	***	CHARGE FOR SERVICES	56,250	60,263.18		337,500	336,402.60		675,000	338,597.40
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	100	7.32	7	600	62.92	11	1,200	1,137.08
02	00	INVESTMENT INTEREST	166	.00		996	480.00	48	2,000	1,520.00
361	**	INTEREST INCOME	266	7.32	3	1,596	542.92	34	3,200	2,657.08
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,416	1,391.65	98	8,496	11,775.02	139	17,000	5,224.98
13	00	BULKY ITEM DROPOFF	333	.00		1,998	2,375.00	119	4,000	1,625.00
369	**	MISC REV & REIMB EXPS	1,749	1,391.65	80	10,494	14,150.02	135	21,000	6,849.98
360	***	OTHER REVENUES	2,015	1,398.97		12,090	14,692.94		24,200	9,507.06
FUND TOTAL REFUSE			58,265	61,662.15		349,590	351,095.54		699,200	348,104.46

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	7,820.00		0	29,070.00		0	29,070.00-
348 **	CEMETERY LOT SALES	0	7,820.00		0	29,070.00		0	29,070.00-
340 ***	CHARGE FOR SERVICES	0	7,820.00		0	29,070.00		0	29,070.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	12.62		0	68.49		0	68.49-
02 00	INVESTMENT INTEREST	0	35.39		0	831.13-		0	831.13
361 **	INTEREST INCOME	0	48.01		0	762.64-		0	762.64
363	RENTAL INCOME								
02 00	CROP RENT	0	2,830.00		0	2,830.00		0	2,830.00-
363 **	RENTAL INCOME	0	2,830.00		0	2,830.00		0	2,830.00-
360 ***	OTHER REVENUES	0	2,878.01		0	2,067.36		0	2,067.36-
FUND TOTAL	CEMETERY PERMANENT FUND	0	10,698.01		0	31,137.36		0	31,137.36-

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	282,671.12	776,559.08	869,668.16	189,562.04
101.02-03	POLICE TRAINING	2,253.00	175.00	.00	2,428.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	1,297.00	1,297.00	.00
101.02-14	INMATE SECURITY FUND	10,198.92	328.00	.00	10,526.92
101.03-01	AMBULANCE DEPOSITS	2,804.85	39,772.13	42,576.98	.00
101.03-02	POLICE REWARD FUNDS	1,081.11	.05	.00	1,081.16
101.03-03	MUNICIPAL COURT FUNDS	34,450.00	9,125.00	.00	43,575.00
101.03-07	DWI RECOUPMENT	56,277.18	602.41	.00	56,879.59
101.03-20	CONSTRUCTION FUNDS	16,005.83	3.86	.00	16,009.69
	TOTAL CASH	407,665.63	827,862.53	913,542.14	321,986.02
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	997,000.00	.00	.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,182,000.00	.00	.00	2,182,000.00
	TOTAL FUND 101	2,589,665.63	827,862.53	913,542.14	2,503,986.02

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	613,667.66	29,348.18	73,997.80	569,018.04
101.03-20	CONSTRUCTION FUNDS	13,653.81	.58	1,633.32	12,021.07
	TOTAL CASH	627,371.47	29,348.76	75,631.12	581,089.11
	TOTAL FUND 210	627,371.47	29,348.76	75,631.12	581,089.11

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	220,091.28	6,363.73	15,571.02	210,883.99
	TOTAL CASH	220,091.28	6,363.73	15,571.02	210,883.99
	TOTAL FUND 211	220,091.28	6,363.73	15,571.02	210,883.99

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	116,795.20	3,911.75	910.57	119,796.38
	TOTAL CASH	116,795.20	3,911.75	910.57	119,796.38
	TOTAL FUND 212	116,795.20	3,911.75	910.57	119,796.38

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,269,773.19	80,570.21	106,674.77	1,243,668.63
	TOTAL CASH	1,269,773.19	80,570.21	106,674.77	1,243,668.63
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	1,585,000.00	.00	.00	1,585,000.00
	TOTAL FUND 220	2,854,773.19	80,570.21	106,674.77	2,828,668.63

FUND 222 CAPITAL IMPR - E911 TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3.00-	.00	.00	3.00-
	TOTAL CASH	3.00-	.00	.00	3.00-
	TOTAL FUND 222	3.00-	.00	.00	3.00-

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,315,904.28	75,107.44	18,558.54	1,372,453.18
	TOTAL CASH	1,315,904.28	75,107.44	18,558.54	1,372,453.18
INVESTMENTS					
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	720,000.00	.00	.00	720,000.00
	TOTAL FUND 230	2,035,904.28	75,107.44	18,558.54	2,092,453.18

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

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,774.02	6,792.30	10,248.66	7,317.66
	TOTAL CASH	10,774.02	6,792.30	10,248.66	7,317.66
	TOTAL FUND 241	10,774.02	6,792.30	10,248.66	7,317.66

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,164.82-	81,635.19	79,470.37	.00
	TOTAL CASH	2,164.82-	81,635.19	79,470.37	.00
	TOTAL FUND 250	2,164.82-	81,635.19	79,470.37	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	65,252.11	.00	.00	65,252.11
	TOTAL CASH	65,252.11	.00	.00	65,252.11
	TOTAL FUND 260	65,252.11	.00	.00	65,252.11

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	575,905.47	74,870.64	56,431.74	594,344.37
	TOTAL CASH	575,905.47	74,870.64	56,431.74	594,344.37
INVESTMENTS					
103.01-07	POOLED CDS	620,000.00	.00	.00	620,000.00
	TOTAL INVESTMENTS	620,000.00	.00	.00	620,000.00
	TOTAL FUND 270	1,195,905.47	74,870.64	56,431.74	1,214,344.37

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	471,623.53	140,195.38	555.59	611,263.32
	TOTAL CASH	471,623.53	140,195.38	555.59	611,263.32
	TOTAL FUND 292	471,623.53	140,195.38	555.59	611,263.32

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,473.44	246.87	.00	12,720.31
	TOTAL CASH	12,473.44	246.87	.00	12,720.31
	TOTAL FUND 293	12,473.44	246.87	.00	12,720.31

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	139,503.09	10,881.16	139,085.09	11,299.16
	TOTAL CASH	139,503.09	10,881.16	139,085.09	11,299.16
	TOTAL FUND 294	139,503.09	10,881.16	139,085.09	11,299.16

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	61,656.83	61,656.83	.00
	TOTAL CASH	.00	61,656.83	61,656.83	.00
	TOTAL FUND 295	.00	61,656.83	61,656.83	.00

FUND 296	VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	29,740.79	2,308.01	.00	32,048.80
	TOTAL CASH	29,740.79	2,308.01	.00	32,048.80
	TOTAL FUND 296	29,740.79	2,308.01	.00	32,048.80

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	34,387.99-	84,786.99	50,409.00	10.00-
	TOTAL CASH	34,387.99-	84,786.99	50,409.00	10.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	4,071,888.83	367.11	84,786.99	3,987,468.95
	TOTAL CASH WITH FISCAL AGENT	4,071,888.83	367.11	84,786.99	3,987,468.95
	TOTAL FUND 352	4,037,500.84	85,154.10	135,195.99	3,987,458.95

FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	191,323.78-	377,535.86	186,212.08	.00
	TOTAL CASH	191,323.78-	377,535.86	186,212.08	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	9,599,526.16	892.76	377,535.86	9,222,883.06
	TOTAL CASH WITH FISCAL AGENT	9,599,526.16	892.76	377,535.86	9,222,883.06
	TOTAL FUND 353	9,408,202.38	378,428.62	563,747.94	9,222,883.06

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	42,526.32	.00	.00	42,526.32
101.03-04	DEBT SERVICE RESERVE	3,555.94	.16	.00	3,556.10
101.03-05	PRIN & INT RESERVE	111,627.39	4.74	.00	111,632.13
	TOTAL CASH	157,709.65	4.90	.00	157,714.55
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,470.13	.00	.00	286,470.13
102.02-00	PRIN & INT RESERVE	1,000.00	.00	.00	1,000.00
	TOTAL CASH WITH FISCAL AGENT	287,470.13	.00	.00	287,470.13
	TOTAL FUND 405	445,179.78	4.90	.00	445,184.68

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	612,671.85	319,146.25	214,399.34	717,418.76
101.02-17	RESERVE FOR DEPOSITS HELD	333,583.23	.00	.00	333,583.23
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	946,275.28	319,146.25	214,399.34	1,051,022.19
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.14	.01	.00	1,161.15
102.12-00	PAYMENT FUND	7.48	2.50	7.48	2.50
	TOTAL CASH WITH FISCAL AGENT	1,168.62	2.51	7.48	1,163.65
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	995,000.00	.00	.00	995,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	1,476,000.00	.00	.00	1,476,000.00
103.01-07	POOLED CDS	1,000,000.00	.00	.00	1,000,000.00
	TOTAL INVESTMENTS	3,471,000.00	.00	.00	3,471,000.00
	TOTAL FUND 510	4,418,443.90	319,148.76	214,406.82	4,523,185.84

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	528,321.19-	190,220.82	137,045.21	475,145.58-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	384,821.19-	190,220.82	137,045.21	331,645.58-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	6.27	6.38	6.27	6.38
	TOTAL CASH WITH FISCAL AGENT	6.27	6.38	6.27	6.38
	TOTAL FUND 520	384,814.92-	190,227.20	137,051.48	331,639.20-

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	.00	146,218.50	146,218.50	.00
101.03-20	CONSTRUCTION FUNDS	52,082.85	350.69	.00	52,433.54
	TOTAL CASH	53,312.85	146,569.19	146,218.50	53,663.54
	TOTAL FUND 530	53,312.85	146,569.19	146,218.50	53,663.54

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	5,306.08	5,306.08	.00
	TOTAL CASH	.00	5,306.08	5,306.08	.00
	TOTAL FUND 540	.00	5,306.08	5,306.08	.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	78,307.16	67,138.68	117,039.59	28,406.25
	TOTAL CASH	78,457.16	67,138.68	117,039.59	28,556.25
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	228,457.16	67,138.68	117,039.59	178,556.25

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	40,122.33	10,698.01	3,028.37	47,791.97
101.03-22	NEW TRUST ACCOUNT	19,751.51	1,173.00	.00	20,924.51
	TOTAL CASH	59,873.84	11,871.01	3,028.37	68,716.48
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,390.40	.00	.00	156,390.40
	TOTAL INVESTMENTS	156,390.40	.00	.00	156,390.40
	TOTAL FUND 610	216,264.24	11,871.01	3,028.37	225,106.88

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	560,236.42	144.48	.00	560,380.90
	TOTAL CASH	560,236.42	144.48	.00	560,380.90
	TOTAL FUND 720	560,236.42	144.48	.00	560,380.90

FUND 740	HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	262,999.47	8,838.45	9.48	271,828.44
	TOTAL CASH	262,999.47	8,838.45	9.48	271,828.44
	TOTAL FUND 740	262,999.47	8,838.45	9.48	271,828.44

FUND 741	HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,901,105.60	3,151,633.43	3,808,804.47	3,243,934.56
	TOTAL CASH	3,901,105.60	3,151,633.43	3,808,804.47	3,243,934.56
	TOTAL FUND 741	3,901,105.60	3,151,633.43	3,808,804.47	3,243,934.56

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	823,796.49	24,133.45	.00	847,929.94
	TOTAL CASH	823,796.49	24,133.45	.00	847,929.94
	TOTAL FUND 743	823,796.49	24,133.45	.00	847,929.94

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	279,556.84	670,535.64	634,037.81	316,054.67
101.03-23	FLEXIBLE SPENDING	16,646.92	2,191.50	.00	18,838.42
	TOTAL CASH	296,203.76	672,727.14	634,037.81	334,893.09
	TOTAL FUND 780	296,203.76	672,727.14	634,037.81	334,893.09

FUND 975	POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,213,254.56	2,048,283.07	1,743,801.14	6,517,736.49
	TOTAL CASH	6,213,254.56	2,048,283.07	1,743,801.14	6,517,736.49
	TOTAL FUND 975	6,213,254.56	2,048,283.07	1,743,801.14	6,517,736.49

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,972,257.57	8,510,090.60	8,524,647.51	17,957,700.66
102.00-00	CASH WITH FISCAL AGENT	13,960,060.01	1,268.76	462,336.60	13,498,992.17
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	9,135,172.06	.00	.00	9,135,172.06
	GRAND TOTAL	41,067,489.64	8,511,359.36	8,986,984.11	40,591,864.89

	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014
Revenues						
Property Tax Revenues (Net)	$ 895,369	$ 946,110	$ 972,043	$ 969,598	$ 994,700	$ 979,927
RR & Utility/Financial Inst Tax	14,538	37,932	44,508	32,232	34,818	35,843
Sales Tax	426,025	410,252	402,684	528,971	545,619	566,306
Use Tax	34,512	36,266	52,487	61,572	92,289	81,892
TIF Surplus	-	217,405	182,721	172,853	372,710	253,056
Cigarette Tax	55,239	48,193	45,960	48,268	47,949	48,631
Franchise Taxes	505,208	709,164	701,815	518,397	533,384	557,525
Occupational & Liquor Licenses	21,400	28,318	25,506	28,523	28,679	28,680
Dog Licenses & City Stickers	29,188	29,014	28,177	28,139	26,972	30,652
Construction Permits	17,140	19,511	17,939	46,164	13,667	7,790
Federal Grants	33,467	32,649	35,026	35,057	28,740	24,970
State Grants	1,966	11,038	8,358	260	9,222	265
Vehicle Taxes	126,770	130,691	132,758	128,685	126,327	133,436
Road & Bridge Receipts	41,110	63,000	39,773	-	111,518	15,655
Ambulance Related Revenues	302,445	320,882	388,143	338,797	268,478	(14,681)
Transportation Charges	15,384	15,923	14,429	14,704	30,929	15,803
Utility Penalty Charges	24,830	26,485	29,694	32,996	38,563	38,210
Court Related Charges	140,347	312,108	233,544	306,308	209,171	207,669
Interest Income	46,677	29,598	11,794	34,591	13,884	15,385
Rental Income	17,414	17,214	17,334	17,334	18,534	17,334
Miscellaneous Income	20,106	29,476	69,000	32,010	34,337	10,711
Special Assessments	1,740	(24,000)	-	-	(398)	-
Operating Transfers In	549,845	327,064	380,872	407,782	444,648	525,985
Gain/Loss on Sale of Assets	3,100	-	5,000	-	19,850	2,370
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 3,323,820	$ 3,774,293	$ 3,839,565	$ 3,783,241	$ 4,044,590	$ 3,583,414
Expenditures						
Central Operations	$ 233,005	$ 289,379	$ 307,587	$ 290,616	$ 300,760	$ 309,873
Court Expenditures	75,676	60,443	59,187	61,000	65,012	80,764
City Manager/City Council	162,900	213,336	162,445	218,199	194,191	210,835
Finance Department	196,254	213,229	220,891	221,584	225,038	234,242
Building Operations	53,236	51,976	61,304	54,976	59,506	50,280
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	135,070
Police Department	1,162,954	1,296,559	1,293,010	1,337,530	1,360,142	1,411,248
Fire/EMS Department	841,371	879,707	928,668	931,395	1,109,693	1,030,452
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	397,204	243,187	278,905	224,725	311,918	285,270
Senior Center	25,944	26,456	27,578	26,343	29,182	(177)
Museum	-	-	-	-	-	-
Transportation	108,826	53,721	57,138	68,746	69,791	74,278
Total Expenditures	$ 3,257,370	$ 3,327,993	$ 3,396,713	$ 3,435,114	$ 3,725,233	$ 3,822,135

	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	23,842	28,524	26,776	26,807	19,115	24,970
Medicaid	-	-	-	-	-	-
State Transit Grant	1,966	2,076	312	260	6,222	265
Passenger Fares	4,634	3,625	4,565	3,894	3,230	3,673
Contractual Charges	10,465	11,744	9,444	10,405	27,159	11,220
Total revenues	$ 40,907	$ 45,969	$ 41,097	$ 41,366	$ 55,726	$ 40,128
Expenses						
Personnel Services	$ 36,920	$ 38,125	$ 39,834	$ 49,538	$ 52,765	$ 55,154
Contractual/Professional Services	39	3	12	4	4	74
Utilities	3,079	3,328	3,501	3,034	3,456	3,843
Repairs & Maintenance / Rentals	1,752	1,870	2,656	3,318	1,357	3,836
Insurance	1,366	1,486	1,812	1,827	1,957	1,768
Administrative Supplies & Materials	6,213	5,299	6,074	7,775	7,002	6,352
Asset Purchases	56,206	-	-	-	-	-
Total Operating Expenses	$ 105,575	$ 50,111	$ 53,889	$ 65,496	$ 66,541	$ 71,027
Income (Loss) Before Operating Transfers	$ (64,668)	$ (4,142)	$ (12,792)	$ (24,130)	$ (10,815)	$ (30,899)
Other Financing Sources						
Operating Transfers Out	(3,250)	(3,610)	(3,250)	(3,250)	(3,250)	(3,251)
Total Other Financing Sources & (Uses)	$ (3,250)	$ (3,610)	$ (3,250)	$ (3,250)	$ (3,250)	$ (3,251)
Year to Date - Net Income (Loss)	$ (67,918)	$ (7,752)	$ (16,042)	$ (27,380)	$ (14,065)	$ (34,150)

	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014
REVENUES						
Taxes	$ 517,657	$ 547,081	$ 558,312	$ 559,696	$ 578,873	$ 585,773
Intergovernmental revenues	-	-	-	-	-	9,883
Charges for services	14,206	15,393	26,466	31,037	32,324	30,094
Interest	15,637	4,222	5,636	14,139	1,767	1,715
Other	10,200	3,094	6,691	3,854	3,074	3,361
Total Revenues	$ 557,700	$ 569,790	$ 597,105	$ 608,726	$ 616,038	$ 630,826
EXPENDITURES						
Personnel Costs	$ 138,397	$ 119,973	$ 134,026	$ 149,708	$ 174,328	$ 174,751
Professional Services	4,359	1,904	5,012	25,364	22,197	11,832
Utility Services	3,699	4,345	4,892	6,988	5,008	9,258
Repairs & Maintenance/Rentals	24,928	42,473	48,244	47,730	63,078	39,453
Insurance	2,299	2,661	3,548	3,577	3,831	5,955
Administrative Supplies & Matls	44,031	40,370	55,323	32,581	34,794	31,539
Asset Purchases	45,840	15,835	40,296	58,335	23,446	56,650
Total Expenditures	$ 263,553	$ 227,561	$ 291,341	$ 324,283	$ 326,682	$ 329,438
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 294,147	$ 342,229	$ 305,764	$ 284,443	$ 289,356	$ 301,388
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	29,268	-	-	-	-
Operating transfers out	(16,726)	(15,941)	(15,441)	(20,524)	(28,873)	(5,679)
Gain on Sale of Asset	588	-	-	24,500	5,500	6,500
Total Other Financing Sources (Uses)	$ (16,138)	$ 13,327	$ (15,441)	$ 3,976	$ (23,373)	$ 821
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 278,009	$ 355,556	$ 290,323	$ 288,419	$ 265,983	$ 302,209

	YTD Thru March 2009	YTD Thru March 2010	YTD thru March 2011	YTD thru March 2012	YTD Thru March 2013	YTD thru March 2014
REVENUES						
Taxes (incl TIF surplus)	$ 230,254	$ 321,700	$ 312,721	$ 325,317	$ 439,383	$ 377,931
Intergovernmental revenues	-	-	-	-	-	-
Interest	12,807	4,399	7,935	6,231	5,950	6,384
Other	-	-	-	468	-	1,308
Total Revenues	$ 243,061	$ 326,099	$ 320,656	$ 332,016	$ 445,333	$ 385,623
EXPENDITURES						
Current						
General Government	$ 50,627	$ 15,605	$ 5,613	$ 83,668	$ 3,054	$ 12,238
Public Safety	69,696	95,031	87,940	301,989	-	-
Public Works	-	-	-	6,401	-	-
Recreational Activities	16,193	1,389	-	8,688	-	91,143
Community Betterment	64,763	39,923	44	-	-	25,537
Interest	-	-	-	-	-	-
Capital Outlay	-	26,726	-	14	-	113,007
Total Expenditures	$ 201,279	$ 178,674	$ 93,597	$ 400,760	$ 3,054	$ 241,925
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 41,782	$ 147,425	$ 227,059	$ (68,744)	$ 442,279	$ 143,698
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(68,037)	(2,500)	(167,569)	(28,890)	(65,930)	(54,780)
Total Other Financing Sources (Uses)	$ (68,037)	$ (2,500)	$ (167,569)	$ (28,890)	$ (65,930)	$ (54,780)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (26,255)	$ 144,925	$ 59,490	$ (97,634)	$ 376,349	$ 88,918

	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014
REVENUES						
Taxes (incl TIF surplus)	$ 216,160	$ 308,676	$ 301,978	$ 313,150	$ 426,364	$ 364,988
Intergovernmental revenues	-	-	-	-	-	-
Interest	7,882	3,690	2,730	4,618	2,546	5,126
Other	-	-	-	-	-	-
Total Revenues	$ 224,042	$ 312,366	$ 304,708	$ 317,768	$ 428,910	$ 370,114
EXPENDITURES						
Current						
General Government	$ 1,205	$ 3,426	$ 412	$ 625	$ 616	$ 769
Public Safety	-	-	-	-	-	-
Public Works	6,789	46,568	63,007	591,439	42,459	56,470
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	2,850	-	-	-
Total Expenditures	$ 7,994	$ 49,994	$ 66,269	$ 592,064	$ 43,075	$ 57,239
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 216,048	$ 262,372	$ 238,439	$ (274,296)	$ 385,835	$ 312,875
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(178,199)	(3,500)	(3,500)	(1,214)	(1,214)	(1,412)
Total Other Financing Sources (Uses)	$ (178,199)	$ (3,500)	$ (3,500)	$ (1,214)	$ (1,214)	$ (1,412)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 37,849	$ 258,872	$ 234,939	$ (275,510)	$ 384,621	$ 311,463

	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014
REVENUES						
Taxes	$ 216,132	$ 308,592	$ 301,976	$ 313,067	$ 426,364	$ 364,987
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	745	2,231	2,742	3,476	3,068	3,468
Other	-	-	-	-	-	-
Total Revenues	$ 216,877	$ 310,823	$ 304,718	$ 316,543	$ 429,432	$ 368,455
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	2,052	625	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	30,378	38,176	2,540	42,134	138,997	42,770
Asset Purchases	19,344	23,325	130,529	-	573,934	2,367
Total Expenditures	$ 51,774	$ 62,126	$ 133,069	$ 42,134	$ 712,931	$ 45,137
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 165,103	$ 248,697	$ 171,649	$ 274,409	$ (283,499)	$ 323,318
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(187,578)	(195,248)	(193,386)	(191,480)	(187,533)	(232,219)
Gain on Sale of Asset	-	-	8,500	-	10,750	-
Total Other Financing Sources (Uses)	$ (187,578)	$ (195,248)	$ (184,886)	$ (191,480)	$ (176,783)	$ (232,219)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (22,475)	$ 53,449	$ (13,237)	$ 82,929	$ (460,282)	$ 91,099

	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014
Revenues						
Charge for Services	$ 679,032	$ 711,456	$ 805,737	$ 855,090	$ 880,788	$ 905,178
Community Billing	366,733	361,651	412,736	458,160	464,992	478,551
Taps & Reconnects	11,460	7,748	17,760	17,285	12,725	12,810
Rental Income	13,355	43,115	27,597	26,432	28,022	27,679
Miscellaneous Income	308	2,576	20,549	(3,517)	462	455
Gain/Loss on Sale of Assets	-	-	10,000	-	10,000	-
Total revenues	$ 1,070,888	$ 1,126,546	$ 1,294,379	$ 1,353,450	$ 1,396,989	$ 1,424,673
Expenses						
Personnel Services	$ 272,777	$ 247,556	$ 256,203	$ 265,300	$ 325,534	$ 368,733
Contractual/Professional Services	3,315	26,670	2,647	13,489	29,451	44,081
Utilities	53,031	63,761	72,087	61,808	74,908	135,923
Repairs & Maintenance / Rentals	15,581	15,976	173,471	100,237	125,949	156,830
Insurance	10,089	10,438	12,276	12,524	16,226	25,382
Administrative Supplies & Materials	358,882	132,415	91,111	98,850	229,001	235,212
Depreciation & Amortization	213,379	220,032	229,887	229,394	232,369	233,670
Total Operating Expenses	$ 927,054	$ 716,848	$ 837,682	$ 781,602	$ 1,033,438	$ 1,199,831
Other Income/(Expense)						
Interest Income	$ 15,064	$ 6,829	$ 10,944	$ 170,241	$ 167,853	$ 180,145
Debt Service Expenses	(303,630)	(308,244)	(294,543)	(499,012)	(494,550)	(480,192)
Total Other Income/(Expense)	$ (288,566)	$ (301,415)	$ (283,599)	$ (328,771)	$ (326,697)	$ (300,047)
Income (Loss) Before Operating Transfers	$ (144,732)	$ 108,283	$ 173,098	$ 243,077	$ 36,854	$ (75,205)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(88,572)	(92,493)	(84,770)	(80,300)	(70,663)	(111,354)
Total Other Financing Sources & (Uses)	$ (88,572)	$ (92,493)	$ (84,770)	$ (80,300)	$ (70,663)	$ (111,354)
Year to Date - Net Income (Loss)	$ (233,304)	$ 15,790	$ 88,328	$ 162,777	$ (33,809)	$ (186,559)

	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014
Revenues						
Charge for Services	$ 470,980	$ 491,492	$ 641,940	$ 770,722	$ 919,460	$ 959,100
Miscellaneous Income	5,207	27	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 476,187	$ 491,519	$ 641,940	$ 770,722	$ 919,460	$ 959,100
Expenses						
Personnel Services	$ 192,884	$ 174,123	$ 257,331	$ 269,009	$ 254,716	$ 267,335
Contractual/Professional Services	4,052	29,216	6,344	28,938	(11,332)	14,764
Utilities	42,247	61,801	63,999	61,400	65,283	97,180
Repairs & Maintenance / Rentals	55,149	8,344	33,872	32,940	84,037	46,501
Insurance	8,575	13,558	17,227	17,235	18,202	10,570
Administrative Supplies & Materials	31,950	25,906	28,351	30,592	121,834	141,712
Depreciation & Amortization	165,768	200,215	191,843	175,726	207,303	436,630
Total Operating Expenses	$ 500,625	$ 513,163	$ 598,967	$ 615,840	$ 740,043	$ 1,014,692
Other Income/(Expense)						
Interest Income	$ 6,866	$ 28,991	$ 110,805	$ 259,132	$ 255,581	$ 228,534
Debt Service Expenses	(97,471)	(130,345)	(756,239)	(859,702)	(1,131,443)	(1,224,907)
Total Other Income/(Expense)	$ (90,605)	$ (101,354)	$ (645,434)	$ (600,570)	$ (875,862)	$ (996,373)
Income (Loss) Before Operating Transfers	$ (115,043)	$ (122,998)	$ (602,461)	$ (445,688)	$ (696,445)	$ (1,051,965)
Other Financing Sources						
Operating Transfers In	$ 231	$ -	$ 990	$ 3,257	$ 563	$ 648
Operating Transfers Out	(47,789)	(51,387)	(47,250)	(54,820)	(51,302)	(72,111)
Total Other Financing Sources & (Uses)	$ (47,558)	$ (51,387)	$ (46,260)	$ (51,563)	$ (50,739)	$ (71,463)
Year to Date - Net Income (Loss)	$ (162,601)	$ (174,385)	$ (648,721)	$ (497,251)	$ (747,184)	$ (1,123,428)

	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014
Revenues						
Green Fees	$ 35,851	$ 17,780	$ 22,363	$ 32,557	$ 23,037	$ 23,423
Membership Dues	39,995	34,428	27,703	29,982	30,724	38,795
Golf Cart Commissions	46,192	27,831	33,491	35,171	29,933	28,203
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	46,695	32,025	38,927	45,665	36,677	33,067
Pro Shop Sales	8,368	4,298	6,701	6,850	10,429	8,188
Driving Range	4,209	2,036	2,185	2,236	1,369	1,803
Miscellaneous Income	-	522	3,137	1,751	4,847	3,644
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 181,310	$ 118,920	$ 134,507	$ 154,212	$ 137,016	$ 137,123
Expenses						
Personnel Services	$ 141,096	$ 137,076	$ 136,748	$ 142,021	$ 155,328	$ 149,184
Contractual/Professional Services	237	40	37	88	35	280
Utilities	13,168	11,737	13,014	9,983	9,460	10,142
Repairs & Maintenance / Rentals	20,030	20,507	19,773	23,893	25,385	21,964
Cost of Goods Sold	33,715	25,790	26,256	31,614	29,730	25,074
Insurance	1,427	1,427	2,046	2,095	3,121	4,091
Administrative Supplies & Materials	51,690	57,730	19,621	28,957	23,175	68,475
Depreciation & Amortization	55,029	55,029	59,338	61,831	37,419	30,092
Total Operating Expenses	$ 316,392	$ 309,336	$ 276,833	$ 300,482	$ 283,653	$ 309,302
Other Income/(Expense)						
Interest Income	$ 27	-	$ 4	$ 7	$ 10	$ 13
Debt Service Expenses	(10,130)	(12,276)	(19,113)	(25,558)	(52,661)	(4,523)
Total Other Income/(Expense)	$ (10,103)	$ (12,276)	$ (19,109)	$ (25,551)	$ (52,651)	$ (4,510)
Income (Loss) Before Operating Transfers	$ (145,185)	$ (202,692)	$ (161,435)	$ (171,821)	$ (199,288)	$ (176,689)
Other Financing Sources						
Operating Transfers In	-	-	$ 103,268	$ 15,000	$ 19,870	$ 64,417
Operating Transfers Out	(5,231)	(5,000)	(5,990)	(17,177)	(14,483)	(18,497)
Total Other Financing Sources & (Uses)	$ (5,231)	$ (5,000)	$ 97,278	$ (2,177)	$ 5,387	$ 45,920
Year to Date - Net Income (Loss)	$ (150,416)	$ (207,692)	$ (64,157)	$ (173,998)	$ (193,901)	$ (130,769)

	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014
Revenues						
Charge for Services	$ 239,496	$ 333,628	$ 312,145	$ 309,371	$ 324,002	$ 336,403
Total revenues	$ 239,496	$ 333,628	$ 312,145	$ 309,371	$ 324,002	$ 336,403
Expenses						
Contractual/Professional Services	222,345	333,393	305,951	312,195	323,103	336,798
Administrative Supplies & Materials	2,790	2,516	4,644	5,815	8,066	6,573
Total Operating Expenses	$ 225,135	$ 335,909	$ 310,595	$ 318,010	$ 331,169	$ 343,371
Other Income/(Expense)						
Interest Income	$ 369	$ 860	$ 998	$ 1,212	$ 1,409	$ 543
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 369	$ 860	$ 998	$ 1,212	$ 1,409	$ 543
Income (Loss) Before Operating Transfers	$ 14,730	$ (1,421)	$ 2,548	$ (7,427)	$ (5,758)	$ (6,425)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(11,750)	(17,336)	(23,203)	(32,850)	(17,729)	(21,350)
Total Other Financing Sources & (Uses)	$ (11,750)	$ (17,336)	$ (23,203)	$ (32,850)	$ (17,729)	$ (21,350)
Year to Date - Net Income (Loss)	$ 2,980	$ (18,757)	$ (20,655)	$ (40,277)	$ (23,487)	$ (27,775)

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1166	266.46	23	6996	5721.97	82	.00	14000	8278.03	41
44 **	RENTALS - OPER & CAPITAL	1166	266.46	23	6996	5721.97	82	.00	14000	8278.03	41
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	458	4.71	1	2748	1126.34	41	.00	5500	4373.66	21
69-08	MISCELLANEOUS	20	.00	0	120	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	4.71	1	2868	1126.34	39	.00	5750	4623.66	20
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	369	.00	0	2214	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	142500	288025.00	202	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	2500.00	9	159714	303025.00	190	.00	319431	16406.00	95
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	2771.17	10	169578	309873.31	183	.00	339181	29307.69	91

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	2901	2917.74	101	17406	17202.42	99	.00	34819	17616.58	49
12 **	REGULAR SALARIES & WAGES	2901	2917.74	101	17406	17202.42	99	.00	34819	17616.58	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	18396	18399.84	100	.00	36800	18400.16	50
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	18396	18399.84	100	.00	36800	18400.16	50
14	OVERTIME										
14-00	OVERTIME	83	12.62	15	498	61.37	12	.00	1000	938.63	6
14 **	OVERTIME	83	12.62	15	498	61.37	12	.00	1000	938.63	6
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	384	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	150	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	780	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	472	455.45	97	2832	2710.01	96	.00	5675	2964.99	48
21 **	FICA/MEDICARE EXPENSE	472	455.45	97	2832	2710.01	96	.00	5675	2964.99	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	224	219.78	98	1344	1294.82	96	.00	2688	1393.18	48
22 **	RETIREMENT BENEFITS	224	219.78	98	1344	1294.82	96	.00	2688	1393.18	48
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	540	539.86	100	3240	3079.66	95	.00	6488	3408.34	48
23-02	DENTAL	71	71.72	101	426	430.32	101	.00	861	430.68	50
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	10	8.46	85	60	45.63	76	.00	126	80.37	36
23 **	HEALTH & LIFE INSURANCE	630	629.30	100	3780	3611.17	96	.00	7589	3977.83	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.38	103	84	85.54	102	.00	179	93.46	48
24 **	WORKERS' COMPENSATION	14	14.38	103	84	85.54	102	.00	179	93.46	48
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	62	75.00	121	372	840.00	226	.00	750	90.00-	112
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	75.00	121	372	844.18	227	.00	750	94.18-	113
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	2748	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	271.78	54	3000	3626.63	121	.00	6000	2373.37	60
43 **	REPAIR & MAINTENANCE	958	271.78	28	5748	3626.63	63	.00	11500	7873.37	32

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	40	.00	0	240	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	42	20.82	50
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	144	236.76	164	.00	299	62.24	79
52 **	INSURANCE COVERAGES	67	42.99	64	402	257.94	64	.00	822	564.06	31
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	1421.76	379	2250	2526.90	112	.00	4500	1973.10	56
55 **	PRINTING	375	1421.76	379	2250	2526.90	112	.00	4500	1973.10	56
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	246	67.80	28	.00	500	432.20	14
58-04	MEALS	45	.00	0	270	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	.00	0	1014	67.80	7	.00	2050	1982.20	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	600	401.08	67	.00	1200	798.92	33
60-03	POSTAGE	75	157.30	210	450	546.30	121	.00	900	353.70	61
60 **	OFFICE OPERATIONS	175	157.30	90	1050	947.38	90	.00	2100	1152.62	45
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	79.40	16	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	498	79.40	16	.00	1000	920.60	8
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	83	450.00	542	498	450.00	90	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	29	.00	0	174	175.00	101	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	450.00	402	672	625.00	93	.00	1350	725.00	46
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	125	74.27	59	750	903.83	121	.00	1500	596.17	60
33 **	PROFESSIONAL SERVICES	125	74.27	59	750	903.83	121	.00	1500	596.17	60
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	3333	6885.00	207	19998	27520.00	138	.00	40000	12480.00	69
61 **	OPERATING MATL/SUPPLIES	3333	6885.00	207	19998	27520.00	138	.00	40000	12480.00	69
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	16694.01	129	77874	80764.23	104	.00	155892	75127.77	52

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	14714	14165.06	96	88284	83866.20	95	.00	176575	92708.80	48
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	88284	83866.20	95	.00	176575	92708.80	48
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	11100	11100.00	100	.00	22200	11100.00	50
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	11100	11100.00	100	.00	22200	11100.00	50
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	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1740	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1272	1187.32	93	7632	6498.34	85	.00	15274	8775.66	43
21 **	FICA/MEDICARE EXPENSE	1272	1187.32	93	7632	6498.34	85	.00	15274	8775.66	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	6846	6514.98	95	.00	13699	7184.02	48
22-02	ICMA CONTRIBUTIONS	285	288.32	101	1710	2004.30	117	.00	3426	1421.70	59
22 **	RETIREMENT BENEFITS	1426	1388.20	97	8556	8519.28	100	.00	17125	8605.72	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2571	2513.13	98	15426	14498.03	94	.00	30857	16358.97	47
23-02	DENTAL	143	143.44	100	858	860.64	100	.00	1721	860.36	50
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	51	34.90	68	306	210.63	69	.00	618	407.37	34
23 **	HEALTH & LIFE INSURANCE	2779	2705.89	97	16674	15655.82	94	.00	33371	17715.18	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	40	39.12	98	240	232.68	97	.00	485	252.32	48
24 **	WORKERS' COMPENSATION	40	39.12	98	240	232.68	97	.00	485	252.32	48
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	22.20	185	72	55.50	77	.00	150	94.50	37
26 **	OTHER BENEFITS	12	22.20	185	72	55.50	77	.00	150	94.50	37
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	886.90	266	1998	9134.15	457	.00	4000	5134.15-	228
29 **	INDIRECT EMPLOYEE EXPENSE	333	886.90	266	1998	9134.15	457	.00	4000	5134.15-	228
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	11258.40	338	19998	19222.28	96	.00	40000	20777.72	48
33-03	CONSULTING/ENGINEERING	208	99.00-	48-	1248	469.15	38	.00	2500	2030.85	19
33-05	MEDICAL SERVICES	8	.00	0	48	55.97	117	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	996	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	11159.40	300	22290	19747.40	89	.00	44600	24852.60	44
34	TECHNICAL SERVICES										

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
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	246.50	0	0	246.50	0	.00	0	246.50-	0
34 **	TECHNICAL SERVICES	0	246.50	0	0	246.50	0	.00	0	246.50-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	.00	0	600	51.24	9	.00	1200	1148.76	4
43 **	REPAIR & MAINTENANCE	100	.00	0	600	51.24	9	.00	1200	1148.76	4
52	INSURANCE COVERAGES										
52-01	PROPERTY	13	33.63	259	78	201.78	259	.00	167	34.78-	121
52-02	INLAND MARINE	1	.00	0	6	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	360	157.08	44	.00	727	569.92	22
52-05	AUTO	17	17.67	104	102	106.02	104	.00	211	104.98	50
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	36	42.96	119	.00	81	38.04	53
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	11634	18453.90	159	.00	23274	4820.10	79
52 **	INSURANCE COVERAGES	2036	3160.29	155	12216	18961.74	155	.00	24477	5515.26	78
53	COMMUNICATIONS										
53-01	TELEPHONE	256	286.37	112	1536	1523.24	99	.00	3075	1551.76	50
53-02	MOBILE PHONE	112	65.60	59	672	227.63	34	.00	1350	1122.37	17
53 **	COMMUNICATIONS	368	351.97	96	2208	1750.87	79	.00	4425	2674.13	40
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	3498	4356.00	125	.00	7000	2644.00	62
54 **	ADVERTISING	583	.00	0	3498	4356.00	125	.00	7000	2644.00	62
55	PRINTING										
55-00	PRINTING	25	.00	0	150	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	150	.00	0	.00	300	300.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	72	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	1314	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	.00	0	696	422.31	61	.00	1400	977.69	30
60-03	POSTAGE	41	25.52	62	246	68.75	28	.00	500	431.25	14
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	131.04	87	.00	300	168.96	44
60 **	OFFICE OPERATIONS	182	25.52	14	1092	622.10	57	.00	2200	1577.90	28
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	.00	0	12	13.92	116	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	1038.63	312	1998	1818.90	91	.00	4000	2181.10	46
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	1038.63	259	2406	1832.82	76	.00	4825	2992.18	38
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	.00	0	996	679.75	68	.00	2000	1320.25	34
62 **	ENERGY USAGE	166	.00	0	996	679.75	68	.00	2000	1320.25	34

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
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
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	246	88.50	36	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	246	88.50	36	.00	500	411.50	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	333	410.00	123	1998	2010.00	101	.00	4000	1990.00	50
67-02	DUES & MEMBERSHIPS	1666	3400.00	204	9996	22936.40	230	.00	20000	2936.40-	115
67-03	TRAINING/TUITION	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	3810.00	187	12240	24946.40	204	.00	24500	446.40-	102
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	96	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	36	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	2483.66	597	2496	2489.54	100	.00	5000	2510.46	50
69 **	MISCELLANEOUS FEES	438	2483.66	567	2628	2489.54	95	.00	5275	2785.46	47
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	33030	44520.66	135	198180	210834.83	106	.00	396632	185797.17	53

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	17846	17956.51	101	107076	105842.53	99	.00	214156	108313.47	49
12 **	REGULAR SALARIES & WAGES	17846	17956.51	101	107076	105842.53	99	.00	214156	108313.47	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	97.58	81	.00	250	152.42	39
14 **	OVERTIME	20	.00	0	120	97.58	81	.00	250	152.42	39
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	48	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	792	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1377	1299.28	94	8262	7668.63	93	.00	16526	8857.37	46
21 **	FICA/MEDICARE EXPENSE	1377	1299.28	94	8262	7668.63	93	.00	16526	8857.37	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1340	1346.73	101	8040	7945.52	99	.00	16081	8135.48	49
22 **	RETIREMENT BENEFITS	1340	1346.73	101	8040	7945.52	99	.00	16081	8135.48	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3112	3052.99	98	18672	17577.69	94	.00	37345	19767.31	47
23-02	DENTAL	180	180.54	100	1080	1083.21	100	.00	2166	1082.79	50
23-03	VISION	17	16.40	97	102	98.40	97	.00	212	113.60	46
23-05	K.C. LIFE	20	18.64	93	120	111.84	93	.00	245	133.16	46
23-06	LONG TERM DISABILITY	62	52.06	84	372	306.90	83	.00	750	443.10	41
23 **	HEALTH & LIFE INSURANCE	3391	3320.63	98	20346	19178.04	94	.00	40718	21539.96	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	43	43.09	100	258	254.19	99	.00	523	268.81	49
24 **	WORKERS' COMPENSATION	43	43.09	100	258	254.19	99	.00	523	268.81	49
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	44.40	404	66	111.00	168	.00	142	31.00	78
26 **	OTHER BENEFITS	11	44.40	404	66	111.00	168	.00	142	31.00	78
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	198	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3372	40000.00	1186	20232	40000.00	198	.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	48	16.72	35	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	40000.00	1054	22776	40016.72	176	.00	45575	5558.28	88

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	250	127.50	51	1500	272.00	18	.00	3000	2728.00	9
34 **	TECHNICAL SERVICES	250	127.50	51	1500	272.00	18	.00	3000	2728.00	9
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	5138.00	64	48000	37087.76	77	.00	96000	58912.24	39
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5138.00	64	48246	37087.76	77	.00	96500	59412.24	38
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	68	.00	0	408	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	78	85.86	110	.00	164	78.14	52
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	594	945.96	159	.00	1194	248.04	79
52 **	INSURANCE COVERAGES	180	171.97	96	1080	1031.82	96	.00	2184	1152.18	47
53	COMMUNICATIONS										
53-01	TELEPHONE	291	241.98	83	1746	1438.12	82	.00	3500	2061.88	41
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	241.98	83	1746	1438.12	82	.00	3500	2061.88	41
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	396	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	396	.00	0	.00	800	800.00	0
55	PRINTING										
55-00	PRINTING	208	1307.69	629	1248	1321.98	106	.00	2500	1178.02	53
55 **	PRINTING	208	1307.69	629	1248	1321.98	106	.00	2500	1178.02	53
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0
58-04	MEALS	29	21.20	73	174	21.20	12	.00	350	328.80	6
58 **	TRAVEL/MEALS	220	21.20	10	1320	21.20	2	.00	2650	2628.80	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	335.82	115	1746	1544.65	89	.00	3500	1955.35	44
60-03	POSTAGE	375	582.38	155	2250	1662.51	74	.00	4500	2837.49	37
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	918.20	136	4044	3207.16	79	.00	8100	4892.84	40
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	2609.24	061	.00	500	2109.24-	522
61-30	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	492	2609.24	530	.00	1000	1609.24-	261
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50

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
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	270	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	83	.00	0	498	135.00	27	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	1014	135.00	13	.00	2050	1915.00	7
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	1083	.00	0	6498	1504.79	23	.00	13000	11495.21	12
69 **	MISCELLANEOUS FEES	1083	.00	0	6498	1504.79	23	.00	13000	11495.21	12
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	246	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	246	.00	0	.00	500	500.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	250	1116.75	447	1500	3887.75	259	.00	3000	887.75-	130
34 **	TECHNICAL SERVICES	250	1116.75	447	1500	3887.75	259	.00	3000	887.75-	130
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DEPT 15	TOTAL ******* FINANCE	39614	73123.93	185	237684	234241.93	99	.00	475595	241353.07	49

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1243	1255.68	101	7458	3264.82	44	.00	14921	11656.18	22
12 **	REGULAR SALARIES & WAGES	1243	1255.68	101	7458	3264.82	44	.00	14921	11656.18	22
14	OVERTIME										
14-00	OVERTIME	41	.00	0	246	175.17-	71-	.00	500	675.17	35-
14 **	OVERTIME	41	.00	0	246	175.17-	71-	.00	500	675.17	35-
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	101	61.12	61	606	516.98	85	.00	1218	701.02	42
21 **	FICA/MEDICARE EXPENSE	101	61.12	61	606	516.98	85	.00	1218	701.02	42
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	96	141.27	147	576	745.16	129	.00	1157	411.84	64
22 **	RETIREMENT BENEFITS	96	141.27	147	576	745.16	129	.00	1157	411.84	64
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	550	548.98	100	3300	3903.84	118	.00	6609	2705.16	59
23-02	DENTAL	24	24.76	103	144	185.74	129	.00	297	111.26	63
23-03	VISION	2	2.06	103	12	15.36	128	.00	26	10.64	59
23-05	K.C. LIFE	2	2.58	129	12	19.35	161	.00	31	11.65	62
23-06	LONG TERM DISABILITY	4	3.64	91	24	26.74	111	.00	54	27.26	50
23 **	HEALTH & LIFE INSURANCE	582	582.02	100	3492	4151.03	119	.00	7017	2865.97	59
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	64	63.16	99	384	466.72	122	.00	775	308.28	60
24 **	WORKERS' COMPENSATION	64	63.16	99	384	466.72	122	.00	775	308.28	60
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	5	.00	0	30	4.18	14	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	30	4.18	14	.00	70	65.82	6
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	890.49	58	9246	5472.59	59	.00	18500	13027.41	30
41-02	GAS SERVICE	2916	5673.22	195	17496	20447.90	117	.00	35000	14552.10	58
41-03	WATER & SEWER	166	86.16	52	996	1186.45	119	.00	2000	813.55	59
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	6649.87	144	27738	27106.94	98	.00	55500	28393.06	49

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	121.48	296	246	707.76	288	.00	500	207.76-	142
42 **	CLEANING SERVICES	41	121.48	296	246	707.76	288	.00	500	207.76-	142
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	165.40	36	2748	2348.04	85	.00	5500	3151.96	43
43-11	MACHINERY & EQUIPMENT	250	.00	0	1500	607.87	41	.00	3000	2392.13	20
43-12	BUILDINGS & IMPROVEMENTS	1000	174.56	18	6000	3483.24	58	.00	12000	8516.76	29
43 **	REPAIR & MAINTENANCE	1708	339.96	20	10248	6439.15	63	.00	20500	14060.85	31
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	14.94	36	246	420.20	171	.00	500	79.80	84
45 **	BUILDING SERV/MATL	41	14.94	36	246	420.20	171	.00	500	79.80	84
52	INSURANCE COVERAGES										
52-01	PROPERTY	544	524.00	96	3264	3144.00	96	.00	6532	3388.00	48
52-04	GENERAL LIABILITY	134	407.43	304	804	2444.58	304	.00	1612	832.58-	152
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	41	19.82	52
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	144	236.76	164	.00	299	62.24	79
52 **	INSURANCE COVERAGES	705	974.42	138	4230	5846.52	138	.00	8484	2637.48	69
53	COMMUNICATIONS										
53-01	TELEPHONE	36	30.25	84	216	179.78	83	.00	435	255.22	41
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	30.25	84	216	179.78	83	.00	435	255.22	41
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
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	12	4.99	42	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	108	4.99	5	.00	225	220.01	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	.00	0	1746	289.30	17	.00	3500	3210.70	8
61-04	UNIFORMS & CLOTHING	12	.00	0	72	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	48	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	96	202.14	211	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	96	109.96	115	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	.00	0	2556	601.40	24	.00	5150	4548.60	12
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 16	TOTAL ******* BUILDING OPERATIONS	9771	10234.17	105	58626	50280.46	86	.00	117452	67171.54	43

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	2775	2830.40	102	16650	16573.44	100	.00	33306	16732.56	50
12 **	REGULAR SALARIES & WAGES	2775	2830.40	102	16650	16573.44	100	.00	33306	16732.56	50
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.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	492	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	220	216.52	98	1320	1267.86	96	.00	2644	1376.14	48
21 **	FICA/MEDICARE EXPENSE	220	216.52	98	1320	1267.86	96	.00	2644	1376.14	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	212.28	102	1254	1243.02	99	.00	2517	1273.98	49
22 **	RETIREMENT BENEFITS	209	212.28	102	1254	1243.02	99	.00	2517	1273.98	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	8.20	91	54	48.06	89	.00	118	69.94	41
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	108	103.62	96	.00	232	128.38	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6	6.80	113	36	39.78	111	.00	82	42.22	49
24 **	WORKERS' COMPENSATION	6	6.80	113	36	39.78	111	.00	82	42.22	49
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	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	8	.00	0	48	49.18	103	.00	100	50.82	49
33 **	PROFESSIONAL SERVICES	8	.00	0	48	49.18	103	.00	100	50.82	49
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	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
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	41	.00	0	246	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	28	.00	0	168	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	48	85.92	179	.00	106	20.08	81
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	294	473.52	161	.00	598	124.48	79
52 **	INSURANCE COVERAGES	85	93.24	110	510	559.44	110	.00	1049	489.56	53
53	COMMUNICATIONS										
53-01	TELEPHONE	89	90.75	102	534	539.34	101	.00	1070	530.66	50
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	90.75	102	534	539.34	101	.00	1070	530.66	50
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	48	45.00	94	.00	100	55.00	45
54 **	ADVERTISING	8	.00	0	48	45.00	94	.00	100	55.00	45
55	PRINTING										
55-00	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	96	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	192	.00	0	.00	400	400.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	60.92	49	750	438.41	59	.00	1500	1061.59	29
60-03	POSTAGE	166	317.29	191	996	681.00	68	.00	2000	1319.00	34
60 **	OFFICE OPERATIONS	291	378.21	130	1746	1119.41	64	.00	3500	2380.59	32
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	96	.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	96	.00	0	.00	200	200.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3801	3820.38	101	22806	22531.50	99	.00	45620	23088.50	49
12 **	REGULAR SALARIES & WAGES	3801	3820.38	101	22806	22531.50	99	.00	45620	23088.50	49
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										

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
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	290.23	99	1764	1712.09	97	.00	3528	1815.91	49
21 **	FICA/MEDICARE EXPENSE	294	290.23	99	1764	1712.09	97	.00	3528	1815.91	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	285	286.52	101	1710	1689.84	99	.00	3422	1732.16	49
22 **	RETIREMENT BENEFITS	285	286.52	101	1710	1689.84	99	.00	3422	1732.16	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	539.86	49	6606	3079.66	47	.00	13217	10137.34	23
23-02	DENTAL	77	29.64	39	462	177.84	39	.00	925	747.16	19
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	13	11.08	85	78	65.34	84	.00	159	93.66	41
23 **	HEALTH & LIFE INSURANCE	1200	589.84	49	7200	3378.40	47	.00	14415	11036.60	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	9.16	102	54	54.06	100	.00	112	57.94	48
24 **	WORKERS' COMPENSATION	9	9.16	102	54	54.06	100	.00	112	57.94	48
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	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	48	4.18	9	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	1548	4.18	0	.00	3100	3095.82	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	48	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	48	.00	0	.00	100	100.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	20	65.52	328	120	65.52	55	.00	250	184.48	26

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
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	20	65.52	328	120	65.52	55	.00	250	184.48	26
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	13	.00	0	78	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	42	20.82	50
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	144	236.76	164	.00	299	62.24	79
52 **	INSURANCE COVERAGES	40	42.99	108	240	257.94	108	.00	497	239.06	52
53	COMMUNICATIONS										
53-01	TELEPHONE	66	60.50	92	396	359.56	91	.00	800	440.44	45
53 **	COMMUNICATIONS	66	60.50	92	396	359.56	91	.00	800	440.44	45
54	ADVERTISING										
54-00	ADVERTISING	125	39.00	31	750	39.00	5	.00	1500	1461.00	3
54 **	ADVERTISING	125	39.00	31	750	39.00	5	.00	1500	1461.00	3
55	PRINTING										
55-00	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	540	.00	0	.00	1100	1100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	40.64	99	246	40.64	17	.00	500	459.36	8
60-03	POSTAGE	12	.00	0	72	.00	0	.00	150	150.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	6.98	5	.00	300	293.02	2
60 **	OFFICE OPERATIONS	78	40.64	52	468	47.62	10	.00	950	902.38	5
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	750	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	246	200.00-	81-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	996	200.00-	20-	.00	2000	2200.00	10-
69	MISCELLANEOUS FEES										
69-02	FILING FEES	4	.00	0	24	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	24	.00	0	.00	50	50.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
12	REGULAR SALARIES & WAGES										

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	11064	10628.29	96	66384	49583.46	75	.00	132777	83193.54	37
12 **	REGULAR SALARIES & WAGES	11064	10628.29	96	66384	49583.46	75	.00	132777	83193.54	37
14	OVERTIME										
14-00	OVERTIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	2244	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	887	747.30	84	5322	3528.13	66	.00	10655	7126.87	33
21 **	FICA/MEDICARE EXPENSE	887	747.30	84	5322	3528.13	66	.00	10655	7126.87	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	842	576.40	69	5052	3404.16	67	.00	10110	6705.84	34
22 **	RETIREMENT BENEFITS	842	576.40	69	5052	3404.16	67	.00	10110	6705.84	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2743	2735.78	100	16458	11423.06	69	.00	32922	21498.94	35
23-02	DENTAL	150	150.90	101	900	757.17	84	.00	1811	1053.83	42
23-03	VISION	13	12.30	95	78	55.35	71	.00	159	103.65	35
23-05	K.C. LIFE	15	15.48	103	90	72.24	80	.00	184	111.76	39
23-06	LONG TERM DISABILITY	39	31.02	80	234	140.38	60	.00	472	331.62	30
23 **	HEALTH & LIFE INSURANCE	2960	2945.48	100	17760	12448.20	70	.00	35548	23099.80	35
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	534.59	95	3384	2493.97	74	.00	6777	4283.03	37
24 **	WORKERS' COMPENSATION	564	534.59	95	3384	2493.97	74	.00	6777	4283.03	37
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	11.10	222	30	27.75	93	.00	71	43.25	39
26 **	OTHER BENEFITS	5	11.10	222	30	27.75	93	.00	71	43.25	39
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	150.00	10	9000	4817.13	54	.00	18000	13182.87	27
33-05	MEDICAL SERVICES	8	.00	0	48	8.36	17	.00	100	91.64	8
33 **	PROFESSIONAL SERVICES	1508	150.00	10	9048	4825.49	53	.00	18100	13274.51	27
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	198	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	2196	.00	0	.00	4400	4400.00	0
43	REPAIR & MAINTENANCE										

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ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	50	.00	0	300	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	159.70	77	1248	193.70	16	.00	2500	2306.30	8
43 **	REPAIR & MAINTENANCE	258	159.70	62	1548	193.70	13	.00	3100	2906.30	6
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	21	.00	0	126	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	360	386.58	107	.00	730	343.42	53
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	24	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	294	473.52	161	.00	598	124.48	79
52 **	INSURANCE COVERAGES	134	143.35	107	804	860.10	107	.00	1649	788.90	52
53	COMMUNICATIONS										
53-01	TELEPHONE	108	90.75	84	648	539.34	83	.00	1306	766.66	41
53-02	MOBILE PHONE	200	775.92	388	1200	1396.50	116	.00	2400	1003.50	58
53 **	COMMUNICATIONS	308	866.67	281	1848	1935.84	105	.00	3706	1770.16	52
54	ADVERTISING										
54-00	ADVERTISING	16	.00	0	96	1232.13	284	.00	200	1032.13-	616
54 **	ADVERTISING	16	.00	0	96	1232.13	284	.00	200	1032.13-	616
55	PRINTING										
55-00	PRINTING	41	.00	0	246	359.00	146	.00	500	141.00	72
55 **	PRINTING	41	.00	0	246	359.00	146	.00	500	141.00	72
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	58	.00	0	348	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	150	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	40.26	49	498	397.82	80	.00	1000	602.18	40
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	761.92	310	.00	500	261.92-	152
60 **	OFFICE OPERATIONS	140	40.26	29	840	1159.74	138	.00	1700	540.26	68
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	242.58	49	.00	1000	757.42	24
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	242.58	24	.00	2000	1757.42	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	.00	0	1998	959.92	48	.00	4000	3040.08	24
62 **	ENERGY USAGE	333	.00	0	1998	959.92	48	.00	4000	3040.08	24
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	498	66.50	13	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	498	66.50	13	.00	1000	933.50	7
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	600	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	300	270.00	90	.00	600	330.00	45
67 **	DEVELOPMENT & TRAINING	150	.00	0	900	270.00	30	.00	1800	1530.00	15
69	MISCELLANEOUS FEES										

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
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	96	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	246	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	72	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	414	.00	0	.00	850	850.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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	31093	25893.58	83	186558	135070.47	72	.00	373687	238616.53	36

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	4566	4656.24	102	27396	27226.31	99	.00	54792	27565.69	50
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	27396	27226.31	99	.00	54792	27565.69	50
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	354	342.84	97	2124	2004.28	94	.00	4250	2245.72	47
21 **	FICA/MEDICARE EXPENSE	354	342.84	97	2124	2004.28	94	.00	4250	2245.72	47
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	2064	2041.98	99	.00	4128	2086.02	50
22 **	RETIREMENT BENEFITS	344	349.22	102	2064	2041.98	99	.00	4128	2086.02	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	426	430.32	101	.00	861	430.68	50
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	16	13.50	84	96	79.08	82	.00	193	113.92	41
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	576	564.96	98	.00	1168	603.04	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	11.18	102	66	65.37	99	.00	134	68.63	49
24 **	WORKERS' COMPENSATION	11	11.18	102	66	65.37	99	.00	134	68.63	49
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	11.10	222	30	27.75	93	.00	71	43.25	39
26 **	OTHER BENEFITS	5	11.10	222	30	27.75	93	.00	71	43.25	39
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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
53	COMMUNICATIONS										
53-01	TELEPHONE	72	60.50	84	432	359.56	83	.00	869	509.44	41
53-02	MOBILE PHONE	50	51.77	104	300	458.62	153	.00	600	141.38	76
53 **	COMMUNICATIONS	122	112.27	92	732	818.18	112	.00	1469	650.82	56
55	PRINTING										
55-00	PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	96	.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	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	144	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	5.25	16	198	423.78	214	.00	400	23.78-	106
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	5.25	13	246	423.78	172	.00	500	76.22	85
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
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	96	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	174	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5582.58	98	34062	33172.61	97	.00	68212	35039.39	49

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	123500	123965.85	100	741000	747795.12	101	.00	1482011	734215.88	51
12 **	REGULAR SALARIES & WAGES	123500	123965.85	100	741000	747795.12	101	.00	1482011	734215.88	51
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	985.41	394	1500	7406.10	494	.00	3000	4406.10-	247
13 **	OTHER SALARIES & WAGES	250	985.41	394	1500	7406.10	494	.00	3000	4406.10-	247
14	OVERTIME										
14-00	OVERTIME	4166	9365.25	225	24996	39931.55	160	.00	50000	10068.45	80
14 **	OVERTIME	4166	9365.25	225	24996	39931.55	160	.00	50000	10068.45	80
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	2313.09	93	.00	5000	2686.91	46
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	29287.57	1758	9996	30547.60	306	.00	20000	10547.60-	153
15 **	SPECIAL PAY	2248	29287.57	1303	13488	32860.69	244	.00	27000	5860.69-	122
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9957	11957.66	120	59742	60296.34	101	.00	119494	59197.66	51
21 **	FICA/MEDICARE EXPENSE	9957	11957.66	120	59742	60296.34	101	.00	119494	59197.66	51
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8444	11750.50	139	50664	57758.77	114	.00	101336	43577.23	57
22 **	RETIREMENT BENEFITS	8444	11750.50	139	50664	57758.77	114	.00	101336	43577.23	57
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	28304	28727.37	102	169824	164227.23	97	.00	339653	175425.77	48
23-02	DENTAL	1929	1760.75	91	11574	10888.33	94	.00	23148	12259.67	47
23-03	VISION	160	137.35	86	960	853.85	89	.00	1930	1076.15	44
23-05	K.C. LIFE	186	158.86	85	1116	991.15	89	.00	2235	1243.85	44
23-06	LONG TERM DISABILITY	447	336.90	75	2682	2032.74	76	.00	5375	3342.26	38
23 **	HEALTH & LIFE INSURANCE	31026	31121.23	100	186156	178993.30	96	.00	372341	193347.70	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3694	4756.25	129	22164	23149.31	104	.00	44337	21187.69	52
24 **	WORKERS' COMPENSATION	3694	4756.25	129	22164	23149.31	104	.00	44337	21187.69	52
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	33.30	145	138	83.25	60	.00	285	201.75	29
26 **	OTHER BENEFITS	23	33.30	145	138	83.25	60	.00	285	201.75	29
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	100	.00	0	600	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	600	.00	0	.00	1200	1200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	1248	425.78	34	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	24	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	1518	425.78	28	.00	3050	2624.22	14
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	.00	0	600	436.00	73	.00	1200	764.00	36
34-05	COMPUTER USER FEES	583	384.69	66	3498	2308.14	66	.00	7000	4691.86	33

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										
34-06	TRAFFIC CAMERAS	18333	.00	0	109998	63395.00	58	.00	220000	156605.00	29
34 **	TECHNICAL SERVICES	19016	384.69	2	114096	66139.14	58	.00	228200	162060.86	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	1500	1100.16	73	9000	5506.34	61	.00	18000	12493.66	31
41-02	GAS SERVICE	666	1289.06	194	3996	4781.23	120	.00	8000	3218.77	60
41-03	WATER & SEWER	250	110.69	44	1500	601.39	40	.00	3000	2398.61	20
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	2499.91	104	14496	10888.96	75	.00	29000	18111.04	38
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	643.74	70	5496	4591.42	84	.00	11000	6408.58	42
42 **	CLEANING SERVICES	916	643.74	70	5496	4591.42	84	.00	11000	6408.58	42
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	7059.34	141	30000	46974.51	157	.00	60000	13025.49	78
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	634.35	153	2496	2218.00	89	.00	5000	2782.00	44
43-10	VEHICLE MAINTENANCE	1666	1129.44	68	9996	10199.56	102	.00	20000	9800.44	51
43-11	MACHINERY & EQUIPMENT	583	368.18	63	3498	2380.15	68	.00	7000	4619.85	34
43-12	BUILDINGS & IMPROVEMENTS	1666	1009.52	61	9996	4765.25	48	.00	20000	15234.75	24
43 **	REPAIR & MAINTENANCE	9331	10200.83	109	55986	66537.47	119	.00	112000	45462.53	59
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	.00	0	3000	1711.73	57	.00	6000	4288.27	29
44 **	RENTALS - OPER & CAPITAL	500	.00	0	3000	1711.73	57	.00	6000	4288.27	29
52	INSURANCE COVERAGES										
52-01	PROPERTY	344	376.95	110	2064	2261.70	110	.00	4136	1874.30	55
52-02	INLAND MARINE	8	11.72	147	48	70.32	147	.00	103	32.68	68
52-04	GENERAL LIABILITY	529	293.36	56	3174	1760.16	56	.00	6358	4597.84	28
52-05	AUTO	441	456.20	103	2646	2737.20	103	.00	5302	2564.80	52
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	606	641.16	106	.00	1221	579.84	53
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	4476	7097.22	159	.00	8957	1859.78	79
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	23298	18643.26	80	.00	46596	27952.74	40
52-30	DEDUCTIBLES	208	.00	0	1248	1714.89	137	.00	2500	785.11	69
52 **	INSURANCE COVERAGES	6260	5535.17	88	37560	34925.91	93	.00	75173	40247.09	47
53	COMMUNICATIONS										
53-01	TELEPHONE	1000	1464.69	147	6000	7980.31	133	.00	12000	4019.69	67
53-02	MOBILE PHONE	1166	1120.37	96	6996	5374.56	77	.00	14000	8625.44	38
53 **	COMMUNICATIONS	2166	2585.06	119	12996	13354.87	103	.00	26000	12645.13	51
54	ADVERTISING										
54-00	ADVERTISING	29	68.75	237	174	68.75	40	.00	350	281.25	20
54 **	ADVERTISING	29	68.75	237	174	68.75	40	.00	350	281.25	20
55	PRINTING										
55-00	PRINTING	83	913.86	1101	498	1247.08	250	.00	1000	247.08-	125
55 **	PRINTING	83	913.86	1101	498	1247.08	250	.00	1000	247.08-	125

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	996	1127.87	113	.00	2000	872.13	56
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	28.38	23	750	722.78	96	.00	1500	777.22	48
58 **	TRAVEL/MEALS	332	28.38	9	1992	1850.65	93	.00	4000	2149.35	46
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	425.16	85	3000	2240.70	75	.00	6000	3759.30	37
60-03	POSTAGE	125	70.17	56	750	652.77	87	.00	1500	847.23	44
60-20	MISCELLANEOUS SUPPLIES	62	37.92	61	372	407.13	109	.00	750	342.87	54
60 **	OFFICE OPERATIONS	687	533.25	78	4122	3300.60	80	.00	8250	4949.40	40
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	6.00	2	1746	938.74	54	.00	3500	2561.26	27
61-04	UNIFORMS & CLOTHING	1416	.00	0	8496	5724.79	67	.00	17000	11275.21	34
61-07	MINOR EQUIPMENT PURCH	666	806.62	121	3996	4746.29	119	.00	8000	3253.71	59
61-17	OTHER POLICE RELATED	375	.00	0	2250	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	812.62	29	16560	11434.82	69	.00	33150	21715.18	35
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	1316.98	29	27498	25960.84	94	.00	55000	29039.16	47
62 **	ENERGY USAGE	4583	1316.98	29	27498	25960.84	94	.00	55000	29039.16	47
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	189.00	77	.00	500	311.00	38
67-02	DUES & MEMBERSHIPS	83	.00	0	498	1695.00	340	.00	1000	695.00-	170
67-03	TRAINING/TUITION	1250	611.07	49	7500	9349.49	125	.00	15000	5650.51	62
67 **	DEVELOPMENT & TRAINING	1374	611.07	45	8244	11233.49	136	.00	16500	5266.51	68
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	78.50	238	198	89.50	45	.00	400	310.50	22
69-08	VEHICLE TOW CHARGES	12	.00	0	72	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	78.50	174	270	89.50	33	.00	550	460.50	16
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2375	.00	0	14250	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	14250	.00	0	.00	28500	28500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	166	119.24	72	996	505.64	51	.00	2000	1494.36	25

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
41	UTILITY SERVICE										
41-02	GAS SERVICE	166	269.26	162	996	710.61	71	.00	2000	1289.39	36
41-03	WATER & SEWER	125	49.36	40	750	308.14	41	.00	1500	1191.86	21
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	437.86	96	2742	1524.39	56	.00	5500	3975.61	28
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	498	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	498	.00	0	.00	1000	1000.00	0
53	COMMUNICATIONS										
53-02	MOBILE PHONE	41	29.24	71	246	146.02	59	.00	500	353.98	29
53 **	COMMUNICATIONS	41	29.24	71	246	146.02	59	.00	500	353.98	29
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	48	20.59	43	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	.00	0	48	20.59	43	.00	100	79.41	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	79.11	95	498	857.17	172	.00	1000	142.83	86
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	17.52	7	.00	500	482.48	4
61-25	HOUSING EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	246	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	198	48.56	25	.00	400	351.44	12
61-28	VET SUPPLIES	750	397.50	53	4500	3677.71	82	.00	9000	5322.29	41
61 **	OPERATING MATL/SUPPLIES	956	476.61	50	5736	4600.96	80	.00	11500	6899.04	40
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	83	35.22-	42-	498	221.48-	45-	.00	1000	1221.48	22-
33 **	PROFESSIONAL SERVICES	83	35.22-	42-	498	221.48-	45-	.00	1000	1221.48	22-
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	208	626.42	301	1248	2076.27	166	.00	2500	423.73	83
61-29	MEALS PROVIDED	250	205.20	82	1500	1065.75	71	.00	3000	1934.25	36
61 **	OPERATING MATL/SUPPLIES	458	831.62	182	2748	3142.02	114	.00	5500	2357.98	57
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	251175.94	105	1433466	1411247.94	99	.00	2867327	1456079.06	49

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	21288	16695.42	78	127728	111069.74	87	.00	255457	144387.26	44
12 **	REGULAR SALARIES & WAGES	21288	16695.42	78	127728	111069.74	87	.00	255457	144387.26	44
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5416	4303.10	80	32496	30660.12	94	.00	65000	34339.88	47
13 **	OTHER SALARIES & WAGES	5416	4303.10	80	32496	30660.12	94	.00	65000	34339.88	47
14	OVERTIME										
14-00	OVERTIME	1950	1338.58	69	11700	18671.72	160	.00	23400	4728.28	80
14 **	OVERTIME	1950	1338.58	69	11700	18671.72	160	.00	23400	4728.28	80
15	SPECIAL PAY										
15-01	VACATION	108	.00	0	648	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	390	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	258	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1000	658.34	66	6000	4164.11	69	.00	12000	7835.89	35
15 **	SPECIAL PAY	1216	658.34	54	7296	4164.11	57	.00	14600	10435.89	29
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2295	1849.68	81	13770	13092.42	95	.00	27540	14447.58	48
21 **	FICA/MEDICARE EXPENSE	2295	1849.68	81	13770	13092.42	95	.00	27540	14447.58	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2197	2642.14	120	13182	18777.62	142	.00	26368	7590.38	71
22 **	RETIREMENT BENEFITS	2197	2642.14	120	13182	18777.62	142	.00	26368	7590.38	71
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4219	5974.94	142	25314	31947.34	126	.00	50634	18686.66	63
23-02	DENTAL	257	390.72	152	1542	2188.84	142	.00	3086	897.16	71
23-03	VISION	22	36.90	168	132	205.82	156	.00	275	69.18	75
23-05	K.C. LIFE	26	36.44	140	156	204.88	131	.00	318	113.12	64
23-06	LONG TERM DISABILITY	97	76.68	79	582	426.72	73	.00	1167	740.28	37
23 **	HEALTH & LIFE INSURANCE	4621	6515.68	141	27726	34973.60	126	.00	55480	20506.40	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2179	3035.91	139	13074	20640.24	158	.00	26158	5517.76	79
24 **	WORKERS' COMPENSATION	2179	3035.91	139	13074	20640.24	158	.00	26158	5517.76	79
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	144	6400.00	444	.00	290	6110.00-2207	
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	144	6400.00	444	.00	290	6110.00-2207	
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	33.38	0	0	83.45	0	.00	0	83.45-	0
26 **	OTHER BENEFITS	0	33.38	0	0	83.45	0	.00	0	83.45-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	174	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	174	.00	0	.00	350	350.00	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
41	UTILITY SERVICE										

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
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	1214.91	112	6498	5873.09	90	.00	13000	7126.91	45
41-02	GAS SERVICE	583	1739.68	298	3498	5322.70	152	.00	7000	1677.30	76
41-03	WATER & SEWER	250	305.01	122	1500	1030.99	69	.00	3000	1969.01	34
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	3259.60	170	11496	12226.78	106	.00	23000	10773.22	53
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	377.28	130	1746	2349.20	135	.00	3500	1150.80	67
42 **	CLEANING SERVICES	291	377.28	130	1746	2349.20	135	.00	3500	1150.80	67
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	20	159.50	798	120	159.50	133	.00	250	90.50	64
43-10	VEHICLE MAINTENANCE	975	210.47	22	5850	5229.97	89	.00	11700	6470.03	45
43-11	MACHINERY & EQUIPMENT	583	84.42	15	3498	282.14	8	1249.99	7000	5467.87	22
43-12	BUILDINGS & IMPROVEMENTS	666	3070.57	461	3996	3791.10	95	.00	8000	4208.90	47
43 **	REPAIR & MAINTENANCE	2244	3524.96	157	13464	9462.71	70	1249.99	26950	16237.30	40
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	135.26	33	2496	2379.92	95	.00	5000	2620.08	48
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	135.26	33	2496	2379.92	95	.00	5000	2620.08	48
52	INSURANCE COVERAGES										
52-01	PROPERTY	243	316.38	130	1458	1898.28	130	.00	2919	1020.72	65
52-02	INLAND MARINE	20	19.31	97	120	115.86	97	.00	251	135.14	46
52-04	GENERAL LIABILITY	176	64.02	36	1056	384.12	36	.00	2113	1728.88	18
52-05	AUTO	1560	1667.25	107	9360	10003.50	107	.00	18720	8716.50	53
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	294	299.40	102	.00	591	291.60	51
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	1716	3312.42	193	.00	3432	119.58	97
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	16500	16013.58	97	.00	33026	17012.42	49
53	COMMUNICATIONS										
53-01	TELEPHONE	208	586.94	282	1248	2913.71	234	.00	2500	413.71-	117
53-02	MOBILE PHONE	208	206.48	99	1248	988.89	79	.00	2500	1511.11	40
53 **	COMMUNICATIONS	416	793.42	191	2496	3902.60	156	.00	5000	1097.40	78
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	174	88.00	51	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	174	88.00	51	.00	350	262.00	25
55	PRINTING										
55-00	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	701.84	468	900	1084.72	121	.00	1800	715.28	60
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	100.58	81	750	740.88	99	.00	1500	759.12	49
58 **	TRAVEL/MEALS	275	802.42	292	1650	1825.60	111	.00	3300	1474.40	55

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
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	996	.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	996	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	250.99	100	1500	1373.78	92	.00	3000	1626.22	46
61-04	UNIFORMS & CLOTHING	333	.00	0	1998	869.12	44	.00	4000	3130.88	22
61-06	CHEMICALS	87	.00	0	522	176.27	34	.00	1050	873.73	17
61-07	MINOR EQUIPMENT PURCH	636	587.22	92	3816	5705.02	150	1310.00	7637	621.98	92
61-16	OTHER FIRE/EMS RELATED	104	.00	0	624	190.33	31	.00	1250	1059.67	15
61-30	MISCELLANEOUS	8	109.00	1363	48	193.22	403	.00	100	93.22-	193
61 **	OPERATING MATL/SUPPLIES	1418	947.21	67	8508	8507.74	100	1310.00	17037	7219.26	58
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	106.60	9	6996	5356.64	77	.00	14000	8643.36	38
62-02	OIL & LUBRICANTS	116	.00	0	696	255.85	37	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	106.60	8	7692	5612.49	73	.00	15400	9787.51	36
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	372	21.00	6	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	372	21.00	6	.00	750	729.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	1500	605.00	40	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	.00	0	372	444.00	119	.00	750	306.00	59
67-03	TRAINING/TUITION	333	.00	0	1998	537.30	27	.00	4000	3462.70	13
67 **	DEVELOPMENT & TRAINING	645	.00	0	3870	1586.30	41	.00	7750	6163.70	21
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	614	.00	0	3684	7363.04	200	.00	7363	.04-	100
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	614	.00	0	3684	7363.04	200	.00	7363	.04-	100
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	62	.00	0	372	.00	0	714.00	750	36.00	95
75 **	OFFICE RELATED PURCHASES	62	.00	0	372	.00	0	714.00	750	36.00	95
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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	60589	54076.24	89	363534	348657.43	96	.00	727070	378412.57	48
12 **	REGULAR SALARIES & WAGES	60589	54076.24	89	363534	348657.43	96	.00	727070	378412.57	48
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	15416	11912.82	77	92496	84342.73	91	.00	185000	100657.27	46
13 **	OTHER SALARIES & WAGES	15416	11912.82	77	92496	84342.73	91	.00	185000	100657.27	46
14	OVERTIME										
14-00	OVERTIME	5550	3809.83	69	33300	53142.59	160	.00	66600	13457.41	80

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

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14	OVERTIME										
14 **	OVERTIME	5550	3809.83	69	33300	53142.59	160	.00	66600	13457.41	80
15	SPECIAL PAY										
15-01	VACATION	308	.00	0	1848	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	1110	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	738	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	2846	1873.72	66	17076	11851.89	69	.00	34154	22302.11	35
15 **	SPECIAL PAY	3462	1873.72	54	20772	11851.89	57	.00	41554	29702.11	29
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	6531	5125.70	79	39186	36137.21	92	.00	78383	42245.79	46
21 **	FICA/MEDICARE EXPENSE	6531	5125.70	79	39186	36137.21	92	.00	78383	42245.79	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6254	4449.03	71	37524	30635.91	82	.00	75048	44412.09	41
22 **	RETIREMENT BENEFITS	6254	4449.03	71	37524	30635.91	82	.00	75048	44412.09	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12009	9604.27	80	72054	54570.29	76	.00	144112	89541.71	38
23-02	DENTAL	732	556.34	76	4392	3346.15	76	.00	8784	5437.85	38
23-03	VISION	65	45.10	69	390	290.28	74	.00	783	492.72	37
23-05	K.C. LIFE	75	50.76	68	450	318.32	71	.00	906	587.68	35
23-06	LONG TERM DISABILITY	276	128.54	47	1656	780.50	47	.00	3323	2542.50	24
23 **	HEALTH & LIFE INSURANCE	13157	10385.01	79	78942	59305.54	75	.00	157908	98602.46	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6204	3951.81	64	37224	27590.96	74	.00	74448	46857.04	37
24 **	WORKERS' COMPENSATION	6204	3951.81	64	37224	27590.96	74	.00	74448	46857.04	37
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	11.10	222	30	27.75	93	.00	71	43.25	39
26 **	OTHER BENEFITS	5	11.10	222	30	27.75	93	.00	71	43.25	39
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	625	647.61	104	3750	3731.21	100	3600.00	7500	168.79	98
33 **	PROFESSIONAL SERVICES	625	647.61	104	3750	3731.21	100	3600.00	7500	168.79	98
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	41	.00	0	246	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	12	.00	0	72	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	72	.00	0	.00	150	150.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	3996	5162.06	129	2666.10	8000	171.84	98

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

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43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	62	2327.50	3754	372	2327.50	626	.00	750	1577.50-	310
43-10	VEHICLE MAINTENANCE	416	.00	0	2496	1374.81	55	.00	5000	3625.19	28
43-11	MACHINERY & EQUIPMENT	528	.00	0	3168	3951.11	125	.00	6340	2388.89	62
43 **	REPAIR & MAINTENANCE	1672	2327.50	139	10032	12815.48	128	2666.10	20090	4608.42	77
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	1	1.13	113	6	6.78	113	.00	19	12.22	36
52-04	GENERAL LIABILITY	319	182.20	57	1914	1093.20	57	.00	3837	2743.80	29
52-05	AUTO	361	540.65	150	2166	3243.90	150	.00	4342	1098.10	75
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	144	149.40	104	.00	295	145.60	51
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	858	1656.18	193	.00	1716	59.82	97
52-22	LAW ENFORCEMENT E&O	383	.00	0	2298	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	7386	6149.46	83	.00	14808	8658.54	42
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	148.13	59	1500	739.71	49	.00	3000	2260.29	25
53-03	INTERNET CONNECTION LINES	58	118.23	204	348	402.58	116	.00	700	297.42	58
53 **	COMMUNICATIONS	308	266.36	87	1848	1142.29	62	.00	3700	2557.71	31
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	90	241.25	268	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	90	241.25	268	.00	185	56.25-	130
55	PRINTING										
55-00	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	492	.00	0	.00	1000	1000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	159.98	96	996	711.37	71	.00	2000	1288.63	36
60-03	POSTAGE	250	200.00	80	1500	1214.63	81	.00	3000	1785.37	41
60 **	OFFICE OPERATIONS	416	359.98	87	2496	1926.00	77	.00	5000	3074.00	39
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	3024.48	140	12996	12365.73	95	66.17	26000	13568.10	48
61-04	UNIFORMS & CLOTHING	250	.00	0	1500	1477.28	99	.00	3000	1522.72	49
61-07	MINOR EQUIPMENT PURCH	308	.00	0	1848	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	120	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	3024.48	110	16464	13843.01	84	66.17	32950	19040.82	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	.00	0	9000	7403.20	82	.00	18000	10596.80	41
62-02	OIL & LUBRICANTS	70	.00	0	420	451.36	108	.00	850	398.64	53
62 **	ENERGY USAGE	1570	.00	0	9420	7854.56	83	.00	18850	10995.44	42
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

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
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	125	.00	0	750	685.00	91	.00	1500	815.00	46
67-02	DUES & MEMBERSHIPS	166	.00	0	996	500.00	50	.00	2000	1500.00	25
67-03	TRAINING/TUITION	441	.00	0	2646	.00	0	2500.00	5300	2800.00	47
67 **	DEVELOPMENT & TRAINING	732	.00	0	4392	1185.00	27	2500.00	8800	5115.00	42
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	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
74-02	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	125	.00	0	750	.00	0	1503.00	1500	3.00-	100
75 **	OFFICE RELATED PURCHASES	125	.00	0	750	.00	0	1503.00	1500	3.00-	100
DEPT 22	TOTAL *******										
	FIRE	180616	152934.01	85	1083696	1030452.25	95	13609.26	2167834	1123772.49	48

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	12826	12187.00	95	76956	69032.31	90	.00	153913	84880.69	45
12 **	REGULAR SALARIES & WAGES	12826	12187.00	95	76956	69032.31	90	.00	153913	84880.69	45
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	2420.00	48	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	2420.00	48	.00	10000	7580.00	24
14	OVERTIME										
14-00	OVERTIME	1250	959.98	77	7500	7213.18	96	.00	15000	7786.82	48
14 **	OVERTIME	1250	959.98	77	7500	7213.18	96	.00	15000	7786.82	48
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1155	886.24	77	6930	5315.11	77	.00	13871	8555.89	38
21 **	FICA/MEDICARE EXPENSE	1155	886.24	77	6930	5315.11	77	.00	13871	8555.89	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	810.96	72	6720	4989.17	74	.00	13447	8457.83	37
22 **	RETIREMENT BENEFITS	1120	810.96	72	6720	4989.17	74	.00	13447	8457.83	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4948	4931.70	100	29688	28059.93	95	.00	59387	31327.07	47
23-02	DENTAL	316	274.44	87	1896	1623.22	86	.00	3798	2174.78	43
23-03	VISION	22	20.50	93	132	116.85	89	.00	264	147.15	44
23-05	K.C. LIFE	25	25.80	103	150	152.22	102	.00	306	153.78	50
23-06	LONG TERM DISABILITY	52	35.34	68	312	199.47	64	.00	627	427.53	32
23 **	HEALTH & LIFE INSURANCE	5363	5287.78	99	32178	30151.69	94	.00	64382	34230.31	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1077	924.83	86	6462	5408.48	84	.00	12931	7522.52	42
24 **	WORKERS' COMPENSATION	1077	924.83	86	6462	5408.48	84	.00	12931	7522.52	42
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4160.00	0	.00	0	4160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4160.00	0	.00	0	4160.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	996	1625.00	163	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	96	61.72	64	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	.00	0	1092	1686.72	155	.00	2200	513.28	77
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	396	600.00	152	.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	.00	0	396	600.00	152	.00	800	200.00	75
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7916	10796.78	136	47496	58365.51	123	.00	95000	36634.49	61
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7947	10796.78	136	47682	58365.51	122	.00	95375	37009.49	61
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	996	1865.33	187	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	205.25	124	996	1553.52	156	.00	2000	446.48	78
42 **	CLEANING SERVICES	332	205.25	62	1992	3418.85	172	.00	4000	581.15	86
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	120	250.00	208	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	870.81	87	6000	8620.03	144	.00	12000	3379.97	72
43-11	MACHINERY & EQUIPMENT	1250	4181.63	335	7500	14620.42	195	.00	15000	379.58	98
43-12	BUILDINGS & IMPROVEMENTS	83	22.91	28	498	153.24	31	.00	1000	846.76	15
43-13	TRAFFIC SIGNS	41	180.29	440	246	201.68	82	.00	500	298.32	40
43-14	STREET LIGHT MAINTENANCE	250	157.97	63	1500	2755.85	184	.00	3000	244.15	92
43-15	RIGHT OF WAY MAINTENANCE	416	.00	0	2496	1045.56	42	.00	5000	3954.44	21
43-16	STREETS/ASPHALT MAINT	833	590.35	71	4998	2834.43	57	.00	10000	7165.57	28
43 **	REPAIR & MAINTENANCE	3909	6003.96	154	23454	30481.21	130	.00	46950	16468.79	65
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	1253.24	126	.00	2000	746.76	63
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	996	1253.24	126	.00	2000	746.76	63
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	54	73.65	136	324	441.90	136	.00	648	206.10	68
52-02	INLAND MARINE	94	84.14	90	564	504.84	90	.00	1136	631.16	44
52-04	GENERAL LIABILITY	171	57.32	34	1026	343.92	34	.00	2052	1708.08	17
52-05	AUTO	302	760.02	252	1812	4560.12	252	.00	3630	930.12-	126
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	126	128.22	102	.00	253	124.78	51
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	1098	2128.62	194	.00	2206	77.38	97
52-30	DEDUCTIBLES	166	.00	0	996	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	5946	8107.62	136	.00	11925	3817.38	68
53	COMMUNICATIONS										
53-01	TELEPHONE	83	63.04	76	498	314.51	63	.00	1000	685.49	32
53-02	MOBILE PHONE	150	158.47	106	900	791.15	88	.00	1800	1008.85	44
53 **	COMMUNICATIONS	233	221.51	95	1398	1105.66	79	.00	2800	1694.34	40

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	72	85.03	118	.00	150	64.97	57
58 **	TRAVEL/MEALS	12	.00	0	72	85.03	118	.00	150	64.97	57
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	198	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	246	242.35	99	.00	500	257.65	49
61-05	SALT & SAND	1250	.00	0	7500	11374.63	152	.00	15000	3625.37	76
61-06	CHEMICALS	166	.00	0	996	158.94	16	.00	2000	1841.06	8
61-07	MINOR EQUIPMENT PURCH	333	227.70	68	1998	1913.41	96	.00	4000	2086.59	48
61-18	OTHER PUBLIC WRKS RELATED	250	65.13	26	1500	3062.51	204	.00	3000	62.51-	102
61 **	OPERATING MATL/SUPPLIES	2040	292.83	14	12240	16751.84	137	.00	24500	7748.16	68
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	.00	0	17496	19244.92	110	.00	35000	15755.08	55
62-02	OIL & LUBRICANTS	83	683.92	824	498	1394.82	280	.00	1000	394.82-	140
62 **	ENERGY USAGE	2999	683.92	23	17994	20639.74	115	.00	36000	15360.26	57
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	120	175.00	146	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	120	175.00	146	.00	250	75.00	70
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	750	375.00	50	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	129	.00	0	774	375.00	48	.00	1550	1175.00	24
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2333	.00	0	13998	.00	0	11425.00	28000	16575.00	41
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	13998	.00	0	11425.00	28000	16575.00	41
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	7285.00	219	19998	13535.00	68	.00	40000	26465.00	34
89 **	OPERATING TRANSFERS OUT	3333	7285.00	219	19998	13535.00	68	.00	40000	26465.00	34

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
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	47897.31	99	291330	285270.36	98	11425.00	582944	286248.64	51

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	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	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	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										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2229	2250.67	101	13374	13251.34	99	.00	26758	13506.66	50
12 **	REGULAR SALARIES & WAGES	2229	2250.67	101	13374	13251.34	99	.00	26758	13506.66	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	177.98	53	1998	1264.61	63	.00	4000	2735.39	32
13 **	OTHER SALARIES & WAGES	333	177.98	53	1998	1264.61	63	.00	4000	2735.39	32
14	OVERTIME										
14-00	OVERTIME	83	29.01	35	498	228.26	46	.00	1000	771.74	23
14 **	OVERTIME	83	29.01	35	498	228.26	46	.00	1000	771.74	23
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	206	158.20	77	1236	959.18	78	.00	2475	1515.82	39
21 **	FICA/MEDICARE EXPENSE	206	158.20	77	1236	959.18	78	.00	2475	1515.82	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	170.98	67	1530	1010.97	66	.00	3063	2052.03	33
22 **	RETIREMENT BENEFITS	255	170.98	67	1530	1010.97	66	.00	3063	2052.03	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1097.96	100	6606	6245.86	95	.00	13217	6971.14	47
23-02	DENTAL	71	71.72	101	426	430.32	101	.00	861	430.68	50
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	6.48	72	54	38.28	71	.00	112	73.72	34
23 **	HEALTH & LIFE INSURANCE	1190	1185.42	100	7140	6770.02	95	.00	14304	7533.98	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	139	129.01	93	834	773.02	93	.00	1678	904.98	46
24 **	WORKERS' COMPENSATION	139	129.01	93	834	773.02	93	.00	1678	904.98	46
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	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	120	74.36	62	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	120	74.36	62	.00	250	175.64	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	352.07	103	2046	1905.87	93	.00	4100	2194.13	47

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	208	336.10	162	1248	1179.34	95	.00	2500	1320.66	47
41-03	WATER & SEWER	41	44.31	108	246	207.45	84	.00	500	292.55	42
41 **	UTILITY SERVICE	590	732.48	124	3540	3292.66	93	.00	7100	3807.34	46
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	54	.00	0	324	162.96	50	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	324	162.96	50	.00	650	487.04	25
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	416	.00	0	2496	3835.76	154	.00	5000	1164.24	77
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	.00	0	2592	3835.76	148	.00	5200	1364.24	74
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	48	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	50	34.30	69	300	205.80	69	.00	606	400.20	34
52-04	GENERAL LIABILITY	16	25.70	161	96	154.20	161	.00	199	44.80	78
52-05	AUTO	280	191.72	69	1680	1150.32	69	.00	3365	2214.68	34
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	3324	1510.32	45	.00	6670	5159.68	23
53	COMMUNICATIONS										
53-01	TELEPHONE	8	.00	0	48	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.31	126	450	470.80	105	.00	900	429.20	52
53 **	COMMUNICATIONS	83	94.31	114	498	470.80	95	.00	1000	529.20	47
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	72.50	0	0	72.50	0	.00	0	72.50-	0
54 **	ADVERTISING & PUBLICATION	0	72.50	0	0	72.50	0	.00	0	72.50-	0
55	PRINTING										
55-00	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	12	17.21	143	72	44.88	62	.00	150	105.12	30
60 **	OFFICE OPERATIONS	12	17.21	143	72	44.88	62	.00	150	105.12	30
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	48	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	174	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	372	.00	0	.00	750	750.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	.00	0	6498	4406.47	68	.00	13000	8593.53	34
62-02	OIL & LUBRICANTS	41	.00	0	246	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1124	.00	0	6744	4406.47	65	.00	13500	9093.53	33
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.77	100	3246	3250.62	100	.00	6500	3249.38	50
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 **	OPERATING TRANSFERS OUT	541	541.77	100	3246	3250.62	100	.00	6500	3249.38	50
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	3352.78	101	19908	19750.49	99	.00	39824	20073.51	50
12 **	REGULAR SALARIES & WAGES	3318	3352.78	101	19908	19750.49	99	.00	39824	20073.51	50
14	OVERTIME										
14-00	OVERTIME	83	101.55	122	498	518.87	104	.00	1000	481.13	52
14 **	OVERTIME	83	101.55	122	498	518.87	104	.00	1000	481.13	52
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.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	492	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	235.13	88	1596	1397.08	88	.00	3201	1803.92	44
21 **	FICA/MEDICARE EXPENSE	266	235.13	88	1596	1397.08	88	.00	3201	1803.92	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	173	259.08	150	1038	1532.50	148	.00	2083	550.50	74
22 **	RETIREMENT BENEFITS	173	259.08	150	1038	1532.50	148	.00	2083	550.50	74
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1097.96	100	6606	6220.86	94	.00	13217	6996.14	47
23-02	DENTAL	49	49.54	101	294	297.21	101	.00	594	296.79	50
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	9.72	88	66	57.18	87	.00	143	85.82	40
23 **	HEALTH & LIFE INSURANCE	1170	1166.48	100	7020	6630.81	95	.00	14068	7437.19	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	179	180.26	101	1074	1066.50	99	.00	2153	1086.50	50
24 **	WORKERS' COMPENSATION	179	180.26	101	1074	1066.50	99	.00	2153	1086.50	50
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	24	.00	0	.00	50	50.00	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	24	.00	0	.00	50	50.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	20	.00	0	120	387.50	323	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	120	387.50	323	.00	250	137.50-	155
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	48	.00	0	.00	100	100.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	66	.00	0	396	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	396	.00	0	.00	800	800.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	12	.00	0	72	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	42	20.82	50
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	120	236.76	197	.00	245	8.24	97
52 **	INSURANCE COVERAGES	35	42.99	123	210	257.94	123	.00	434	176.06	59
53	COMMUNICATIONS										
53-01	TELEPHONE	75	235.94	315	450	1174.24	261	.00	900	274.24-	131
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	235.94	315	450	1174.24	261	.00	900	274.24-	131
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	96	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	72	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	216	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	120	182.91	152	.00	250	67.09	73
60 **	OFFICE OPERATIONS	20	.00	0	120	182.91	152	.00	250	67.09	73
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	300	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	420	.00	0	.00	850	850.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	96	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	96	.00	0	.00	200	200.00	0
DEPT 67	TOTAL ******* TRANSPORTATION	18900	11385.47	60	113400	74277.57	66	.00	227161	152883.43	33
FUND 101	TOTAL ********* GENERAL FUND	647409	642212.83	99	3884454	3855308.79	99	25034.26	7771917	3891573.95	50

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	17380	15375.22	89	104280	89275.52	86	.00	208564	119288.48	43
12 **	REGULAR SALARIES & WAGES	17380	15375.22	89	104280	89275.52	86	.00	208564	119288.48	43
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8000	6298.84	79	48000	41585.16	87	.00	96000	54414.84	43
13 **	OTHER SALARIES & WAGES	8000	6298.84	79	48000	41585.16	87	.00	96000	54414.84	43
14	OVERTIME										
14-00	OVERTIME	250	41.10	16	1500	80.22	5	.00	3000	2919.78	3
14 **	OVERTIME	250	41.10	16	1500	80.22	5	.00	3000	2919.78	3
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	4500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	5496	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2030	1556.55	77	12180	9421.11	77	.00	24370	14948.89	39
21 **	FICA/MEDICARE EXPENSE	2030	1556.55	77	12180	9421.11	77	.00	24370	14948.89	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1156.22	83	8346	6701.68	80	.00	16692	9990.32	40
22 **	RETIREMENT BENEFITS	1391	1156.22	83	8346	6701.68	80	.00	16692	9990.32	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3871	3840.29	99	23226	21923.79	94	.00	46462	24538.21	47
23-02	DENTAL	294	294.34	100	1764	1766.01	100	.00	3532	1765.99	50
23-03	VISION	17	16.40	97	102	98.40	97	.00	212	113.60	46
23-05	K.C. LIFE	30	23.80	79	180	142.80	79	.00	367	224.20	39
23-06	LONG TERM DISABILITY	89	44.58	50	534	258.94	49	.00	1068	809.06	24
23 **	HEALTH & LIFE INSURANCE	4301	4219.41	98	25806	24189.94	94	.00	51641	27451.06	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	733	546.17	75	4398	3391.37	77	.00	8798	5406.63	39
24 **	WORKERS' COMPENSATION	733	546.17	75	4398	3391.37	77	.00	8798	5406.63	39
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	7	22.22	317	42	55.55	132	.00	86	30.45	65
26 **	OTHER BENEFITS	7	22.22	317	42	55.55	132	.00	86	30.45	65
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	50.00	20	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	50.00	20	.00	500	450.00	10
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	44.00	13	1998	185.00	9	.00	4000	3815.00	5
33-03	CONSULTING/ENGINEERING	833	.00	0	4998	3534.00	71	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	499.50	188	1596	1124.83	71	.00	3200	2075.17	35
33 **	PROFESSIONAL SERVICES	1432	543.50	38	8592	4843.83	56	.00	17200	12356.17	28

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	125	.00	0	750	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	127.50	26	3000	720.00	24	.00	6000	5280.00	12
34 **	TECHNICAL SERVICES	625	127.50	20	3750	720.00	19	.00	7500	6780.00	10
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	470.20	63	4500	2153.00	48	.00	9000	6847.00	24
35-03	OTHER INSTRUCTORS	333	820.00	246	1998	4115.00	206	.00	4000	115.00-	103
35 **	CONTRACT LABOR	1083	1290.20	119	6498	6268.00	97	.00	13000	6732.00	48
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1311.50	113	6996	6919.69	99	.00	14000	7080.31	49
41-03	WATER & SEWER	291	332.44	114	1746	2338.78	134	.00	3500	1161.22	67
41-05	REFUSE COLLECTION	50	.00	0	300	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	1643.94	109	9042	9258.47	102	.00	18100	8841.53	51
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1746	1556.42	89	.00	3500	1943.58	45
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	3498	3581.70	102	.00	7000	3418.30	51
43-10	VEHICLE MAINTENANCE	416	56.87	14	2496	564.30	23	.00	5000	4435.70	11
43-11	MACHINERY & EQUIPMENT	666	452.05	68	3996	5248.17	131	.00	8000	2751.83	66
43-12	BUILDINGS & IMPROVEMENTS	5416	5548.25	102	32496	8568.12	26	.00	65000	56431.88	13
43-25	PARKS RELATED	3750	870.18	23	22500	5252.95	23	1900.00	45000	37847.05	16
43-27	BALL FIELD MAINTENANCE	166	.00	0	996	505.12	51	.00	2000	1494.88	25
43-28	WALK TRAIL MAINTENANCE	83	.00	0	498	18.56	4	.00	1000	981.44	2
43-29	LAKE MAINTENANCE	83	.00	0	498	1521.11	305	.00	1000	521.11-	152
43 **	REPAIR & MAINTENANCE	11454	7502.35	66	68724	26816.45	39	1900.00	137500	108783.55	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	191	185.30	97	1146	1155.54	101	.00	2300	1144.46	50
44-04	MACHINERY & EQUIPMENT	583	276.78	48	3498	1558.92	45	.00	7000	5441.08	22
44-06	LAND RENTALS	1583	5460.00	345	9498	9922.50	105	.00	19000	9077.50	52
44 **	RENTALS - OPER & CAPITAL	2357	5922.08	251	14142	12636.96	89	.00	28300	15663.04	45
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	48	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	48	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	131	142.22	109	786	853.32	109	.00	1573	719.68	54
52-02	INLAND MARINE	17	22.74	134	102	136.44	134	.00	213	76.56	64
52-04	GENERAL LIABILITY	154	110.68	72	924	664.08	72	.00	1851	1186.92	36
52-05	AUTO	168	190.00	113	1008	1140.00	113	.00	2025	885.00	56
52-06	CRIME	14	14.31	102	84	85.86	102	.00	169	83.14	51
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	1590	3075.66	193	.00	3187	111.34	97
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	5742	5955.36	104	.00	11518	5562.64	52
53	COMMUNICATIONS										
53-01	TELEPHONE	150	389.93	260	900	1978.07	220	.00	1800	178.07-	110

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	333	311.45	94	1998	1565.19	78	.00	4000	2434.81	39
53 **	COMMUNICATIONS	483	701.38	145	2898	3543.26	122	.00	5800	2256.74	61
54	ADVERTISING										
54-00	ADVERTISING	233	82.50	35	1398	1182.50	85	.00	2800	1617.50	42
54 **	ADVERTISING	233	82.50	35	1398	1182.50	85	.00	2800	1617.50	42
55	PRINTING										
55-00	PRINTING	333	.00	0	1998	2882.00	144	.00	4000	1118.00	72
55 **	PRINTING	333	.00	0	1998	2882.00	144	.00	4000	1118.00	72
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	25	.00	0	150	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	9.45	33	174	51.69	30	.00	350	298.31	15
58 **	TRAVEL/MEALS	54	9.45	18	324	51.69	16	.00	650	598.31	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	96.14	77	750	500.82	67	.00	1500	999.18	33
60-03	POSTAGE	83	14.31	17	498	205.82	41	.00	1000	794.18	21
60 **	OFFICE OPERATIONS	208	110.45	53	1248	706.64	57	.00	2500	1793.36	28
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	8	27.85	348	48	39.77	83	.00	100	60.23	40
61-03	JANITORIAL SUPPLIES	125	127.34	102	750	543.16	72	.00	1500	956.84	36
61-04	UNIFORMS & CLOTHING	225	855.90	380	1350	2403.32	178	.00	2700	296.68	89
61-06	CHEMICALS	125	.00	0	750	1121.62	150	.00	1500	378.38	75
61-07	MINOR EQUIPMENT PURCH	583	1406.71	241	3498	1846.70	53	.00	7000	5153.30	26
61-15	OTHER RECREATION RELATED	1666	3271.61	196	9996	8950.19	90	.00	20000	11049.81	45
61-18	OTHER PARK & REC RELATED	16	.00	0	96	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	48	.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	2756	5689.41	206	16536	14904.76	90	.00	33100	18195.24	45
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	.00	0	9000	5555.99	62	.00	18000	12444.01	31
62-02	OIL & LUBRICANTS	50	242.20	484	300	545.93	182	.00	600	54.07	91
62 **	ENERGY USAGE	1550	242.20	16	9300	6101.92	66	.00	18600	12498.08	33
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	150	125.00	83	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	450	340.00	76	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	.00	0	600	465.00	78	.00	1200	735.00	39
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	119.67	58	1248	854.60	69	.00	2500	1645.40	34
69-04	ASSESSMENT LIST	229	.00	0	1374	847.02	62	.00	2750	1902.98	31
69 **	MISCELLANEOUS FEES	437	119.67	27	2622	1701.62	65	.00	5250	3548.38	32
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	625	.00	0	3750	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	3750	.00	0	.00	7500	7500.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	21498	8140.50	38	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	21498	8140.50	38	.00	43000	34859.50	19
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4333	16389.16	378	25998	48509.92	187	.00	52000	3490.08	93
74 **	MACHINERY & EQUIPMENT	4333	16389.16	378	25998	48509.92	187	.00	52000	3490.08	93
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	446	446.42	100	2676	2678.52	100	.00	5357	2678.48	50
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	3000	3000.00	100	.00	6000	3000.00	50
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	5676	5678.52	100	.00	11357	5678.48	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	71528.50	102	421950	335117.95	79	1900.00	844176	507158.05	40

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	3318	3351.44	101	19908	19718.22	99	.00	39824	20105.78	50
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	19908	19718.22	99	.00	39824	20105.78	50
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	256.39	96	1596	1508.46	95	.00	3201	1692.54	47
21 **	FICA/MEDICARE EXPENSE	266	256.39	96	1596	1508.46	95	.00	3201	1692.54	47
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	1290	1478.88	115	.00	2588	1109.12	57
22 **	RETIREMENT BENEFITS	215	251.36	117	1290	1478.88	115	.00	2588	1109.12	57
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	30	30.96	103	.00	62	31.04	50
23-06	LONG TERM DISABILITY	11	9.72	88	66	57.18	87	.00	139	81.82	41
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	96	88.14	92	.00	201	112.86	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	8.04	161	30	47.34	158	.00	69	21.66	69
24 **	WORKERS' COMPENSATION	5	8.04	161	30	47.34	158	.00	69	21.66	69
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	276.90	111	1500	1740.41	116	.00	3000	1259.59	58
41-02	GAS SERVICE	250	675.17	270	1500	2460.62	164	.00	3000	539.38	82
41 **	UTILITY SERVICE	500	952.07	190	3000	4201.03	140	.00	6000	1798.97	70
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	137.05	334	246	412.16	168	.00	500	87.84	82
43 **	REPAIR & MAINTENANCE	82	137.05	167	492	412.16	84	.00	1000	587.84	41
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	16	.00	0	96	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	42	20.82	50
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	120	236.76	197	.00	245	8.24	97
52 **	INSURANCE COVERAGES	39	42.99	110	234	257.94	110	.00	487	229.06	53
53	COMMUNICATIONS										
53-01	TELEPHONE	41	86.84	212	246	433.43	176	.00	500	66.57	87
53 **	COMMUNICATIONS	41	86.84	212	246	433.43	176	.00	500	66.57	87

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	150	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	50	71.59	143	300	261.46	87	.00	600	338.54	44
60-03	POSTAGE	8	2.24	28	48	11.44	24	.00	100	88.56	11
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	120	15.56	13	.00	250	234.44	6
60 **	OFFICE OPERATIONS	78	73.83	95	468	288.46	62	.00	950	661.54	30
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	23.11	92	150	195.94	131	.00	300	104.06	65
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	115.12	23	.00	1000	884.88	12
61-30	MISCELLANEOUS	83	430.13	518	498	1162.34	233	.00	1000	162.34-	116
61 **	OPERATING MATL/SUPPLIES	191	453.24	237	1146	1473.40	129	.00	2300	826.60	64
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	174	200.00	115	.00	350	150.00	57
69 **	MISCELLANEOUS FEES	29	.00	0	174	200.00	115	.00	350	150.00	57
DEPT 44	TOTAL ******* SENIOR CENTER	4971	5628.13	113	29826	30107.46	101	.00	59780	29672.54	50
FUND 210	TOTAL ********* PARKS & RECREATION	75296	77156.63	103	451776	365225.41	81	1900.00	903956	536830.59	41

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	.00	0	372	87.44	24	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	.00	0	372	87.44	24	.00	750	662.56	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	996	585.00	59	.00	2000	1415.00	29
43 **	REPAIR & MAINTENANCE	166	.00	0	996	585.00	59	.00	2000	1415.00	29
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2599.35	101	15498	12711.87	82	.00	31000	18288.13	41
53 **	COMMUNICATIONS	2583	2599.35	101	15498	12711.87	82	.00	31000	18288.13	41
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	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	167	.00	0	1002	714.62	71	.00	2000	1285.38	36
61 **	OPERATING MATL/SUPPLIES	167	.00	0	1002	714.62	71	.00	2000	1285.38	36
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12971	12971.67	100	77826	77830.02	100	.00	155660	77829.98	50
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	77826	77830.02	100	.00	155660	77829.98	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15949	15571.02	98	95694	91928.95	96	.00	191410	99481.05	48
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15949	15571.02	98	95694	91928.95	96	.00	191410	99481.05	48

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	450	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	450	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	529.66	638	498	750.88	151	.00	1000	249.12	75
58 **	TRAVEL/MEALS	249	529.66	213	1494	750.88	50	.00	3000	2249.12	25
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	3000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	3000	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	380.91	15	15000	1476.91	10	.00	30000	28523.09	5
61 **	OPERATING MATL/SUPPLIES	2500	380.91	15	15000	1476.91	10	.00	30000	28523.09	5
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	125	.00	0	750	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	150	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	900	.00	0	.00	1800	1800.00	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
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3515	910.57	26	21090	2227.79	11	.00	42200	39972.21	5
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3515	910.57	26	21090	2227.79	11	.00	42200	39972.21	5

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41666	.00	0	249996	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	249996	.00	0	.00	500000	500000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	3249.50	78	24996	11561.53	46	.00	50000	38438.47	23
34 **	TECHNICAL SERVICES	4166	3249.50	78	24996	11561.53	46	.00	50000	38438.47	23
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
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	96.55	58	996	676.61	68	.00	2000	1323.39	34
69 **	MISCELLANEOUS FEES	166	96.55	58	996	676.61	68	.00	2000	1323.39	34
33	PROFESSIONAL SERVICES										
33-03	ENGINEERING FEES	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										
45-01	BUILDING RELATED	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	9537	66781.00	700	57222	113006.58	198	.00	114444	1437.42	99
72 **	BUILDINGS PURCHASED	9537	66781.00	700	57222	113006.58	198	.00	114444	1437.42	99
45	CONSTRUCTION SERV/MATL										
45-01	BUILDING RELATED	2916	.00	0	17496	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	17496	.00	0	.00	35000	35000.00	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										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0

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
72	BUILDINGS										
72 **	BUILDINGS	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
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
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	199998	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	199998	.00	0	.00	400000	400000.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	9514.96	85	67500	82989.46	123	.00	135000	52010.54	62
33 **	PROFESSIONAL SERVICES	11250	9514.96	85	67500	82989.46	123	.00	135000	52010.54	62
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	8154.02	0	0	8154.02	0	.00	0	8154.02-	0
45 **	BUILDING SERV/MATL	0	8154.02	0	0	8154.02	0	.00	0	8154.02-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	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	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	2083	5982.47	287	12498	25536.70	204	.00	25000	536.70-	102
33 **	PROFESSIONAL SERVICES	2083	5982.47	287	12498	25536.70	204	.00	25000	536.70-	102
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	105000	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	105000	.00	0	.00	210000	210000.00	0
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
89	OPERATING TRANSFERS OUT										

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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	5160	5162.52	100	.00	10325	5162.48	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	.00	0	189996	49417.01	26	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	22500	.00	0	.00	45000	45000.00	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	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	860.42	2	217656	54779.53	25	.00	435325	380545.47	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	94638.92	56	1023354	296704.43	29	.00	2046769	1750064.57	15
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	94638.92	56	1023354	296704.43	29	.00	2046769	1750064.57	15

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	3.00	0	.00	0	3.00-	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
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	3.00	0	.00	0	3.00-	0

FUND 230 TRANSPORTATION TRUST 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										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	134.56	108	750	769.27	103	.00	1500	730.73	51
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	134.56	108	750	769.27	103	.00	1500	730.73	51
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	17496	20497.50	117	.00	35000	14502.50	59
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	6246	1190.00	19	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	.00	0	24990	21687.50	87	.00	50000	28312.50	43
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	72916	3802.83	5	437496	34782.12	8	.00	875000	840217.88	4
45 **	BUILDING SERV/MATL	72916	3802.83	5	437496	34782.12	8	.00	875000	840217.88	4
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
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1485	235.34	16	8910	1412.04	16	.00	17824	16411.96	8
89-05	TRANSFER TO POLLUTION	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	1485	235.34	16	8910	1412.04	16	.00	17824	16411.96	8
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	4172.73	5	472146	58650.93	12	.00	944324	885673.07	6
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	4172.73	5	472146	58650.93	12	.00	944324	885673.07	6

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	4	.00	0	24	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	24	.00	0	.00	51	51.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4	.00	0	24	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********										
	NID FUND	4	.00	0	24	.00	0	.00	51	51.00	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 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3296	10215.83	310	19776	10215.83	52	.00	39556	29340.17	26
54 **	ADVERTISING	3296	10215.83	310	19776	10215.83	52	.00	39556	29340.17	26
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
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	8	.00	0	48	6.22	13	.00	100	93.78	6
69 **	MISCELLANEOUS FEES	8	.00	0	48	6.22	13	.00	100	93.78	6
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	192	196.98	103	.00	394	197.02	50
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	10188	196.98	2	.00	20394	20197.02	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	10248.66	205	30012	10419.03	35	.00	60050	49630.97	17
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	10248.66	205	30012	10419.03	35	.00	60050	49630.97	17

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
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-18	OTHER PUBLIC WRKS RELATED	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	BUILDING SERV/MATL										
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	22445	20152.69	90	134670	127246.57	95	.00	269350	142103.43	47
12 **	REGULAR SALARIES & WAGES	22445	20152.69	90	134670	127246.57	95	.00	269350	142103.43	47
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	908.77	36	15000	7106.63	47	.00	30000	22893.37	24
14 **	OVERTIME	2500	908.77	36	15000	7106.63	47	.00	30000	22893.37	24
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	750	.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	1998	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2027	1538.61	76	12162	10085.41	83	.00	24333	14247.59	41
21 **	FICA/MEDICARE EXPENSE	2027	1538.61	76	12162	10085.41	83	.00	24333	14247.59	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1873	1403.86	75	11238	9112.52	81	.00	22485	13372.48	41
22 **	RETIREMENT BENEFITS	1873	1403.86	75	11238	9112.52	81	.00	22485	13372.48	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6207	4895.22	79	37242	27538.54	74	.00	74495	46956.46	37
23-02	DENTAL	429	363.36	85	2574	2165.34	84	.00	5152	2986.66	42
23-03	VISION	36	32.80	91	216	194.75	90	.00	441	246.25	44
23-05	K.C. LIFE	42	33.28	79	252	198.10	79	.00	510	311.90	39
23-06	LONG TERM DISABILITY	92	58.71	64	552	358.79	65	.00	1113	754.21	32
23 **	HEALTH & LIFE INSURANCE	6806	5383.37	79	40836	30455.52	75	.00	81711	51255.48	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1731	1496.71	87	10386	9432.77	91	.00	20778	11345.23	45
24 **	WORKERS' COMPENSATION	1731	1496.71	87	10386	9432.77	91	.00	20778	11345.23	45

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	30	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	198	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	.00	0	246	121.87	50	.00	500	378.13	24
33 **	PROFESSIONAL SERVICES	291	.00	0	1746	121.87	7	.00	3500	3378.13	4
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	285.00	49	3498	1905.00	55	.00	7000	5095.00	27
34 **	TECHNICAL SERVICES	583	285.00	49	3498	1905.00	55	.00	7000	5095.00	27
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	53.93	65	498	300.44	60	.00	1000	699.56	30
41-02	GAS SERVICE	41	.00	0	246	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	53.93	44	744	300.44	40	.00	1500	1199.56	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	.00	0	1500	2612.19	174	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	200	237.20	119	1200	2092.76	174	.00	2400	307.24	87
42 **	CLEANING SERVICES	450	237.20	53	2700	4704.95	174	.00	5400	695.05	87
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	.00	0	6000	580.15	10	.00	12000	11419.85	5
43-11	MACHINERY & EQUIPMENT	1250	814.65	65	7500	1933.24	26	.00	15000	13066.76	13
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	814.65	32	15492	2513.39	16	.00	31000	28486.61	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	83	.00	0	498	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	744	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	20.78	0	0	124.68	0	.00	0	124.68-	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	60	55.59	93	360	333.54	93	.00	722	388.46	46
52-04	GENERAL LIABILITY	302	16.17	5	1812	97.02	5	.00	3631	3533.98	3
52-05	AUTO	389	333.03	86	2334	1998.18	86	.00	4668	2669.82	43
52-06	CRIME	42	42.74	102	252	256.44	102	.00	506	249.56	51
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	1470	2838.90	193	.00	2941	102.10	97
52-30	DEDUCTIBLES	83	.00	0	498	754.38	152	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	1121	941.46	84	6726	6403.14	95	.00	13468	7064.86	48
53	COMMUNICATIONS										
53-01	TELEPHONE	116	159.46	138	696	892.39	128	.00	1400	507.61	64
53-02	MOBILE PHONE	333	274.48	82	1998	1341.34	67	.00	4000	2658.66	34
53 **	COMMUNICATIONS	449	433.94	97	2694	2233.73	83	.00	5400	3166.27	41
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	10.00	17	348	10.00	3	.00	700	690.00	1
58 **	TRAVEL/MEALS	224	10.00	5	1344	10.00	1	.00	2700	2690.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	342	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	3498	659.23	19	.00	7000	6340.77	9
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	996	25.96	3	.00	2000	1974.04	1
61 **	OPERATING MATL/SUPPLIES	831	.00	0	4986	685.19	14	.00	10000	9314.81	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2416	.00	0	14496	10082.20	70	.00	29000	18917.80	35
62-02	OIL & LUBRICANTS	58	189.60	327	348	264.67	76	.00	700	435.33	38
62 **	ENERGY USAGE	2474	189.60	8	14844	10346.87	70	.00	29700	19353.13	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	96	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	96	.00	0	.00	200	200.00	0
72	BUILDINGS PURCHASED										

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
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										
74-01	MACHINERY	11666	.00	0	69996	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	69996	.00	0	.00	140000	140000.00	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	2024	2024.84	100	12144	12149.04	100	.00	24298	12148.96	50
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 **	OPERATING TRANSFERS OUT	2024	2024.84	100	12144	12149.04	100	.00	24298	12148.96	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	35874.63	57	374976	234813.04	63	.00	750243	515429.96	31
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	35874.63	57	374976	234813.04	63	.00	750243	515429.96	31

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
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	PROFESSIONAL SERVICES										
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	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	2463.10	0	2463.10-	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
33	PROFESSIONAL SERVICES										
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	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
45	BUILDING SERV/MATL										
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	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
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	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
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
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5486	.00	0	32916	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	32916	.00	0	.00	65833	65833.00	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
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54	ADVERTISING										

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	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	5486	.00	0	32916	3325.00	10	2463.10	65833	60044.90	9
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	.00	0	32916	3325.00	10	2463.10	65833	60044.90	9

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	.00	0	750	183.10	24	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	.00	0	750	183.10	24	.00	1500	1316.90	12
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	39996	34586.53	87	26378.93	80000	19034.54	76
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	39996	34586.53	87	26378.93	80000	19034.54	76
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	858.33	0	0	2366.94	0	.00	0	2366.94-	0
72 **	BUILDINGS PURCHASED	0	858.33	0	0	2366.94	0	.00	0	2366.94-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	30000	.00	0	.00	60000	60000.00	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
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	11424	8000.00	70	.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	11424	8000.00	70	.00	22850	14850.00	35
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	33045	41187.60	125	198270	232219.45	117	.00	396550	164330.55	59
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	33045	41187.60	125	198270	232219.45	117	.00	396550	164330.55	59
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46740	42045.93	90	280440	277356.02	99	26378.93	560900	257165.05	54
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	46740	42045.93	90	280440	277356.02	99	26378.93	560900	257165.05	54

FUND 291 PRICE CHOPPER REVENUE FND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.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	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										
89-13	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	0	.00	0	0	.00	0	.00	0	.00	0
FUND 291	TOTAL ********* PRICE CHOPPER REVENUE FND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	139998	253056.31	181	.00	280000	26943.69	90
69-81	TIF SURPLUS - P&R	583	.00	0	3498	10632.72	304	.00	7000	3632.72-	152
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	1746	5316.36	305	.00	3500	1816.36-	152
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	39996	117083.44	293	.00	80000	37083.44-	146
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	39996	117083.44	293	.00	80000	37083.44-	146
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	232500	583509.50	251	.00	465000	118509.50-	126
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	39996	117083.44	293	.00	80000	37083.44-	146
69 **	MISCELLANEOUS FEES	82955	.00	0	497730	1203765.21	242	.00	995500	208265.21-	121
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.59	100	3330	3333.54	100	.00	6667	3333.46	50
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	3330	3333.54	100	.00	6667	3333.46	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	83510	555.59	1	501060	1207098.75	241	.00	1002167	204931.75-	120
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	83510	555.59	1	501060	1207098.75	241	.00	1002167	204931.75-	120

FUND 293 PARADISE PLAYHOUSE TIF 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										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	.00	0	6996	708.15	10	.00	14000	13291.85	5
45 **	BUILDING SERV/MATL	1166	.00	0	6996	708.15	10	.00	14000	13291.85	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	1166	.00	0	6996	708.15	10	.00	14000	13291.85	5
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	.00	0	6996	708.15	10	.00	14000	13291.85	5

FUND 294 VINTAGE DEVELOPMENT TIF 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	416	.00	0	2496	8319.08	333	.00	5000	3319.08-	166
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	2496	8319.08	333	.00	5000	3319.08-	166
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	138876.09	742	112242	156884.70	140	.00	224492	67607.30	70
45 **	BUILDING SERV/MATL	18707	138876.09	742	112242	156884.70	140	.00	224492	67607.30	70
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	139085.09	720	115992	166457.78	144	.00	232000	65542.22	72
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	139085.09	720	115992	166457.78	144	.00	232000	65542.22	72

FUND 295 ELMS HOTEL TIF 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	833	.00	0	4998	2706.50	54	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	4998	2706.50	54	.00	10000	7293.50	27
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	23599	.00	0	141594	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	141594	.00	0	.00	283190	283190.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	24640	.00	0	147840	2706.50	2	.00	295690	292983.50	1
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	24640	.00	0	147840	2706.50	2	.00	295690	292983.50	1

FUND 296 VINTAGE PLAZA II TIF 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	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	229245	.00	0	1375470	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	1375470	.00	0	.00	2750941	2750941.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	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	15244	.00	0	91464	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	91464	.00	0	.00	182935	182935.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	.00	0	1476930	65.00	0	.00	2953876	2953811.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	.00	0	1476930	65.00	0	.00	2953876	2953811.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
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
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
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
44	RENTALS - OPER & CAPITAL										
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	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
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 **	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 310	TOTAL ********* CAPITAL EQUIPMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	ENGINEERING FEES	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										
34-04	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
40	CONTRACTUAL SERVICES										
40-04	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-02	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	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
69	MISCELLANEOUS FEES										
69-05	APPLICATION/PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	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
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 322	TOTAL ********* COMMUNICATION PROJ. FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 POLLUTION CONTROL IMPROVE 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	369525	.00	0	2217150	6549.50	0	.00	4434302	4427752.50	0
33 **	PROFESSIONAL SERVICES	369525	.00	0	2217150	6549.50	0	.00	4434302	4427752.50	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	50409.00	0	0	235817.47	0	.00	0	235817.47-	0
45 **	BUILDING SERV/MATL	0	50409.00	0	0	235817.47	0	.00	0	235817.47-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	2217150-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	2217150-	.00	0	.00	4434302-	4434302.00-	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	0	50409.00	0	0	242366.97	0	.00	0	242366.97-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	50409.00	0	0	242366.97	0	.00	0	242366.97-	0

FUND 353 WATER SYSTEM 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
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	3849996-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	3849996-	.00	0	.00	7700000-	7700000.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	641666	186212.08	29	3849996	709179.35	18	.00	7700000	6990820.65	9
40 **	CONTRACTUAL SERVICES	641666	186212.08	29	3849996	709179.35	18	.00	7700000	6990820.65	9
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
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	0	186212.08	0	0	709179.35	0	.00	0	709179.35-	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	186212.08	0	0	709179.35	0	.00	0	709179.35-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 391	TOTAL ********* PRICE CHOPPER PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-16	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 392	TOTAL ********* WALMART/ELMS PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	23750	.00	0	142500	285000.00	200	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	.00	0	15186	18750.00	124	.00	30375	11625.00	62
86-05	TRUSTEE & DS FEES	256	.00	0	1536	3025.00	197	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	.00	0	159222	306775.00	193	.00	318450	11675.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	.00	0	159222	306775.00	193	.00	318450	11675.00	96
FUND 405	TOTAL ********* DEBT SERVICE	26537	.00	0	159222	306775.00	193	.00	318450	11675.00	96

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	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
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	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 491	TOTAL ********* PRICE CHOPPER DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	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
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	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 492	TOTAL ********* WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC 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	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	106356	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	76398	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	197754	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	1376934	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1376934	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	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	42607	38898.15	91	255642	223191.04	87	.00	511293	288101.96	44
12 **	REGULAR SALARIES & WAGES	42607	38898.15	91	255642	223191.04	87	.00	511293	288101.96	44
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	1992.00	92	12996	12451.10	96	.00	26000	13548.90	48
13 **	OTHER SALARIES & WAGES	2166	1992.00	92	12996	12451.10	96	.00	26000	13548.90	48
14	OVERTIME										
14-00	OVERTIME	1500	1400.23	93	9000	19651.73	218	.00	18000	1651.73-	109
14 **	OVERTIME	1500	1400.23	93	9000	19651.73	218	.00	18000	1651.73-	109
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1248	6897.41	553	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	996	1982.58	199	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2244	8879.99	396	.00	4500	4379.99-	197
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3568	3037.49	85	21408	19198.62	90	.00	42824	23625.38	45
21 **	FICA/MEDICARE EXPENSE	3568	3037.49	85	21408	19198.62	90	.00	42824	23625.38	45
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3336	2801.14	84	20016	17237.61	86	.00	40034	22796.39	43
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	2100	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2801.14	76	22116	17237.61	78	.00	44234	26996.39	39
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10039	9833.47	98	60234	51559.87	86	.00	120476	68916.13	43
23-02	DENTAL	661	608.16	92	3966	3302.80	83	.00	7940	4637.20	42
23-03	VISION	58	49.20	85	348	270.60	78	.00	705	434.40	38
23-05	K.C. LIFE	68	55.08	81	408	312.26	77	.00	817	504.74	38
23-06	LONG TERM DISABILITY	162	118.60	73	972	650.62	67	.00	1946	1295.38	33
23 **	HEALTH & LIFE INSURANCE	10988	10664.51	97	65928	56096.15	85	.00	131884	75787.85	43
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2031	2047.68	101	12186	11955.98	98	.00	24372	12416.02	49
24 **	WORKERS' COMPENSATION	2031	2047.68	101	12186	11955.98	98	.00	24372	12416.02	49
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	30	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	396	71.00	18	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	396	71.00	18	.00	800	729.00	9
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	777.00	62	7500	36807.44	491	.00	15000	21807.44-	245
33-03	CONSULTING/ENGINEERING	300	.00	0	1800	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	45.00	110	246	90.00	37	.00	500	410.00	18

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	1591	822.00	52	9546	36897.44	387	.00	19100	17797.44-	193
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	429.25	161	1596	2837.67	178	.00	3200	362.33	89
34-17	BILLING/COLLECTION SVC	33	.00	0	198	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	341.34	68	3000	4345.68	145	1285.00	6000	369.32	94
34 **	TECHNICAL SERVICES	1215	770.59	63	7290	7183.35	99	1285.00	14600	6131.65	58
41	UTILITY SERVICE										
41-01	ELECTRICITY	10833	21732.69	201	64998	113504.20	175	.00	130000	16495.80	87
41-02	GAS SERVICE	750	1734.72	231	4500	5273.28	117	.00	9000	3726.72	59
41-03	WATER & SEWER	2000	2728.60	136	12000	10752.85	90	.00	24000	13247.15	45
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	26196.01	193	81498	129530.33	159	.00	163000	33469.67	80
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	2.00	1	1998	4008.62	201	.00	4000	8.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	817.28	492	996	2383.64	239	.00	2000	383.64-	119
42 **	CLEANING SERVICES	499	819.28	164	2994	6392.26	214	.00	6000	392.26-	107
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	3246	4245.00	131	.00	6500	2255.00	65
43-09	OFFICE EQUIPMENT	125	80.02	64	750	708.86	95	.00	1500	791.14	47
43-10	VEHICLE MAINTENANCE	833	467.93	56	4998	2731.41	55	.00	10000	7268.59	27
43-11	MACHINERY & EQUIPMENT	2500	4535.15	181	15000	24833.56	166	766.00	30000	4400.44	85
43-12	BUILDINGS & IMPROVEMENTS	3083	1673.65	54	18498	23461.46	127	.00	37000	13538.54	63
43-21	WATER SYSTEM	25000	17311.46	69	150000	86598.90	58	50126.50	300000	163274.60	46
43 **	REPAIR & MAINTENANCE	32082	24775.71	77	192492	142579.19	74	50892.50	385000	191528.31	50
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	753.94	181	2496	2030.31	81	.00	5000	2969.69	41
44-04	MACHINERY & EQUIPMENT	2166	2798.25	129	12996	12220.93	94	.00	26000	13779.07	47
44 **	RENTALS - OPER & CAPITAL	2582	3552.19	138	15492	14251.24	92	.00	31000	16748.76	46
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	498	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	498	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1184	1943.43	164	7104	11660.58	164	.00	14209	2548.42	82
52-02	INLAND MARINE	58	55.02	95	348	330.12	95	.00	704	373.88	47
52-04	GENERAL LIABILITY	826	1512.49	183	4956	9074.94	183	.00	9921	846.06	92
52-05	AUTO	321	289.56	90	1926	1737.36	90	.00	3863	2125.64	45
52-06	CRIME	35	35.68	102	210	214.08	102	.00	422	207.92	51
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	1224	2365.38	193	.00	2451	85.62	97
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	18264	25382.46	139	.00	36570	11187.54	69
53	COMMUNICATIONS										

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										
53-01	TELEPHONE	425	1015.96	239	2550	5051.98	198	.00	5100	48.02	99
53-02	MOBILE PHONE	483	619.87	128	2898	3404.39	118	.00	5800	2395.61	59
53 **	COMMUNICATIONS	908	1635.83	180	5448	8456.37	155	.00	10900	2443.63	78
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	125	.00	0	750	574.70	77	.00	1500	925.30	38
54 **	ADVERTISING & PUBLICATION	125	.00	0	750	574.70	77	.00	1500	925.30	38
55	PRINTING										
55-00	PRINTING	233	496.73	213	1398	1947.49	139	.00	2800	852.51	70
55 **	PRINTING	233	496.73	213	1398	1947.49	139	.00	2800	852.51	70
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	52.49	37	846	509.91	60	.00	1700	1190.09	30
58 **	TRAVEL/MEALS	598	52.49	9	3588	509.91	14	.00	7200	6690.09	7
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	148.02	51	1746	1945.44	111	.00	3500	1554.56	56
60-03	POSTAGE	666	1047.59	157	3996	4025.70	101	.00	8000	3974.30	50
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	262.42	107	.00	500	237.58	53
60 **	OFFICE OPERATIONS	998	1195.61	120	5988	6233.56	104	.00	12000	5766.44	52
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	237.05	102	1398	1639.60	117	.00	2800	1160.40	59
61-04	LAB SUPPLIES	1500	2550.72	170	9000	12642.60	141	.00	18000	5357.40	70
61-06	CHEMICALS	11666	13666.11	117	69996	62692.04	90	31711.79	140000	45596.17	67
61-07	MINOR EQUIPMENT PURCH	833	140.16	17	4998	4636.64	93	.00	10000	5363.36	46
61-18	OTHER PUBLIC WRKS RELATED	1500	49.37	3	9000	3329.60	37	.00	18000	14670.40	19
61-30	MISCELLANEOUS	83	.00	0	498	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	16643.41	105	95136	84940.48	89	31711.79	190300	73647.73	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	2443.83	196	7500	21387.00	285	86764.62	15000	93151.62-	721
62-02	OIL & LUBRICANTS	208	83.94	40	1248	1214.58	97	.00	2500	1285.42	49
62 **	ENERGY USAGE	1458	2527.77	173	8748	22601.58	258	86764.62	17500	91866.20-	625
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	280.00	135	1248	280.00	22	.00	2500	2220.00	11
67-02	DUES & MEMBERSHIPS	66	204.00	309	396	234.00	59	.00	800	566.00	29
67-03	TRAINING/TUITION	333	.00	0	1998	1635.00	82	.00	4000	2365.00	41
67 **	DEVELOPMENT & TRAINING	607	484.00	80	3642	2149.00	59	.00	7300	5151.00	29
69	MISCELLANEOUS FEES										

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										
69-01	BANK/TRANSACTION CHARGES	683	1200.25	176	4098	5826.53	142	.00	8200	2373.47	71
69-02	FILING FEES	25	.00	0	150	171.00	114	.00	300	129.00	57
69-06	LICENSES & TITLES	291	160.05	55	1746	2124.70	122	.00	3500	1375.30	61
69 **	MISCELLANEOUS FEES	999	1360.30	136	5994	8122.23	136	.00	12000	3877.77	68
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	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	8333	.00	0	49998	99676.40	199	2355.53	100000	2031.93-	102
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	49998	99676.40	199	2355.53	100000	2031.93-	102
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	66666	38675.25	58	399996	233670.18	58	.00	800000	566329.82	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	38675.25	58	399996	233670.18	58	.00	800000	566329.82	29
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29583	.00	0	177498	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	79875.82	100	479214	479216.80	100	.00	958429	479212.20	50
86-05	TRUSTEE & DS FEES	162	.00	0	972	975.00	100	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	9936	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	79875.82	72	667620	480191.80	72	.00	1335256	855064.20	36
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.59	100	86430	86433.54	100	.00	172867	86433.46	50
89-10	TRANSFER TO CONST SERVICE	4583	6587.50	144	27498	24920.00	91	.00	55000	30080.00	45
89 **	OPERATING TRANSFERS OUT	18988	20993.09	111	113928	111353.54	98	.00	227867	116513.46	49
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	285947.69	82	2094948	1791376.73	86	173009.44	4190270	2225883.83	47
FUND 510	TOTAL ********* WATER	349158	285947.69	82	2094948	1791376.73	86	173009.44	4190270	2225883.83	47

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	30594	28031.01	92	183564	174311.75	95	.00	367130	192818.25	48
12 **	REGULAR SALARIES & WAGES	30594	28031.01	92	183564	174311.75	95	.00	367130	192818.25	48
14	OVERTIME										
14-00	OVERTIME	1250	1866.68	149	7500	13336.85	178	.00	15000	1663.15	89
14 **	OVERTIME	1250	1866.68	149	7500	13336.85	178	.00	15000	1663.15	89
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1500	2016.33	134	.00	3000	983.67	67
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	2496	2016.33	81	.00	5000	2983.67	40
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2467	2129.95	86	14802	13632.23	92	.00	29615	15982.77	46
21 **	FICA/MEDICARE EXPENSE	2467	2129.95	86	14802	13632.23	92	.00	29615	15982.77	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2516	1734.01	69	15096	10785.58	71	.00	30196	19410.42	36
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	2250	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	1734.01	60	17346	10785.58	62	.00	34696	23910.42	31
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9519	7631.00	80	57114	43134.92	76	.00	114229	71094.08	38
23-02	DENTAL	642	474.88	74	3852	2959.44	77	.00	7707	4747.56	38
23-03	VISION	45	36.90	82	270	223.45	83	.00	547	323.55	41
23-05	K.C. LIFE	57	49.60	87	342	288.02	84	.00	694	405.98	42
23-06	LONG TERM DISABILITY	111	69.36	63	666	446.44	67	.00	1338	891.56	33
23 **	HEALTH & LIFE INSURANCE	10374	8261.74	80	62244	47052.27	76	.00	124515	77462.73	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1324	1011.12	76	7944	6172.45	78	.00	15898	9725.55	39
24 **	WORKERS' COMPENSATION	1324	1011.12	76	7944	6172.45	78	.00	15898	9725.55	39
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	11.10	0	0	27.75	0	.00	0	27.75-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	11.10	0	0	27.75	0	.00	0	27.75-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	396	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	396	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1500	122.00	8	9000	2031.74	23	.00	18000	15968.26	11
33-03	CONSULTING/ENGINEERING	500	1118.10	224	3000	6393.10	213	.00	6000	393.10-	107
33-05	MEDICAL SERVICES	50	92.61	185	300	137.61	46	.00	600	462.39	23
33 **	PROFESSIONAL SERVICES	2050	1332.71	65	12300	8562.45	70	.00	24600	16037.55	35
34	TECHNICAL SERVICES										

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										
34-01 LAB SERVICE	416	187.20	45	2496	936.00	38	.00	5000	4064.00	19
34-04 COMPUTER PROGRAMMING	166	.00	0	996	1473.93	148	.00	2000	526.07	74
34-18 OTHER TECHNICAL	500	.00	0	3000	3791.80	126	.00	6000	2208.20	63
34 ** TECHNICAL SERVICES	1082	187.20	17	6492	6201.73	96	.00	13000	6798.27	48
41 UTILITY SERVICE										
41-01 ELECTRICITY	11166	16938.04	152	66996	84153.93	126	.00	134000	49846.07	63
41-02 GAS SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
41-03 WATER	1375	2425.63	176	8250	6406.16	78	.00	16500	10093.84	39
41-05 REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 ** UTILITY SERVICE	12624	19363.67	153	75744	90560.09	120	.00	151500	60939.91	60
42 CLEANING SERVICES										
42-01 LAUNDRY/ALTERATION	291	.00	0	1746	4379.00	251	.00	3500	879.00-	125
42-02 PERSONAL PROTECTIVE EQUIP	216	789.60	366	1296	2240.59	173	.00	2600	359.41	86
42 ** CLEANING SERVICES	507	789.60	156	3042	6619.59	218	.00	6100	519.59-	109
43 REPAIR & MAINTENANCE										
43-01 CONTRACTS-OFFICE EQUIP	666	707.50	106	3996	4245.00	106	.00	8000	3755.00	53
43-09 OFFICE EQUIPMENT	83	.00	0	498	388.78	78	.00	1000	611.22	39
43-10 VEHICLE MAINTENANCE	291	284.43	98	1746	1522.11	87	.00	3500	1977.89	44
43-11 MACHINERY & EQUIPMENT	2916	1365.88	47	17496	22504.85	129	1254.42	35000	11240.73	68
43-12 BUILDINGS & IMPROVEMENTS	3083	2151.79	70	18498	11175.38	60	.00	37000	25824.62	30
43-22 SEWER SYSTEM	3333	377.77	11	19998	5256.13	26	.00	40000	34743.87	13
43 ** REPAIR & MAINTENANCE	10372	4887.37	47	62232	45092.25	73	1254.42	124500	78153.33	37
44 RENTALS - OPER & CAPITAL										
44-02 OFFICE EQUIPMENT	291	130.00	45	1746	1408.65	81	.00	3500	2091.35	40
44-04 MACHINERY & EQUIPMENT	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
44 ** RENTALS - OPER & CAPITAL	1791	130.00	7	10746	1408.65	13	.00	21500	20091.35	7
52 INSURANCE COVERAGES										
52-01 PROPERTY	186	86.85	47	1116	521.10	47	.00	2235	1713.90	23
52-02 INLAND MARINE	24	19.88	83	144	119.28	83	.00	299	179.72	40
52-04 GENERAL LIABILITY	1715	67.59	4	10290	405.54	4	.00	20589	20183.46	2
52-05 AUTO	208	552.54	266	1248	3315.24	266	.00	2504	811.24-	132
52-06 CRIME	21	21.37	102	126	128.22	102	.00	253	124.78	51
52-21 PUBLIC OFFICIAL E&O	122	236.57	194	732	1419.42	194	.00	1471	51.58	97
52-22 SEWER LIABILITY	1341	776.80	58	8046	4660.80	58	.00	16096	11435.20	29
52-30 DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 ** INSURANCE COVERAGES	3700	1761.60	48	22200	10569.60	48	.00	44447	33877.40	24
53 COMMUNICATIONS										
53-01 TELEPHONE	150	307.72	205	900	1535.28	171	.00	1800	264.72	85
53-02 MOBILE PHONE	283	388.32	137	1698	1945.20	115	.00	3400	1454.80	57
53 ** COMMUNICATIONS	433	696.04	161	2598	3480.48	134	.00	5200	1719.52	67
54 ADVERTISING										
54-00 ADVERTISING	83	.00	0	498	45.00	9	.00	1000	955.00	5
54 ** ADVERTISING	83	.00	0	498	45.00	9	.00	1000	955.00	5

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
55	PRINTING										
55-00	PRINTING	300	535.61	179	1800	1555.62	86	.00	3600	2044.38	43
55 **	PRINTING	300	535.61	179	1800	1555.62	86	.00	3600	2044.38	43
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	409.00	327	750	409.00	55	.00	1500	1091.00	27
58-03	MILEAGE REIMBURSEMENT	41	.00	0	246	207.92	85	.00	500	292.08	42
58-04	MEALS	66	213.24	323	396	270.28	68	.00	800	529.72	34
58 **	TRAVEL/MEALS	357	622.24	174	2142	887.20	41	.00	4300	3412.80	21
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	255.03	123	1248	1270.31	102	.00	2500	1229.69	51
60-03	POSTAGE	500	1116.19	223	3000	3166.45	106	.00	6000	2833.55	53
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	359.83	182	.00	400	40.17	90
60 **	OFFICE OPERATIONS	741	1371.22	185	4446	4796.59	108	.00	8900	4103.41	54
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	50.91	61	498	510.42	103	.00	1000	489.58	51
61-04	LAB SUPPLIES	1666	140.82	9	9996	8689.61	87	.00	20000	11310.39	43
61-06	CHEMICALS	833	.00	0	4998	99.47	2	1087.25	10000	8813.28	12
61-07	MINOR EQUIPMENT PURCH	833	834.83	100	4998	7670.68	154	.00	10000	2329.32	77
61-18	OTHER PUBLIC WRKS RELATED	166	6.00	4	996	1885.87	189	.00	2000	114.13	94
61-30	MISCELLANEOUS	41	150.00	366	246	175.75	71	.00	500	324.25	35
61 **	OPERATING MATL/SUPPLIES	3622	1182.56	33	21732	19031.80	88	1087.25	43500	23380.95	46
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	.00	0	16998	12878.25	76	.00	34000	21121.75	38
62-02	OIL & LUBRICANTS	83	32.78	40	498	127.52	26	.00	1000	872.48	13
62 **	ENERGY USAGE	2916	32.78	1	17496	13005.77	74	.00	35000	21994.23	37
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	120.00	145	498	3030.00	-608-	.00	1000	4030.00	303-
67-02	DUES & MEMBERSHIPS	83	.00	0	498	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	.00	0	1500	1545.00	103	.00	3000	1455.00	52
67 **	DEVELOPMENT & TRAINING	416	120.00	29	2496	1485.00	-60-	.00	5000	6485.00	30-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	985.50	197	3000	4694.90	157	.00	6000	1305.10	78
69-05	APPLICATION/PERMIT	166	.00	0	996	300.00	30	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	101.55	61	996	805.20	81	.00	2000	1194.80	40
69 **	MISCELLANEOUS FEES	832	1087.05	131	4992	5800.10	116	.00	10000	4199.90	58
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										

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
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	25000	44625.00	179	150000	94594.50	63	.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	44625.00	179	150000	94594.50	63	.00	300000	205405.50	32
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	80124.59	128	375000	436630.40	116	.00	750000	313369.60	58
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	80124.59	128	375000	436630.40	116	.00	750000	313369.60	58
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44166	.00	0	264996	530000.00	200	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	114281.38	99	690618	693931.88	101	.00	1381239	687307.12	50
86-05	TRUSTEE & DS FEES	750	.00	0	4500	975.00	22	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	.00	0	9786	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161650	114281.38	71	969900	1224906.88	126	.00	1939815	714908.12	63
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	57960	57965.52	100	.00	115931	57965.48	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	7895.00	271	17496	14145.00	81	.00	35000	20855.00	40
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	17555.92	140	75456	72110.52	96	.00	150931	78820.48	48
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	333732.15	93	2156550	2311709.43	107	2341.67	4313447	1999395.90	54
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	333732.15	93	2156550	2311709.43	107	2341.67	4313447	1999395.90	54

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	7354	7408.44	101	44124	43640.22	99	.00	88248	44607.78	50
12 **	REGULAR SALARIES & WAGES	7354	7408.44	101	44124	43640.22	99	.00	88248	44607.78	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	4166	450.45	11	24996	8958.01	36	.00	50000	41041.99	18
13 **	OTHER SALARIES & WAGES	4166	450.45	11	24996	8958.01	36	.00	50000	41041.99	18
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	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	8250	.00	0	.00	16500	16500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	986	541.58	55	5916	3686.32	62	.00	11838	8151.68	31
21 **	FICA/MEDICARE EXPENSE	986	541.58	55	5916	3686.32	62	.00	11838	8151.68	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	654	555.62	85	3924	3273.00	83	.00	7856	4583.00	42
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	996	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	555.62	68	4920	3273.00	67	.00	9856	6583.00	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2202	2195.92	100	13212	12466.72	94	.00	26434	13967.28	47
23-02	DENTAL	143	143.44	100	858	860.64	100	.00	1721	860.36	50
23-03	VISION	8	8.20	103	48	49.20	103	.00	106	56.80	46
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	40	21.48	54	240	126.54	53	.00	486	359.46	26
23 **	HEALTH & LIFE INSURANCE	2403	2379.36	99	14418	13565.02	94	.00	28869	15303.98	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	209	142.24	68	1254	948.74	76	.00	2516	1567.26	38
24 **	WORKERS' COMPENSATION	209	142.24	68	1254	948.74	76	.00	2516	1567.26	38
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	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	4	.00	0	24	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	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	263.50	3294	48	263.50	549	.00	100	163.50-	264
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	263.50	3294	48	271.86	566	.00	100	171.86-	272
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1042.64	63	9996	5962.54	60	.00	20000	14037.46	30
41-02	GAS SERVICE	500	1000.96	200	3000	3642.32	121	.00	6000	2357.68	61
41-03	WATER	266	110.66	42	1596	537.58	34	.00	3200	2662.42	17
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	2154.26	89	14592	10142.44	70	.00	29200	19057.56	35
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	96	.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	3333	1160.78	35	19998	12595.53	63	.00	40000	27404.47	32
43-12	BUILDINGS & IMPROVEMENTS	1416	42.10	3	8496	2761.68	33	.00	17000	14238.32	16
43-24	GOLF COURSE RELATED	833	.00	0	4998	6606.48	132	.00	10000	3393.52	66
43 **	REPAIR & MAINTENANCE	5598	1202.88	22	33588	21963.69	65	.00	67200	45236.31	33
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	25998	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	25998	.00	0	47688.00	52000	4312.00	92
52	INSURANCE COVERAGES										
52-01	PROPERTY	125	190.71	153	750	1144.26	153	.00	1506	361.74	76
52-02	INLAND MARINE	101	104.08	103	606	624.48	103	.00	1219	594.52	51
52-04	GENERAL LIABILITY	166	148.42	89	996	890.52	89	.00	1993	1102.48	45
52-05	AUTO	31	23.40	76	186	140.40	76	.00	376	235.60	37
52-06	CRIME	3	3.53	118	18	21.18	118	.00	41	19.82	52
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	144	236.76	164	.00	299	62.24	79
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	450	509.60	113	2700	3057.60	113	.00	5434	2376.40	56
53	COMMUNICATIONS										
53-01	TELEPHONE	416	363.80	88	2496	1814.41	73	.00	5000	3185.59	36
53-02	MOBILE PHONE	33	29.24	89	198	146.02	74	.00	400	253.98	37
53 **	COMMUNICATIONS	449	393.04	88	2694	1960.43	73	.00	5400	3439.57	36
54	ADVERTISING										
54-00	ADVERTISING	375	.00	0	2250	149.05	7	.00	4500	4350.95	3
54 **	ADVERTISING	375	.00	0	2250	149.05	7	.00	4500	4350.95	3
55	PRINTING										
55-00	PRINTING	20	.00	0	120	102.38	85	.00	250	147.62	41
55 **	PRINTING	20	.00	0	120	102.38	85	.00	250	147.62	41
58	TRAVEL/MEALS										

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
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	498	473.82	95	.00	1000	526.18	47
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	744	473.82	64	.00	1500	1026.18	32
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	49.90	30	996	457.55	46	.00	2000	1542.45	23
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	4998	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	.00	0	30000	10386.00	35	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	.00	0	3750	256.17	7	.00	7500	7243.83	3
61-20	OTHER GOLF COURSE RELATED	125	.00	0	750	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	49.90	1	40644	11099.72	27	.00	81300	70200.28	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2699.17	130	12498	5195.15	42	.00	25000	19804.85	21
62-02	OIL & LUBRICANTS	58	94.32	163	348	276.54	80	.00	700	423.46	40
62 **	ENERGY USAGE	2141	2793.49	131	12846	5471.69	43	.00	25700	20228.31	21
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	380.00	155	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	495.00	238	1248	1431.70	115	.00	2500	1068.30	57
67-03	TRAINING/TUITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	495.00	108	2742	1811.70	66	.00	5500	3688.30	33
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	116.71	20	3498	2308.93	66	.00	7000	4691.07	33
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	116.71	20	3498	2308.93	66	.00	7000	4691.07	33
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	124998	44319.76	36	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	124998	44319.76	36	.00	250000	205680.24	18
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	10833	.00	0	64998	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	64998	.00	0	.00	130000	130000.00	0
75	OFFICE RELATED PURCHASES										

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
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	5015.39	60	49998	30092.34	60	.00	100000	69907.66	30
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5015.39	60	49998	30092.34	60	.00	100000	69907.66	30
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4353	.00	0	26118	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	753.86	100	4518	4523.17	100	.00	9046	4522.83	50
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	753.86	15	30636	4523.17	15	.00	61290	56766.83	7
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	17844	17849.04	100	.00	35698	17848.96	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4998	648.00	13	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	22842	18497.04	81	.00	45698	27200.96	41
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5603	5575.26	100	33618	33042.48	98	.00	67240	34197.52	49
12 **	REGULAR SALARIES & WAGES	5603	5575.26	100	33618	33042.48	98	.00	67240	34197.52	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	610.55	37	9996	5535.75	55	.00	20000	14464.25	28
13 **	OTHER SALARIES & WAGES	1666	610.55	37	9996	5535.75	55	.00	20000	14464.25	28
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.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	492	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	562	459.43	82	3372	2873.42	85	.00	6750	3876.58	43
21 **	FICA/MEDICARE EXPENSE	562	459.43	82	3372	2873.42	85	.00	6750	3876.58	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	426	347.06	82	2556	2061.96	81	.00	5118	3056.04	40
22 **	RETIREMENT BENEFITS	426	347.06	82	2556	2061.96	81	.00	5118	3056.04	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1855	1415.17	76	11130	8619.53	77	.00	22265	13645.47	39
23-02	DENTAL	89	71.72	81	534	447.66	84	.00	1069	621.34	42
23-03	VISION	5	4.10	82	30	26.04	87	.00	71	44.96	37
23-05	K.C. LIFE	6	5.16	86	36	32.76	91	.00	83	50.24	40
23-06	LONG TERM DISABILITY	25	13.42	54	150	82.36	55	.00	307	224.64	27

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
23	HEALTH & LIFE INSURANCE										
23 **	HEALTH & LIFE INSURANCE	1980	1509.57	76	11880	9208.35	78	.00	23795	14586.65	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	132	94.80	72	792	622.19	79	.00	1584	961.81	39
24 **	WORKERS' COMPENSATION	132	94.80	72	792	622.19	79	.00	1584	961.81	39
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
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	24	4.18	17	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	24	4.18	17	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	2083	5714.90	274	12498	8961.29	72	.00	25000	16038.71	36
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	5714.90	274	12498	8961.29	72	.00	25000	16038.71	36
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	26	.00	0	156	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	36	42.96	119	.00	81	38.04	53
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	300	473.52	158	.00	600	126.48	79
52 **	INSURANCE COVERAGES	82	86.08	105	492	516.48	105	.00	1001	484.52	52
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1726	1796.20	104	10356	10520.86	102	.00	20713	10192.14	51
12 **	REGULAR SALARIES & WAGES	1726	1796.20	104	10356	10520.86	102	.00	20713	10192.14	51
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	232.50	28	4998	2587.29	52	.00	10000	7412.71	26
13 **	OTHER SALARIES & WAGES	833	232.50	28	4998	2587.29	52	.00	10000	7412.71	26
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	738	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	205	130.32	64	1230	859.83	70	.00	2464	1604.17	35
21 **	FICA/MEDICARE EXPENSE	205	130.32	64	1230	859.83	70	.00	2464	1604.17	35

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
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	138	205.80	149	828	1205.32	146	.00	1666	460.68	72
22 **	RETIREMENT BENEFITS	138	205.80	149	828	1205.32	146	.00	1666	460.68	72
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	715	1097.96	154	4290	5878.50	137	.00	8591	2712.50	68
23-02	DENTAL	32	49.54	155	192	279.87	146	.00	386	106.13	73
23-03	VISION	2	4.10	205	12	23.16	193	.00	34	10.84	68
23-05	K.C. LIFE	3	5.16	172	18	29.16	162	.00	40	10.84	73
23-06	LONG TERM DISABILITY	9	7.86	87	54	43.40	80	.00	108	64.60	40
23 **	HEALTH & LIFE INSURANCE	761	1164.62	153	4566	6254.09	137	.00	9159	2904.91	68
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	46	53.88	117	276	313.34	114	.00	558	244.66	56
24 **	WORKERS' COMPENSATION	46	53.88	117	276	313.34	114	.00	558	244.66	56
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	11.10	185	36	27.75	77	.00	72	44.25	39
26 **	OTHER BENEFITS	6	11.10	185	36	27.75	77	.00	72	44.25	39
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	24	4.18	17	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	24	4.18	17	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	5833	2455.47	42	34998	16112.94	46	1214.76	70000	52672.30	25
46 **	COST OF GOODS SOLD	5833	2455.47	42	34998	16112.94	46	1214.76	70000	52672.30	25
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	23	.00	0	138	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	36	42.96	119	.00	81	38.04	53
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	300	473.52	158	.00	600	126.48	79
52 **	INSURANCE COVERAGES	79	86.08	109	474	516.48	109	.00	965	448.52	54
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	174.21	210	498	263.77	53	.00	1000	736.23	26
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	13.76	6	.00	500	486.24	3
61 **	OPERATING MATL/SUPPLIES	124	174.21	141	744	277.53	37	.00	1500	1222.47	19
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	146	500.00	343	876	500.00	57	.00	1753	1253.00	29
69 **	MISCELLANEOUS FEES	146	500.00	343	876	500.00	57	.00	1753	1253.00	29
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	49407.99	44	675852	332322.64	49	48902.76	1352187	970961.60	28
FUND 530	TOTAL ********* GOLF	112642	49407.99	44	675852	332322.64	49	48902.76	1352187	970961.60	28

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
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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	194.00	58	1998	194.00	10	.00	4000	3806.00	5
33 **	PROFESSIONAL SERVICES	333	194.00	58	1998	194.00	10	.00	4000	3806.00	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	162.71	65	1500	522.90	35	.00	3000	2477.10	17
41-02	GAS SERVICE	216	475.47	220	1296	1559.10	120	.00	2600	1040.90	60
41-03	WATER	20	21.10	106	120	68.05	57	.00	250	181.95	27
41 **	UTILITY SERVICE	486	659.28	136	2916	2150.05	74	.00	5850	3699.95	37
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	22.95	6	2496	934.55	37	.00	5000	4065.45	19
43 **	REPAIR & MAINTENANCE	416	22.95	6	2496	934.55	37	.00	5000	4065.45	19
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	766	134.19	18	4596	1950.83	42	.00	9200	7249.17	21
46 **	COST OF GOODS SOLD	766	134.19	18	4596	1950.83	42	.00	9200	7249.17	21
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	358	.00	0	2148	2100.00	98	.00	4300	2200.00	49
52 **	INSURANCE COVERAGES	358	.00	0	2148	2100.00	98	.00	4300	2200.00	49
53	COMMUNICATIONS										
53-01	TELEPHONE	250	240.76	96	1500	1192.54	80	.00	3000	1807.46	40
53 **	COMMUNICATIONS	250	240.76	96	1500	1192.54	80	.00	3000	1807.46	40
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	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	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	16	.00	0	96	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	96	.00	0	.00	200	200.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	294	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	50	35.40	71	300	213.84	71	.00	600	386.16	36

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
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	50	35.40	71	300	213.84	71	.00	600	386.16	36
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	225000	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	225000	.00	0	.00	450000	450000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	733.35	59	7500	4400.10	59	.00	15000	10599.90	29
84 **	DEPRECIATION & AMORT	1250	733.35	59	7500	4400.10	59	.00	15000	10599.90	29
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.34	100	2898	2900.04	100	.00	5800	2899.96	50
89 **	OPERATING TRANSFERS OUT	483	483.34	100	2898	2900.04	100	.00	5800	2899.96	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	42014	2503.27	6	252084	16035.95	6	.00	504250	488214.05	3
FUND 540	TOTAL *********										
	AIRPORT	42014	2503.27	6	252084	16035.95	6	.00	504250	488214.05	3

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
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
12											
12-00		2328	2371.92	102	13968	12832.37	92	.00	27943	15110.63	46
12 **		2328	2371.92	102	13968	12832.37	92	.00	27943	15110.63	46
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	9000	2661.16	30	.00	18000	15338.84	15
13 **	OTHER SALARIES & WAGES	1500	.00	0	9000	2661.16	30	.00	18000	15338.84	15
14	OVERTIME										
14-00	OVERTIME	0	174.47	0	0	1186.86	0	.00	0	1186.86-	0
14 **	OVERTIME	0	174.47	0	0	1186.86	0	.00	0	1186.86-	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	1147.49	230	.00	1000	147.49-	115
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	498	1147.49	230	.00	1000	147.49-	115
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	164.99	55	1794	538.23	30	.00	3591	3052.77	15
21 **	FICA/MEDICARE EXPENSE	299	164.99	55	1794	538.23	30	.00	3591	3052.77	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	180	190.98	106	1080	1140.41	106	.00	2171	1030.59	53
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	996	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	190.98	55	2076	1140.41	55	.00	4171	3030.59	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	1097.96	0	0	5721.07	0	.00	0	5721.07-	0
23-02	DENTAL	0	71.72	0	0	394.46	0	.00	0	394.46-	0
23-03	VISION	0	4.10	0	0	22.55	0	.00	0	22.55-	0
23-05	K.C. LIFE	5	5.16	103	30	28.38	95	.00	61	32.62	47
23-06	LONG TERM DISABILITY	8	6.88	86	48	37.04	77	.00	97	59.96	38
23 **	HEALTH & LIFE INSURANCE	13	1185.82	9122	78	6203.50	953	.00	158	6045.50-	3926
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	229	179.40	78	1374	1236.73	90	.00	2748	1511.27	45
24 **	WORKERS' COMPENSATION	229	179.40	78	1374	1236.73	90	.00	2748	1511.27	45
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	150.00	181	498	150.00	30	.00	1000	850.00	15
33 **	PROFESSIONAL SERVICES	83	150.00	181	498	150.00	30	.00	1000	850.00	15
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	1069.58	184	3498	2518.33	72	.00	7000	4481.67	36
34 **	TECHNICAL SERVICES	583	1069.58	184	3498	2518.33	72	.00	7000	4481.67	36

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52500	107166.74	204	315000	322602.58	102	.00	630000	307397.42	51
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	6246	11527.36	185	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	53541	107166.74	200	321246	334129.94	104	.00	642500	308370.06	52
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	4998	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	150	163.38	109	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	150	163.38	109	.00	300	136.62	55
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	3996	638.07	16	.00	8000	7361.93	8
43 **	REPAIR & MAINTENANCE	666	.00	0	3996	638.07	16	.00	8000	7361.93	8
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	300	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	300	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	208	177.83	86	1248	781.78	63	.00	2500	1718.22	31
55 **	PRINTING	208	177.83	86	1248	781.78	63	.00	2500	1718.22	31
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	369.78	111	1998	1578.02	79	.00	4000	2421.98	40
60 **	OFFICE OPERATIONS	333	369.78	111	1998	1578.02	79	.00	4000	2421.98	40
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	266.58	64	2496	304.92	12	.00	5000	4695.08	6
61 **	OPERATING MATL/SUPPLIES	416	266.58	64	2496	304.92	12	.00	5000	4695.08	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	.00	0	3498	1907.50	55	.00	7000	5092.50	27
62 **	ENERGY USAGE	583	.00	0	3498	1907.50	55	.00	7000	5092.50	27
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	424.61	204	1248	2000.35	160	.00	2500	499.65	80
69 **	MISCELLANEOUS FEES	208	424.61	204	1248	2000.35	160	.00	2500	499.65	80
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
22	RETIREMENT BENEFITS										

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
22	RETIREMENT BENEFITS										
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	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.34	100	21348	21350.04	100	.00	42700	21349.96	50
89-04	TRANSFER TO PARKS & REC	166	.00	0	996	.00	0	.00	2000	2000.00	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	3724	3558.34	96	22344	21350.04	96	.00	44700	23349.96	48
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	66092	117451.04	178	396552	392469.08	99	.00	793211	400741.92	50
FUND 550	TOTAL *********										
	REFUSE	66092	117451.04	178	396552	392469.08	99	.00	793211	400741.92	50

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	150.00	0	0	150.00	0	.00	0	150.00-	0
33-08	ADMINISTRATION	0	3080.00	0	0	9220.00	0	.00	0	9220.00-	0
33 **	PROFESSIONAL SERVICES	0	3230.00	0	0	9370.00	0	.00	0	9370.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	34.00	0	0	153.53	0	.00	0	153.53-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	48.97	0	.00	0	48.97-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	43.21	0	0	202.50	0	.00	0	202.50-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	3293.02	0	.00	0	3293.02-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	3293.02	0	.00	0	3293.02-	0
52	INSURANCE										
52-01	PROPERTY	0	1.85	0	0	11.10	0	.00	0	11.10-	0
52-02	INLAND MARINE	0	1.46	0	0	8.76	0	.00	0	8.76-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	8.64	0	.00	0	8.64-	0
52 **	INSURANCE	0	4.75	0	0	28.50	0	.00	0	28.50-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	124.99	0	0	607.33	0	.00	0	607.33-	0
53 **	COMMUNICATIONS	0	124.99	0	0	607.33	0	.00	0	607.33-	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	2.42	0	0	15.79	0	.00	0	15.79-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.42	0	0	15.79	0	.00	0	15.79-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	3405.37	0	0	13517.14	0	.00	0	13517.14-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	3405.37	0	0	13517.14	0	.00	0	13517.14-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-05	VEHICLES	833333333	837.19	0	999999998	5023.14	0	.00	999999999	999994975.86	0
85-01	OFFICE EQUIPMENT	833333333	552.13	0	999999998	3312.78	0	.00	999999999	999996686.22	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	2231.74	0	999999998	13390.44	0	.00	999999999	999986608.56	0
85-04	OPERATING MACHINERY/EQUIP	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	833333333	2349.31	0	999999998	14259.64	0	.00	999999999	999985739.36	0
85-02	BUILDINGS AND IMPROVEMENT	833333333	6717.83	0	999999998	40306.98	0	.00	999999999	999959692.02	0
85-04	OPERATING MACHINERY/EQUIP	833333333	128.47	0	999999998	770.82	0	.00	999999999	999999228.18	0
85-05	VEHICLES	833333333	6751.51	0	999999998	40508.96	0	.00	999999999	999959490.04	0
85-01	OFFICE EQUIPMENT	833333333	737.43	0	999999998	4424.58	0	.00	999999999	999995574.42	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	3162.11	0	999999998	18972.66	0	.00	999999999	999981026.34	0
85-04	OPERATING MACHINERY/EQUIP	833333333	9738.27	0	999999998	58429.62	0	.00	999999999	999941569.38	0
85-05	VEHICLES	833333333	4532.11	0	999999998	27722.42	0	.00	999999999	999972276.58	0
85-01	OFFICE EQUIPMENT	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	833333333	47634.33	0	999999998	285805.95	0	.00	999999999	999714193.05	0
85-04	OPER MACH/EQUIP	833333333	4420.07	0	999999998	37534.20	0	.00	999999999	999962464.80	0
85-05	VEHICLES	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	833333333	2080.23	0	999999998	12798.06	0	.00	999999999	999987200.94	0
85-05	VEHICLES	833333333	589.71	0	999999998	3538.23	0	.00	999999999	999996460.77	0
85-01	OFFICE EQUIPMENT	833333333	203.50	0	999999998	1221.00	0	.00	999999999	999998778.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	1456.37	0	999999998	8738.22	0	.00	999999999	999991260.78	0
85-03	INFRASTRUCTURE	833333333	3509.27	0	999999998	21055.62	0	.00	999999999	999978943.38	0
85-04	OPER MACH/EQUIP	833333333	3113.90	0	999999998	18649.52	0	.00	999999999	999981349.48	0
85-05	VEHICLES	833333333	2094.44	0	999999998	10425.28	0	.00	999999999	999989573.72	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	2634.68	0	999999998	15808.05	0	.00	999999999	999984190.95	0
85-05	VEHICLES	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	105474.60	0	999999944	642696.17	0	.00	999999972	999357275.83	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	333333324	105474.60	0	999999944	642696.17	0	.00	999999972	999357275.83	0
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	333333324	105474.60	0	999999944	642696.17	0	.00	999999972	999357275.83	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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

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	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	1166	266.46	23	6996	5721.97	82	.00	14000	8278.03	41
44 **	RENTALS - OPER & CAPITAL	1166	266.46	23	6996	5721.97	82	.00	14000	8278.03	41
69											
69-01	BANK/TRANSACTION CHARGES	458	4.71	1	2748	1126.34	41	.00	5500	4373.66	21
69-08	MISCELLANEOUS	20	.00	0	120	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	4.71	1	2868	1126.34	39	.00	5750	4623.66	20
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	369	.00	0	2214	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	142500	288025.00	202	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	2500.00	9	159714	303025.00	190	.00	319431	16406.00	95
DIV 1001	TOTAL ******* FUND ADMINISTRATION	28263	2771.17	10	169578	309873.31	183	.00	339181	29307.69	91
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	2771.17	10	169578	309873.31	183	.00	339181	29307.69	91

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

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12										
12-00 REGULAR SALARIES & WAGES	2901	2917.74	101	17406	17202.42	99	.00	34819	17616.58	49
12 ** REGULAR SALARIES & WAGES	2901	2917.74	101	17406	17202.42	99	.00	34819	17616.58	49
13										
13-00 OTHER SALARIES & WAGES	3066	3066.64	100	18396	18399.84	100	.00	36800	18400.16	50
13 ** OTHER SALARIES & WAGES	3066	3066.64	100	18396	18399.84	100	.00	36800	18400.16	50
14										
14-00 OVERTIME	83	12.62	15	498	61.37	12	.00	1000	938.63	6
14 ** OVERTIME	83	12.62	15	498	61.37	12	.00	1000	938.63	6
15										
15-01 VACATION	64	.00	0	384	.00	0	.00	770	770.00	0
15-02 SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03 COMP TIME	25	.00	0	150	.00	0	.00	300	300.00	0
15 ** SPECIAL PAY	130	.00	0	780	.00	0	.00	1570	1570.00	0
21										
21-00 FICA/MEDICARE EXPENSE	472	455.45	97	2832	2710.01	96	.00	5675	2964.99	48
21 ** FICA/MEDICARE EXPENSE	472	455.45	97	2832	2710.01	96	.00	5675	2964.99	48
22										
22-01 LAGERS CONTRIBUTIONS	224	219.78	98	1344	1294.82	96	.00	2688	1393.18	48
22 ** RETIREMENT BENEFITS	224	219.78	98	1344	1294.82	96	.00	2688	1393.18	48
23										
23-01 MEDICAL	540	539.86	100	3240	3079.66	95	.00	6488	3408.34	48
23-02 DENTAL	71	71.72	101	426	430.32	101	.00	861	430.68	50
23-03 VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05 K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06 LONG TERM DISABILITY	10	8.46	85	60	45.63	76	.00	126	80.37	36
23 ** HEALTH & LIFE INSURANCE	630	629.30	100	3780	3611.17	96	.00	7589	3977.83	48
24										
24-00 WORKERS' COMPENSATION	14	14.38	103	84	85.54	102	.00	179	93.46	48
24 ** WORKERS' COMPENSATION	14	14.38	103	84	85.54	102	.00	179	93.46	48
26										
26-01 ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 ** OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29										
29-05 EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 ** INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33										

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	62	75.00	121	372	840.00	226	.00	750	90.00-	112
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	75.00	121	372	844.18	227	.00	750	94.18-	113
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	2748	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	271.78	54	3000	3626.63	121	.00	6000	2373.37	60
43 **	REPAIR & MAINTENANCE	958	271.78	28	5748	3626.63	63	.00	11500	7873.37	32
52											
52-04	GENERAL LIABILITY	40	.00	0	240	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	42	20.82	50
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	144	236.76	164	.00	299	62.24	79
52 **	INSURANCE COVERAGES	67	42.99	64	402	257.94	64	.00	822	564.06	31
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	1421.76	379	2250	2526.90	112	.00	4500	1973.10	56
55 **	PRINTING	375	1421.76	379	2250	2526.90	112	.00	4500	1973.10	56
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	246	67.80	28	.00	500	432.20	14
58-04	MEALS	45	.00	0	270	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	.00	0	1014	67.80	7	.00	2050	1982.20	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	600	401.08	67	.00	1200	798.92	33
60-03	POSTAGE	75	157.30	210	450	546.30	121	.00	900	353.70	61
60 **	OFFICE OPERATIONS	175	157.30	90	1050	947.38	90	.00	2100	1152.62	45
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	79.40	16	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	498	79.40	16	.00	1000	920.60	8
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	83	450.00	542	498	450.00	90	.00	1000	550.00	45

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
67											
67-02	DUES & MEMBERSHIPS	29	.00	0	174	175.00	101	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	450.00	402	672	625.00	93	.00	1350	725.00	46
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9521	9734.74	102	57126	52340.40	92	.00	114392	62051.60	46

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

ELE OBJ	ACCOUNT DESCRIPTION	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	125	74.27	59	750	903.83	121	.00	1500	596.17	60
33 **	PROFESSIONAL SERVICES	125	74.27	59	750	903.83	121	.00	1500	596.17	60
61											
61-25	HOUSING EXPENSE	3333	6885.00	207	19998	27520.00	138	.00	40000	12480.00	69
61 **	OPERATING MATL/SUPPLIES	3333	6885.00	207	19998	27520.00	138	.00	40000	12480.00	69
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3458	6959.27	201	20748	28423.83	137	.00	41500	13076.17	69
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	16694.01	129	77874	80764.23	104	.00	155892	75127.77	52

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	14714	14165.06	96	88284	83866.20	95	.00	176575	92708.80	48
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	88284	83866.20	95	.00	176575	92708.80	48
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	11100	11100.00	100	.00	22200	11100.00	50
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	11100	11100.00	100	.00	22200	11100.00	50
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	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1740	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1272	1187.32	93	7632	6498.34	85	.00	15274	8775.66	43
21 **	FICA/MEDICARE EXPENSE	1272	1187.32	93	7632	6498.34	85	.00	15274	8775.66	43
22											
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	6846	6514.98	95	.00	13699	7184.02	48
22-02	ICMA CONTRIBUTIONS	285	288.32	101	1710	2004.30	117	.00	3426	1421.70	59
22 **	RETIREMENT BENEFITS	1426	1388.20	97	8556	8519.28	100	.00	17125	8605.72	50
23											
23-01	MEDICAL	2571	2513.13	98	15426	14498.03	94	.00	30857	16358.97	47
23-02	DENTAL	143	143.44	100	858	860.64	100	.00	1721	860.36	50
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	51	34.90	68	306	210.63	69	.00	618	407.37	34
23 **	HEALTH & LIFE INSURANCE	2779	2705.89	97	16674	15655.82	94	.00	33371	17715.18	47
24											
24-00	WORKERS' COMPENSATION	40	39.12	98	240	232.68	97	.00	485	252.32	48
24 **	WORKERS' COMPENSATION	40	39.12	98	240	232.68	97	.00	485	252.32	48
26											
26-01	ADMIN FEES - SECTION 125	12	22.20	185	72	55.50	77	.00	150	94.50	37
26 **	OTHER BENEFITS	12	22.20	185	72	55.50	77	.00	150	94.50	37
29											
29-05	EMPLOYEE APPRECIATION	333	886.90	266	1998	9134.15	457	.00	4000	5134.15-	228
29 **	INDIRECT EMPLOYEE EXPENSE	333	886.90	266	1998	9134.15	457	.00	4000	5134.15-	228
33											

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											
33-01	LEGAL	3333	11258.40	338	19998	19222.28	96	.00	40000	20777.72	48
33-03	CONSULTING/ENGINEERING	208	99.00-	48-	1248	469.15	38	.00	2500	2030.85	19
33-05	MEDICAL SERVICES	8	.00	0	48	55.97	117	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	996	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	11159.40	300	22290	19747.40	89	.00	44600	24852.60	44
34											
34-04	COMPUTER PROGRAMMING	0	246.50	0	0	246.50	0	.00	0	246.50-	0
34 **	TECHNICAL SERVICES	0	246.50	0	0	246.50	0	.00	0	246.50-	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	.00	0	600	51.24	9	.00	1200	1148.76	4
43 **	REPAIR & MAINTENANCE	100	.00	0	600	51.24	9	.00	1200	1148.76	4
52											
52-01	PROPERTY	13	33.63	259	78	201.78	259	.00	167	34.78-	121
52-02	INLAND MARINE	1	.00	0	6	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	360	157.08	44	.00	727	569.92	22
52-05	AUTO	17	17.67	104	102	106.02	104	.00	211	104.98	50
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	36	42.96	119	.00	81	38.04	53
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	11634	18453.90	159	.00	23274	4820.10	79
52 **	INSURANCE COVERAGES	2036	3160.29	155	12216	18961.74	155	.00	24477	5515.26	78
53											
53-01	TELEPHONE	256	286.37	112	1536	1523.24	99	.00	3075	1551.76	50
53-02	MOBILE PHONE	112	65.60	59	672	227.63	34	.00	1350	1122.37	17
53 **	COMMUNICATIONS	368	351.97	96	2208	1750.87	79	.00	4425	2674.13	40
54											
54-00	ADVERTISING	583	.00	0	3498	4356.00	125	.00	7000	2644.00	62
54 **	ADVERTISING	583	.00	0	3498	4356.00	125	.00	7000	2644.00	62
55											
55-00	PRINTING	25	.00	0	150	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	150	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	72	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	1314	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	.00	0	696	422.31	61	.00	1400	977.69	30

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
60											
60-03	POSTAGE	41	25.52	62	246	68.75	28	.00	500	431.25	14
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	131.04	87	.00	300	168.96	44
60 **	OFFICE OPERATIONS	182	25.52	14	1092	622.10	57	.00	2200	1577.90	28
61											
61-01	PHOTOS & PROCESSING	2	.00	0	12	13.92	116	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	1038.63	312	1998	1818.90	91	.00	4000	2181.10	46
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	1038.63	259	2406	1832.82	76	.00	4825	2992.18	38
62											
62-01	GASOLINE & DIESEL	166	.00	0	996	679.75	68	.00	2000	1320.25	34
62 **	ENERGY USAGE	166	.00	0	996	679.75	68	.00	2000	1320.25	34
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
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	246	88.50	36	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	246	88.50	36	.00	500	411.50	18
67											
67-01	REGISTRATION FEES	333	410.00	123	1998	2010.00	101	.00	4000	1990.00	50
67-02	DUES & MEMBERSHIPS	1666	3400.00	204	9996	22936.40	230	.00	20000	2936.40-	115
67-03	TRAINING/TUITION	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	3810.00	187	12240	24946.40	204	.00	24500	446.40-	102
69											
69-02	FILING FEES	16	.00	0	96	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	36	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	2483.66	597	2496	2489.54	100	.00	5000	2510.46	50
69 **	MISCELLANEOUS FEES	438	2483.66	567	2628	2489.54	95	.00	5275	2785.46	47
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	33030	44520.66	135	198180	210834.83	106	.00	396632	185797.17	53
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	44520.66	135	198180	210834.83	106	.00	396632	185797.17	53

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17846	17956.51	101	107076	105842.53	99	.00	214156	108313.47	49
12 **	REGULAR SALARIES & WAGES	17846	17956.51	101	107076	105842.53	99	.00	214156	108313.47	49
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	20	.00	0	120	97.58	81	.00	250	152.42	39
14 **	OVERTIME	20	.00	0	120	97.58	81	.00	250	152.42	39
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	48	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	792	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1377	1299.28	94	8262	7668.63	93	.00	16526	8857.37	46
21 **	FICA/MEDICARE EXPENSE	1377	1299.28	94	8262	7668.63	93	.00	16526	8857.37	46
22											
22-01	LAGERS CONTRIBUTIONS	1340	1346.73	101	8040	7945.52	99	.00	16081	8135.48	49
22 **	RETIREMENT BENEFITS	1340	1346.73	101	8040	7945.52	99	.00	16081	8135.48	49
23											
23-01	MEDICAL	3112	3052.99	98	18672	17577.69	94	.00	37345	19767.31	47
23-02	DENTAL	180	180.54	100	1080	1083.21	100	.00	2166	1082.79	50
23-03	VISION	17	16.40	97	102	98.40	97	.00	212	113.60	46
23-05	K.C. LIFE	20	18.64	93	120	111.84	93	.00	245	133.16	46
23-06	LONG TERM DISABILITY	62	52.06	84	372	306.90	83	.00	750	443.10	41
23 **	HEALTH & LIFE INSURANCE	3391	3320.63	98	20346	19178.04	94	.00	40718	21539.96	47
24											
24-00	WORKERS' COMPENSATION	43	43.09	100	258	254.19	99	.00	523	268.81	49
24 **	WORKERS' COMPENSATION	43	43.09	100	258	254.19	99	.00	523	268.81	49
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	150.90	0	.00	0	150.90-	0
26											
26-01	ADMIN FEES - SECTION 125	11	44.40	404	66	111.00	168	.00	142	31.00	78
26 **	OTHER BENEFITS	11	44.40	404	66	111.00	168	.00	142	31.00	78
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	198	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3372	40000.00	1186	20232	40000.00	198	.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	48	16.72	35	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	40000.00	1054	22776	40016.72	176	.00	45575	5558.28	88
34											
34-04	COMPUTER PROGRAMMING	250	127.50	51	1500	272.00	18	.00	3000	2728.00	9
34 **	TECHNICAL SERVICES	250	127.50	51	1500	272.00	18	.00	3000	2728.00	9
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	5138.00	64	48000	37087.76	77	.00	96000	58912.24	39
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5138.00	64	48246	37087.76	77	.00	96500	59412.24	38
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	68	.00	0	408	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	78	85.86	110	.00	164	78.14	52
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	594	945.96	159	.00	1194	248.04	79
52 **	INSURANCE COVERAGES	180	171.97	96	1080	1031.82	96	.00	2184	1152.18	47
53											
53-01	TELEPHONE	291	241.98	83	1746	1438.12	82	.00	3500	2061.88	41
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	241.98	83	1746	1438.12	82	.00	3500	2061.88	41
54											
54-00	ADVERTISING	66	.00	0	396	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	396	.00	0	.00	800	800.00	0
55											
55-00	PRINTING	208	1307.69	629	1248	1321.98	106	.00	2500	1178.02	53
55 **	PRINTING	208	1307.69	629	1248	1321.98	106	.00	2500	1178.02	53
58											
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	29	21.20	73	174	21.20	12	.00	350	328.80	6
58 **	TRAVEL/MEALS	220	21.20	10	1320	21.20	2	.00	2650	2628.80	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	335.82	115	1746	1544.65	89	.00	3500	1955.35	44
60-03	POSTAGE	375	582.38	155	2250	1662.51	74	.00	4500	2837.49	37
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	918.20	136	4044	3207.16	79	.00	8100	4892.84	40
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	2609.24	061	.00	500	2109.24-	522
61-30	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	492	2609.24	530	.00	1000	1609.24-	261
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	270	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	83	.00	0	498	135.00	27	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	1014	135.00	13	.00	2050	1915.00	7
69											
69-04	ASSESSMENT LIST	1083	.00	0	6498	1504.79	23	.00	13000	11495.21	12
69 **	MISCELLANEOUS FEES	1083	.00	0	6498	1504.79	23	.00	13000	11495.21	12
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	246	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	246	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	39364	72007.18	183	236184	230314.18	98	.00	472595	242280.82	49

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

ELE OBJ	ACCOUNT DESCRIPTION	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											
34-04	COMPUTER PROGRAMMING	250	1116.75	447	1500	3887.75	259	.00	3000	887.75-	130
34 **	TECHNICAL SERVICES	250	1116.75	447	1500	3887.75	259	.00	3000	887.75-	130
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	250	1116.75	447	1500	3927.75	262	.00	3000	927.75-	131
DEPT 15	TOTAL ******* FINANCE	39614	73123.93	185	237684	234241.93	99	.00	475595	241353.07	49

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	1243	1255.68	101	7458	3264.82	44	.00	14921	11656.18	22
12 **	REGULAR SALARIES & WAGES	1243	1255.68	101	7458	3264.82	44	.00	14921	11656.18	22
14											
14-00	OVERTIME	41	.00	0	246	175.17-	71-	.00	500	675.17	35-
14 **	OVERTIME	41	.00	0	246	175.17-	71-	.00	500	675.17	35-
15											
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	101	61.12	61	606	516.98	85	.00	1218	701.02	42
21 **	FICA/MEDICARE EXPENSE	101	61.12	61	606	516.98	85	.00	1218	701.02	42
22											
22-01	LAGERS CONTRIBUTIONS	96	141.27	147	576	745.16	129	.00	1157	411.84	64
22 **	RETIREMENT BENEFITS	96	141.27	147	576	745.16	129	.00	1157	411.84	64
23											
23-01	MEDICAL	550	548.98	100	3300	3903.84	118	.00	6609	2705.16	59
23-02	DENTAL	24	24.76	103	144	185.74	129	.00	297	111.26	63
23-03	VISION	2	2.06	103	12	15.36	128	.00	26	10.64	59
23-05	K.C. LIFE	2	2.58	129	12	19.35	161	.00	31	11.65	62
23-06	LONG TERM DISABILITY	4	3.64	91	24	26.74	111	.00	54	27.26	50
23 **	HEALTH & LIFE INSURANCE	582	582.02	100	3492	4151.03	119	.00	7017	2865.97	59
24											
24-00	WORKERS' COMPENSATION	64	63.16	99	384	466.72	122	.00	775	308.28	60
24 **	WORKERS' COMPENSATION	64	63.16	99	384	466.72	122	.00	775	308.28	60
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	30	4.18	14	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	30	4.18	14	.00	70	65.82	6
34											

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										
34-18 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										
41-01 ELECTRICITY	1541	890.49	58	9246	5472.59	59	.00	18500	13027.41	30
41-02 GAS SERVICE	2916	5673.22	195	17496	20447.90	117	.00	35000	14552.10	58
41-03 WATER & SEWER	166	86.16	52	996	1186.45	119	.00	2000	813.55	59
41-05 REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 ** UTILITY SERVICE	4623	6649.87	144	27738	27106.94	98	.00	55500	28393.06	49
42										
42-01 LAUNDRY/ALTERATION	41	121.48	296	246	707.76	288	.00	500	207.76-	142
42 ** CLEANING SERVICES	41	121.48	296	246	707.76	288	.00	500	207.76-	142
43										
43-02 CONTRACTS-BLDG & EQUIP	458	165.40	36	2748	2348.04	85	.00	5500	3151.96	43
43-11 MACHINERY & EQUIPMENT	250	.00	0	1500	607.87	41	.00	3000	2392.13	20
43-12 BUILDINGS & IMPROVEMENTS	1000	174.56	18	6000	3483.24	58	.00	12000	8516.76	29
43 ** REPAIR & MAINTENANCE	1708	339.96	20	10248	6439.15	63	.00	20500	14060.85	31
45										
45-01 BUILDING RELATED	41	14.94	36	246	420.20	171	.00	500	79.80	84
45 ** BUILDING SERV/MATL	41	14.94	36	246	420.20	171	.00	500	79.80	84
52										
52-01 PROPERTY	544	524.00	96	3264	3144.00	96	.00	6532	3388.00	48
52-04 GENERAL LIABILITY	134	407.43	304	804	2444.58	304	.00	1612	832.58-	152
52-06 CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	41	19.82	52
52-07 FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21 PUBLIC OFFICIAL E&O	24	39.46	164	144	236.76	164	.00	299	62.24	79
52 ** INSURANCE COVERAGES	705	974.42	138	4230	5846.52	138	.00	8484	2637.48	69
53										
53-01 TELEPHONE	36	30.25	84	216	179.78	83	.00	435	255.22	41
53-02 MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 ** COMMUNICATIONS	36	30.25	84	216	179.78	83	.00	435	255.22	41
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
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										

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
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	12	4.99	42	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	108	4.99	5	.00	225	220.01	2
61											
61-03	JANITORIAL SUPPLIES	291	.00	0	1746	289.30	17	.00	3500	3210.70	8
61-04	UNIFORMS & CLOTHING	12	.00	0	72	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	48	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	96	202.14	211	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	96	109.96	115	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	.00	0	2556	601.40	24	.00	5150	4548.60	12
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 1601	TOTAL ******* HALL OF WATERS	9771	10234.17	105	58626	50280.46	86	.00	117452	67171.54	43
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	10234.17	105	58626	50280.46	86	.00	117452	67171.54	43

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	2775	2830.40	102	16650	16573.44	100	.00	33306	16732.56	50
12 **	REGULAR SALARIES & WAGES	2775	2830.40	102	16650	16573.44	100	.00	33306	16732.56	50
14											
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.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	492	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	220	216.52	98	1320	1267.86	96	.00	2644	1376.14	48
21 **	FICA/MEDICARE EXPENSE	220	216.52	98	1320	1267.86	96	.00	2644	1376.14	48
22											
22-01	LAGERS CONTRIBUTIONS	209	212.28	102	1254	1243.02	99	.00	2517	1273.98	49
22 **	RETIREMENT BENEFITS	209	212.28	102	1254	1243.02	99	.00	2517	1273.98	49
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	8.20	91	54	48.06	89	.00	118	69.94	41
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	108	103.62	96	.00	232	128.38	45
24											
24-00	WORKERS' COMPENSATION	6	6.80	113	36	39.78	111	.00	82	42.22	49
24 **	WORKERS' COMPENSATION	6	6.80	113	36	39.78	111	.00	82	42.22	49
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											
29-05	EMPLOYEE APPRECIATION	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
33											

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
33											
33-05	MEDICAL SERVICES	8	.00	0	48	49.18	103	.00	100	50.82	49
33 **	PROFESSIONAL SERVICES	8	.00	0	48	49.18	103	.00	100	50.82	49
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	246	.00	0	.00	500	500.00	0
52											
52-04	GENERAL LIABILITY	28	.00	0	168	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	48	85.92	179	.00	106	20.08	81
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	294	473.52	161	.00	598	124.48	79
52 **	INSURANCE COVERAGES	85	93.24	110	510	559.44	110	.00	1049	489.56	53
53											
53-01	TELEPHONE	89	90.75	102	534	539.34	101	.00	1070	530.66	50
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	90.75	102	534	539.34	101	.00	1070	530.66	50
54											
54-00	ADVERTISING	8	.00	0	48	45.00	94	.00	100	55.00	45
54 **	ADVERTISING	8	.00	0	48	45.00	94	.00	100	55.00	45
55											
55-00	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	16	.00	0	96	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	192	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	60.92	49	750	438.41	59	.00	1500	1061.59	29
60-03	POSTAGE	166	317.29	191	996	681.00	68	.00	2000	1319.00	34
60 **	OFFICE OPERATIONS	291	378.21	130	1746	1119.41	64	.00	3500	2380.59	32
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
64											

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
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	96	.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	96	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	3961	3845.66	97	23766	21540.09	91	.00	47700	26159.91	45

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

ELE OBJ	ACCOUNT DESCRIPTION	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	3801	3820.38	101	22806	22531.50	99	.00	45620	23088.50	49
12 **	REGULAR SALARIES & WAGES	3801	3820.38	101	22806	22531.50	99	.00	45620	23088.50	49
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	246	.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	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	290.23	99	1764	1712.09	97	.00	3528	1815.91	49
21 **	FICA/MEDICARE EXPENSE	294	290.23	99	1764	1712.09	97	.00	3528	1815.91	49
22											
22-01	LAGERS CONTRIBUTIONS	285	286.52	101	1710	1689.84	99	.00	3422	1732.16	49
22 **	RETIREMENT BENEFITS	285	286.52	101	1710	1689.84	99	.00	3422	1732.16	49
23											
23-01	MEDICAL	1101	539.86	49	6606	3079.66	47	.00	13217	10137.34	23
23-02	DENTAL	77	29.64	39	462	177.84	39	.00	925	747.16	19
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	13	11.08	85	78	65.34	84	.00	159	93.66	41
23 **	HEALTH & LIFE INSURANCE	1200	589.84	49	7200	3378.40	47	.00	14415	11036.60	23
24											
24-00	WORKERS' COMPENSATION	9	9.16	102	54	54.06	100	.00	112	57.94	48
24 **	WORKERS' COMPENSATION	9	9.16	102	54	54.06	100	.00	112	57.94	48
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											
29-05	EMPLOYEE APPRECIATION	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	48	4.18	9	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	1548	4.18	0	.00	3100	3095.82	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	48	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	48	.00	0	.00	100	100.00	0
44											
44-02	OFFICE EQUIPMENT	20	65.52	328	120	65.52	55	.00	250	184.48	26
44 **	RENTALS - OPER & CAPITAL	20	65.52	328	120	65.52	55	.00	250	184.48	26
52											
52-04	GENERAL LIABILITY	13	.00	0	78	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	42	20.82	50
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	144	236.76	164	.00	299	62.24	79
52 **	INSURANCE COVERAGES	40	42.99	108	240	257.94	108	.00	497	239.06	52
53											
53-01	TELEPHONE	66	60.50	92	396	359.56	91	.00	800	440.44	45
53 **	COMMUNICATIONS	66	60.50	92	396	359.56	91	.00	800	440.44	45
54											
54-00	ADVERTISING	125	39.00	31	750	39.00	5	.00	1500	1461.00	3
54 **	ADVERTISING	125	39.00	31	750	39.00	5	.00	1500	1461.00	3
55											
55-00	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	540	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	40.64	99	246	40.64	17	.00	500	459.36	8
60-03	POSTAGE	12	.00	0	72	.00	0	.00	150	150.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	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											
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	6.98	5	.00	300	293.02	2
60 **	OFFICE OPERATIONS	78	40.64	52	468	47.62	10	.00	950	902.38	5
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	750	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	246	200.00-	81-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	996	200.00-	20-	.00	2000	2200.00	10-
69											
69-02	FILING FEES	4	.00	0	24	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	24	.00	0	.00	50	50.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6599	5244.78	80	39594	29939.71	76	.00	79344	49404.29	38

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	11064	10628.29	96	66384	49583.46	75	.00	132777	83193.54	37
12 **	REGULAR SALARIES & WAGES	11064	10628.29	96	66384	49583.46	75	.00	132777	83193.54	37
14											
14-00	OVERTIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
15											
15-01	VACATION	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	2244	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	887	747.30	84	5322	3528.13	66	.00	10655	7126.87	33
21 **	FICA/MEDICARE EXPENSE	887	747.30	84	5322	3528.13	66	.00	10655	7126.87	33
22											
22-01	LAGERS CONTRIBUTIONS	842	576.40	69	5052	3404.16	67	.00	10110	6705.84	34
22 **	RETIREMENT BENEFITS	842	576.40	69	5052	3404.16	67	.00	10110	6705.84	34
23											
23-01	MEDICAL	2743	2735.78	100	16458	11423.06	69	.00	32922	21498.94	35
23-02	DENTAL	150	150.90	101	900	757.17	84	.00	1811	1053.83	42
23-03	VISION	13	12.30	95	78	55.35	71	.00	159	103.65	35
23-05	K.C. LIFE	15	15.48	103	90	72.24	80	.00	184	111.76	39
23-06	LONG TERM DISABILITY	39	31.02	80	234	140.38	60	.00	472	331.62	30
23 **	HEALTH & LIFE INSURANCE	2960	2945.48	100	17760	12448.20	70	.00	35548	23099.80	35
24											
24-00	WORKERS' COMPENSATION	564	534.59	95	3384	2493.97	74	.00	6777	4283.03	37
24 **	WORKERS' COMPENSATION	564	534.59	95	3384	2493.97	74	.00	6777	4283.03	37
26											
26-01	ADMIN FEES - SECTION 125	5	11.10	222	30	27.75	93	.00	71	43.25	39
26 **	OTHER BENEFITS	5	11.10	222	30	27.75	93	.00	71	43.25	39
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	.00	0	.00	200	200.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	150.00	10	9000	4817.13	54	.00	18000	13182.87	27
33-05	MEDICAL SERVICES	8	.00	0	48	8.36	17	.00	100	91.64	8

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
33											
33 **	PROFESSIONAL SERVICES	1508	150.00	10	9048	4825.49	53	.00	18100	13274.51	27
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	198	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	2196	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	300	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	159.70	77	1248	193.70	16	.00	2500	2306.30	8
43 **	REPAIR & MAINTENANCE	258	159.70	62	1548	193.70	13	.00	3100	2906.30	6
52											
52-04	GENERAL LIABILITY	21	.00	0	126	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	360	386.58	107	.00	730	343.42	53
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	24	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	294	473.52	161	.00	598	124.48	79
52 **	INSURANCE COVERAGES	134	143.35	107	804	860.10	107	.00	1649	788.90	52
53											
53-01	TELEPHONE	108	90.75	84	648	539.34	83	.00	1306	766.66	41
53-02	MOBILE PHONE	200	775.92	388	1200	1396.50	116	.00	2400	1003.50	58
53 **	COMMUNICATIONS	308	866.67	281	1848	1935.84	105	.00	3706	1770.16	52
54											
54-00	ADVERTISING	16	.00	0	96	1232.13	284	.00	200	1032.13-	616
54 **	ADVERTISING	16	.00	0	96	1232.13	284	.00	200	1032.13-	616
55											
55-00	PRINTING	41	.00	0	246	359.00	146	.00	500	141.00	72
55 **	PRINTING	41	.00	0	246	359.00	146	.00	500	141.00	72
58											
58-01	HOTEL ROOM	58	.00	0	348	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	150	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	40.26	49	498	397.82	80	.00	1000	602.18	40
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	761.92	310	.00	500	261.92-	152
60 **	OFFICE OPERATIONS	140	40.26	29	840	1159.74	138	.00	1700	540.26	68
61											

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
61											
61-01	PHOTOS & PROCESSING	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	242.58	49	.00	1000	757.42	24
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	242.58	24	.00	2000	1757.42	12
62											
62-01	GASOLINE & DIESEL	333	.00	0	1998	959.92	48	.00	4000	3040.08	24
62 **	ENERGY USAGE	333	.00	0	1998	959.92	48	.00	4000	3040.08	24
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	498	66.50	13	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	498	66.50	13	.00	1000	933.50	7
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	600	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	300	270.00	90	.00	600	330.00	45
67 **	DEVELOPMENT & TRAINING	150	.00	0	900	270.00	30	.00	1800	1530.00	15
69											
69-02	FILING FEES	16	.00	0	96	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	246	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	72	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	414	.00	0	.00	850	850.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20533	16803.14	82	123198	83590.67	68	.00	246643	163052.33	34
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	25893.58	83	186558	135070.47	72	.00	373687	238616.53	36

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4566	4656.24	102	27396	27226.31	99	.00	54792	27565.69	50
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	27396	27226.31	99	.00	54792	27565.69	50
14											
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	354	342.84	97	2124	2004.28	94	.00	4250	2245.72	47
21 **	FICA/MEDICARE EXPENSE	354	342.84	97	2124	2004.28	94	.00	4250	2245.72	47
22											
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	2064	2041.98	99	.00	4128	2086.02	50
22 **	RETIREMENT BENEFITS	344	349.22	102	2064	2041.98	99	.00	4128	2086.02	50
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	426	430.32	101	.00	861	430.68	50
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	16	13.50	84	96	79.08	82	.00	193	113.92	41
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	576	564.96	98	.00	1168	603.04	48
24											
24-00	WORKERS' COMPENSATION	11	11.18	102	66	65.37	99	.00	134	68.63	49
24 **	WORKERS' COMPENSATION	11	11.18	102	66	65.37	99	.00	134	68.63	49
26											
26-01	ADMIN FEES - SECTION 125	5	11.10	222	30	27.75	93	.00	71	43.25	39
26 **	OTHER BENEFITS	5	11.10	222	30	27.75	93	.00	71	43.25	39
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
53											
53-01	TELEPHONE	72	60.50	84	432	359.56	83	.00	869	509.44	41
53-02	MOBILE PHONE	50	51.77	104	300	458.62	153	.00	600	141.38	76
53 **	COMMUNICATIONS	122	112.27	92	732	818.18	112	.00	1469	650.82	56
55											
55-00	PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	96	.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	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	144	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	33	5.25	16	198	423.78	214	.00	400	23.78-	106
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	5.25	13	246	423.78	172	.00	500	76.22	85
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
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	96	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	174	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	5677	5582.58	98	34062	33172.61	97	.00	68212	35039.39	49
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5582.58	98	34062	33172.61	97	.00	68212	35039.39	49

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	123500	123965.85	100	741000	747795.12	101	.00	1482011	734215.88	51
12 **	REGULAR SALARIES & WAGES	123500	123965.85	100	741000	747795.12	101	.00	1482011	734215.88	51
13											
13-00	OTHER SALARIES & WAGES	250	985.41	394	1500	7406.10	494	.00	3000	4406.10-	247
13 **	OTHER SALARIES & WAGES	250	985.41	394	1500	7406.10	494	.00	3000	4406.10-	247
14											
14-00	OVERTIME	4166	9365.25	225	24996	39931.55	160	.00	50000	10068.45	80
14 **	OVERTIME	4166	9365.25	225	24996	39931.55	160	.00	50000	10068.45	80
15											
15-01	VACATION	416	.00	0	2496	2313.09	93	.00	5000	2686.91	46
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	29287.57	1758	9996	30547.60	306	.00	20000	10547.60-	153
15 **	SPECIAL PAY	2248	29287.57	1303	13488	32860.69	244	.00	27000	5860.69-	122
21											
21-00	FICA/MEDICARE EXPENSE	9957	11957.66	120	59742	60296.34	101	.00	119494	59197.66	51
21 **	FICA/MEDICARE EXPENSE	9957	11957.66	120	59742	60296.34	101	.00	119494	59197.66	51
22											
22-01	LAGERS CONTRIBUTIONS	8444	11750.50	139	50664	57758.77	114	.00	101336	43577.23	57
22 **	RETIREMENT BENEFITS	8444	11750.50	139	50664	57758.77	114	.00	101336	43577.23	57
23											
23-01	MEDICAL	28304	28727.37	102	169824	164227.23	97	.00	339653	175425.77	48
23-02	DENTAL	1929	1760.75	91	11574	10888.33	94	.00	23148	12259.67	47
23-03	VISION	160	137.35	86	960	853.85	89	.00	1930	1076.15	44
23-05	K.C. LIFE	186	158.86	85	1116	991.15	89	.00	2235	1243.85	44
23-06	LONG TERM DISABILITY	447	336.90	75	2682	2032.74	76	.00	5375	3342.26	38
23 **	HEALTH & LIFE INSURANCE	31026	31121.23	100	186156	178993.30	96	.00	372341	193347.70	48
24											
24-00	WORKERS' COMPENSATION	3694	4756.25	129	22164	23149.31	104	.00	44337	21187.69	52
24 **	WORKERS' COMPENSATION	3694	4756.25	129	22164	23149.31	104	.00	44337	21187.69	52
26											
26-01	ADMIN FEES - SECTION 125	23	33.30	145	138	83.25	60	.00	285	201.75	29
26 **	OTHER BENEFITS	23	33.30	145	138	83.25	60	.00	285	201.75	29
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	600	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	600	.00	0	.00	1200	1200.00	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	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	1248	425.78	34	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	24	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	1518	425.78	28	.00	3050	2624.22	14
34											
34-01	LAB SERVICE	100	.00	0	600	436.00	73	.00	1200	764.00	36
34-05	COMPUTER USER FEES	583	384.69	66	3498	2308.14	66	.00	7000	4691.86	33
34-06	TRAFFIC CAMERAS	18333	.00	0	109998	63395.00	58	.00	220000	156605.00	29
34 **	TECHNICAL SERVICES	19016	384.69	2	114096	66139.14	58	.00	228200	162060.86	29
41											
41-01	ELECTRICITY	1500	1100.16	73	9000	5506.34	61	.00	18000	12493.66	31
41-02	GAS SERVICE	666	1289.06	194	3996	4781.23	120	.00	8000	3218.77	60
41-03	WATER & SEWER	250	110.69	44	1500	601.39	40	.00	3000	2398.61	20
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	2499.91	104	14496	10888.96	75	.00	29000	18111.04	38
42											
42-01	LAUNDRY/ALTERATION	916	643.74	70	5496	4591.42	84	.00	11000	6408.58	42
42 **	CLEANING SERVICES	916	643.74	70	5496	4591.42	84	.00	11000	6408.58	42
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	7059.34	141	30000	46974.51	157	.00	60000	13025.49	78
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	634.35	153	2496	2218.00	89	.00	5000	2782.00	44
43-10	VEHICLE MAINTENANCE	1666	1129.44	68	9996	10199.56	102	.00	20000	9800.44	51
43-11	MACHINERY & EQUIPMENT	583	368.18	63	3498	2380.15	68	.00	7000	4619.85	34
43-12	BUILDINGS & IMPROVEMENTS	1666	1009.52	61	9996	4765.25	48	.00	20000	15234.75	24
43 **	REPAIR & MAINTENANCE	9331	10200.83	109	55986	66537.47	119	.00	112000	45462.53	59
44											
44-04	MACHINERY & EQUIPMENT	500	.00	0	3000	1711.73	57	.00	6000	4288.27	29
44 **	RENTALS - OPER & CAPITAL	500	.00	0	3000	1711.73	57	.00	6000	4288.27	29
52											
52-01	PROPERTY	344	376.95	110	2064	2261.70	110	.00	4136	1874.30	55
52-02	INLAND MARINE	8	11.72	147	48	70.32	147	.00	103	32.68	68
52-04	GENERAL LIABILITY	529	293.36	56	3174	1760.16	56	.00	6358	4597.84	28
52-05	AUTO	441	456.20	103	2646	2737.20	103	.00	5302	2564.80	52
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	606	641.16	106	.00	1221	579.84	53
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	4476	7097.22	159	.00	8957	1859.78	79
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	23298	18643.26	80	.00	46596	27952.74	40
52-30	DEDUCTIBLES	208	.00	0	1248	1714.89	137	.00	2500	785.11	69

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6260	5535.17	88	37560	34925.91	93	.00	75173	40247.09	47
53											
53-01	TELEPHONE	1000	1464.69	147	6000	7980.31	133	.00	12000	4019.69	67
53-02	MOBILE PHONE	1166	1120.37	96	6996	5374.56	77	.00	14000	8625.44	38
53 **	COMMUNICATIONS	2166	2585.06	119	12996	13354.87	103	.00	26000	12645.13	51
54											
54-00	ADVERTISING	29	68.75	237	174	68.75	40	.00	350	281.25	20
54 **	ADVERTISING	29	68.75	237	174	68.75	40	.00	350	281.25	20
55											
55-00	PRINTING	83	913.86	1101	498	1247.08	250	.00	1000	247.08-	125
55 **	PRINTING	83	913.86	1101	498	1247.08	250	.00	1000	247.08-	125
58											
58-01	HOTEL ROOM	166	.00	0	996	1127.87	113	.00	2000	872.13	56
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	28.38	23	750	722.78	96	.00	1500	777.22	48
58 **	TRAVEL/MEALS	332	28.38	9	1992	1850.65	93	.00	4000	2149.35	46
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	425.16	85	3000	2240.70	75	.00	6000	3759.30	37
60-03	POSTAGE	125	70.17	56	750	652.77	87	.00	1500	847.23	44
60-20	MISCELLANEOUS SUPPLIES	62	37.92	61	372	407.13	109	.00	750	342.87	54
60 **	OFFICE OPERATIONS	687	533.25	78	4122	3300.60	80	.00	8250	4949.40	40
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	6.00	2	1746	938.74	54	.00	3500	2561.26	27
61-04	UNIFORMS & CLOTHING	1416	.00	0	8496	5724.79	67	.00	17000	11275.21	34
61-07	MINOR EQUIPMENT PURCH	666	806.62	121	3996	4746.29	119	.00	8000	3253.71	59
61-17	OTHER POLICE RELATED	375	.00	0	2250	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	812.62	29	16560	11434.82	69	.00	33150	21715.18	35
62											
62-01	GASOLINE & DIESEL	4583	1316.98	29	27498	25960.84	94	.00	55000	29039.16	47
62 **	ENERGY USAGE	4583	1316.98	29	27498	25960.84	94	.00	55000	29039.16	47
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	.00	0	1500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	246	189.00	77	.00	500	311.00	38
67-02	DUES & MEMBERSHIPS	83	.00	0	498	1695.00	340	.00	1000	695.00-	170
67-03	TRAINING/TUITION	1250	611.07	49	7500	9349.49	125	.00	15000	5650.51	62
67 **	DEVELOPMENT & TRAINING	1374	611.07	45	8244	11233.49	136	.00	16500	5266.51	68
69											
69-06	LICENSE & TITLES	33	78.50	238	198	89.50	45	.00	400	310.50	22
69-08	VEHICLE TOW CHARGES	12	.00	0	72	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	78.50	174	270	89.50	33	.00	550	460.50	16
74											
74-02	VEHICLES PURCHASED	2375	.00	0	14250	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	14250	.00	0	.00	28500	28500.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	236825	249435.83	105	1420950	1402035.44	99	.00	2842227	1440191.56	49

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

ELE OBJ	ACCOUNT DESCRIPTION	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	166	119.24	72	996	505.64	51	.00	2000	1494.36	25
41-02	GAS SERVICE	166	269.26	162	996	710.61	71	.00	2000	1289.39	36
41-03	WATER & SEWER	125	49.36	40	750	308.14	41	.00	1500	1191.86	21
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	437.86	96	2742	1524.39	56	.00	5500	3975.61	28
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	498	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	498	.00	0	.00	1000	1000.00	0
53											
53-02	MOBILE PHONE	41	29.24	71	246	146.02	59	.00	500	353.98	29
53 **	COMMUNICATIONS	41	29.24	71	246	146.02	59	.00	500	353.98	29
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	48	20.59	43	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	.00	0	48	20.59	43	.00	100	79.41	21
61											
61-03	JANITORIAL SUPPLIES	83	79.11	95	498	857.17	172	.00	1000	142.83	86
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	17.52	7	.00	500	482.48	4
61-25	HOUSING EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	246	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	198	48.56	25	.00	400	351.44	12
61-28	VET SUPPLIES	750	397.50	53	4500	3677.71	82	.00	9000	5322.29	41
61 **	OPERATING MATL/SUPPLIES	956	476.61	50	5736	4600.96	80	.00	11500	6899.04	40
DIV 2103	TOTAL ******* ANIMAL CONTROL	1545	943.71	61	9270	6291.96	68	.00	18600	12308.04	34

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

ELE OBJ	ACCOUNT DESCRIPTION	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	83	35.22-	42-	498	221.48-	45-	.00	1000	1221.48	22-
33 **	PROFESSIONAL SERVICES	83	35.22-	42-	498	221.48-	45-	.00	1000	1221.48	22-
61											
61-25	HOUSING EXPENSE	208	626.42	301	1248	2076.27	166	.00	2500	423.73	83
61-29	MEALS PROVIDED	250	205.20	82	1500	1065.75	71	.00	3000	1934.25	36
61 **	OPERATING MATL/SUPPLIES	458	831.62	182	2748	3142.02	114	.00	5500	2357.98	57
DIV 2104	TOTAL ******* PRISONER EXPENSE	541	796.40	147	3246	2920.54	90	.00	6500	3579.46	45
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	251175.94	105	1433466	1411247.94	99	.00	2867327	1456079.06	49

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	21288	16695.42	78	127728	111069.74	87	.00	255457	144387.26	44
12 **	REGULAR SALARIES & WAGES	21288	16695.42	78	127728	111069.74	87	.00	255457	144387.26	44
13											
13-00	OTHER SALARIES & WAGES	5416	4303.10	80	32496	30660.12	94	.00	65000	34339.88	47
13 **	OTHER SALARIES & WAGES	5416	4303.10	80	32496	30660.12	94	.00	65000	34339.88	47
14											
14-00	OVERTIME	1950	1338.58	69	11700	18671.72	160	.00	23400	4728.28	80
14 **	OVERTIME	1950	1338.58	69	11700	18671.72	160	.00	23400	4728.28	80
15											
15-01	VACATION	108	.00	0	648	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	390	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	258	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1000	658.34	66	6000	4164.11	69	.00	12000	7835.89	35
15 **	SPECIAL PAY	1216	658.34	54	7296	4164.11	57	.00	14600	10435.89	29
21											
21-00	FICA/MEDICARE EXPENSE	2295	1849.68	81	13770	13092.42	95	.00	27540	14447.58	48
21 **	FICA/MEDICARE EXPENSE	2295	1849.68	81	13770	13092.42	95	.00	27540	14447.58	48
22											
22-01	LAGERS CONTRIBUTIONS	2197	2642.14	120	13182	18777.62	142	.00	26368	7590.38	71
22 **	RETIREMENT BENEFITS	2197	2642.14	120	13182	18777.62	142	.00	26368	7590.38	71
23											
23-01	MEDICAL	4219	5974.94	142	25314	31947.34	126	.00	50634	18686.66	63
23-02	DENTAL	257	390.72	152	1542	2188.84	142	.00	3086	897.16	71
23-03	VISION	22	36.90	168	132	205.82	156	.00	275	69.18	75
23-05	K.C. LIFE	26	36.44	140	156	204.88	131	.00	318	113.12	64
23-06	LONG TERM DISABILITY	97	76.68	79	582	426.72	73	.00	1167	740.28	37
23 **	HEALTH & LIFE INSURANCE	4621	6515.68	141	27726	34973.60	126	.00	55480	20506.40	63
24											
24-00	WORKERS' COMPENSATION	2179	3035.91	139	13074	20640.24	158	.00	26158	5517.76	79
24 **	WORKERS' COMPENSATION	2179	3035.91	139	13074	20640.24	158	.00	26158	5517.76	79
25											
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	144	6400.00	444	.00	290	6110.00-2207	
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	144	6400.00	444	.00	290	6110.00-2207	
26											
26-01	ADMIN FEES - SECTION 125	0	33.38	0	0	83.45	0	.00	0	83.45-	0
26 **	OTHER BENEFITS	0	33.38	0	0	83.45	0	.00	0	83.45-	0
29											

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

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29										
29-05 EMPLOYEE APPRECIATION	29	.00	0	174	.00	0	.00	350	350.00	0
29 ** INDIRECT EMPLOYEE EXPENSE	29	.00	0	174	.00	0	.00	350	350.00	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
41										
41-01 ELECTRICITY	1083	1214.91	112	6498	5873.09	90	.00	13000	7126.91	45
41-02 GAS SERVICE	583	1739.68	298	3498	5322.70	152	.00	7000	1677.30	76
41-03 WATER & SEWER	250	305.01	122	1500	1030.99	69	.00	3000	1969.01	34
41-05 REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 ** UTILITY SERVICE	1916	3259.60	170	11496	12226.78	106	.00	23000	10773.22	53
42										
42-01 LAUNDRY/ALTERATION	291	377.28	130	1746	2349.20	135	.00	3500	1150.80	67
42 ** CLEANING SERVICES	291	377.28	130	1746	2349.20	135	.00	3500	1150.80	67
43										
43-01 CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09 OFFICE EQUIPMENT	20	159.50	798	120	159.50	133	.00	250	90.50	64
43-10 VEHICLE MAINTENANCE	975	210.47	22	5850	5229.97	89	.00	11700	6470.03	45
43-11 MACHINERY & EQUIPMENT	583	84.42	15	3498	282.14	8	1249.99	7000	5467.87	22
43-12 BUILDINGS & IMPROVEMENTS	666	3070.57	461	3996	3791.10	95	.00	8000	4208.90	47
43 ** REPAIR & MAINTENANCE	2244	3524.96	157	13464	9462.71	70	1249.99	26950	16237.30	40
44										
44-02 OFFICE EQUIPMENT	416	135.26	33	2496	2379.92	95	.00	5000	2620.08	48
44-04 MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 ** RENTALS - OPER & CAPITAL	416	135.26	33	2496	2379.92	95	.00	5000	2620.08	48
52										
52-01 PROPERTY	243	316.38	130	1458	1898.28	130	.00	2919	1020.72	65
52-02 INLAND MARINE	20	19.31	97	120	115.86	97	.00	251	135.14	46
52-04 GENERAL LIABILITY	176	64.02	36	1056	384.12	36	.00	2113	1728.88	18
52-05 AUTO	1560	1667.25	107	9360	10003.50	107	.00	18720	8716.50	53
52-06 CRIME & EMPLOYMENT PRACT.	49	49.90	102	294	299.40	102	.00	591	291.60	51
52-21 PUBLIC OFFICIAL E&O	286	552.07	193	1716	3312.42	193	.00	3432	119.58	97
52-30 DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 ** INSURANCE COVERAGES	2750	2668.93	97	16500	16013.58	97	.00	33026	17012.42	49
53										
53-01 TELEPHONE	208	586.94	282	1248	2913.71	234	.00	2500	413.71-	117
53-02 MOBILE PHONE	208	206.48	99	1248	988.89	79	.00	2500	1511.11	40
53 ** COMMUNICATIONS	416	793.42	191	2496	3902.60	156	.00	5000	1097.40	78
54										

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
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	174	88.00	51	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	174	88.00	51	.00	350	262.00	25
55											
55-00	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	150	701.84	468	900	1084.72	121	.00	1800	715.28	60
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	100.58	81	750	740.88	99	.00	1500	759.12	49
58 **	TRAVEL/MEALS	275	802.42	292	1650	1825.60	111	.00	3300	1474.40	55
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	996	.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	996	.00	0	.00	2000	2000.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	250.99	100	1500	1373.78	92	.00	3000	1626.22	46
61-04	UNIFORMS & CLOTHING	333	.00	0	1998	869.12	44	.00	4000	3130.88	22
61-06	CHEMICALS	87	.00	0	522	176.27	34	.00	1050	873.73	17
61-07	MINOR EQUIPMENT PURCH	636	587.22	92	3816	5705.02	150	1310.00	7637	621.98	92
61-16	OTHER FIRE/EMS RELATED	104	.00	0	624	190.33	31	.00	1250	1059.67	15
61-30	MISCELLANEOUS	8	109.00	1363	48	193.22	403	.00	100	93.22-	193
61 **	OPERATING MATL/SUPPLIES	1418	947.21	67	8508	8507.74	100	1310.00	17037	7219.26	58
62											
62-01	GASOLINE & DIESEL	1166	106.60	9	6996	5356.64	77	.00	14000	8643.36	38
62-02	OIL & LUBRICANTS	116	.00	0	696	255.85	37	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	106.60	8	7692	5612.49	73	.00	15400	9787.51	36
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	372	21.00	6	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	372	21.00	6	.00	750	729.00	3
67											
67-01	REGISTRATION FEES	250	.00	0	1500	605.00	40	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	.00	0	372	444.00	119	.00	750	306.00	59
67-03	TRAINING/TUITION	333	.00	0	1998	537.30	27	.00	4000	3462.70	13
67 **	DEVELOPMENT & TRAINING	645	.00	0	3870	1586.30	41	.00	7750	6163.70	21
74											
74-01	MACHINERY PURCHASED	614	.00	0	3684	7363.04	200	.00	7363	.04-	100

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
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	614	.00	0	3684	7363.04	200	.00	7363	.04-	100
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	372	.00	0	714.00	750	36.00	95
75 **	OFFICE RELATED PURCHASES	62	.00	0	372	.00	0	714.00	750	36.00	95
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	53834	49687.91	92	323004	329871.98	102	3273.99	646219	313073.03	52

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

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12										
12-00 REGULAR SALARIES & WAGES	60589	54076.24	89	363534	348657.43	96	.00	727070	378412.57	48
12 ** REGULAR SALARIES & WAGES	60589	54076.24	89	363534	348657.43	96	.00	727070	378412.57	48
13										
13-00 OTHER SALARIES & WAGES	15416	11912.82	77	92496	84342.73	91	.00	185000	100657.27	46
13 ** OTHER SALARIES & WAGES	15416	11912.82	77	92496	84342.73	91	.00	185000	100657.27	46
14										
14-00 OVERTIME	5550	3809.83	69	33300	53142.59	160	.00	66600	13457.41	80
14 ** OVERTIME	5550	3809.83	69	33300	53142.59	160	.00	66600	13457.41	80
15										
15-01 VACATION	308	.00	0	1848	.00	0	.00	3700	3700.00	0
15-02 SICK PAY	185	.00	0	1110	.00	0	.00	2220	2220.00	0
15-03 COMP TIME	123	.00	0	738	.00	0	.00	1480	1480.00	0
15-06 CALL BACK PAY	2846	1873.72	66	17076	11851.89	69	.00	34154	22302.11	35
15 ** SPECIAL PAY	3462	1873.72	54	20772	11851.89	57	.00	41554	29702.11	29
21										
21-00 FICA/MEDICARE EXPENSE	6531	5125.70	79	39186	36137.21	92	.00	78383	42245.79	46
21 ** FICA/MEDICARE EXPENSE	6531	5125.70	79	39186	36137.21	92	.00	78383	42245.79	46
22										
22-01 LAGERS CONTRIBUTIONS	6254	4449.03	71	37524	30635.91	82	.00	75048	44412.09	41
22 ** RETIREMENT BENEFITS	6254	4449.03	71	37524	30635.91	82	.00	75048	44412.09	41
23										
23-01 MEDICAL	12009	9604.27	80	72054	54570.29	76	.00	144112	89541.71	38
23-02 DENTAL	732	556.34	76	4392	3346.15	76	.00	8784	5437.85	38
23-03 VISION	65	45.10	69	390	290.28	74	.00	783	492.72	37
23-05 K.C. LIFE	75	50.76	68	450	318.32	71	.00	906	587.68	35
23-06 LONG TERM DISABILITY	276	128.54	47	1656	780.50	47	.00	3323	2542.50	24
23 ** HEALTH & LIFE INSURANCE	13157	10385.01	79	78942	59305.54	75	.00	157908	98602.46	38
24										
24-00 WORKERS' COMPENSATION	6204	3951.81	64	37224	27590.96	74	.00	74448	46857.04	37
24 ** WORKERS' COMPENSATION	6204	3951.81	64	37224	27590.96	74	.00	74448	46857.04	37
25										
25-00 UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 ** UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26										
26-01 ADMIN FEES - SECTION 125	5	11.10	222	30	27.75	93	.00	71	43.25	39
26 ** OTHER BENEFITS	5	11.10	222	30	27.75	93	.00	71	43.25	39
29										

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	625	647.61	104	3750	3731.21	100	3600.00	7500	168.79	98
33 **	PROFESSIONAL SERVICES	625	647.61	104	3750	3731.21	100	3600.00	7500	168.79	98
34											
34-17	BILLING/COLLECTION SVC	41	.00	0	246	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	72	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	72	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	3996	5162.06	129	2666.10	8000	171.84	98
43-09	OFFICE EQUIPMENT	62	2327.50	3754	372	2327.50	626	.00	750	1577.50-	310
43-10	VEHICLE MAINTENANCE	416	.00	0	2496	1374.81	55	.00	5000	3625.19	28
43-11	MACHINERY & EQUIPMENT	528	.00	0	3168	3951.11	125	.00	6340	2388.89	62
43 **	REPAIR & MAINTENANCE	1672	2327.50	139	10032	12815.48	128	2666.10	20090	4608.42	77
52											
52-02	INLAND MARINE	1	1.13	113	6	6.78	113	.00	19	12.22	36
52-04	GENERAL LIABILITY	319	182.20	57	1914	1093.20	57	.00	3837	2743.80	29
52-05	AUTO	361	540.65	150	2166	3243.90	150	.00	4342	1098.10	75
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	144	149.40	104	.00	295	145.60	51
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	858	1656.18	193	.00	1716	59.82	97
52-22	LAW ENFORCEMENT E&O	383	.00	0	2298	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	7386	6149.46	83	.00	14808	8658.54	42
53											
53-02	MOBILE PHONE	250	148.13	59	1500	739.71	49	.00	3000	2260.29	25
53-03	INTERNET CONNECTION LINES	58	118.23	204	348	402.58	116	.00	700	297.42	58
53 **	COMMUNICATIONS	308	266.36	87	1848	1142.29	62	.00	3700	2557.71	31
54											
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	90	241.25	268	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	90	241.25	268	.00	185	56.25-	130
55											
55-00	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	492	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	159.98	96	996	711.37	71	.00	2000	1288.63	36
60-03	POSTAGE	250	200.00	80	1500	1214.63	81	.00	3000	1785.37	41
60 **	OFFICE OPERATIONS	416	359.98	87	2496	1926.00	77	.00	5000	3074.00	39
61											
61-02	MEDICAL SUPPLIES	2166	3024.48	140	12996	12365.73	95	66.17	26000	13568.10	48
61-04	UNIFORMS & CLOTHING	250	.00	0	1500	1477.28	99	.00	3000	1522.72	49
61-07	MINOR EQUIPMENT PURCH	308	.00	0	1848	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	120	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	3024.48	110	16464	13843.01	84	66.17	32950	19040.82	42
62											
62-01	GASOLINE & DIESEL	1500	.00	0	9000	7403.20	82	.00	18000	10596.80	41
62-02	OIL & LUBRICANTS	70	.00	0	420	451.36	108	.00	850	398.64	53
62 **	ENERGY USAGE	1570	.00	0	9420	7854.56	83	.00	18850	10995.44	42
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	125	.00	0	750	685.00	91	.00	1500	815.00	46
67-02	DUES & MEMBERSHIPS	166	.00	0	996	500.00	50	.00	2000	1500.00	25
67-03	TRAINING/TUITION	441	.00	0	2646	.00	0	2500.00	5300	2800.00	47
67 **	DEVELOPMENT & TRAINING	732	.00	0	4392	1185.00	27	2500.00	8800	5115.00	42
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	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
74-02	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	125	.00	0	750	.00	0	1503.00	1500	3.00-	100
75 **	OFFICE RELATED PURCHASES	125	.00	0	750	.00	0	1503.00	1500	3.00-	100
DIV 2202	TOTAL ******* EMS OPERATIONS	126782	103246.10	81	760692	700580.27	92	10335.27	1521615	810699.46	47

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
75											
DEPT 22	TOTAL *******										
	FIRE	180616	152934.01	85	1083696	1030452.25	95	13609.26	2167834	1123772.49	48
12-00	REGULAR SALARIES & WAGES	12826	12187.00	95	76956	69032.31	90	.00	153913	84880.69	45
12 **	REGULAR SALARIES & WAGES	12826	12187.00	95	76956	69032.31	90	.00	153913	84880.69	45
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	2420.00	48	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	2420.00	48	.00	10000	7580.00	24
14											
14-00	OVERTIME	1250	959.98	77	7500	7213.18	96	.00	15000	7786.82	48
14 **	OVERTIME	1250	959.98	77	7500	7213.18	96	.00	15000	7786.82	48
15											
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1155	886.24	77	6930	5315.11	77	.00	13871	8555.89	38
21 **	FICA/MEDICARE EXPENSE	1155	886.24	77	6930	5315.11	77	.00	13871	8555.89	38
22											
22-01	LAGERS CONTRIBUTIONS	1120	810.96	72	6720	4989.17	74	.00	13447	8457.83	37
22 **	RETIREMENT BENEFITS	1120	810.96	72	6720	4989.17	74	.00	13447	8457.83	37
23											
23-01	MEDICAL	4948	4931.70	100	29688	28059.93	95	.00	59387	31327.07	47
23-02	DENTAL	316	274.44	87	1896	1623.22	86	.00	3798	2174.78	43
23-03	VISION	22	20.50	93	132	116.85	89	.00	264	147.15	44
23-05	K.C. LIFE	25	25.80	103	150	152.22	102	.00	306	153.78	50
23-06	LONG TERM DISABILITY	52	35.34	68	312	199.47	64	.00	627	427.53	32
23 **	HEALTH & LIFE INSURANCE	5363	5287.78	99	32178	30151.69	94	.00	64382	34230.31	47
24											
24-00	WORKERS' COMPENSATION	1077	924.83	86	6462	5408.48	84	.00	12931	7522.52	42
24 **	WORKERS' COMPENSATION	1077	924.83	86	6462	5408.48	84	.00	12931	7522.52	42
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4160.00	0	.00	0	4160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4160.00	0	.00	0	4160.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	996	1625.00	163	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	96	61.72	64	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	.00	0	1092	1686.72	155	.00	2200	513.28	77
34											
34-18	OTHER TECHNICAL	66	.00	0	396	600.00	152	.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	.00	0	396	600.00	152	.00	800	200.00	75
41											
41-01	ELECTRICTY & STR LIGHTS	7916	10796.78	136	47496	58365.51	123	.00	95000	36634.49	61
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7947	10796.78	136	47682	58365.51	122	.00	95375	37009.49	61
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	996	1865.33	187	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	205.25	124	996	1553.52	156	.00	2000	446.48	78
42 **	CLEANING SERVICES	332	205.25	62	1992	3418.85	172	.00	4000	581.15	86
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	120	250.00	208	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	870.81	87	6000	8620.03	144	.00	12000	3379.97	72
43-11	MACHINERY & EQUIPMENT	1250	4181.63	335	7500	14620.42	195	.00	15000	379.58	98
43-12	BUILDINGS & IMPROVEMENTS	83	22.91	28	498	153.24	31	.00	1000	846.76	15
43-13	TRAFFIC SIGNS	41	180.29	440	246	201.68	82	.00	500	298.32	40
43-14	STREET LIGHT MAINTENANCE	250	157.97	63	1500	2755.85	184	.00	3000	244.15	92
43-15	RIGHT OF WAY MAINTENANCE	416	.00	0	2496	1045.56	42	.00	5000	3954.44	21
43-16	STREETS/ASPHALT MAINT	833	590.35	71	4998	2834.43	57	.00	10000	7165.57	28
43 **	REPAIR & MAINTENANCE	3909	6003.96	154	23454	30481.21	130	.00	46950	16468.79	65
44											
44-02	OFFICE EQUIPMENT	166	.00	0	996	1253.24	126	.00	2000	746.76	63
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	996	1253.24	126	.00	2000	746.76	63
45											

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
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	54	73.65	136	324	441.90	136	.00	648	206.10	68
52-02	INLAND MARINE	94	84.14	90	564	504.84	90	.00	1136	631.16	44
52-04	GENERAL LIABILITY	171	57.32	34	1026	343.92	34	.00	2052	1708.08	17
52-05	AUTO	302	760.02	252	1812	4560.12	252	.00	3630	930.12-	126
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	126	128.22	102	.00	253	124.78	51
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	1098	2128.62	194	.00	2206	77.38	97
52-30	DEDUCTIBLES	166	.00	0	996	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	5946	8107.62	136	.00	11925	3817.38	68
53											
53-01	TELEPHONE	83	63.04	76	498	314.51	63	.00	1000	685.49	32
53-02	MOBILE PHONE	150	158.47	106	900	791.15	88	.00	1800	1008.85	44
53 **	COMMUNICATIONS	233	221.51	95	1398	1105.66	79	.00	2800	1694.34	40
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	72	85.03	118	.00	150	64.97	57
58 **	TRAVEL/MEALS	12	.00	0	72	85.03	118	.00	150	64.97	57
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	198	.00	0	.00	400	400.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	246	242.35	99	.00	500	257.65	49
61-05	SALT & SAND	1250	.00	0	7500	11374.63	152	.00	15000	3625.37	76
61-06	CHEMICALS	166	.00	0	996	158.94	16	.00	2000	1841.06	8
61-07	MINOR EQUIPMENT PURCH	333	227.70	68	1998	1913.41	96	.00	4000	2086.59	48
61-18	OTHER PUBLIC WRKS RELATED	250	65.13	26	1500	3062.51	204	.00	3000	62.51-	102
61 **	OPERATING MATL/SUPPLIES	2040	292.83	14	12240	16751.84	137	.00	24500	7748.16	68
62											

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
62											
62-01	GASOLINE & DIESEL	2916	.00	0	17496	19244.92	110	.00	35000	15755.08	55
62-02	OIL & LUBRICANTS	83	683.92	824	498	1394.82	280	.00	1000	394.82-	140
62 **	ENERGY USAGE	2999	683.92	23	17994	20639.74	115	.00	36000	15360.26	57
67											
67-01	REGISTRATION FEES	20	.00	0	120	175.00	146	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	120	175.00	146	.00	250	75.00	70
69											
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	750	375.00	50	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	129	.00	0	774	375.00	48	.00	1550	1175.00	24
74											
74-01	MACHINERY PURCHASED	2333	.00	0	13998	.00	0	11425.00	28000	16575.00	41
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	13998	.00	0	11425.00	28000	16575.00	41
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	7285.00	219	19998	13535.00	68	.00	40000	26465.00	34
89 **	OPERATING TRANSFERS OUT	3333	7285.00	219	19998	13535.00	68	.00	40000	26465.00	34
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48555	47897.31	99	291330	285270.36	98	11425.00	582944	286248.64	51
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	47897.31	99	291330	285270.36	98	11425.00	582944	286248.64	51

FUND 101 GENERAL FUND 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	0	.00	0	0	.00	0	.00	0	.00	0
12 ** REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15										
15-01 VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02 SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 ** SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21										
21-00 FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 ** FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22										
22-01 LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 ** RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23										
23-01 MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
23-06 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 ** HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24										
24-00 WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 ** WORKERS' COMPENSATION	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	0	.00	0	0	.00	0	.00	0	.00	0
33 ** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41										
41-01 ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41-02 GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 ** UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
43										
43-09 OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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
52										

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	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	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	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	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	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											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	0	.00	0	0	177.17-	0	.00	0	177.17	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2229	2250.67	101	13374	13251.34	99	.00	26758	13506.66	50
12 **	REGULAR SALARIES & WAGES	2229	2250.67	101	13374	13251.34	99	.00	26758	13506.66	50
13											
13-00	OTHER SALARIES & WAGES	333	177.98	53	1998	1264.61	63	.00	4000	2735.39	32
13 **	OTHER SALARIES & WAGES	333	177.98	53	1998	1264.61	63	.00	4000	2735.39	32
14											
14-00	OVERTIME	83	29.01	35	498	228.26	46	.00	1000	771.74	23
14 **	OVERTIME	83	29.01	35	498	228.26	46	.00	1000	771.74	23
15											
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	206	158.20	77	1236	959.18	78	.00	2475	1515.82	39
21 **	FICA/MEDICARE EXPENSE	206	158.20	77	1236	959.18	78	.00	2475	1515.82	39
22											
22-01	LAGERS CONTRIBUTIONS	255	170.98	67	1530	1010.97	66	.00	3063	2052.03	33
22 **	RETIREMENT BENEFITS	255	170.98	67	1530	1010.97	66	.00	3063	2052.03	33
23											
23-01	MEDICAL	1101	1097.96	100	6606	6245.86	95	.00	13217	6971.14	47
23-02	DENTAL	71	71.72	101	426	430.32	101	.00	861	430.68	50
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	6.48	72	54	38.28	71	.00	112	73.72	34
23 **	HEALTH & LIFE INSURANCE	1190	1185.42	100	7140	6770.02	95	.00	14304	7533.98	47
24											
24-00	WORKERS' COMPENSATION	139	129.01	93	834	773.02	93	.00	1678	904.98	46
24 **	WORKERS' COMPENSATION	139	129.01	93	834	773.02	93	.00	1678	904.98	46
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 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
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	120	74.36	62	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	120	74.36	62	.00	250	175.64	30
41											
41-01	ELECTRICITY	341	352.07	103	2046	1905.87	93	.00	4100	2194.13	47
41-02	GAS SERVICE	208	336.10	162	1248	1179.34	95	.00	2500	1320.66	47
41-03	WATER & SEWER	41	44.31	108	246	207.45	84	.00	500	292.55	42
41 **	UTILITY SERVICE	590	732.48	124	3540	3292.66	93	.00	7100	3807.34	46
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	324	162.96	50	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	324	162.96	50	.00	650	487.04	25
43											
43-10	VEHICLE MAINTENANCE	416	.00	0	2496	3835.76	154	.00	5000	1164.24	77
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	.00	0	2592	3835.76	148	.00	5200	1364.24	74
44											
44-02	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	48	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	34.30	69	300	205.80	69	.00	606	400.20	34
52-04	GENERAL LIABILITY	16	25.70	161	96	154.20	161	.00	199	44.80	78
52-05	AUTO	280	191.72	69	1680	1150.32	69	.00	3365	2214.68	34
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	3324	1510.32	45	.00	6670	5159.68	23
53											
53-01	TELEPHONE	8	.00	0	48	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.31	126	450	470.80	105	.00	900	429.20	52
53 **	COMMUNICATIONS	83	94.31	114	498	470.80	95	.00	1000	529.20	47
54											
54-00	ADVERTISING & PUBLICATION	0	72.50	0	0	72.50	0	.00	0	72.50-	0
54 **	ADVERTISING & PUBLICATION	0	72.50	0	0	72.50	0	.00	0	72.50-	0
55											

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
55											
55-00	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	12	17.21	143	72	44.88	62	.00	150	105.12	30
60 **	OFFICE OPERATIONS	12	17.21	143	72	44.88	62	.00	150	105.12	30
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	48	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	174	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	372	.00	0	.00	750	750.00	0
62											
62-01	GASOLINE & DIESEL	1083	.00	0	6498	4406.47	68	.00	13000	8593.53	34
62-02	OIL & LUBRICANTS	41	.00	0	246	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	.00	0	6744	4406.47	65	.00	13500	9093.53	33
69											
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.77	100	3246	3250.62	100	.00	6500	3249.38	50
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 **	OPERATING TRANSFERS OUT	541	541.77	100	3246	3250.62	100	.00	6500	3249.38	50
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13279	5811.26	44	79674	41378.73	52	.00	159548	118169.27	26

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	3318	3352.78	101	19908	19750.49	99	.00	39824	20073.51	50
12 ** REGULAR SALARIES & WAGES	3318	3352.78	101	19908	19750.49	99	.00	39824	20073.51	50
14										
14-00 OVERTIME	83	101.55	122	498	518.87	104	.00	1000	481.13	52
14 ** OVERTIME	83	101.55	122	498	518.87	104	.00	1000	481.13	52
15										
15-01 VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02 SICK PAY	41	.00	0	246	.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	492	.00	0	.00	1000	1000.00	0
21										
21-00 FICA/MEDICARE EXPENSE	266	235.13	88	1596	1397.08	88	.00	3201	1803.92	44
21 ** FICA/MEDICARE EXPENSE	266	235.13	88	1596	1397.08	88	.00	3201	1803.92	44
22										
22-01 LAGERS CONTRIBUTIONS	173	259.08	150	1038	1532.50	148	.00	2083	550.50	74
22 ** RETIREMENT BENEFITS	173	259.08	150	1038	1532.50	148	.00	2083	550.50	74
23										
23-01 MEDICAL	1101	1097.96	100	6606	6220.86	94	.00	13217	6996.14	47
23-02 DENTAL	49	49.54	101	294	297.21	101	.00	594	296.79	50
23-03 VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05 K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06 LONG TERM DISABILITY	11	9.72	88	66	57.18	87	.00	143	85.82	40
23 ** HEALTH & LIFE INSURANCE	1170	1166.48	100	7020	6630.81	95	.00	14068	7437.19	47
24										
24-00 WORKERS' COMPENSATION	179	180.26	101	1074	1066.50	99	.00	2153	1086.50	50
24 ** WORKERS' COMPENSATION	179	180.26	101	1074	1066.50	99	.00	2153	1086.50	50
29										
29-05 EMPLOYEE APPRECIATION	4	.00	0	24	.00	0	.00	50	50.00	0
29 ** INDIRECT EMPLOYEE EXPENSE	4	.00	0	24	.00	0	.00	50	50.00	0
42										
42-01 LAUNDRY/ALTERATION	20	.00	0	120	387.50	323	.00	250	137.50-	155
42 ** CLEANING SERVICES	20	.00	0	120	387.50	323	.00	250	137.50-	155
43										
43-09 OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
43 ** REPAIR & MAINTENANCE	8	.00	0	48	.00	0	.00	100	100.00	0
44										

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	396	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	396	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	12	.00	0	72	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	42	20.82	50
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	120	236.76	197	.00	245	8.24	97
52 **	INSURANCE COVERAGES	35	42.99	123	210	257.94	123	.00	434	176.06	59
53											
53-01	TELEPHONE	75	235.94	315	450	1174.24	261	.00	900	274.24-	131
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	235.94	315	450	1174.24	261	.00	900	274.24-	131
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	.00	0	96	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	72	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	216	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	120	182.91	152	.00	250	67.09	73
60 **	OFFICE OPERATIONS	20	.00	0	120	182.91	152	.00	250	67.09	73
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	300	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	420	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	96	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	96	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5621	5574.21	99	33726	32898.84	98	.00	67613	34714.16	49
DEPT 67	TOTAL ******* TRANSPORTATION	18900	11385.47	60	113400	74277.57	66	.00	227161	152883.43	33
FUND 101	TOTAL ********* GENERAL FUND	647409	642212.83	99	3884454	3855308.79	99	25034.26	7771917	3891573.95	50

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	17380	15375.22	89	104280	89275.52	86	.00	208564	119288.48	43
12 ** REGULAR SALARIES & WAGES	17380	15375.22	89	104280	89275.52	86	.00	208564	119288.48	43
13										
13-00 OTHER SALARIES & WAGES	8000	6298.84	79	48000	41585.16	87	.00	96000	54414.84	43
13 ** OTHER SALARIES & WAGES	8000	6298.84	79	48000	41585.16	87	.00	96000	54414.84	43
14										
14-00 OVERTIME	250	41.10	16	1500	80.22	5	.00	3000	2919.78	3
14 ** OVERTIME	250	41.10	16	1500	80.22	5	.00	3000	2919.78	3
15										
15-01 VACATION	750	.00	0	4500	.00	0	.00	9000	9000.00	0
15-02 SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03 COMP TIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 ** SPECIAL PAY	916	.00	0	5496	.00	0	.00	11000	11000.00	0
21										
21-00 FICA/MEDICARE EXPENSE	2030	1556.55	77	12180	9421.11	77	.00	24370	14948.89	39
21 ** FICA/MEDICARE EXPENSE	2030	1556.55	77	12180	9421.11	77	.00	24370	14948.89	39
22										
22-01 LAGERS CONTRIBUTIONS	1391	1156.22	83	8346	6701.68	80	.00	16692	9990.32	40
22 ** RETIREMENT BENEFITS	1391	1156.22	83	8346	6701.68	80	.00	16692	9990.32	40
23										
23-01 MEDICAL	3871	3840.29	99	23226	21923.79	94	.00	46462	24538.21	47
23-02 DENTAL	294	294.34	100	1764	1766.01	100	.00	3532	1765.99	50
23-03 VISION	17	16.40	97	102	98.40	97	.00	212	113.60	46
23-05 K.C. LIFE	30	23.80	79	180	142.80	79	.00	367	224.20	39
23-06 LONG TERM DISABILITY	89	44.58	50	534	258.94	49	.00	1068	809.06	24
23 ** HEALTH & LIFE INSURANCE	4301	4219.41	98	25806	24189.94	94	.00	51641	27451.06	47
24										
24-00 WORKERS' COMPENSATION	733	546.17	75	4398	3391.37	77	.00	8798	5406.63	39
24 ** WORKERS' COMPENSATION	733	546.17	75	4398	3391.37	77	.00	8798	5406.63	39
25										
25-00 UNEMPLOYMENT COMPENSATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
25 ** UNEMPLOYMENT COMPENSATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
26										
26-01 ADMIN FEES - SECTION 125	7	22.22	317	42	55.55	132	.00	86	30.45	65
26 ** OTHER BENEFITS	7	22.22	317	42	55.55	132	.00	86	30.45	65
29										

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

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29										
29-05 EMPLOYEE APPRECIATION	41	.00	0	246	50.00	20	.00	500	450.00	10
29 ** INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	50.00	20	.00	500	450.00	10
33										
33-01 LEGAL	333	44.00	13	1998	185.00	9	.00	4000	3815.00	5
33-03 CONSULTING/ENGINEERING	833	.00	0	4998	3534.00	71	.00	10000	6466.00	35
33-05 MEDICAL SERVICES	266	499.50	188	1596	1124.83	71	.00	3200	2075.17	35
33 ** PROFESSIONAL SERVICES	1432	543.50	38	8592	4843.83	56	.00	17200	12356.17	28
34										
34-04 COMPUTER PROGRAMMING	125	.00	0	750	.00	0	.00	1500	1500.00	0
34-18 OTHER TECHNICAL	500	127.50	26	3000	720.00	24	.00	6000	5280.00	12
34 ** TECHNICAL SERVICES	625	127.50	20	3750	720.00	19	.00	7500	6780.00	10
35										
35-01 RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02 EXERCISE INSTRUCTORS	750	470.20	63	4500	2153.00	48	.00	9000	6847.00	24
35-03 OTHER INSTRUCTORS	333	820.00	246	1998	4115.00	206	.00	4000	115.00-	103
35 ** CONTRACT LABOR	1083	1290.20	119	6498	6268.00	97	.00	13000	6732.00	48
41										
41-01 ELECTRICITY	1166	1311.50	113	6996	6919.69	99	.00	14000	7080.31	49
41-03 WATER & SEWER	291	332.44	114	1746	2338.78	134	.00	3500	1161.22	67
41-05 REFUSE COLLECTION	50	.00	0	300	.00	0	.00	600	600.00	0
41 ** UTILITY SERVICE	1507	1643.94	109	9042	9258.47	102	.00	18100	8841.53	51
43										
43-01 CONTRACTS-OFFICE EQUIP	291	.00	0	1746	1556.42	89	.00	3500	1943.58	45
43-02 CONTRACTS-BLDG & EQUIP	583	575.00	99	3498	3581.70	102	.00	7000	3418.30	51
43-10 VEHICLE MAINTENANCE	416	56.87	14	2496	564.30	23	.00	5000	4435.70	11
43-11 MACHINERY & EQUIPMENT	666	452.05	68	3996	5248.17	131	.00	8000	2751.83	66
43-12 BUILDINGS & IMPROVEMENTS	5416	5548.25	102	32496	8568.12	26	.00	65000	56431.88	13
43-25 PARKS RELATED	3750	870.18	23	22500	5252.95	23	1900.00	45000	37847.05	16
43-27 BALL FIELD MAINTENANCE	166	.00	0	996	505.12	51	.00	2000	1494.88	25
43-28 WALK TRAIL MAINTENANCE	83	.00	0	498	18.56	4	.00	1000	981.44	2
43-29 LAKE MAINTENANCE	83	.00	0	498	1521.11	305	.00	1000	521.11-	152
43 ** REPAIR & MAINTENANCE	11454	7502.35	66	68724	26816.45	39	1900.00	137500	108783.55	21
44										
44-02 OFFICE EQUIPMENT	191	185.30	97	1146	1155.54	101	.00	2300	1144.46	50
44-04 MACHINERY & EQUIPMENT	583	276.78	48	3498	1558.92	45	.00	7000	5441.08	22
44-06 LAND RENTALS	1583	5460.00	345	9498	9922.50	105	.00	19000	9077.50	52
44 ** RENTALS - OPER & CAPITAL	2357	5922.08	251	14142	12636.96	89	.00	28300	15663.04	45
45										

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	48	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	48	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	131	142.22	109	786	853.32	109	.00	1573	719.68	54
52-02	INLAND MARINE	17	22.74	134	102	136.44	134	.00	213	76.56	64
52-04	GENERAL LIABILITY	154	110.68	72	924	664.08	72	.00	1851	1186.92	36
52-05	AUTO	168	190.00	113	1008	1140.00	113	.00	2025	885.00	56
52-06	CRIME	14	14.31	102	84	85.86	102	.00	169	83.14	51
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	1590	3075.66	193	.00	3187	111.34	97
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	5742	5955.36	104	.00	11518	5562.64	52
53											
53-01	TELEPHONE	150	389.93	260	900	1978.07	220	.00	1800	178.07-	110
53-02	MOBILE PHONE	333	311.45	94	1998	1565.19	78	.00	4000	2434.81	39
53 **	COMMUNICATIONS	483	701.38	145	2898	3543.26	122	.00	5800	2256.74	61
54											
54-00	ADVERTISING	233	82.50	35	1398	1182.50	85	.00	2800	1617.50	42
54 **	ADVERTISING	233	82.50	35	1398	1182.50	85	.00	2800	1617.50	42
55											
55-00	PRINTING	333	.00	0	1998	2882.00	144	.00	4000	1118.00	72
55 **	PRINTING	333	.00	0	1998	2882.00	144	.00	4000	1118.00	72
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	25	.00	0	150	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	9.45	33	174	51.69	30	.00	350	298.31	15
58 **	TRAVEL/MEALS	54	9.45	18	324	51.69	16	.00	650	598.31	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	96.14	77	750	500.82	67	.00	1500	999.18	33
60-03	POSTAGE	83	14.31	17	498	205.82	41	.00	1000	794.18	21
60 **	OFFICE OPERATIONS	208	110.45	53	1248	706.64	57	.00	2500	1793.36	28
61											
61-02	MEDICAL SUPPLIES	8	27.85	348	48	39.77	83	.00	100	60.23	40
61-03	JANITORIAL SUPPLIES	125	127.34	102	750	543.16	72	.00	1500	956.84	36
61-04	UNIFORMS & CLOTHING	225	855.90	380	1350	2403.32	178	.00	2700	296.68	89

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	125	.00	0	750	1121.62	150	.00	1500	378.38	75
61-07	MINOR EQUIPMENT PURCH	583	1406.71	241	3498	1846.70	53	.00	7000	5153.30	26
61-15	OTHER RECREATION RELATED	1666	3271.61	196	9996	8950.19	90	.00	20000	11049.81	45
61-18	OTHER PARK & REC RELATED	16	.00	0	96	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	48	.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	2756	5689.41	206	16536	14904.76	90	.00	33100	18195.24	45
62											
62-01	GASOLINE & DIESEL	1500	.00	0	9000	5555.99	62	.00	18000	12444.01	31
62-02	OIL & LUBRICANTS	50	242.20	484	300	545.93	182	.00	600	54.07	91
62 **	ENERGY USAGE	1550	242.20	16	9300	6101.92	66	.00	18600	12498.08	33
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION FEES	25	.00	0	150	125.00	83	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	450	340.00	76	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	.00	0	600	465.00	78	.00	1200	735.00	39
69											
69-01	BANK/TRANSACTION CHARGES	208	119.67	58	1248	854.60	69	.00	2500	1645.40	34
69-04	ASSESSMENT LIST	229	.00	0	1374	847.02	62	.00	2750	1902.98	31
69 **	MISCELLANEOUS FEES	437	119.67	27	2622	1701.62	65	.00	5250	3548.38	32
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	625	.00	0	3750	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	3750	.00	0	.00	7500	7500.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	21498	8140.50	38	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	21498	8140.50	38	.00	43000	34859.50	19
74											
74-01	MACHINERY PURCHASED	4333	16389.16	378	25998	48509.92	187	.00	52000	3490.08	93
74 **	MACHINERY & EQUIPMENT	4333	16389.16	378	25998	48509.92	187	.00	52000	3490.08	93
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	446	446.42	100	2676	2678.52	100	.00	5357	2678.48	50
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	3000	3000.00	100	.00	6000	3000.00	50
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	5676	5678.52	100	.00	11357	5678.48	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	70325	71528.50	102	421950	335117.95	79	1900.00	844176	507158.05	40
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	71528.50	102	421950	335117.95	79	1900.00	844176	507158.05	40

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	3318	3351.44	101	19908	19718.22	99	.00	39824	20105.78	50
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	19908	19718.22	99	.00	39824	20105.78	50
15											
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	266	256.39	96	1596	1508.46	95	.00	3201	1692.54	47
21 **	FICA/MEDICARE EXPENSE	266	256.39	96	1596	1508.46	95	.00	3201	1692.54	47
22											
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	1290	1478.88	115	.00	2588	1109.12	57
22 **	RETIREMENT BENEFITS	215	251.36	117	1290	1478.88	115	.00	2588	1109.12	57
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	30	30.96	103	.00	62	31.04	50
23-06	LONG TERM DISABILITY	11	9.72	88	66	57.18	87	.00	139	81.82	41
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	96	88.14	92	.00	201	112.86	44
24											
24-00	WORKERS' COMPENSATION	5	8.04	161	30	47.34	158	.00	69	21.66	69
24 **	WORKERS' COMPENSATION	5	8.04	161	30	47.34	158	.00	69	21.66	69
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	250	276.90	111	1500	1740.41	116	.00	3000	1259.59	58
41-02	GAS SERVICE	250	675.17	270	1500	2460.62	164	.00	3000	539.38	82
41 **	UTILITY SERVICE	500	952.07	190	3000	4201.03	140	.00	6000	1798.97	70
43											
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	137.05	334	246	412.16	168	.00	500	87.84	82
43 **	REPAIR & MAINTENANCE	82	137.05	167	492	412.16	84	.00	1000	587.84	41
52											

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

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52										
52-04 GENERAL LIABILITY	16	.00	0	96	.00	0	.00	200	200.00	0
52-06 CRIME & EMPLOYMENT PRACT.	3	3.53	118	18	21.18	118	.00	42	20.82	50
52-21 PUBLIC OFFICIAL E&O	20	39.46	197	120	236.76	197	.00	245	8.24	97
52 ** INSURANCE COVERAGES	39	42.99	110	234	257.94	110	.00	487	229.06	53
53										
53-01 TELEPHONE	41	86.84	212	246	433.43	176	.00	500	66.57	87
53 ** COMMUNICATIONS	41	86.84	212	246	433.43	176	.00	500	66.57	87
58										
58-03 MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0
58 ** TRAVEL/MEALS	25	.00	0	150	.00	0	.00	300	300.00	0
60										
60-01 COMPUTER/OFFICE SUPPLIES	50	71.59	143	300	261.46	87	.00	600	338.54	44
60-03 POSTAGE	8	2.24	28	48	11.44	24	.00	100	88.56	11
60-20 MISCELLANEOUS SUPPLIES	20	.00	0	120	15.56	13	.00	250	234.44	6
60 ** OFFICE OPERATIONS	78	73.83	95	468	288.46	62	.00	950	661.54	30
61										
61-03 JANITORIAL SUPPLIES	25	23.11	92	150	195.94	131	.00	300	104.06	65
61-07 MINOR EQUIPMENT PURCH	83	.00	0	498	115.12	23	.00	1000	884.88	12
61-30 MISCELLANEOUS	83	430.13	518	498	1162.34	233	.00	1000	162.34-	116
61 ** OPERATING MATL/SUPPLIES	191	453.24	237	1146	1473.40	129	.00	2300	826.60	64
69										
69-06 LICENSES & TITLES	29	.00	0	174	200.00	115	.00	350	150.00	57
69 ** MISCELLANEOUS FEES	29	.00	0	174	200.00	115	.00	350	150.00	57
DIV 4401 TOTAL ******* SENIOR CENTER ADMIN	4971	5628.13	113	29826	30107.46	101	.00	59780	29672.54	50
DEPT 44 TOTAL ******* SENIOR CENTER	4971	5628.13	113	29826	30107.46	101	.00	59780	29672.54	50
FUND 210 TOTAL ********* PARKS & RECREATION	75296	77156.63	103	451776	365225.41	81	1900.00	903956	536830.59	41

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	62	.00	0	372	87.44	24	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	.00	0	372	87.44	24	.00	750	662.56	12
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	996	585.00	59	.00	2000	1415.00	29
43 **	REPAIR & MAINTENANCE	166	.00	0	996	585.00	59	.00	2000	1415.00	29
53											
53-01	TELEPHONE	2583	2599.35	101	15498	12711.87	82	.00	31000	18288.13	41
53 **	COMMUNICATIONS	2583	2599.35	101	15498	12711.87	82	.00	31000	18288.13	41
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	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	167	.00	0	1002	714.62	71	.00	2000	1285.38	36
61 **	OPERATING MATL/SUPPLIES	167	.00	0	1002	714.62	71	.00	2000	1285.38	36
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12971	12971.67	100	77826	77830.02	100	.00	155660	77829.98	50
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	77826	77830.02	100	.00	155660	77829.98	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15949	15571.02	98	95694	91928.95	96	.00	191410	99481.05	48
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15949	15571.02	98	95694	91928.95	96	.00	191410	99481.05	48
FUND 211	TOTAL ********* E-911 PHONE TAX	15949	15571.02	98	95694	91928.95	96	.00	191410	99481.05	48

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	.00	0	450	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	450	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	529.66	638	498	750.88	151	.00	1000	249.12	75
58 **	TRAVEL/MEALS	249	529.66	213	1494	750.88	50	.00	3000	2249.12	25
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	3000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	3000	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2500	380.91	15	15000	1476.91	10	.00	30000	28523.09	5
61 **	OPERATING MATL/SUPPLIES	2500	380.91	15	15000	1476.91	10	.00	30000	28523.09	5
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
67											
67-02	DUES & MEMBERSHIPS	125	.00	0	750	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	150	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	900	.00	0	.00	1800	1800.00	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 1001	TOTAL ******* FUND ADMINISTRATION	3515	910.57	26	21090	2227.79	11	.00	42200	39972.21	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	910.57	26	21090	2227.79	11	.00	42200	39972.21	5
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	910.57	26	21090	2227.79	11	.00	42200	39972.21	5

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	41666	.00	0	249996	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	249996	.00	0	.00	500000	500000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
34											
34-03	DEMOLITIONS	4166	3249.50	78	24996	11561.53	46	.00	50000	38438.47	23
34 **	TECHNICAL SERVICES	4166	3249.50	78	24996	11561.53	46	.00	50000	38438.47	23
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	12498	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	96.55	58	996	676.61	68	.00	2000	1323.39	34
69 **	MISCELLANEOUS FEES	166	96.55	58	996	676.61	68	.00	2000	1323.39	34
33											
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
72											
72-00	BUILDINGS PURCHASED	9537	66781.00	700	57222	113006.58	198	.00	114444	1437.42	99

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72											
72 **	BUILDINGS PURCHASED	9537	66781.00	700	57222	113006.58	198	.00	114444	1437.42	99
45											
45-01	BUILDING RELATED	2916	.00	0	17496	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	17496	.00	0	.00	35000	35000.00	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
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	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
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	199998	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	199998	.00	0	.00	400000	400000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	11250	9514.96	85	67500	82989.46	123	.00	135000	52010.54	62
33 **	PROFESSIONAL SERVICES	11250	9514.96	85	67500	82989.46	123	.00	135000	52010.54	62
45											
45-10	COMMUNITY IMPROVEMENTS	0	8154.02	0	0	8154.02	0	.00	0	8154.02-	0
45 **	BUILDING SERV/MATL	0	8154.02	0	0	8154.02	0	.00	0	8154.02-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	2083	5982.47	287	12498	25536.70	204	.00	25000	536.70-	102
33 **	PROFESSIONAL SERVICES	2083	5982.47	287	12498	25536.70	204	.00	25000	536.70-	102
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	105000	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	105000	.00	0	.00	210000	210000.00	0
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	5160	5162.52	100	.00	10325	5162.48	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	.00	0	189996	49417.01	26	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	22500	.00	0	.00	45000	45000.00	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	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	860.42	2	217656	54779.53	25	.00	435325	380545.47	13
DIV 1001	TOTAL ******* FUND ADMINISTRATION	170559	94638.92	56	1023354	296704.43	29	.00	2046769	1750064.57	15
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	94638.92	56	1023354	296704.43	29	.00	2046769	1750064.57	15
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	94638.92	56	1023354	296704.43	29	.00	2046769	1750064.57	15

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	3.00	0	.00	0	3.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	3.00	0	.00	0	3.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	3.00	0	.00	0	3.00-	0

FUND 230 TRANSPORTATION TRUST 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
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
69											
69-01	BANK/TRANSACTION CHARGES	125	134.56	108	750	769.27	103	.00	1500	730.73	51
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	134.56	108	750	769.27	103	.00	1500	730.73	51
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	17496	20497.50	117	.00	35000	14502.50	59
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	6246	1190.00	19	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	.00	0	24990	21687.50	87	.00	50000	28312.50	43
45											
45-04	STREETS RELATED	72916	3802.83	5	437496	34782.12	8	.00	875000	840217.88	4
45 **	BUILDING SERV/MATL	72916	3802.83	5	437496	34782.12	8	.00	875000	840217.88	4
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
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
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
89											
89-01	TRANSFER TO GENERAL	1485	235.34	16	8910	1412.04	16	.00	17824	16411.96	8
89-05	TRANSFER TO POLLUTION	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	1485	235.34	16	8910	1412.04	16	.00	17824	16411.96	8
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78691	4172.73	5	472146	58650.93	12	.00	944324	885673.07	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	4172.73	5	472146	58650.93	12	.00	944324	885673.07	6

FUND 230 TRANSPORTATION TRUST 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
89											
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78691	4172.73	5	472146	58650.93	12	.00	944324	885673.07	6
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
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	4	.00	0	24	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	24	.00	0	.00	51	51.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4	.00	0	24	.00	0	.00	51	51.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4	.00	0	24	.00	0	.00	51	51.00	0
FUND 240	TOTAL *********										
	NID FUND	4	.00	0	24	.00	0	.00	51	51.00	0

FUND 241 ELMS HOTEL EVENT FEES 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	.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	3296	10215.83	310	19776	10215.83	52	.00	39556	29340.17	26
54 ** ADVERTISING	3296	10215.83	310	19776	10215.83	52	.00	39556	29340.17	26
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	8	.00	0	48	6.22	13	.00	100	93.78	6
69 ** MISCELLANEOUS FEES	8	.00	0	48	6.22	13	.00	100	93.78	6
33										
33-03 CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 ** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89										
89-01 TRANSFER TO GENERAL	32	32.83	103	192	196.98	103	.00	394	197.02	50
89-10 TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16 TRANSFER TO TIF	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
89 ** OPERATING TRANSFERS OUT	1698	32.83	2	10188	196.98	2	.00	20394	20197.02	1
DIV 1001 TOTAL ******* FUND ADMINISTRATION	5002	10248.66	205	30012	10419.03	35	.00	60050	49630.97	17
DEPT 10 TOTAL ******* GENERAL OPERATIONS	5002	10248.66	205	30012	10419.03	35	.00	60050	49630.97	17
FUND 241 TOTAL ********* ELMS HOTEL EVENT FEES	5002	10248.66	205	30012	10419.03	35	.00	60050	49630.97	17

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
43										
43-11 MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 ** REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
45										
45-01 BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04 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
61										
61-18 OTHER PUBLIC WRKS RELATED	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										
45-02 WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 ** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
12										
12-00 REGULAR SALARIES & WAGES	22445	20152.69	90	134670	127246.57	95	.00	269350	142103.43	47
12 ** REGULAR SALARIES & WAGES	22445	20152.69	90	134670	127246.57	95	.00	269350	142103.43	47
13										
13-00 OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
13 ** OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
14										
14-00 OVERTIME	2500	908.77	36	15000	7106.63	47	.00	30000	22893.37	24
14 ** OVERTIME	2500	908.77	36	15000	7106.63	47	.00	30000	22893.37	24
15										
15-01 VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02 SICK PAY	125	.00	0	750	.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	1998	.00	0	.00	4000	4000.00	0
21										
21-00 FICA/MEDICARE EXPENSE	2027	1538.61	76	12162	10085.41	83	.00	24333	14247.59	41
21 ** FICA/MEDICARE EXPENSE	2027	1538.61	76	12162	10085.41	83	.00	24333	14247.59	41
22										
22-01 LAGERS CONTRIBUTIONS	1873	1403.86	75	11238	9112.52	81	.00	22485	13372.48	41
22 ** RETIREMENT BENEFITS	1873	1403.86	75	11238	9112.52	81	.00	22485	13372.48	41
23										
23-01 MEDICAL	6207	4895.22	79	37242	27538.54	74	.00	74495	46956.46	37

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
23										
23-02 DENTAL	429	363.36	85	2574	2165.34	84	.00	5152	2986.66	42
23-03 VISION	36	32.80	91	216	194.75	90	.00	441	246.25	44
23-05 K.C. LIFE	42	33.28	79	252	198.10	79	.00	510	311.90	39
23-06 LONG TERM DISABILITY	92	58.71	64	552	358.79	65	.00	1113	754.21	32
23 ** HEALTH & LIFE INSURANCE	6806	5383.37	79	40836	30455.52	75	.00	81711	51255.48	37
24										
24-00 WORKERS' COMPENSATION	1731	1496.71	87	10386	9432.77	91	.00	20778	11345.23	45
24 ** WORKERS' COMPENSATION	1731	1496.71	87	10386	9432.77	91	.00	20778	11345.23	45
25										
25-00 UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 ** UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26										
26-01 ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	70	70.00	0
26 ** OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29										
29-05 EMPLOYEE APPRECIATION	33	.00	0	198	.00	0	.00	400	400.00	0
29 ** INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33										
33-01 LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03 CONSULTING/ENGINEERING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
33-05 MEDICAL SERVICES	41	.00	0	246	121.87	50	.00	500	378.13	24
33 ** PROFESSIONAL SERVICES	291	.00	0	1746	121.87	7	.00	3500	3378.13	4
34										
34-01 LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18 OTHER TECHNICAL	583	285.00	49	3498	1905.00	55	.00	7000	5095.00	27
34 ** TECHNICAL SERVICES	583	285.00	49	3498	1905.00	55	.00	7000	5095.00	27
41										
41-01 ELECTRICITY	83	53.93	65	498	300.44	60	.00	1000	699.56	30
41-02 GAS SERVICE	41	.00	0	246	.00	0	.00	500	500.00	0
41-05 REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 ** UTILITY SERVICE	124	53.93	44	744	300.44	40	.00	1500	1199.56	20
42										
42-01 LAUNDRY/ALTERATION	250	.00	0	1500	2612.19	174	.00	3000	387.81	87
42-02 PERSONAL PROTECTIVE EQUIP	200	237.20	119	1200	2092.76	174	.00	2400	307.24	87
42 ** CLEANING SERVICES	450	237.20	53	2700	4704.95	174	.00	5400	695.05	87
43										

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
43										
43-09 OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43-10 VEHICLE MAINTENANCE	1000	.00	0	6000	580.15	10	.00	12000	11419.85	5
43-11 MACHINERY & EQUIPMENT	1250	814.65	65	7500	1933.24	26	.00	15000	13066.76	13
43-12 BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 ** REPAIR & MAINTENANCE	2582	814.65	32	15492	2513.39	16	.00	31000	28486.61	8
44										
44-02 OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
44-04 MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 ** RENTALS - OPER & CAPITAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
45										
45-01 BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
45-04 STREETS RELATED	83	.00	0	498	.00	0	.00	1000	1000.00	0
45-10 COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 ** BUILDING SERV/MATL	124	.00	0	744	.00	0	.00	1500	1500.00	0
52										
52-01 PROPERTY	0	20.78	0	0	124.68	0	.00	0	124.68-	0
52-02 INLAND MARINE	60	55.59	93	360	333.54	93	.00	722	388.46	46
52-04 GENERAL LIABILITY	302	16.17	5	1812	97.02	5	.00	3631	3533.98	3
52-05 AUTO	389	333.03	86	2334	1998.18	86	.00	4668	2669.82	43
52-06 CRIME	42	42.74	102	252	256.44	102	.00	506	249.56	51
52-21 PUBLIC OFFICIAL E&O	245	473.15	193	1470	2838.90	193	.00	2941	102.10	97
52-30 DEDUCTIBLES	83	.00	0	498	754.38	152	.00	1000	245.62	75
52 ** INSURANCE COVERAGES	1121	941.46	84	6726	6403.14	95	.00	13468	7064.86	48
53										
53-01 TELEPHONE	116	159.46	138	696	892.39	128	.00	1400	507.61	64
53-02 MOBILE PHONE	333	274.48	82	1998	1341.34	67	.00	4000	2658.66	34
53 ** COMMUNICATIONS	449	433.94	97	2694	2233.73	83	.00	5400	3166.27	41
55										
55-00 PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
55 ** PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
58										
58-01 HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02 AIRFARE	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-03 MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04 MEALS	58	10.00	17	348	10.00	3	.00	700	690.00	1
58 ** TRAVEL/MEALS	224	10.00	5	1344	10.00	1	.00	2700	2690.00	0
60										
60-01 OFFICE SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	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
60											
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	342	.00	0	.00	700	700.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	3498	659.23	19	.00	7000	6340.77	9
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	996	25.96	3	.00	2000	1974.04	1
61 **	OPERATING MATL/SUPPLIES	831	.00	0	4986	685.19	14	.00	10000	9314.81	7
62											
62-01	GASOLINE & DIESEL	2416	.00	0	14496	10082.20	70	.00	29000	18917.80	35
62-02	OIL & LUBRICANTS	58	189.60	327	348	264.67	76	.00	700	435.33	38
62 **	ENERGY USAGE	2474	189.60	8	14844	10346.87	70	.00	29700	19353.13	35
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	96	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	96	.00	0	.00	200	200.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	11666	.00	0	69996	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	69996	.00	0	.00	140000	140000.00	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	2024	2024.84	100	12144	12149.04	100	.00	24298	12148.96	50
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 **	OPERATING TRANSFERS OUT	2024	2024.84	100	12144	12149.04	100	.00	24298	12148.96	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	62496	35874.63	57	374976	234813.04	63	.00	750243	515429.96	31

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
89											
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	62496	35874.63	57	374976	234813.04	63	.00	750243	515429.96	31
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	62496	35874.63	57	374976	234813.04	63	.00	750243	515429.96	31
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
73											

FUND 260 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
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	5486	.00	0	32916	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	32916	.00	0	.00	65833	65833.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5486	.00	0	32916	3325.00	10	2463.10	65833	60044.90	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5486	.00	0	32916	3325.00	10	2463.10	65833	60044.90	9

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	.00	0	32916	3325.00	10	2463.10	65833	60044.90	9
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	125	.00	0	750	183.10	24	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	.00	0	750	183.10	24	.00	1500	1316.90	12
61											
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	39996	34586.53	87	26378.93	80000	19034.54	76
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	39996	34586.53	87	26378.93	80000	19034.54	76
72											
72-00	BUILDINGS PURCHASED	0	858.33	0	0	2366.94	0	.00	0	2366.94-	0
72 **	BUILDINGS PURCHASED	0	858.33	0	0	2366.94	0	.00	0	2366.94-	0
74											
74-02	VEHICLES PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	11424	8000.00	70	.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	11424	8000.00	70	.00	22850	14850.00	35
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
89											
89-01	TRANSFER TO GENERAL	33045	41187.60	125	198270	232219.45	117	.00	396550	164330.55	59
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	33045	41187.60	125	198270	232219.45	117	.00	396550	164330.55	59
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	46740	42045.93	90	280440	277356.02	99	26378.93	560900	257165.05	54
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	46740	42045.93	90	280440	277356.02	99	26378.93	560900	257165.05	54
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	46740	42045.93	90	280440	277356.02	99	26378.93	560900	257165.05	54

FUND 291 PRICE CHOPPER REVENUE FND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	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	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 291	TOTAL ********* PRICE CHOPPER REVENUE FND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 292 WALMART/ELMS REVENUE FUND 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	.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	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	139998	253056.31	181	.00	280000	26943.69	90
69-81	TIF SURPLUS - P&R	583	.00	0	3498	10632.72	304	.00	7000	3632.72-	152
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	1746	5316.36	305	.00	3500	1816.36-	152
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	39996	117083.44	293	.00	80000	37083.44-	146
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	39996	117083.44	293	.00	80000	37083.44-	146
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	232500	583509.50	251	.00	465000	118509.50-	126
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	39996	117083.44	293	.00	80000	37083.44-	146
69 **	MISCELLANEOUS FEES	82955	.00	0	497730	1203765.21	242	.00	995500	208265.21-	121
89											
89-01	TRANSFER TO GENERAL	555	555.59	100	3330	3333.54	100	.00	6667	3333.46	50
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	3330	3333.54	100	.00	6667	3333.46	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	83510	555.59	1	501060	1207098.75	241	.00	1002167	204931.75-	120
DEPT 10	TOTAL ******* GENERAL OPERATIONS	83510	555.59	1	501060	1207098.75	241	.00	1002167	204931.75-	120
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	83510	555.59	1	501060	1207098.75	241	.00	1002167	204931.75-	120

FUND 293 PARADISE PLAYHOUSE TIF 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
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	1166	.00	0	6996	708.15	10	.00	14000	13291.85	5
45 **	BUILDING SERV/MATL	1166	.00	0	6996	708.15	10	.00	14000	13291.85	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	1166	.00	0	6996	708.15	10	.00	14000	13291.85	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	.00	0	6996	708.15	10	.00	14000	13291.85	5
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	.00	0	6996	708.15	10	.00	14000	13291.85	5

FUND 294 VINTAGE DEVELOPMENT TIF 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	416	.00	0	2496	8319.08	333	.00	5000	3319.08-	166
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	2496	8319.08	333	.00	5000	3319.08-	166
45											
45-90	PAYMENT TO DEVELOPER	18707	138876.09	742	112242	156884.70	140	.00	224492	67607.30	70
45 **	BUILDING SERV/MATL	18707	138876.09	742	112242	156884.70	140	.00	224492	67607.30	70
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19332	139085.09	720	115992	166457.78	144	.00	232000	65542.22	72
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	139085.09	720	115992	166457.78	144	.00	232000	65542.22	72
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	139085.09	720	115992	166457.78	144	.00	232000	65542.22	72

FUND 295 ELMS HOTEL TIF 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	833	.00	0	4998	2706.50	54	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	4998	2706.50	54	.00	10000	7293.50	27
45											
45-90	PAYMENT TO DEVELOPER	23599	.00	0	141594	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	141594	.00	0	.00	283190	283190.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	24640	.00	0	147840	2706.50	2	.00	295690	292983.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	24640	.00	0	147840	2706.50	2	.00	295690	292983.50	1
FUND 295	TOTAL ********* ELMS HOTEL TIF	24640	.00	0	147840	2706.50	2	.00	295690	292983.50	1

FUND 296 VINTAGE PLAZA II TIF 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	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
45											
45-90	PAYMENT TO DEVELOPER	229245	.00	0	1375470	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	1375470	.00	0	.00	2750941	2750941.00	0
54											
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	91464	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	91464	.00	0	.00	182935	182935.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	246155	.00	0	1476930	65.00	0	.00	2953876	2953811.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	.00	0	1476930	65.00	0	.00	2953876	2953811.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	.00	0	1476930	65.00	0	.00	2953876	2953811.00	0

FUND 310 CAPITAL EQUIPMENT FUND 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
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
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											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
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
44											
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	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
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 **	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 310	TOTAL ********* CAPITAL EQUIPMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 322 COMMUNICATION PROJ. FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-04	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
40											
40-04	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-02	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	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											
69-05	APPLICATION/PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	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
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 322	TOTAL ********* COMMUNICATION PROJ. FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 POLLUTION CONTROL IMPROVE 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	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	369525	.00	0	2217150	6549.50	0	.00	4434302	4427752.50	0
33 **	PROFESSIONAL SERVICES	369525	.00	0	2217150	6549.50	0	.00	4434302	4427752.50	0
45											
45-03	SEWER SYSTEM RELATED	0	50409.00	0	0	235817.47	0	.00	0	235817.47-	0
45 **	BUILDING SERV/MATL	0	50409.00	0	0	235817.47	0	.00	0	235817.47-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	2217150-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	2217150-	.00	0	.00	4434302-	4434302.00-	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	0	50409.00	0	0	242366.97	0	.00	0	242366.97-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	50409.00	0	0	242366.97	0	.00	0	242366.97-	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	50409.00	0	0	242366.97	0	.00	0	242366.97-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	3849996-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	3849996-	.00	0	.00	7700000-	7700000.00-	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	641666	186212.08	29	3849996	709179.35	18	.00	7700000	6990820.65	9
40 **	CONTRACTUAL SERVICES	641666	186212.08	29	3849996	709179.35	18	.00	7700000	6990820.65	9
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	0	186212.08	0	0	709179.35	0	.00	0	709179.35-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	186212.08	0	0	709179.35	0	.00	0	709179.35-	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	186212.08	0	0	709179.35	0	.00	0	709179.35-	0

FUND 391 PRICE CHOPPER PROJ FUND 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
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 391	TOTAL ********* PRICE CHOPPER PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 392 WALMART/ELMS PROJ FUND 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	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-16	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 392	TOTAL ********* WALMART/ELMS PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	23750	.00	0	142500	285000.00	200	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	.00	0	15186	18750.00	124	.00	30375	11625.00	62
86-05	TRUSTEE & DS FEES	256	.00	0	1536	3025.00	197	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	.00	0	159222	306775.00	193	.00	318450	11675.00	96
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26537	.00	0	159222	306775.00	193	.00	318450	11675.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	.00	0	159222	306775.00	193	.00	318450	11675.00	96
FUND 405	TOTAL ******** DEBT SERVICE	26537	.00	0	159222	306775.00	193	.00	318450	11675.00	96

FUND 491 PRICE CHOPPER DEBT SERVIC 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
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
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	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 491	TOTAL ********* PRICE CHOPPER DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 492 WALMART/ELMS DEBT SERVICE 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
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
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	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 492	TOTAL ********* WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC 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	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	106356	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	76398	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	197754	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	1376934	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1376934	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL ********* VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	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	42607	38898.15	91	255642	223191.04	87	.00	511293	288101.96	44
12 **	REGULAR SALARIES & WAGES	42607	38898.15	91	255642	223191.04	87	.00	511293	288101.96	44
13											
13-00	OTHER SALARIES & WAGES	2166	1992.00	92	12996	12451.10	96	.00	26000	13548.90	48
13 **	OTHER SALARIES & WAGES	2166	1992.00	92	12996	12451.10	96	.00	26000	13548.90	48
14											
14-00	OVERTIME	1500	1400.23	93	9000	19651.73	218	.00	18000	1651.73-	109
14 **	OVERTIME	1500	1400.23	93	9000	19651.73	218	.00	18000	1651.73-	109
15											
15-01	VACATION	208	.00	0	1248	6897.41	553	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	996	1982.58	199	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2244	8879.99	396	.00	4500	4379.99-	197
21											
21-00	FICA/MEDICARE EXPENSE	3568	3037.49	85	21408	19198.62	90	.00	42824	23625.38	45
21 **	FICA/MEDICARE EXPENSE	3568	3037.49	85	21408	19198.62	90	.00	42824	23625.38	45
22											
22-01	LAGERS CONTRIBUTIONS	3336	2801.14	84	20016	17237.61	86	.00	40034	22796.39	43
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	2100	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2801.14	76	22116	17237.61	78	.00	44234	26996.39	39
23											
23-01	MEDICAL	10039	9833.47	98	60234	51559.87	86	.00	120476	68916.13	43
23-02	DENTAL	661	608.16	92	3966	3302.80	83	.00	7940	4637.20	42
23-03	VISION	58	49.20	85	348	270.60	78	.00	705	434.40	38
23-05	K.C. LIFE	68	55.08	81	408	312.26	77	.00	817	504.74	38
23-06	LONG TERM DISABILITY	162	118.60	73	972	650.62	67	.00	1946	1295.38	33
23 **	HEALTH & LIFE INSURANCE	10988	10664.51	97	65928	56096.15	85	.00	131884	75787.85	43
24											
24-00	WORKERS' COMPENSATION	2031	2047.68	101	12186	11955.98	98	.00	24372	12416.02	49
24 **	WORKERS' COMPENSATION	2031	2047.68	101	12186	11955.98	98	.00	24372	12416.02	49
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	396	71.00	18	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	396	71.00	18	.00	800	729.00	9
33											
33-01	LEGAL	1250	777.00	62	7500	36807.44	491	.00	15000	21807.44-	245
33-03	CONSULTING/ENGINEERING	300	.00	0	1800	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	45.00	110	246	90.00	37	.00	500	410.00	18
33 **	PROFESSIONAL SERVICES	1591	822.00	52	9546	36897.44	387	.00	19100	17797.44-	193
34											
34-01	LAB SERVICE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	429.25	161	1596	2837.67	178	.00	3200	362.33	89
34-17	BILLING/COLLECTION SVC	33	.00	0	198	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	341.34	68	3000	4345.68	145	1285.00	6000	369.32	94
34 **	TECHNICAL SERVICES	1215	770.59	63	7290	7183.35	99	1285.00	14600	6131.65	58
41											
41-01	ELECTRICITY	10833	21732.69	201	64998	113504.20	175	.00	130000	16495.80	87
41-02	GAS SERVICE	750	1734.72	231	4500	5273.28	117	.00	9000	3726.72	59
41-03	WATER & SEWER	2000	2728.60	136	12000	10752.85	90	.00	24000	13247.15	45
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	26196.01	193	81498	129530.33	159	.00	163000	33469.67	80
42											
42-01	LAUNDRY/ALTERATION	333	2.00	1	1998	4008.62	201	.00	4000	8.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	817.28	492	996	2383.64	239	.00	2000	383.64-	119
42 **	CLEANING SERVICES	499	819.28	164	2994	6392.26	214	.00	6000	392.26-	107
43											
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	3246	4245.00	131	.00	6500	2255.00	65
43-09	OFFICE EQUIPMENT	125	80.02	64	750	708.86	95	.00	1500	791.14	47
43-10	VEHICLE MAINTENANCE	833	467.93	56	4998	2731.41	55	.00	10000	7268.59	27
43-11	MACHINERY & EQUIPMENT	2500	4535.15	181	15000	24833.56	166	766.00	30000	4400.44	85
43-12	BUILDINGS & IMPROVEMENTS	3083	1673.65	54	18498	23461.46	127	.00	37000	13538.54	63
43-21	WATER SYSTEM	25000	17311.46	69	150000	86598.90	58	50126.50	300000	163274.60	46
43 **	REPAIR & MAINTENANCE	32082	24775.71	77	192492	142579.19	74	50892.50	385000	191528.31	50
44											
44-02	OFFICE EQUIPMENT	416	753.94	181	2496	2030.31	81	.00	5000	2969.69	41
44-04	MACHINERY & EQUIPMENT	2166	2798.25	129	12996	12220.93	94	.00	26000	13779.07	47
44 **	RENTALS - OPER & CAPITAL	2582	3552.19	138	15492	14251.24	92	.00	31000	16748.76	46
45											
45-01	BUILDING RELATED	83	.00	0	498	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	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
45											
45 **	BUILDING SERV/MATL	83	.00	0	498	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1184	1943.43	164	7104	11660.58	164	.00	14209	2548.42	82
52-02	INLAND MARINE	58	55.02	95	348	330.12	95	.00	704	373.88	47
52-04	GENERAL LIABILITY	826	1512.49	183	4956	9074.94	183	.00	9921	846.06	92
52-05	AUTO	321	289.56	90	1926	1737.36	90	.00	3863	2125.64	45
52-06	CRIME	35	35.68	102	210	214.08	102	.00	422	207.92	51
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	1224	2365.38	193	.00	2451	85.62	97
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	18264	25382.46	139	.00	36570	11187.54	69
53											
53-01	TELEPHONE	425	1015.96	239	2550	5051.98	198	.00	5100	48.02	99
53-02	MOBILE PHONE	483	619.87	128	2898	3404.39	118	.00	5800	2395.61	59
53 **	COMMUNICATIONS	908	1635.83	180	5448	8456.37	155	.00	10900	2443.63	78
54											
54-00	ADVERTISING & PUBLICATION	125	.00	0	750	574.70	77	.00	1500	925.30	38
54 **	ADVERTISING & PUBLICATION	125	.00	0	750	574.70	77	.00	1500	925.30	38
55											
55-00	PRINTING	233	496.73	213	1398	1947.49	139	.00	2800	852.51	70
55 **	PRINTING	233	496.73	213	1398	1947.49	139	.00	2800	852.51	70
58											
58-01	HOTEL ROOM	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	52.49	37	846	509.91	60	.00	1700	1190.09	30
58 **	TRAVEL/MEALS	598	52.49	9	3588	509.91	14	.00	7200	6690.09	7
60											
60-01	OFFICE SUPPLIES	291	148.02	51	1746	1945.44	111	.00	3500	1554.56	56
60-03	POSTAGE	666	1047.59	157	3996	4025.70	101	.00	8000	3974.30	50
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	262.42	107	.00	500	237.58	53
60 **	OFFICE OPERATIONS	998	1195.61	120	5988	6233.56	104	.00	12000	5766.44	52
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	237.05	102	1398	1639.60	117	.00	2800	1160.40	59
61-04	LAB SUPPLIES	1500	2550.72	170	9000	12642.60	141	.00	18000	5357.40	70
61-06	CHEMICALS	11666	13666.11	117	69996	62692.04	90	31711.79	140000	45596.17	67
61-07	MINOR EQUIPMENT PURCH	833	140.16	17	4998	4636.64	93	.00	10000	5363.36	46

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
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	49.37	3	9000	3329.60	37	.00	18000	14670.40	19
61-30	MISCELLANEOUS	83	.00	0	498	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	16643.41	105	95136	84940.48	89	31711.79	190300	73647.73	61
62											
62-01	GASOLINE & DIESEL	1250	2443.83	196	7500	21387.00	285	86764.62	15000	93151.62-	721
62-02	OIL & LUBRICANTS	208	83.94	40	1248	1214.58	97	.00	2500	1285.42	49
62 **	ENERGY USAGE	1458	2527.77	173	8748	22601.58	258	86764.62	17500	91866.20-	625
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	280.00	135	1248	280.00	22	.00	2500	2220.00	11
67-02	DUES & MEMBERSHIPS	66	204.00	309	396	234.00	59	.00	800	566.00	29
67-03	TRAINING/TUITION	333	.00	0	1998	1635.00	82	.00	4000	2365.00	41
67 **	DEVELOPMENT & TRAINING	607	484.00	80	3642	2149.00	59	.00	7300	5151.00	29
69											
69-01	BANK/TRANSACTION CHARGES	683	1200.25	176	4098	5826.53	142	.00	8200	2373.47	71
69-02	FILING FEES	25	.00	0	150	171.00	114	.00	300	129.00	57
69-06	LICENSES & TITLES	291	160.05	55	1746	2124.70	122	.00	3500	1375.30	61
69 **	MISCELLANEOUS FEES	999	1360.30	136	5994	8122.23	136	.00	12000	3877.77	68
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	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	8333	.00	0	49998	99676.40	199	2355.53	100000	2031.93-	102
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	49998	99676.40	199	2355.53	100000	2031.93-	102
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
84											

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
84											
84-01	DEPRECIATION	66666	38675.25	58	399996	233670.18	58	.00	800000	566329.82	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	38675.25	58	399996	233670.18	58	.00	800000	566329.82	29
86											
86-01	PRINCIPAL RETIREMENT	29583	.00	0	177498	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	79875.82	100	479214	479216.80	100	.00	958429	479212.20	50
86-05	TRUSTEE & DS FEES	162	.00	0	972	975.00	100	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	9936	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	79875.82	72	667620	480191.80	72	.00	1335256	855064.20	36
89											
89-01	TRANSFER TO GENERAL	14405	14405.59	100	86430	86433.54	100	.00	172867	86433.46	50
89-10	TRANSFER TO CONST SERVICE	4583	6587.50	144	27498	24920.00	91	.00	55000	30080.00	45
89 **	OPERATING TRANSFERS OUT	18988	20993.09	111	113928	111353.54	98	.00	227867	116513.46	49
DIV 1001	TOTAL ******* FUND ADMINISTRATION	349158	285947.69	82	2094948	1791376.73	86	173009.44	4190270	2225883.83	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	285947.69	82	2094948	1791376.73	86	173009.44	4190270	2225883.83	47
FUND 510	TOTAL ********* WATER	349158	285947.69	82	2094948	1791376.73	86	173009.44	4190270	2225883.83	47

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
12										
12-00 REGULAR SALARIES & WAGES	30594	28031.01	92	183564	174311.75	95	.00	367130	192818.25	48
12 ** REGULAR SALARIES & WAGES	30594	28031.01	92	183564	174311.75	95	.00	367130	192818.25	48
14										
14-00 OVERTIME	1250	1866.68	149	7500	13336.85	178	.00	15000	1663.15	89
14 ** OVERTIME	1250	1866.68	149	7500	13336.85	178	.00	15000	1663.15	89
15										
15-01 VACATION	250	.00	0	1500	2016.33	134	.00	3000	983.67	67
15-02 SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03 COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 ** SPECIAL PAY	416	.00	0	2496	2016.33	81	.00	5000	2983.67	40
21										
21-00 FICA/MEDICARE EXPENSE	2467	2129.95	86	14802	13632.23	92	.00	29615	15982.77	46
21 ** FICA/MEDICARE EXPENSE	2467	2129.95	86	14802	13632.23	92	.00	29615	15982.77	46
22										
22-01 LAGERS CONTRIBUTIONS	2516	1734.01	69	15096	10785.58	71	.00	30196	19410.42	36
22-04 OTHER POST-RETIREMENT BEN	375	.00	0	2250	.00	0	.00	4500	4500.00	0
22 ** RETIREMENT BENEFITS	2891	1734.01	60	17346	10785.58	62	.00	34696	23910.42	31
23										
23-01 MEDICAL	9519	7631.00	80	57114	43134.92	76	.00	114229	71094.08	38
23-02 DENTAL	642	474.88	74	3852	2959.44	77	.00	7707	4747.56	38
23-03 VISION	45	36.90	82	270	223.45	83	.00	547	323.55	41
23-05 K.C. LIFE	57	49.60	87	342	288.02	84	.00	694	405.98	42
23-06 LONG TERM DISABILITY	111	69.36	63	666	446.44	67	.00	1338	891.56	33
23 ** HEALTH & LIFE INSURANCE	10374	8261.74	80	62244	47052.27	76	.00	124515	77462.73	38
24										
24-00 WORKERS' COMPENSATION	1324	1011.12	76	7944	6172.45	78	.00	15898	9725.55	39
24 ** WORKERS' COMPENSATION	1324	1011.12	76	7944	6172.45	78	.00	15898	9725.55	39
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	11.10	0	0	27.75	0	.00	0	27.75-	0
26-02 EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 ** OTHER BENEFITS	0	11.10	0	0	27.75	0	.00	0	27.75-	0
29										
29-05 EMPLOYEE APPRECIATION	66	.00	0	396	.00	0	.00	800	800.00	0

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

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29										
29 ** INDIRECT EMPLOYEE EXPENSE	66	.00	0	396	.00	0	.00	800	800.00	0
33										
33-01 LEGAL	1500	122.00	8	9000	2031.74	23	.00	18000	15968.26	11
33-03 CONSULTING/ENGINEERING	500	1118.10	224	3000	6393.10	213	.00	6000	393.10-	107
33-05 MEDICAL SERVICES	50	92.61	185	300	137.61	46	.00	600	462.39	23
33 ** PROFESSIONAL SERVICES	2050	1332.71	65	12300	8562.45	70	.00	24600	16037.55	35
34										
34-01 LAB SERVICE	416	187.20	45	2496	936.00	38	.00	5000	4064.00	19
34-04 COMPUTER PROGRAMMING	166	.00	0	996	1473.93	148	.00	2000	526.07	74
34-18 OTHER TECHNICAL	500	.00	0	3000	3791.80	126	.00	6000	2208.20	63
34 ** TECHNICAL SERVICES	1082	187.20	17	6492	6201.73	96	.00	13000	6798.27	48
41										
41-01 ELECTRICITY	11166	16938.04	152	66996	84153.93	126	.00	134000	49846.07	63
41-02 GAS SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
41-03 WATER	1375	2425.63	176	8250	6406.16	78	.00	16500	10093.84	39
41-05 REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 ** UTILITY SERVICE	12624	19363.67	153	75744	90560.09	120	.00	151500	60939.91	60
42										
42-01 LAUNDRY/ALTERATION	291	.00	0	1746	4379.00	251	.00	3500	879.00-	125
42-02 PERSONAL PROTECTIVE EQUIP	216	789.60	366	1296	2240.59	173	.00	2600	359.41	86
42 ** CLEANING SERVICES	507	789.60	156	3042	6619.59	218	.00	6100	519.59-	109
43										
43-01 CONTRACTS-OFFICE EQUIP	666	707.50	106	3996	4245.00	106	.00	8000	3755.00	53
43-09 OFFICE EQUIPMENT	83	.00	0	498	388.78	78	.00	1000	611.22	39
43-10 VEHICLE MAINTENANCE	291	284.43	98	1746	1522.11	87	.00	3500	1977.89	44
43-11 MACHINERY & EQUIPMENT	2916	1365.88	47	17496	22504.85	129	1254.42	35000	11240.73	68
43-12 BUILDINGS & IMPROVEMENTS	3083	2151.79	70	18498	11175.38	60	.00	37000	25824.62	30
43-22 SEWER SYSTEM	3333	377.77	11	19998	5256.13	26	.00	40000	34743.87	13
43 ** REPAIR & MAINTENANCE	10372	4887.37	47	62232	45092.25	73	1254.42	124500	78153.33	37
44										
44-02 OFFICE EQUIPMENT	291	130.00	45	1746	1408.65	81	.00	3500	2091.35	40
44-04 MACHINERY & EQUIPMENT	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
44 ** RENTALS - OPER & CAPITAL	1791	130.00	7	10746	1408.65	13	.00	21500	20091.35	7
52										
52-01 PROPERTY	186	86.85	47	1116	521.10	47	.00	2235	1713.90	23
52-02 INLAND MARINE	24	19.88	83	144	119.28	83	.00	299	179.72	40
52-04 GENERAL LIABILITY	1715	67.59	4	10290	405.54	4	.00	20589	20183.46	2
52-05 AUTO	208	552.54	266	1248	3315.24	266	.00	2504	811.24-	132

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

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52										
52-06 CRIME	21	21.37	102	126	128.22	102	.00	253	124.78	51
52-21 PUBLIC OFFICIAL E&O	122	236.57	194	732	1419.42	194	.00	1471	51.58	97
52-22 SEWER LIABILITY	1341	776.80	58	8046	4660.80	58	.00	16096	11435.20	29
52-30 DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 ** INSURANCE COVERAGES	3700	1761.60	48	22200	10569.60	48	.00	44447	33877.40	24
53										
53-01 TELEPHONE	150	307.72	205	900	1535.28	171	.00	1800	264.72	85
53-02 MOBILE PHONE	283	388.32	137	1698	1945.20	115	.00	3400	1454.80	57
53 ** COMMUNICATIONS	433	696.04	161	2598	3480.48	134	.00	5200	1719.52	67
54										
54-00 ADVERTISING	83	.00	0	498	45.00	9	.00	1000	955.00	5
54 ** ADVERTISING	83	.00	0	498	45.00	9	.00	1000	955.00	5
55										
55-00 PRINTING	300	535.61	179	1800	1555.62	86	.00	3600	2044.38	43
55 ** PRINTING	300	535.61	179	1800	1555.62	86	.00	3600	2044.38	43
58										
58-01 HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02 AIRFARE	125	409.00	327	750	409.00	55	.00	1500	1091.00	27
58-03 MILEAGE REIMBURSEMENT	41	.00	0	246	207.92	85	.00	500	292.08	42
58-04 MEALS	66	213.24	323	396	270.28	68	.00	800	529.72	34
58 ** TRAVEL/MEALS	357	622.24	174	2142	887.20	41	.00	4300	3412.80	21
60										
60-01 OFFICE SUPPLIES	208	255.03	123	1248	1270.31	102	.00	2500	1229.69	51
60-03 POSTAGE	500	1116.19	223	3000	3166.45	106	.00	6000	2833.55	53
60-20 MISCELLANEOUS SUPPLIES	33	.00	0	198	359.83	182	.00	400	40.17	90
60 ** OFFICE OPERATIONS	741	1371.22	185	4446	4796.59	108	.00	8900	4103.41	54
61										
61-01 PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03 JANITORIAL SUPPLIES	83	50.91	61	498	510.42	103	.00	1000	489.58	51
61-04 LAB SUPPLIES	1666	140.82	9	9996	8689.61	87	.00	20000	11310.39	43
61-06 CHEMICALS	833	.00	0	4998	99.47	2	1087.25	10000	8813.28	12
61-07 MINOR EQUIPMENT PURCH	833	834.83	100	4998	7670.68	154	.00	10000	2329.32	77
61-18 OTHER PUBLIC WRKS RELATED	166	6.00	4	996	1885.87	189	.00	2000	114.13	94
61-30 MISCELLANEOUS	41	150.00	366	246	175.75	71	.00	500	324.25	35
61 ** OPERATING MATL/SUPPLIES	3622	1182.56	33	21732	19031.80	88	1087.25	43500	23380.95	46
62										
62-01 GASOLINE & DIESEL	2833	.00	0	16998	12878.25	76	.00	34000	21121.75	38
62-02 OIL & LUBRICANTS	83	32.78	40	498	127.52	26	.00	1000	872.48	13

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
62											
62 **	ENERGY USAGE	2916	32.78	1	17496	13005.77	74	.00	35000	21994.23	37
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	120.00	145	498	3030.00-	608-	.00	1000	4030.00	303-
67-02	DUES & MEMBERSHIPS	83	.00	0	498	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	.00	0	1500	1545.00	103	.00	3000	1455.00	52
67 **	DEVELOPMENT & TRAINING	416	120.00	29	2496	1485.00-	60-	.00	5000	6485.00	30-
69											
69-01	BANK/TRANSACTION CHARGES	500	985.50	197	3000	4694.90	157	.00	6000	1305.10	78
69-05	APPLICATION/PERMIT	166	.00	0	996	300.00	30	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	101.55	61	996	805.20	81	.00	2000	1194.80	40
69 **	MISCELLANEOUS FEES	832	1087.05	131	4992	5800.10	116	.00	10000	4199.90	58
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	25000	44625.00	179	150000	94594.50	63	.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	44625.00	179	150000	94594.50	63	.00	300000	205405.50	32
74											
74-01	MACHINERY PURCHASED	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	80124.59	128	375000	436630.40	116	.00	750000	313369.60	58
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	80124.59	128	375000	436630.40	116	.00	750000	313369.60	58
86											
86-01	PRINCIPAL RETIREMENT	44166	.00	0	264996	530000.00	200	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	114281.38	99	690618	693931.88	101	.00	1381239	687307.12	50
86-05	TRUSTEE & DS FEES	750	.00	0	4500	975.00	22	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	.00	0	9786	.00	0	.00	19576	19576.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86 **	DEBT SERVICE	161650	114281.38	71	969900	1224906.88	126	.00	1939815	714908.12	63
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	57960	57965.52	100	.00	115931	57965.48	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	7895.00	271	17496	14145.00	81	.00	35000	20855.00	40
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	17555.92	140	75456	72110.52	96	.00	150931	78820.48	48
DIV 1001	TOTAL ******* FUND ADMINISTRATION	359425	333732.15	93	2156550	2311709.43	107	2341.67	4313447	1999395.90	54
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	333732.15	93	2156550	2311709.43	107	2341.67	4313447	1999395.90	54
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	333732.15	93	2156550	2311709.43	107	2341.67	4313447	1999395.90	54

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	7354	7408.44	101	44124	43640.22	99	.00	88248	44607.78	50
12 **	REGULAR SALARIES & WAGES	7354	7408.44	101	44124	43640.22	99	.00	88248	44607.78	50
13											
13-00	OTHER SALARIES & WAGES	4166	450.45	11	24996	8958.01	36	.00	50000	41041.99	18
13 **	OTHER SALARIES & WAGES	4166	450.45	11	24996	8958.01	36	.00	50000	41041.99	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	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	8250	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	986	541.58	55	5916	3686.32	62	.00	11838	8151.68	31
21 **	FICA/MEDICARE EXPENSE	986	541.58	55	5916	3686.32	62	.00	11838	8151.68	31
22											
22-01	LAGERS CONTRIBUTIONS	654	555.62	85	3924	3273.00	83	.00	7856	4583.00	42
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	996	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	555.62	68	4920	3273.00	67	.00	9856	6583.00	33
23											
23-01	MEDICAL	2202	2195.92	100	13212	12466.72	94	.00	26434	13967.28	47
23-02	DENTAL	143	143.44	100	858	860.64	100	.00	1721	860.36	50
23-03	VISION	8	8.20	103	48	49.20	103	.00	106	56.80	46
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	40	21.48	54	240	126.54	53	.00	486	359.46	26
23 **	HEALTH & LIFE INSURANCE	2403	2379.36	99	14418	13565.02	94	.00	28869	15303.98	47
24											
24-00	WORKERS' COMPENSATION	209	142.24	68	1254	948.74	76	.00	2516	1567.26	38
24 **	WORKERS' COMPENSATION	209	142.24	68	1254	948.74	76	.00	2516	1567.26	38
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
34											
34-04	COMPUTER PROGRAMMING	8	263.50	3294	48	263.50	549	.00	100	163.50-	264
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	263.50	3294	48	271.86	566	.00	100	171.86-	272
41											
41-01	ELECTRICITY	1666	1042.64	63	9996	5962.54	60	.00	20000	14037.46	30
41-02	GAS SERVICE	500	1000.96	200	3000	3642.32	121	.00	6000	2357.68	61
41-03	WATER	266	110.66	42	1596	537.58	34	.00	3200	2662.42	17
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	2154.26	89	14592	10142.44	70	.00	29200	19057.56	35
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	96	.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	3333	1160.78	35	19998	12595.53	63	.00	40000	27404.47	32
43-12	BUILDINGS & IMPROVEMENTS	1416	42.10	3	8496	2761.68	33	.00	17000	14238.32	16
43-24	GOLF COURSE RELATED	833	.00	0	4998	6606.48	132	.00	10000	3393.52	66
43 **	REPAIR & MAINTENANCE	5598	1202.88	22	33588	21963.69	65	.00	67200	45236.31	33
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	25998	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	25998	.00	0	47688.00	52000	4312.00	92
52											
52-01	PROPERTY	125	190.71	153	750	1144.26	153	.00	1506	361.74	76
52-02	INLAND MARINE	101	104.08	103	606	624.48	103	.00	1219	594.52	51
52-04	GENERAL LIABILITY	166	148.42	89	996	890.52	89	.00	1993	1102.48	45
52-05	AUTO	31	23.40	76	186	140.40	76	.00	376	235.60	37
52-06	CRIME	3	3.53	118	18	21.18	118	.00	41	19.82	52
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	144	236.76	164	.00	299	62.24	79
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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
52											
52 **	INSURANCE COVERAGES	450	509.60	113	2700	3057.60	113	.00	5434	2376.40	56
53											
53-01	TELEPHONE	416	363.80	88	2496	1814.41	73	.00	5000	3185.59	36
53-02	MOBILE PHONE	33	29.24	89	198	146.02	74	.00	400	253.98	37
53 **	COMMUNICATIONS	449	393.04	88	2694	1960.43	73	.00	5400	3439.57	36
54											
54-00	ADVERTISING	375	.00	0	2250	149.05	7	.00	4500	4350.95	3
54 **	ADVERTISING	375	.00	0	2250	149.05	7	.00	4500	4350.95	3
55											
55-00	PRINTING	20	.00	0	120	102.38	85	.00	250	147.62	41
55 **	PRINTING	20	.00	0	120	102.38	85	.00	250	147.62	41
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	498	473.82	95	.00	1000	526.18	47
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	744	473.82	64	.00	1500	1026.18	32
61											
61-03	JANITORIAL SUPPLIES	166	49.90	30	996	457.55	46	.00	2000	1542.45	23
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	4998	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	.00	0	30000	10386.00	35	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	.00	0	3750	256.17	7	.00	7500	7243.83	3
61-20	OTHER GOLF COURSE RELATED	125	.00	0	750	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	49.90	1	40644	11099.72	27	.00	81300	70200.28	14
62											
62-01	GASOLINE & DIESEL	2083	2699.17	130	12498	5195.15	42	.00	25000	19804.85	21
62-02	OIL & LUBRICANTS	58	94.32	163	348	276.54	80	.00	700	423.46	40
62 **	ENERGY USAGE	2141	2793.49	131	12846	5471.69	43	.00	25700	20228.31	21
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	246	380.00	155	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	495.00	238	1248	1431.70	115	.00	2500	1068.30	57
67-03	TRAINING/TUITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	495.00	108	2742	1811.70	66	.00	5500	3688.30	33
69											
69-01	BANK/TRANSACTION CHARGES	583	116.71	20	3498	2308.93	66	.00	7000	4691.07	33
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	116.71	20	3498	2308.93	66	.00	7000	4691.07	33
73											
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	124998	44319.76	36	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	124998	44319.76	36	.00	250000	205680.24	18
74											
74-01	MACHINERY	10833	.00	0	64998	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	64998	.00	0	.00	130000	130000.00	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	5015.39	60	49998	30092.34	60	.00	100000	69907.66	30
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5015.39	60	49998	30092.34	60	.00	100000	69907.66	30
86											
86-01	PRINCIPAL RETIREMENT	4353	.00	0	26118	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	753.86	100	4518	4523.17	100	.00	9046	4522.83	50
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	753.86	15	30636	4523.17	15	.00	61290	56766.83	7
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	17844	17849.04	100	.00	35698	17848.96	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4998	648.00	13	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	22842	18497.04	81	.00	45698	27200.96	41
DIV 1001	TOTAL ******* FUND ADMINISTRATION	89973	28200.16	31	539838	230316.93	43	47688.00	1079949	801944.07	26

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5603	5575.26	100	33618	33042.48	98	.00	67240	34197.52	49
12 **	REGULAR SALARIES & WAGES	5603	5575.26	100	33618	33042.48	98	.00	67240	34197.52	49
13											
13-00	OTHER SALARIES & WAGES	1666	610.55	37	9996	5535.75	55	.00	20000	14464.25	28
13 **	OTHER SALARIES & WAGES	1666	610.55	37	9996	5535.75	55	.00	20000	14464.25	28
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	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.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	492	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	562	459.43	82	3372	2873.42	85	.00	6750	3876.58	43
21 **	FICA/MEDICARE EXPENSE	562	459.43	82	3372	2873.42	85	.00	6750	3876.58	43
22											
22-01	LAGERS CONTRIBUTIONS	426	347.06	82	2556	2061.96	81	.00	5118	3056.04	40
22 **	RETIREMENT BENEFITS	426	347.06	82	2556	2061.96	81	.00	5118	3056.04	40
23											
23-01	MEDICAL	1855	1415.17	76	11130	8619.53	77	.00	22265	13645.47	39
23-02	DENTAL	89	71.72	81	534	447.66	84	.00	1069	621.34	42
23-03	VISION	5	4.10	82	30	26.04	87	.00	71	44.96	37
23-05	K.C. LIFE	6	5.16	86	36	32.76	91	.00	83	50.24	40
23-06	LONG TERM DISABILITY	25	13.42	54	150	82.36	55	.00	307	224.64	27
23 **	HEALTH & LIFE INSURANCE	1980	1509.57	76	11880	9208.35	78	.00	23795	14586.65	39
24											
24-00	WORKERS' COMPENSATION	132	94.80	72	792	622.19	79	.00	1584	961.81	39
24 **	WORKERS' COMPENSATION	132	94.80	72	792	622.19	79	.00	1584	961.81	39
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	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	4	.00	0	24	4.18	17	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	24	4.18	17	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	2083	5714.90	274	12498	8961.29	72	.00	25000	16038.71	36
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	5714.90	274	12498	8961.29	72	.00	25000	16038.71	36
52											
52-04	GENERAL LIABILITY	26	.00	0	156	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	36	42.96	119	.00	81	38.04	53
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	300	473.52	158	.00	600	126.48	79
52 **	INSURANCE COVERAGES	82	86.08	105	492	516.48	105	.00	1001	484.52	52
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	12645	14397.65	114	75870	62826.10	83	.00	151838	89011.90	41

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	1726	1796.20	104	10356	10520.86	102	.00	20713	10192.14	51
12 **	REGULAR SALARIES & WAGES	1726	1796.20	104	10356	10520.86	102	.00	20713	10192.14	51
13											
13-00	OTHER SALARIES & WAGES	833	232.50	28	4998	2587.29	52	.00	10000	7412.71	26
13 **	OTHER SALARIES & WAGES	833	232.50	28	4998	2587.29	52	.00	10000	7412.71	26
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	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	738	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	205	130.32	64	1230	859.83	70	.00	2464	1604.17	35
21 **	FICA/MEDICARE EXPENSE	205	130.32	64	1230	859.83	70	.00	2464	1604.17	35
22											
22-01	LAGERS CONTRIBUTIONS	138	205.80	149	828	1205.32	146	.00	1666	460.68	72
22 **	RETIREMENT BENEFITS	138	205.80	149	828	1205.32	146	.00	1666	460.68	72
23											
23-01	MEDICAL	715	1097.96	154	4290	5878.50	137	.00	8591	2712.50	68
23-02	DENTAL	32	49.54	155	192	279.87	146	.00	386	106.13	73
23-03	VISION	2	4.10	205	12	23.16	193	.00	34	10.84	68
23-05	K.C. LIFE	3	5.16	172	18	29.16	162	.00	40	10.84	73
23-06	LONG TERM DISABILITY	9	7.86	87	54	43.40	80	.00	108	64.60	40
23 **	HEALTH & LIFE INSURANCE	761	1164.62	153	4566	6254.09	137	.00	9159	2904.91	68
24											
24-00	WORKERS' COMPENSATION	46	53.88	117	276	313.34	114	.00	558	244.66	56
24 **	WORKERS' COMPENSATION	46	53.88	117	276	313.34	114	.00	558	244.66	56
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	11.10	185	36	27.75	77	.00	72	44.25	39
26 **	OTHER BENEFITS	6	11.10	185	36	27.75	77	.00	72	44.25	39
33											

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
33											
33-05	MEDICAL SERVICES	4	.00	0	24	4.18	17	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	24	4.18	17	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	5833	2455.47	42	34998	16112.94	46	1214.76	70000	52672.30	25
46 **	COST OF GOODS SOLD	5833	2455.47	42	34998	16112.94	46	1214.76	70000	52672.30	25
52											
52-04	GENERAL LIABILITY	23	.00	0	138	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	36	42.96	119	.00	81	38.04	53
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	300	473.52	158	.00	600	126.48	79
52 **	INSURANCE COVERAGES	79	86.08	109	474	516.48	109	.00	965	448.52	54
61											
61-03	JANITORIAL SUPPLIES	83	174.21	210	498	263.77	53	.00	1000	736.23	26
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	13.76	6	.00	500	486.24	3
61 **	OPERATING MATL/SUPPLIES	124	174.21	141	744	277.53	37	.00	1500	1222.47	19
69											
69-06	LICENSE & TITLES	146	500.00	343	876	500.00	57	.00	1753	1253.00	29
69 **	MISCELLANEOUS FEES	146	500.00	343	876	500.00	57	.00	1753	1253.00	29
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	10024	6810.18	68	60144	39179.61	65	1214.76	120400	80005.63	34
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	49407.99	44	675852	332322.64	49	48902.76	1352187	970961.60	28
FUND 530	TOTAL ********* GOLF	112642	49407.99	44	675852	332322.64	49	48902.76	1352187	970961.60	28

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

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43										
43-12 BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 ** REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33										
33-01 LEGAL	333	194.00	58	1998	194.00	10	.00	4000	3806.00	5
33 ** PROFESSIONAL SERVICES	333	194.00	58	1998	194.00	10	.00	4000	3806.00	5
41										
41-01 ELECTRICITY	250	162.71	65	1500	522.90	35	.00	3000	2477.10	17
41-02 GAS SERVICE	216	475.47	220	1296	1559.10	120	.00	2600	1040.90	60
41-03 WATER	20	21.10	106	120	68.05	57	.00	250	181.95	27
41 ** UTILITY SERVICE	486	659.28	136	2916	2150.05	74	.00	5850	3699.95	37
43										
43-12 BUILDINGS & IMPROVEMENTS	416	22.95	6	2496	934.55	37	.00	5000	4065.45	19
43 ** REPAIR & MAINTENANCE	416	22.95	6	2496	934.55	37	.00	5000	4065.45	19
46										
46-00 COST OF GOODS SOLD	766	134.19	18	4596	1950.83	42	.00	9200	7249.17	21
46 ** COST OF GOODS SOLD	766	134.19	18	4596	1950.83	42	.00	9200	7249.17	21
52										
52-35 OTHER COVERAGE	358	.00	0	2148	2100.00	98	.00	4300	2200.00	49
52 ** INSURANCE COVERAGES	358	.00	0	2148	2100.00	98	.00	4300	2200.00	49
53										
53-01 TELEPHONE	250	240.76	96	1500	1192.54	80	.00	3000	1807.46	40
53 ** COMMUNICATIONS	250	240.76	96	1500	1192.54	80	.00	3000	1807.46	40
54										
54-00 ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	0
54 ** ADVERTISING & PUBLICATION	41	.00	0	246	.00	0	.00	500	500.00	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	16	.00	0	96	.00	0	.00	200	200.00	0
61 ** OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
62										

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	16	.00	0	96	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	96	.00	0	.00	200	200.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	294	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	50	35.40	71	300	213.84	71	.00	600	386.16	36
69 **	MISCELLANEOUS FEES	50	35.40	71	300	213.84	71	.00	600	386.16	36
73											
73-00	IMPROVEMENTS	37500	.00	0	225000	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	225000	.00	0	.00	450000	450000.00	0
84											
84-01	DEPRECIATION	1250	733.35	59	7500	4400.10	59	.00	15000	10599.90	29
84 **	DEPRECIATION & AMORT	1250	733.35	59	7500	4400.10	59	.00	15000	10599.90	29
89											
89-01	TRANSFER TO GENERAL	483	483.34	100	2898	2900.04	100	.00	5800	2899.96	50
89 **	OPERATING TRANSFERS OUT	483	483.34	100	2898	2900.04	100	.00	5800	2899.96	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42014	2503.27	6	252084	16035.95	6	.00	504250	488214.05	3
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42014	2503.27	6	252084	16035.95	6	.00	504250	488214.05	3
FUND 540	TOTAL ********* AIRPORT	42014	2503.27	6	252084	16035.95	6	.00	504250	488214.05	3

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2328	2371.92	102	13968	12832.37	92	.00	27943	15110.63	46
12 **		2328	2371.92	102	13968	12832.37	92	.00	27943	15110.63	46
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	9000	2661.16	30	.00	18000	15338.84	15
13 **	OTHER SALARIES & WAGES	1500	.00	0	9000	2661.16	30	.00	18000	15338.84	15
14											
14-00	OVERTIME	0	174.47	0	0	1186.86	0	.00	0	1186.86-	0
14 **	OVERTIME	0	174.47	0	0	1186.86	0	.00	0	1186.86-	0
15											
15-01	VACATION	83	.00	0	498	1147.49	230	.00	1000	147.49-	115
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	498	1147.49	230	.00	1000	147.49-	115
21											
21-00	FICA/MEDICARE EXPENSE	299	164.99	55	1794	538.23	30	.00	3591	3052.77	15
21 **	FICA/MEDICARE EXPENSE	299	164.99	55	1794	538.23	30	.00	3591	3052.77	15
22											
22-01	LAGERS CONTRIBUTIONS	180	190.98	106	1080	1140.41	106	.00	2171	1030.59	53
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	996	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	190.98	55	2076	1140.41	55	.00	4171	3030.59	27
23											
23-01	MEDICAL	0	1097.96	0	0	5721.07	0	.00	0	5721.07-	0
23-02	DENTAL	0	71.72	0	0	394.46	0	.00	0	394.46-	0
23-03	VISION	0	4.10	0	0	22.55	0	.00	0	22.55-	0
23-05	K.C. LIFE	5	5.16	103	30	28.38	95	.00	61	32.62	47
23-06	LONG TERM DISABILITY	8	6.88	86	48	37.04	77	.00	97	59.96	38
23 **	HEALTH & LIFE INSURANCE	13	1185.82	9122	78	6203.50	953	.00	158	6045.50-	3926
24											
24-00	WORKERS' COMPENSATION	229	179.40	78	1374	1236.73	90	.00	2748	1511.27	45
24 **	WORKERS' COMPENSATION	229	179.40	78	1374	1236.73	90	.00	2748	1511.27	45
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	150.00	181	498	150.00	30	.00	1000	850.00	15
33 **	PROFESSIONAL SERVICES	83	150.00	181	498	150.00	30	.00	1000	850.00	15
34											
34-18	OTHER TECHNICAL	583	1069.58	184	3498	2518.33	72	.00	7000	4481.67	36
34 **	TECHNICAL SERVICES	583	1069.58	184	3498	2518.33	72	.00	7000	4481.67	36
40											
40-02	REFUSE SERVICES	52500	107166.74	204	315000	322602.58	102	.00	630000	307397.42	51
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	6246	11527.36	185	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	53541	107166.74	200	321246	334129.94	104	.00	642500	308370.06	52
41											
41-05	REFUSE COLLECTION	833	.00	0	4998	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	150	163.38	109	.00	300	136.62	55
42 **	CLEANING SERVICES	25	.00	0	150	163.38	109	.00	300	136.62	55
43											
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	3996	638.07	16	.00	8000	7361.93	8
43 **	REPAIR & MAINTENANCE	666	.00	0	3996	638.07	16	.00	8000	7361.93	8
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	300	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	300	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	208	177.83	86	1248	781.78	63	.00	2500	1718.22	31
55 **	PRINTING	208	177.83	86	1248	781.78	63	.00	2500	1718.22	31
58											
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	369.78	111	1998	1578.02	79	.00	4000	2421.98	40
60 **	OFFICE OPERATIONS	333	369.78	111	1998	1578.02	79	.00	4000	2421.98	40
61											
61-07	MINOR EQUIP PURCHASE	416	266.58	64	2496	304.92	12	.00	5000	4695.08	6

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	416	266.58	64	2496	304.92	12	.00	5000	4695.08	6
62											
62-01	GASOLINE & DIESEL	583	.00	0	3498	1907.50	55	.00	7000	5092.50	27
62 **	ENERGY USAGE	583	.00	0	3498	1907.50	55	.00	7000	5092.50	27
69											
69-01	BANK/TRANSACTION CHARGES	208	424.61	204	1248	2000.35	160	.00	2500	499.65	80
69 **	MISCELLANEOUS FEES	208	424.61	204	1248	2000.35	160	.00	2500	499.65	80
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	3558.34	100	21348	21350.04	100	.00	42700	21349.96	50
89-04	TRANSFER TO PARKS & REC	166	.00	0	996	.00	0	.00	2000	2000.00	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	3724	3558.34	96	22344	21350.04	96	.00	44700	23349.96	48
DIV 1001	TOTAL ******* FUND ADMINISTRATION	66092	117451.04	178	396552	392469.08	99	.00	793211	400741.92	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	117451.04	178	396552	392469.08	99	.00	793211	400741.92	50
FUND 550	TOTAL ********* REFUSE	66092	117451.04	178	396552	392469.08	99	.00	793211	400741.92	50

FUND 610 CEMETERY PERMANENT FUND 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
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	150.00	0	0	150.00	0	.00	0	150.00-	0
33-08	ADMINISTRATION	0	3080.00	0	0	9220.00	0	.00	0	9220.00-	0
33 **	PROFESSIONAL SERVICES	0	3230.00	0	0	9370.00	0	.00	0	9370.00-	0
41											
41-01	ELECTRICITY	0	34.00	0	0	153.53	0	.00	0	153.53-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	48.97	0	.00	0	48.97-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	43.21	0	0	202.50	0	.00	0	202.50-	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	3293.02	0	.00	0	3293.02-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	3293.02	0	.00	0	3293.02-	0
52											
52-01	PROPERTY	0	1.85	0	0	11.10	0	.00	0	11.10-	0
52-02	INLAND MARINE	0	1.46	0	0	8.76	0	.00	0	8.76-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	8.64	0	.00	0	8.64-	0
52 **	INSURANCE	0	4.75	0	0	28.50	0	.00	0	28.50-	0
53											
53-01	TELEPHONE	0	124.99	0	0	607.33	0	.00	0	607.33-	0
53 **	COMMUNICATIONS	0	124.99	0	0	607.33	0	.00	0	607.33-	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	2.42	0	0	15.79	0	.00	0	15.79-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.42	0	0	15.79	0	.00	0	15.79-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	3405.37	0	0	13517.14	0	.00	0	13517.14-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	3405.37	0	0	13517.14	0	.00	0	13517.14-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	3405.37	0	0	13517.14	0	.00	0	13517.14-	0

FUND 720 ROAD DISTRICT 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
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL ********* ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	833333333	837.19	0	999999998	5023.14	0	.00	999999999	999994975.86	0
85-01	OFFICE EQUIPMENT	833333333	552.13	0	999999998	3312.78	0	.00	999999999	999996686.22	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	2231.74	0	999999998	13390.44	0	.00	999999999	999986608.56	0
85-04	OPERATING MACHINERY/EQUIP	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	833333333	2349.31	0	999999998	14259.64	0	.00	999999999	999985739.36	0
85-02	BUILDINGS AND IMPROVEMENT	833333333	6717.83	0	999999998	40306.98	0	.00	999999999	999959692.02	0
85-04	OPERATING MACHINERY/EQUIP	833333333	128.47	0	999999998	770.82	0	.00	999999999	999999228.18	0
85-05	VEHICLES	833333333	6751.51	0	999999998	40508.96	0	.00	999999999	999959490.04	0
85-01	OFFICE EQUIPMENT	833333333	737.43	0	999999998	4424.58	0	.00	999999999	999995574.42	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	3162.11	0	999999998	18972.66	0	.00	999999999	999981026.34	0
85-04	OPERATING MACHINERY/EQUIP	833333333	9738.27	0	999999998	58429.62	0	.00	999999999	999941569.38	0
85-05	VEHICLES	833333333	4532.11	0	999999998	27722.42	0	.00	999999999	999972276.58	0
85-01	OFFICE EQUIPMENT	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	833333333	47634.33	0	999999998	285805.95	0	.00	999999999	999714193.05	0
85-04	OPER MACH/EQUIP	833333333	4420.07	0	999999998	37534.20	0	.00	999999999	999962464.80	0
85-05	VEHICLES	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	833333333	2080.23	0	999999998	12798.06	0	.00	999999999	999987200.94	0
85-05	VEHICLES	833333333	589.71	0	999999998	3538.23	0	.00	999999999	999996460.77	0
85-01	OFFICE EQUIPMENT	833333333	203.50	0	999999998	1221.00	0	.00	999999999	999998778.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	1456.37	0	999999998	8738.22	0	.00	999999999	999991260.78	0
85-03	INFRASTRUCTURE	833333333	3509.27	0	999999998	21055.62	0	.00	999999999	999978943.38	0
85-04	OPER MACH/EQUIP	833333333	3113.90	0	999999998	18649.52	0	.00	999999999	999981349.48	0
85-05	VEHICLES	833333333	2094.44	0	999999998	10425.28	0	.00	999999999	999989573.72	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	2634.68	0	999999998	15808.05	0	.00	999999999	999984190.95	0
85-05	VEHICLES	833333333	.00	0	999999998	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	105474.60	0	999999944	642696.17	0	.00	999999972	999357275.83	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333324	105474.60	0	999999944	642696.17	0	.00	999999972	999357275.83	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	105474.60	0	999999944	642696.17	0	.00	999999972	999357275.83	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	105474.60	0	999999944	642696.17	0	.00	999999972	999357275.83	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 06/2014

To Period . . . . : 06/2014

Bank Code . . . . : 00

Page Break by Fund: Y
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Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2014	78884	1701	THE ELMS RESORT & SPA	LODGING	101-1401-413.33-03		6/2014	99.00-
							Total	99.00-
03/06/2014	78899	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		6/2014	119.24
				ELECTRIC SERVICE	101-3101-431.41-01		6/2014	302.51
							Total	421.75
03/06/2014	78900	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		6/2014	1,280.54
				LEGAL FEES	101-1401-413.33-01		6/2014	1,202.24
							Total	2,482.78
03/06/2014	78901	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		6/2014	84.58
				TELEPHONE CHARGES	101-2101-421.53-01		6/2014	650.33
				TELEPHONE CHARGES	101-2201-422.53-01		6/2014	580.25
				TELEPHONE CHARGES	101-3101-431.53-01		6/2014	63.04
				TELEPHONE CHARGES	101-6703-467.53-01		6/2014	235.94
							Total	1,614.14
03/06/2014	78905	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		5/2014	315.30
				EMS SUPPLIES	101-2202-422.61-02		6/2014	1,115.97
							Total	1,431.27
03/06/2014	78908	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	101-1401-413.29-05		6/2014	50.00
				MEALS/LODGING/TRAINING	101-1401-413.61-29		6/2014	200.86
				MEALS/LODGING/TRAINING	101-1401-413.67-01		6/2014	410.00
				MEALS/LODGING/TRAINING	101-1501-415.58-04		6/2014	21.20
				MEALS/LODGING/TRAINING	101-2201-422.58-01		6/2014	203.84
							Total	885.90
03/06/2014	78909	760	CDW GOVERNMENT, INC.	CABLES, BATTERY	101-1201-412.43-09		6/2014	79.38
							Total	79.38
03/06/2014	78910	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-1803-418.43-10		6/2014	39.45
							Total	39.45
03/06/2014	78911	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		6/2014	600.00
							Total	600.00
03/06/2014	78912	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		6/2014	128.53
							Total	128.53
03/06/2014	78914	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		6/2014	35.50
							Total	35.50
03/06/2014	78915	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.33-05		6/2014	74.27
				PRISONER HOUSING	101-1204-412.61-25		6/2014	6,885.00
							Total	6,959.27
03/06/2014	78919	2128	ED M. FELD EQUIPMENT CO	FIRE HELMETS	101-2201-422.61-07		6/2014	410.00
							Total	410.00
03/06/2014	78920	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		6/2014	397.50
							Total	397.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78921	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1802-418.54-00		6/2014	39.00
				PUBLIC NOTICES	101-6701-467.54-00		6/2014	72.50
				EMPLOYMENT AD	101-2101-421.54-00		6/2014	68.75
							Total	180.25
03/06/2014	78924	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		6/2014	400.50
							Total	400.50
03/06/2014	78925	652	GEORGE WOOD SHEET METAL	FURNACE REPAIRS	101-2101-421.43-12		6/2014	130.00
				FURNACE REPAIRS	101-2101-421.43-12		6/2014	130.00
							Total	260.00
03/06/2014	78930	891	HELGET GAS PRODUCTS	CYLINDER RENTAL	101-2202-422.61-02		6/2014	4.14
				CYLINDER RENTAL	101-2202-422.61-02		6/2014	4.14
				OXYGEN	101-2202-422.61-02		5/2014	39.60
				OXYGEN	101-2202-422.61-02		5/2014	52.80
				OXYGEN	101-2202-422.61-02		5/2014	26.40
							Total	127.08
03/06/2014	78931	342	IDEKER, INC.	COLD PATCH	101-3101-431.43-16		6/2014	135.86
				COLD PATCH	101-3101-431.43-16		6/2014	85.22
				COLD PATCH	101-3101-431.43-16		6/2014	109.92
							Total	331.00
03/06/2014	78932	2736	INTOXIMETERS INC.	MOUTHPIECES	101-2101-421.61-07		6/2014	118.50
							Total	118.50
03/06/2014	78942	1338	LUPER'S COLLISION REPAI	VEHICLE REPAIRS	101-1803-418.43-10		6/2014	120.25
							Total	120.25
03/06/2014	78945	2498	MCGLADREY & PULLEN, LLP	2013 AUDIT	101-1501-415.33-02		6/2014	40,000.00
							Total	40,000.00
03/06/2014	78946	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		5/2014	48.25
				SANITIZATION	101-2101-421.43-12		6/2014	48.25
							Total	96.50
03/06/2014	78947	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		6/2014	117.60
				RADIO REPAIRS	101-2101-421.43-11		6/2014	149.78
				RADIO REPAIRS	101-2101-421.43-11		6/2014	100.80
							Total	368.18
03/06/2014	78948	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		6/2014	70.00
							Total	70.00
03/06/2014	78951	506	MO DEPT OF REVENUE	CVCF FOR FEB.	101-0000-202.03-00		6/2014	1,183.58
							Total	1,183.58
03/06/2014	78952	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		6/2014	166.00
							Total	166.00
03/06/2014	78953	71	MURPHY TRACTOR & EQUIPM	CABLE/PART	101-3101-431.43-11		6/2014	451.73
							Total	451.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78956	2796	PETER M. SCHLOSS	LIGHT REVIEWS	101-1201-412.33-01		6/2014	75.00
							Total	75.00
03/06/2014	78957	1036	PITTMAN PRINTING INC.	CONTACT FORMS	101-2101-421.55-00		6/2014	90.42
				FLYERS	101-1201-412.55-00		6/2014	90.12
				BOND SHEETS	101-1201-412.55-00		6/2014	210.59
				LETTERHEAD	101-1201-412.55-00		6/2014	297.31
				FLIERS	101-2101-421.55-00		6/2014	102.74
							Total	791.18
03/06/2014	78960	370	QUILL CORP	ENVELOPES	101-2202-422.60-01		6/2014	159.98
				OFFICE SUPPLIES	101-1801-418.60-01		6/2014	6.49
				OFFICE SUPPLIES	101-1803-418.60-01		6/2014	14.99
				OFFICE SUPPLIES	101-1803-418.60-01		6/2014	5.29
				OFFICE SUPPLIES	101-2101-421.60-01		6/2014	132.23
							Total	318.98
03/06/2014	78961	536	RAY-CARROLL FUELS, LLC.	FUEL	101-2101-421.62-01		6/2014	1,274.88
							Total	1,274.88
03/06/2014	78963	9	RON'S KRAMER HARDWARE	TIES/PARTS	101-3101-431.43-14		6/2014	13.97
							Total	13.97
03/06/2014	78965	666	SCOTT'S BARGAIN BARN	STUDS, NUTS	101-3101-431.43-11		6/2014	8.92
							Total	8.92
03/06/2014	78967	2946	SHERIFF'S RETIREMENT SY	SHERIFFS RETIREMENT FUND	101-0000-202.08-00		6/2014	495.00
							Total	495.00
03/06/2014	78968	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		6/2014	241.98
				TELEPHONE SERVICE	101-1601-416.53-01		6/2014	30.25
				TELEPHONE SERVICE	101-1801-418.53-01		6/2014	90.75
				TELEPHONE SERVICE	101-1802-418.53-01		6/2014	60.50
				TELEPHONE SERVICE	101-1803-418.53-01		6/2014	90.75
				TELEPHONE SERVICE	101-1901-419.53-01		6/2014	60.50
				PHONE CHARGES	101-2101-421.53-01		6/2014	777.73
				TELEPHONE SERVICE	101-1401-413.53-01		6/2014	182.32
							Total	1,534.78
03/06/2014	78971	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		6/2014	332.00
							Total	332.00
03/06/2014	78975	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		6/2014	71.96
							Total	71.96
03/06/2014	78979	271	VERIZON WIRELESS	CELL CHARGES	101-2101-421.53-02		6/2014	360.35
							Total	360.35
03/06/2014	78981	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		6/2014	52.21
				MATS, MOPS, TOWELS	101-2101-421.42-01		6/2014	60.81
				ENTRY MATS, MOPS	101-2201-422.42-01		6/2014	93.12
							Total	206.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78982	443	WESTERN EXTRALITE CO	CONNECTOR/MISC. ELEC.	101-3101-431.43-14		6/2014	144.00
							Total	144.00
03/06/2014	78983	1944	WESTLAKE HARDWARE	TILE CLEANER, SAW HOLE	101-2101-421.43-12		6/2014	8.49
				MISC. PARTS	101-3101-431.43-11		6/2014	72.23
				TILE CLEANER, SAW HOLE	101-2101-421.61-03		6/2014	6.00
				PAINT SUPPLIES	101-3101-431.43-12		6/2014	22.91
				LOCK	101-2101-421.43-12		6/2014	13.99
				ICE MELT	101-2201-422.43-12		6/2014	49.98
							Total	173.60
03/06/2014	78984	929	WICKER'S FURNITURE	MATTRESSES, BED FRAMES	101-2201-422.43-12		6/2014	2,000.00
							Total	2,000.00
03/13/2014	78987	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		6/2014	1,920.00
							Total	1,920.00
03/13/2014	78988	2713	AMERIPRIDE LINEN & APPA	TOWELS, MOPS	101-1601-416.42-01		6/2014	60.74
							Total	60.74
03/13/2014	78992	35	BOARD OF ELECTIONS COMM	APRIL ELECTION	101-1401-413.69-07		6/2014	2,286.91
							Total	2,286.91
03/13/2014	78994	15	CHUCK ANDERSON FORD MER	BODY WORK	101-2101-421.43-10		6/2014	931.98
							Total	931.98
03/13/2014	78995	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		6/2014	86.16
				CITY WATER USAGE	101-2101-421.41-03		6/2014	110.69
				CITY WATER USAGE	101-2103-421.41-03		6/2014	49.36
				CITY WATER USAGE	101-6701-467.41-03		6/2014	44.31
							Total	290.52
03/13/2014	78998	486	EXCELSIOR FLORAL & GIFT	FLORAL ARRANGEMENT	101-1401-413.29-05		6/2014	50.00
							Total	50.00
03/13/2014	78999	203	EXCELSIOR MEDICAL CENTE	EMS SUPPLIES	101-2202-422.61-02		6/2014	145.60
							Total	145.60
03/13/2014	79003	652	GEORGE WOOD SHEET METAL	FURNACE REPAIRS	101-2101-421.43-12		6/2014	401.00
							Total	401.00
03/13/2014	79005	342	IDEKER, INC.	ASPHALT	101-3101-431.43-16		6/2014	125.97
							Total	125.97
03/13/2014	79007	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		6/2014	102.60
							Total	102.60
03/13/2014	79012	266	LYNN PEAVEY CO	EVIDENCE BAGS	101-2101-421.61-07		6/2014	36.55
							Total	36.55
03/13/2014	79014	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		6/2014	118.23
							Total	118.23

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2014	79015	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		6/2014	48.25
							Total	48.25
03/13/2014	79017	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		6/2014	5,673.22
				GAS SERVICE	101-2101-421.41-02		6/2014	1,289.06
				GAS SERVICE	101-2103-421.41-02		6/2014	269.26
				GAS SERVICE	101-2201-422.41-02		6/2014	1,739.68
				GAS SERVICE	101-6701-467.41-02		6/2014	336.10
							Total	9,307.32
03/13/2014	79020	269	MO POLICE CHIEFS	CONFERENCE	101-2101-421.67-03		6/2014	175.00
							Total	175.00
03/13/2014	79021	881	MO VOCATIONAL ENTERPRIS	TRASH BAGS	101-2201-422.61-03		6/2014	59.00
							Total	59.00
03/13/2014	79023	239	O'REILLY AUTOMOTIVE	SHOP SUPPLIES	101-3101-431.61-03		5/2014	83.93
				BLUE DEF/OIL	101-3101-431.62-02		5/2014	107.94
				WIPER FLUID, LIGHT	101-3101-431.43-10		5/2014	26.94
				FLOOR MATS	101-3101-431.43-10		5/2014	29.99
				VEHICLE MAINTENANCE	101-2201-422.43-10		5/2014	93.90
				WIPER BLADES	101-3101-431.43-10		5/2014	43.98
				WIPER BLADES/DE-ICER	101-3101-431.43-10		5/2014	98.19
				WIPER BLADES	101-3101-431.43-10		5/2014	9.99
				OIL	101-3101-431.62-02		5/2014	184.30
				OIL/MOTOR TREATMENT	101-3101-431.43-11		5/2014	19.97
				SHOP SUPPLIES	101-3101-431.43-10		5/2014	15.99
				UNV HANGER	101-2202-422.43-10		5/2014	4.13
				CLEANING SUPPLIES	101-2101-421.43-10		5/2014	4.99
				BLUE DEF/OIL	101-3101-431.43-11		5/2014	29.98
				CLEANER	101-3101-431.43-10		6/2014	49.99
				MISC. PARTS	101-3101-431.43-10		6/2014	7.49
							Total	811.70
03/13/2014	79026	1269	PAUL V. TRIBBLE	FUEL/LODGING/MEALS	101-2201-422.58-01		6/2014	498.00
				FUEL/LODGING/MEALS	101-2201-422.58-04		6/2014	25.04
				FUEL/LODGING/MEALS	101-2201-422.62-01		6/2014	106.60
							Total	629.64
03/13/2014	79027	1036	PITTMAN PRINTING INC.	PARKING SIGNS	101-2101-421.55-00		6/2014	579.75
				PROFILING SORMS	101-2101-421.55-00		6/2014	140.95
							Total	720.70
03/13/2014	79028	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		6/2014	83.50
							Total	83.50
03/13/2014	79030	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		6/2014	137.07
				PEST CONTROL	101-2201-422.43-12		6/2014	193.83
							Total	330.90
03/13/2014	79032	1422	PUBLIC AGENCY TRAINING	SEMINAR	101-2101-421.67-03		6/2014	295.00
							Total	295.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2014	79033	370	QUILL CORP	REPORT COVERS	101-1501-415.60-01		6/2014	139.50
							Total	139.50
03/13/2014	79036	1753	SCHWAAB, INC.	SHIPPING FEE	101-1901-419.60-01		6/2014	5.25
							Total	5.25
03/13/2014	79040	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		6/2014	5,138.00
							Total	5,138.00
03/13/2014	79042	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		6/2014	135.26
				LEASE ON COPIER	101-1001-419.44-02		6/2014	266.46
							Total	401.72
03/13/2014	79045	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		6/2014	65.60
				MOBILE PHONE CHARGES	101-1803-418.53-02		6/2014	775.92
				MOBILE PHONE CHARGES	101-1901-419.53-02		6/2014	51.77
				MOBILE PHONE CHARGES	101-2101-421.53-02		6/2014	760.02
				MOBILE PHONE CHARGES	101-2103-421.53-02		6/2014	29.24
				MOBILE PHONE CHARGES	101-2201-422.53-02		6/2014	206.48
				MOBILE PHONE CHARGES	101-2202-422.53-02		6/2014	148.13
				MOBILE PHONE CHARGES	101-3101-431.53-02		6/2014	158.47
				MOBILE PHONE CHARGES	101-6701-467.53-02		6/2014	94.31
							Total	2,289.94
03/13/2014	79046	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		6/2014	65.62
				MATS, MOPS, TOWELS	101-2101-421.42-01		6/2014	60.81
							Total	126.43
03/13/2014	79047	1146	WALTER F. STEPHENS INC.	MATTRESSES	101-2104-421.61-25		6/2014	429.54
							Total	429.54
03/13/2014	79051	2866	WEX BANK	FUEL	101-2101-421.62-01		6/2014	42.10
							Total	42.10
03/13/2014	79052	1143	WORKHEALTH SOLUTIONS	DRUG SCREEN	101-2202-422.33-05		6/2014	47.61
							Total	47.61
03/20/2014	79053	234	ADAM ZELLER	AMENDED CHARGE	101-0000-351.01-00		6/2014	150.00
							Total	150.00
03/20/2014	79054	797	AMERICAN EXPRESS	MEALS	101-1401-413.61-29		6/2014	9.93
							Total	9.93
03/20/2014	79057	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		6/2014	622.66
				EMS SUPPLIES	101-2202-422.61-02		6/2014	104.95
							Total	727.61
03/20/2014	79059	760	CDW GOVERNMENT, INC.	USB HUB	101-2101-421.43-09		6/2014	29.67
							Total	29.67
03/20/2014	79060	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		6/2014	33.95
				OIL CHANGE	101-2101-421.43-10		6/2014	21.95
				OIL CHANGE	101-2101-421.43-10		6/2014	40.15

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/20/2014	79060	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		6/2014	23.95
							Total	120.00
03/20/2014	79061	1269	CLAY COUNTY ECONOMIC DE	ANNUAL MEMBERSHIP	101-1401-413.67-02		6/2014	2,200.00
							Total	2,200.00
03/20/2014	79062	1606	CLAYTON PAPER & DISTRIB	STATION PAPER SUPPLIES	101-2201-422.61-03		6/2014	130.81
							Total	130.81
03/20/2014	79064	2124	E NET	SUPPORT/HARD DR/FIRE WALL	101-1201-412.43-09		6/2014	192.40
				SERVICE/SUPPORT	101-1502-415.34-04		6/2014	127.50
				SERVICE/SUPPORT	101-1501-415.34-04		6/2014	85.00
				SUPPORT/HARD DR/FIRE WALL	101-2101-421.43-09		6/2014	604.68
				DOMAIN HOSTING	101-2101-421.43-01		6/2014	159.50
							Total	1,169.08
03/20/2014	79065	2128	ED M. FELD EQUIPMENT CO	BUNKER BOOTS	101-2201-422.61-07		6/2014	155.00
							Total	155.00
03/20/2014	79066	1777	EXCELSIOR SPRINGS MUSEU	MEMBERSHIP DUES	101-1401-413.67-02		6/2014	1,000.00
							Total	1,000.00
03/20/2014	79068	2643	FREMONT INDUSTRIES, INC	CONTRACT	101-1601-416.43-02		6/2014	165.40
							Total	165.40
03/20/2014	79070	130	GUTH LABORATORIES	BREATHALYZER SOLUTION	101-2101-421.61-07		6/2014	57.30
							Total	57.30
03/20/2014	79072	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		6/2014	17.60
							Total	17.60
03/20/2014	79074	226	JOHN DEERE CREDIT	BRUSH HOG REPAIRS	101-3101-431.43-11		6/2014	825.88
				JOHN DEERE REPAIRS	101-3101-431.43-11		6/2014	1,829.83
				JOHN DEERE REPAIRS	101-3101-431.43-11		6/2014	500.00
							Total	3,155.71
03/20/2014	79081	1577	LINDSAY MACHINE WORKS,	PARTS/LABOR	101-3101-431.43-10		6/2014	275.00
							Total	275.00
03/20/2014	79082	68	MASTER DATA	ENVELOPES/AP	101-1501-415.55-00		6/2014	1,307.69
							Total	1,307.69
03/20/2014	79084	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		6/2014	48.25
							Total	48.25
03/20/2014	79085	1269	MMACJA	REGISTRATION FEES	101-1201-412.67-01		6/2014	250.00
							Total	250.00
03/20/2014	79086	2932	MORPHO TRAK, INC	SOFTWARE MAINTENANCE	101-2101-421.43-01		6/2014	5,159.88
							Total	5,159.88
03/20/2014	79087	2296	ORSCHELN CARD SERVICES	WASHERS	101-3101-431.43-11		5/2014	4.35
				STRAPS	101-3101-431.43-11		6/2014	79.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/20/2014	79087	2296	ORSCHELN CARD SERVICES	NUTS/BOLTS	101-3101-431.43-13		6/2014	22.17
				SHOVELS	101-3101-431.61-07		6/2014	46.98
				WASHERS	101-3101-431.43-11		6/2014	6.49
							Total	159.95
03/20/2014	79089	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		6/2014	60.78
							Total	60.78
03/20/2014	79091	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		6/2014	109.77
				OFFICE SUPPLIES	101-2101-421.60-20		6/2014	28.02
				OFFICE SUPPLIES	101-1802-418.60-01		6/2014	40.64
				PAPER CLIPS	101-1801-418.60-01		6/2014	5.49
							Total	183.92
03/20/2014	79092	314	RAY COUNTY CLERK	ELECTION COSTS	101-1401-413.69-07		6/2014	196.75
							Total	196.75
03/20/2014	79097	841	SHARP OVERHEAD DOOR	DOOR REPAIR	101-2201-422.43-12		6/2014	475.00
							Total	475.00
03/20/2014	79101	2240	THE EXCELSIOR SPRINGS	CHAMBER DINNER TABLES	101-1401-413.61-29		6/2014	800.00
							Total	800.00
03/20/2014	79103	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		6/2014	15.00
							Total	15.00
03/20/2014	79104	2488	UPS	SHIPPING FEES	101-2101-421.60-03		6/2014	18.24
							Total	18.24
03/20/2014	79105	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		6/2014	14.18
				ENTRY MATS, MOPS	101-2201-422.42-01		6/2014	94.72
				MATS, MOPS, TOWELS	101-2101-421.42-01		6/2014	60.81
				ENTRY MATS, MOPS	101-2201-422.42-01		6/2014	93.12
							Total	262.83
03/20/2014	79106	443	WESTERN EXTRALITE CO	CORD	101-3101-431.43-10		6/2014	23.19
							Total	23.19
03/20/2014	79107	1944	WESTLAKE HARDWARE	MAILBOX POST	101-3101-431.61-18		6/2014	38.99
				MAILBOX/MISC.	101-3101-431.61-18		6/2014	26.14
				HAMMER, KEY	101-3101-431.61-07		6/2014	26.97
				STAPLE GUN/STAPLES	101-2101-421.61-07		6/2014	15.78
							Total	107.88
03/20/2014	79109	1143	WORKHEALTH SOLUTIONS	MED PAYMENT	101-2201-422.61-30		6/2014	109.00
							Total	109.00
03/27/2014	79111	141	ALLIANCE PRINTING INC	TRAFFIC TICKETS	101-1201-412.55-00		6/2014	823.74
							Total	823.74
03/27/2014	79113	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		6/2014	890.49
				ELECTRIC SERVICE	101-2101-421.41-01		6/2014	1,100.16
				ELECTRIC SERVICE	101-2201-422.41-01		6/2014	1,214.91

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2014	79113	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		6/2014	10,410.77
				ELECTRIC SERVICE	101-6701-467.41-01		6/2014	352.07
							Total	13,968.40
03/27/2014	79114	2713	AMERIPRIDE LINEN & APPA	TOWELS, MOPS	101-1601-416.42-01		6/2014	60.74
							Total	60.74
03/27/2014	79115	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		6/2014	901.40
				LEGAL FEES	101-1401-413.33-01		6/2014	100.00
				LEGAL FEES	101-1401-413.33-01		6/2014	250.00
				LEGAL FEES	101-1401-413.33-01		6/2014	250.00
							Total	1,501.40
03/27/2014	79116	378	ASHLOCK SIGNS INC	DECALS	101-3101-431.43-10		6/2014	76.00
							Total	76.00
03/27/2014	79117	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-1401-413.53-01		6/2014	19.47
				LONG DISTANCE SERVICE	101-2101-421.53-01		6/2014	36.63
				LONG DISTANCE SERVICE	101-2201-422.53-01		6/2014	6.69
							Total	62.79
03/27/2014	79122	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		6/2014	244.94
							Total	244.94
03/27/2014	79123	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		6/2014	600.00
							Total	600.00
03/27/2014	79126	760	CDW GOVERNMENT, INC.	EVIDENCE LABELS	101-2101-421.61-07		6/2014	33.49
							Total	33.49
03/27/2014	79127	1269	CLAY COUNTY ECONOMIC DE	STATE OF CITIES LUNCHEON	101-1401-413.67-02		6/2014	200.00
							Total	200.00
03/27/2014	79131	2124	E NET	DOMAIN HOSTING	101-2201-422.43-09		6/2014	159.50
				SERVICE/SUPPORT	101-2202-422.43-09		6/2014	2,327.50
							Total	2,487.00
03/27/2014	79137	1459	GT DISTRIBUTORS, INC.	GLOCK 23	101-2101-421.61-07		6/2014	445.00
							Total	445.00
03/27/2014	79140	2062	HOME DEPOT CREDIT SERVI	SPRAY GUN/MISC.	101-3101-431.61-07		6/2014	141.55
							Total	141.55
03/27/2014	79142	1193	HOTSHOT FIRE & SAFETY	EXTINGUISHER INSPECTIONS	101-3101-431.42-02		6/2014	205.25
							Total	205.25
03/27/2014	79144	342	IDEKER, INC.	ASPHALT	101-3101-431.43-16		6/2014	133.38
							Total	133.38
03/27/2014	79145	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		6/2014	150.00
							Total	150.00
03/27/2014	79147	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		6/2014	102.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	102.60
03/27/2014	79149	2633	LEADSONLINE	TOTAL TRACK SERVICE PKG.	101-2101-421.43-01		6/2014	1,668.00
							Total	1,668.00
03/27/2014	79150	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		6/2014	48.25
							Total	48.25
03/27/2014	79157	1269	MSU OUTREACH	REGISTRATION FEES	101-1201-412.67-01		6/2014	200.00
							Total	200.00
03/27/2014	79159	1707	ORSCHELNS/CARD SERVICES	LIGHTBULBS	101-2201-422.43-12		6/2014	24.00
							Total	24.00
03/27/2014	79161	808	POLICE DEPT PETTY CASH	MEALS/TRAINING/MISC.	101-2101-421.43-12		6/2014	72.26
				MEALS/TRAINING/MISC.	101-2101-421.58-04		6/2014	15.07
				MEALS/TRAINING/MISC.	101-2101-421.67-03		6/2014	141.07
				MEALS/TRAINING/MISC.	101-2101-421.69-06		6/2014	78.50
							Total	306.90
03/27/2014	79163	370	QUILL CORP	COPY PAPER	101-1801-418.60-01		6/2014	14.79
				OFFICE SUPPLIES	101-2101-421.60-01		6/2014	143.57
				OFFICE SUPPLIES	101-2101-421.60-01		6/2014	39.59
							Total	197.95
03/27/2014	79165	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		6/2014	384.69
							Total	384.69
03/27/2014	79168	1407	SCOTT'S CUSTOM TRAILERS	PIPE WELDING	101-3101-431.43-13		6/2014	15.00
							Total	15.00
03/27/2014	79176	271	VERIZON WIRELESS	EVIDENCE RETRIEVAL FEE	101-2101-421.61-07		6/2014	100.00
							Total	100.00
03/27/2014	79177	2579	WALKER UNIFORMS	MATS, TOWELS, MOPS	101-2104-421.61-25		6/2014	64.87
				MATS, TOWELS, MOPS	101-2101-421.42-01		6/2014	60.81
				ENTRY MATS, MOPS	101-2201-422.42-01		6/2014	96.32
							Total	222.00
03/27/2014	79178	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	101-1401-413.61-29		6/2014	27.84
				KITCHEN/JANITORIAL	101-2201-422.61-03		6/2014	39.28
				NOZZLES	101-2201-422.61-07		6/2014	22.22
				OFFICE SUPPLIES	101-1803-418.60-01		5/2014	33.97
				PHONE CABLES	101-1802-418.44-02		6/2014	65.52
				CAMERA	101-1803-418.61-07		5/2014	113.88
				CIRCUIT TESTERS, PH COVER	101-1803-418.61-07		5/2014	128.70
				REFRESHMENTS	101-3101-431.58-04		5/2014	33.56
				KITCHEN/JANITORIAL	101-2201-422.58-04		6/2014	75.54
				JANITORIAL	101-2201-422.61-03		6/2014	21.90
							Total	562.41
03/27/2014	79179	1944	WESTLAKE HARDWARE	GRAPHITE/STAPLER	101-1803-418.60-01		6/2014	19.98
				WEED CHEMICALS	101-2201-422.43-12		6/2014	33.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2014	79179	1944	WESTLAKE HARDWARE	FASTENERS, HOSE, CLAMPS	101-2201-422.43-11		6/2014	65.51
				GRAPHITE/STAPLER	101-1601-416.43-12		6/2014	1.99
							Total	121.46
03/06/2014	90680	2661	VICTORY LANES	BOWLING EVENT	101-1401-413.29-05		6/2014	750.00
							Total	750.00

135 Checks ** Fund Total 138,990.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78899	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		6/2014	480.05
							Total	480.05
03/06/2014	78901	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		6/2014	258.55
				TELEPHONE CHARGES	210-4401-444.53-01		6/2014	86.84
							Total	345.39
03/06/2014	78908	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	210-1001-451.61-07		6/2014	886.72
				MEALS/LODGING/TRAINING	210-1001-451.61-15		6/2014	125.25
				MEALS/LODGING/TRAINING	210-4401-444.61-30		6/2014	15.32
							Total	1,027.29
03/06/2014	78921	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		6/2014	82.50
							Total	82.50
03/06/2014	78939	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		6/2014	185.30
							Total	185.30
03/06/2014	78955	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-12		6/2014	15.46
							Total	15.46
03/06/2014	78963	9	RON'S KRAMER HARDWARE	KEYS, DRIVERS, OIL	210-1001-451.62-02		6/2014	21.25
				KEYS, DRIVERS, OIL	210-1001-451.43-12		6/2014	10.80
							Total	32.05
03/06/2014	78969	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		6/2014	739.50
				T-SHIRTS	210-1001-451.61-15		6/2014	1,345.00
							Total	2,084.50
03/06/2014	78983	1944	WESTLAKE HARDWARE	CABLE TIES	210-1001-451.61-15		6/2014	15.99
				BATTERIES	210-1001-451.43-11		6/2014	8.99
							Total	24.98
03/13/2014	78985	40	AG-POWER INC.	TRADE-IN	210-0000-392.00-00		6/2014	1,500.00-
				JOHN DEERE 4X4	210-1001-451.74-01		6/2014	16,389.16
							Total	14,889.16
03/13/2014	78989	378	ASHLOCK SIGNS INC	RESERVED SIGNS	210-1001-451.61-15		6/2014	325.00
				RESERVED SIGNS	210-1001-451.43-25		6/2014	74.00
							Total	399.00
03/13/2014	78995	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		6/2014	332.44
							Total	332.44
03/13/2014	79017	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		6/2014	675.17
							Total	675.17
03/13/2014	79023	239	O'REILLY AUTOMOTIVE	TIES	210-1001-451.61-15		5/2014	18.98
				SPOTLIGHT	210-1001-451.43-11		6/2014	39.99
							Total	58.97
03/13/2014	79025	554	OWEN LUMBER CO	PAINT	210-1001-451.43-12		6/2014	38.99
							Total	38.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2014	79030	2058	PRESTO-X LLC	PEST CONTROL	210-4401-444.43-12		6/2014	68.51
				PEST CONTROL	210-4401-444.43-12		6/2014	68.54
							Total	137.05
03/13/2014	79037	666	SCOTT'S BARGAIN BARN	CHAIN, GLOVES	210-1001-451.61-04		6/2014	8.00
				CHAIN, GLOVES	210-1001-451.43-25		6/2014	93.74
							Total	101.74
03/13/2014	79039	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		6/2014	499.50
							Total	499.50
03/13/2014	79045	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		6/2014	311.45
							Total	311.45
03/13/2014	79050	1944	WESTLAKE HARDWARE	COMP UNION	210-1001-451.43-11		6/2014	4.29
				ELBOW	210-1001-451.43-11		6/2014	6.99
				ELBOW RETURNED	210-1001-451.43-11		6/2014	6.99-
				HOOKS	210-1001-451.43-25		6/2014	9.48
							Total	13.77
03/20/2014	79074	226	JOHN DEERE CREDIT	TRIMMER, HELMEAT	210-1001-451.43-11		6/2014	99.98
				TRIMMER, HELMEAT	210-1001-451.61-07		6/2014	519.99
				SAW BLADES, WOOD CUTTER	210-1001-451.43-11		6/2014	254.93
							Total	874.90
03/20/2014	79075	580	JOHN'S SUPER	FOOD ITEMS	210-4401-444.61-30		6/2014	32.77
							Total	32.77
03/20/2014	79083	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		6/2014	109.95
							Total	109.95
03/20/2014	79098	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		6/2014	68.00
				T-SHIRTS	210-1001-451.61-04		6/2014	182.00
							Total	250.00
03/20/2014	79099	1837	STARBRIGHT CREATIONS	JACKETS, SHIRTS	210-1001-451.61-04		6/2014	665.90
							Total	665.90
03/20/2014	79107	1944	WESTLAKE HARDWARE	WASHERS	210-1001-451.43-10		6/2014	2.16
							Total	2.16
03/27/2014	79110	40	AG-POWER INC.	FILTER	210-1001-451.43-11		6/2014	21.30
							Total	21.30
03/27/2014	79113	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		6/2014	831.45
				ELECTRIC SERVICE	210-4401-444.41-01		6/2014	276.90
							Total	1,108.35
03/27/2014	79117	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		6/2014	21.43
							Total	21.43
03/27/2014	79129	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		6/2014	575.00
							Total	575.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2014	79132	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		6/2014	470.20
				EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	6/2014	303.00
							Total	773.20
03/27/2014	79133	1524	EXCELSIOR SPRINGS SCHOO	RENTAL OF FACILITY	210-1001-451.44-06		6/2014	5,460.00
							Total	5,460.00
03/27/2014	79141	2436	HORSEPLAY	GRASS SEED	210-1001-451.43-25		6/2014	49.00
							Total	49.00
03/27/2014	79148	2958	KENT MOHLER EXTERIORS,	INSTALL SMART BOARD	210-1001-451.43-12		6/2014	5,343.00
							Total	5,343.00
03/27/2014	79153	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		6/2014	340.62
							Total	340.62
03/27/2014	79154	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		6/2014	127.50
							Total	127.50
03/27/2014	79155	2949	MOLLEY ROBERTS STUDIO	ART CLASSES	210-1001-451.35-03		6/2014	820.00
							Total	820.00
03/27/2014	79177	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	210-4401-444.61-03		6/2014	23.11
				MATS, MOPS, TOWELS	210-1001-451.61-03		6/2014	23.11
							Total	46.22
03/27/2014	79178	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	210-1001-451.43-12		5/2014	8.76
				OFFICE/JANITORIAL	210-1001-451.60-01		6/2014	33.44
				WEED KILLER/JANITORIAL	210-1001-451.61-03		6/2014	46.36
				OFFICE/JANITORIAL	210-1001-451.61-15		6/2014	40.00
				OFFICE/JANITORIAL	210-1001-451.60-01		5/2014	8.94
				OFFICE/JANITORIAL	210-1001-451.61-03		6/2014	61.68
				OFFICE/JANITORIAL	210-1001-451.60-01		6/2014	55.91
				OFFICE/JANITORIAL	210-1001-451.61-03		5/2014	17.97
				WEED KILLER/JANITORIAL	210-1001-451.43-25		6/2014	117.18
							Total	390.24
03/27/2014	79179	1944	WESTLAKE HARDWARE	BOLTS	210-1001-451.43-11		6/2014	1.56
				PAINT	210-1001-451.61-15		6/2014	14.97
							Total	16.53
				40 Checks	** Fund Total			38,762.83

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2014	79013	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		6/2014	2,599.35
							Total	2,599.35
				1 Checks ** Fund Total				2,599.35

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78908	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	212-1001-421.58-04		6/2014	529.66
				MEALS/LODGING/TRAINING	212-1001-421.61-07		6/2014	380.91
							Total	910.57
				1 Checks ** Fund Total				910.57

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78913	2890	CLIFFORD POWER SYSTEMS,	GENERATOR CABINET	220-1001-421.72-00	POLGEN	6/2014	66,781.00
							Total	66,781.00
03/06/2014	78955	554	OWEN LUMBER CO	COIL NAILER	220-1001-465.33-20	220DUN	6/2014	469.00
				FELT/ROOFING MATERIAL	220-1001-465.33-20	220DUN	6/2014	1,130.91
				SHINGLES	220-1001-465.33-20	220DUN	6/2014	4,144.60
				HOSE	220-1001-465.33-20	220DUN	6/2014	64.99
							Total	5,809.50
03/06/2014	78972	2207	THOMSON TITLE CORPORATI	RECORD SEARCH	220-1001-418.34-03	DEMO	6/2014	225.00
							Total	225.00
03/13/2014	79025	554	OWEN LUMBER CO	MISC. TOOLS	220-1001-465.33-20	220DUN	6/2014	6.24
				MISC. MATERIAL	220-1001-465.33-20	220DUN	6/2014	51.98
				SHINGLES RETURNED	220-1001-465.33-20	220DUN	6/2014	431.46-
							Total	373.24-
03/20/2014	79094	9	RON'S KRAMER HARDWARE	STRAP	220-1001-465.33-20	220DUN	6/2014	2.29
							Total	2.29
03/20/2014	79096	2951	SFS ARCHITECTURE, INC.	PROFESSIONAL SERVICES	220-1001-451.33-03	CCENG	6/2014	9,514.96
							Total	9,514.96
03/20/2014	79107	1944	WESTLAKE HARDWARE	CONCRETE	220-1001-465.33-20	220DUN	6/2014	22.99
				PAINT SUPPLIES	220-1001-465.33-20	220DUN	6/2014	55.94
							Total	78.93
03/27/2014	79156	291	MORROW & SONS	LUMBER, SCREWS, BOLTS	220-1001-451.45-10	JOYBRD	6/2014	8,154.02
							Total	8,154.02
03/27/2014	79169	2320	SHERWIN-WILLIAMS	PAINT SUPPLIES	220-1001-465.33-20	220DUN	6/2014	688.38
							Total	688.38
03/27/2014	79179	1944	WESTLAKE HARDWARE	RAZOR BLADES	220-1001-465.33-20	220DUN	6/2014	8.99
				PAINT SUPPLIES	220-1001-465.33-20	220DUN	6/2014	28.97
				PAINT SUPPLIES	220-1001-465.33-20	220DUN	6/2014	39.95
							Total	77.91
				10 Checks	** Fund Total			90,958.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78936	1626	KEY EQUIPMENT & SUPPLY	PARTS/LABOR	230-1001-431.45-04	INFMIS	6/2014	1,371.05
							Total	1,371.05
03/20/2014	79100	1269	TECH PRODUCTS, INC.	LIGHT TAGS	230-1001-431.45-04	INFSIN	6/2014	139.89
							Total	139.89
03/20/2014	79106	443	WESTERN EXTRALITE CO	BALLAST/PARTS	230-1001-431.45-04	INFLIT	6/2014	617.26
				CONTACTOR	230-1001-431.45-04	INFLIT	6/2014	52.11
							Total	669.37
03/27/2014	79135	2856	FOLEY INDUSTRIES	SNOW PLOW PARTS	230-1001-431.45-04	INFMIS	6/2014	1,622.52
							Total	1,622.52
				4 Checks ** Fund Total				3,802.83

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78917	889	DOWNTOWN EXCELSIOR PART	EVENT FEES/JAN	241-1001-413.54-00		6/2014	4,511.88
							Total	4,511.88
03/27/2014	79130	889	DOWNTOWN EXCELSIOR PART	EVENT FEES	241-1001-413.54-00		6/2014	5,703.95
							Total	5,703.95
				2 Checks ** Fund Total				10,215.83

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78899	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		6/2014	21.36
							Total	21.36
03/06/2014	78901	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		6/2014	159.46
							Total	159.46
03/06/2014	78938	455	KLEINSCHMIDT'S WESTERN	BOOTS	250-1001-439.42-02		6/2014	129.95
							Total	129.95
03/13/2014	79045	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		6/2014	274.48
							Total	274.48
03/20/2014	79056	2183	BALL POWER EQUIPMENT L.	MOWER PARTS	250-1001-439.43-11	PRISON	6/2014	97.90
							Total	97.90
03/27/2014	79113	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		6/2014	32.57
							Total	32.57
03/27/2014	79118	2183	BALL POWER EQUIPMENT L.	MOWER PARTS	250-1001-439.43-11	PRISON	6/2014	197.20
							Total	197.20
03/27/2014	79142	1193	HOTSHOT FIRE & SAFETY	EXTINGUISHER INSPECTIONS	250-1001-439.42-02		6/2014	107.25
							Total	107.25
03/27/2014	79154	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		6/2014	285.00
							Total	285.00
				9 Checks	** Fund Total			1,305.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78955	554	OWEN LUMBER CO	FELT/ROOFING SUPPLIES	270-1001-421.72-00	POLGAR	6/2014	312.57
							Total	312.57
03/13/2014	79025	554	OWEN LUMBER CO	SHINGLES	270-1001-421.72-00	POLGAR	6/2014	339.11
							Total	339.11
03/20/2014	79106	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	270-1001-421.72-00	POLGAR	6/2014	206.65
							Total	206.65
				3 Checks ** Fund Total				858.33

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78935	2962	KEARNEY TRUST COMPANY	TIF DISTRIBUTION	294-1001-465.45-90		6/2014	138,876.09
							Total	138,876.09
				1 Checks ** Fund Total				138,876.09

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78966	976	SHAFER, KLINE & WARREN	ENGINEERING	352-1001-432.45-03	SSIIFP	6/2014	1,516.86
							Total	1,516.86
03/06/2014	78970	2964	SPRAY COM UTILITIES INC	MATERIAL/LABOR	352-1001-432.45-03	SSIIFP	6/2014	24,709.50
							Total	24,709.50
03/27/2014	79171	2964	SPRAY COM UTILITIES INC	MATERIAL/LABOR	352-1001-432.45-03	SSIIFP	6/2014	24,182.64
							Total	24,182.64
				3 Checks ** Fund Total				50,409.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78966	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSPZI	6/2014	7,100.10
							Total	7,100.10
03/06/2014	78980	2963	VF ANDERSON BUILDERS, L	MATERIAL/LABOR	353-1001-433.40-04	WDSPZI	6/2014	179,111.98
							Total	179,111.98
				2 Checks ** Fund Total				186,212.08

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78899	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		6/2014	2,330.78
							Total	2,330.78
03/06/2014	78900	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		6/2014	77.00
				LEGAL FEES	510-1001-433.33-01		6/2014	700.00
							Total	777.00
03/06/2014	78901	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		6/2014	977.99
							Total	977.99
03/06/2014	78906	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		6/2014	2,687.70
							Total	2,687.70
03/06/2014	78907	2899	CAPITAL ELECTRIC CONSTR	LABOR/PARTS	510-1001-433.43-21		6/2014	3,970.89
							Total	3,970.89
03/06/2014	78908	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	510-1001-433.43-12		6/2014	1,261.33
				MEALS/LODGING/TRAINING	510-1001-433.53-02		6/2014	50.00
				MEALS/LODGING/TRAINING	510-1001-433.69-06		6/2014	59.95
							Total	1,371.28
03/06/2014	78926	1116	HACH COMPANY	LAB SUPPLIES	510-1001-433.61-04		6/2014	921.57
				LAB SUPPLIES	510-1001-433.61-04		6/2014	638.37
							Total	1,559.94
03/06/2014	78928	911	HANNA RUBBER COMPANY	HOSE/MISC, PARTS	510-1001-433.43-21		6/2014	6,094.25
				HOSE/PART	510-1001-433.43-21		6/2014	113.84
							Total	6,208.09
03/06/2014	78929	112	HD SUPPLY WATERWORKS, L	GASKET	510-1001-433.43-21		6/2014	125.00
							Total	125.00
03/06/2014	78934	539	KANSAS CITY WINNELSON	RESETTER/PARTS	510-1001-433.43-21		6/2014	998.28
				RESETTER/PARTS	510-1001-433.43-21		6/2014	972.72
				RESETTER/PARTS	510-1001-433.43-21		6/2014	997.44
				COPPER TUBING/COUPLING	510-1001-433.43-21		6/2014	815.80
				COUPLING/PARTS	510-1001-433.43-21		6/2014	805.92
				GASKET MAT/PARTS	510-1001-433.43-21		6/2014	70.15
							Total	4,660.31
03/06/2014	78939	2730	KONICA MINOLTA PREMIER	COPIER LEASE	510-1001-433.44-02		6/2014	623.94
							Total	623.94
03/06/2014	78944	2940	MAYER EQUIPMENT & SUPPL	MISC. PARTS	510-1001-433.43-11		6/2014	1,005.79
							Total	1,005.79
03/06/2014	78949	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		6/2014	41.60
							Total	41.60
03/06/2014	78950	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		6/2014	1,086.93
							Total	1,086.93
03/06/2014	78958	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		6/2014	26.82

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	26.82
03/06/2014	78963	9	RON'S KRAMER HARDWARE	KEY/PLUGS	510-1001-433.43-12		6/2014	13.68
							Total	13.68
03/06/2014	78964	568	SAMS CLUB	MEMBERSHIP DUES	510-1001-433.67-02		6/2014	30.00
							Total	30.00
03/06/2014	78965	666	SCOTT'S BARGAIN BARN	BRAKE LIGHT	510-1001-433.43-10		6/2014	5.40
				BROOMS	510-1001-433.61-07		6/2014	28.75
							Total	34.15
03/06/2014	78974	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-10		6/2014	15.00
							Total	15.00
03/06/2014	78976	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		6/2014	351.89
				SAFETY GLASSES/GLOVES	510-1001-433.42-02		6/2014	142.63
							Total	494.52
03/06/2014	78977	2687	VALIDITY	BACKGROUND CHECKS	510-1001-433.33-05		6/2014	45.00
							Total	45.00
03/06/2014	78983	1944	WESTLAKE HARDWARE	BALLAST	510-1001-433.43-12		6/2014	27.99
				FAN	510-1001-433.43-12		6/2014	47.98
				FAN	510-1001-433.43-12		6/2014	3.00
							Total	78.97
03/13/2014	78990	232	BEARDEN, MIKE	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	10.15
							Total	10.15
03/13/2014	78993	52	BRUNKE SUPPLY CO	MISC. PARTS	510-1001-433.43-21		6/2014	20.73
							Total	20.73
03/13/2014	78995	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		6/2014	2,701.78
							Total	2,701.78
03/13/2014	78997	232	DD'S CUPCAKES, INC.	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	74.28
							Total	74.28
03/13/2014	79001	2856	FOLEY INDUSTRIES	PARTS./LABOR	510-1001-433.43-11		6/2014	1,312.66
							Total	1,312.66
03/13/2014	79010	232	KRIER, THOMAS D & SHIRL	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	121.32
							Total	121.32
03/13/2014	79011	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		6/2014	130.00
							Total	130.00
03/13/2014	79016	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		6/2014	4,129.76
							Total	4,129.76
03/13/2014	79017	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		6/2014	1,734.72
							Total	1,734.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2014	79019	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		6/2014	3,626.36
				SALES TAX/UTILITY	510-0000-369.01-00		6/2014	72.53-
							Total	3,553.83
03/13/2014	79023	239	O'REILLY AUTOMOTIVE	OIL	510-1001-433.62-02		5/2014	107.94
				LIGHTS	510-1001-433.43-10		5/2014	6.67
				BRAKE CONTROLLER	510-1001-433.43-11		5/2014	148.99
				TERMINAL	510-1001-433.43-11		5/2014	.78
				FLOOR SWEEP	510-1001-433.43-12		6/2014	25.16
							Total	289.54
03/13/2014	79024	232	OHLER, BARRY & DEBORAH	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	21.32
							Total	21.32
03/13/2014	79025	554	OWEN LUMBER CO	COAT HOOK	510-1001-433.43-12		6/2014	70.98
							Total	70.98
03/13/2014	79034	9	RON'S KRAMER HARDWARE	MISC. MATERIAL	510-1001-433.43-21		6/2014	7.98
				MISC. MATERIAL	510-1001-433.43-21		6/2014	13.46
				MISC. MATERIAL	510-1001-433.43-21		6/2014	22.29
							Total	43.73
03/13/2014	79038	841	SHARP OVERHEAD DOOR	REMOTE	510-1001-433.43-12		6/2014	150.00
							Total	150.00
03/13/2014	79040	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		6/2014	707.50
							Total	707.50
03/13/2014	79045	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.43-09		6/2014	80.02
				MOBILE PHONE CHARGES	510-1001-433.53-02		6/2014	569.87
							Total	649.89
03/13/2014	79048	232	WEST, JULIE A. & BUDDY	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	32.54
							Total	32.54
03/13/2014	79049	443	WESTERN EXTRALITE CO	LIGHT	510-1001-433.43-12		6/2014	53.54
							Total	53.54
03/20/2014	79055	377	AMERICAN PUBLIC WORKS A	MEMBERSHIP DUES	510-1001-433.67-02		6/2014	174.00
							Total	174.00
03/20/2014	79058	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		6/2014	24,793.13
							Total	24,793.13
03/20/2014	79063	2959	DATA PROSE	UTILITY/TAX PRINTING	510-1001-433.60-03		6/2014	1,492.56
				UTILITY/TAX PRINTING	510-1001-433.55-00		6/2014	186.15
				UTILITY/TAX PRINTING	510-1001-433.55-00		6/2014	310.58
				UTILITY/TAX PRINTING	510-1001-433.60-03		6/2014	459.59-
							Total	1,529.70
03/20/2014	79064	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		6/2014	212.50
							Total	212.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/20/2014	79069	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		6/2014	1,160.00
							Total	1,160.00
03/20/2014	79071	1116	HACH COMPANY	LAB SUPPLIES	510-1001-433.61-04		6/2014	192.42
				LAB SUPPLIES	510-1001-433.61-04		6/2014	438.47
							Total	630.89
03/20/2014	79073	2881	INDELCO PLASTICS CORPOR	BUSHING	510-1001-433.43-11		6/2014	40.66
							Total	40.66
03/20/2014	79076	987	K.C. BOBCAT	PARTS/LABOR	510-1001-433.43-11		6/2014	913.41
							Total	913.41
03/20/2014	79077	1740	KANSAS CITY FREIGHTLINE	PARTS/LABOR	510-1001-433.43-11		6/2014	148.96
							Total	148.96
03/20/2014	79078	539	KANSAS CITY WINNELSON	SOFTWARE	510-1001-433.34-18		6/2014	341.34
							Total	341.34
03/20/2014	79079	1978	KIM SUPPLY, INC.	PARTS FOR CAR WASH	510-1001-433.43-11		6/2014	112.87
							Total	112.87
03/20/2014	79080	616	KNAPHEIDE TRUCK EQUIPME	TRUCK PARTS	510-1001-433.43-10		6/2014	295.53
							Total	295.53
03/20/2014	79087	2296	ORSCHELN CARD SERVICES	BOOT SCRUBBER	510-1001-433.43-12		6/2014	19.99
				MISC. TOOLS	510-1001-433.61-07		6/2014	16.99
				BOLTS RETURNED	510-1001-433.43-11		6/2014	6.49-
				BOLTS	510-1001-433.43-11		6/2014	15.42
				BOLTS	510-1001-433.43-11		6/2014	9.46
				MISC. PARTS	510-1001-433.43-21		5/2014	37.39
							Total	92.76
03/20/2014	79090	2931	PUBLIC WORKS PETTY CASH	MEALS/MISC. FEES/JANITORI	510-1001-433.42-01		6/2014	2.00
				MEALS/MISC. FEES/JANITORI	510-1001-433.43-21		6/2014	16.20
				MEALS/MISC. FEES/JANITORI	510-1001-433.58-04		6/2014	28.19
				MEALS/MISC. FEES/JANITORI	510-1001-433.60-03		6/2014	1.52
				MEALS/MISC. FEES/JANITORI	510-1001-433.61-04		6/2014	8.00
				MEALS/MISC. FEES/JANITORI	510-1001-433.69-06		6/2014	58.50
							Total	114.41
03/20/2014	79093	1269	REEVES-WIEDEMAN COMPANY	MISC. PARTS	510-1001-433.43-11		6/2014	660.80
							Total	660.80
03/20/2014	79094	9	RON'S KRAMER HARDWARE	SHOVELS	510-1001-433.61-07		6/2014	31.98
							Total	31.98
03/20/2014	79108	232	WOOD, BRITNEY LEANNE	UB CR REFUND	510-0000-115.20-01		6/2014	12.87
							Total	12.87
03/27/2014	79113	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		6/2014	19,401.91
							Total	19,401.91

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2014	79117	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		6/2014	37.97
							Total	37.97
03/27/2014	79119	232	BISSELL, ROBERT G	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	39.93
							Total	39.93
03/27/2014	79121	232	BLACKBURN, JAIME G	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	60.60
							Total	60.60
03/27/2014	79124	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		6/2014	2,690.20
							Total	2,690.20
03/27/2014	79131	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		6/2014	144.50
							Total	144.50
03/27/2014	79136	105	GRAINGER	MISC. PARTS	510-1001-433.43-11		6/2014	63.79
				CLAMP/MISC. PARTS	510-1001-433.43-11		6/2014	187.40
							Total	251.19
03/27/2014	79138	232	HARTZLER, NICK & LINDSA	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	68.97
							Total	68.97
03/27/2014	79139	232	HOLT, RODNEY CURTIS	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	33.55
							Total	33.55
03/27/2014	79142	1193	HOTSHOT FIRE & SAFETY	EXTINGUISHER INSPECTIONS	510-1001-433.42-02		6/2014	379.75
							Total	379.75
03/27/2014	79146	226	JOHN DEERE CREDIT	LEASE PAYMENT/TRACTOR	510-1001-433.44-04		6/2014	2,798.25
							Total	2,798.25
03/27/2014	79151	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		6/2014	4,158.45
							Total	4,158.45
03/27/2014	79160	554	OWEN LUMBER CO	END STOP	510-1001-433.43-21		6/2014	19.58
							Total	19.58
03/27/2014	79164	232	RAILEY, DONALD W	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	60.60
							Total	60.60
03/27/2014	79170	232	SNODDERLY, SARAH C	UB CR REFUND-FINALS	510-0000-115.20-01		6/2014	9.25
							Total	9.25
03/27/2014	79178	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.60-01		5/2014	47.70
				MISC. SUPPLIES	510-1001-433.60-01		6/2014	115.74
				OFFICE SUPPLIES	510-1001-433.60-01		5/2014	19.35
				OFFICE SUPPLIES	510-1001-433.60-01		5/2014	171.19
				OFFICE/JANITORIAL	510-1001-433.61-03		5/2014	148.78
							Total	502.76
03/10/2014	90681	1269	MWWC-NORTHWEST SECTION	MWWC CONF/TRAINING	510-1001-433.67-01		6/2014	280.00
							Total	280.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
				75 Checks ** Fund Total				106,176.92

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78900	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		6/2014	22.00
				LEGAL FEES	520-1001-432.33-01		6/2014	100.00
							Total	122.00
03/06/2014	78901	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		6/2014	307.72
							Total	307.72
03/06/2014	78907	2899	CAPITAL ELECTRIC CONSTR	LABOR	520-1001-432.43-22		6/2014	377.77
							Total	377.77
03/06/2014	78908	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	520-1001-432.43-12		6/2014	1,111.18
				MEALS/LODGING/TRAINING	520-1001-432.58-02		6/2014	409.00
				MEALS/LODGING/TRAINING	520-1001-432.69-06		6/2014	59.95
							Total	1,580.13
03/06/2014	78912	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		6/2014	909.15
							Total	909.15
03/06/2014	78918	2124	E NET	LAPTOP	520-1001-432.61-07		6/2014	818.95
							Total	818.95
03/06/2014	78926	1116	HACH COMPANY	LAB SUPPLIES	520-1001-432.61-04		6/2014	42.97
							Total	42.97
03/06/2014	78937	120	KEYSTONE LABORATORIES,	MONTHLY TESTING	520-1001-432.34-01		6/2014	187.20
							Total	187.20
03/06/2014	78938	455	KLEINSCHMIDT'S WESTERN	BOOTS	520-1001-432.42-02		6/2014	144.95
							Total	144.95
03/06/2014	78949	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		6/2014	41.60
							Total	41.60
03/06/2014	78955	554	OWEN LUMBER CO	SHOVELS/TOOLS	520-1001-432.61-07		6/2014	15.10-
							Total	15.10-
03/06/2014	78977	2687	VALIDITY	BACKGROUND CHECKS	520-1001-432.33-05		6/2014	45.00
							Total	45.00
03/13/2014	79001	2856	FOLEY INDUSTRIES	PARTS./LABOR	520-1001-432.43-11		6/2014	1,312.67
							Total	1,312.67
03/13/2014	79008	539	KANSAS CITY WINNELSON	VALVE	520-1001-432.43-12		6/2014	132.33
							Total	132.33
03/13/2014	79009	455	KLEINSCHMIDT'S WESTERN	BOOTS	520-1001-432.42-02		6/2014	119.95
							Total	119.95
03/13/2014	79011	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		6/2014	130.00
							Total	130.00
03/13/2014	79023	239	O'REILLY AUTOMOTIVE	WIPER FLUID, LIGHT	520-1001-432.43-11		5/2014	19.98
				BATTERY	520-1001-432.43-11		5/2014	200.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2014	79023	239	O'REILLY AUTOMOTIVE	BATTERY	520-1001-432.43-11		5/2014	36.00-
							Total	184.96
03/13/2014	79033	370	QUILL CORP	CALENDAR	520-1001-432.60-01		6/2014	5.29
				OFFICE SUPPLIES	520-1001-432.60-01		6/2014	130.93
							Total	136.22
03/13/2014	79040	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		6/2014	707.50
							Total	707.50
03/13/2014	79045	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		6/2014	388.32
							Total	388.32
03/13/2014	79052	1143	WORKHEALTH SOLUTIONS	DRUG SCREEN	520-1001-432.33-05		6/2014	47.61
							Total	47.61
03/20/2014	79063	2959	DATA PROSE	UTILITY/TAX PRINTING	520-1001-432.55-00		6/2014	535.61
				UTILITY/TAX PRINTING	520-1001-432.60-03		6/2014	1,113.81
							Total	1,649.42
03/20/2014	79067	2888	FAIRBANKS MORSE/MEMBER	PARTS/LABOR/PUMP	520-1001-432.73-00		6/2014	46,784.00
				PRICE ADJUSTMENT	520-1001-432.73-00		6/2014	2,159.00-
							Total	44,625.00
03/20/2014	79071	1116	HACH COMPANY	LAB SUPPLIES	520-1001-432.61-04		6/2014	52.95
							Total	52.95
03/20/2014	79075	580	JOHN'S SUPER	LAB TESTING SUPPLIES	520-1001-432.61-04		6/2014	44.90
							Total	44.90
03/20/2014	79088	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		6/2014	774.10
							Total	774.10
03/20/2014	79090	2931	PUBLIC WORKS PETTY CASH	MEALS/MISC. FEES/JANITORI	520-1001-432.58-04		6/2014	14.14
							Total	14.14
03/20/2014	79094	9	RON'S KRAMER HARDWARE	MISC. MATERIAL	520-1001-432.43-12		6/2014	35.65
							Total	35.65
03/20/2014	79095	666	SCOTT'S BARGAIN BARN	SHOVELS	520-1001-432.61-07		6/2014	30.98
							Total	30.98
03/27/2014	79113	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		6/2014	16,163.94
							Total	16,163.94
03/27/2014	79116	378	ASHLOCK SIGNS INC	DECALS	520-1001-432.43-10		6/2014	228.00
							Total	228.00
03/27/2014	79125	52	BRUNKE SUPPLY CO	BOLTS/KEYS/MISC.	520-1001-432.43-11		6/2014	16.60
				KEYS	520-1001-432.61-18		6/2014	6.00
							Total	22.60
03/27/2014	79136	105	GRAINGER	EXHAUST VENT	520-1001-432.43-12		6/2014	386.32

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2014	79136	105	GRAINGER	MOPS	520-1001-432.61-03		6/2014	19.62
							Total	405.94
03/27/2014	79142	1193	HOTSHOT FIRE & SAFETY	EXTINGUISHER INSPECTIONS	520-1001-432.42-02		6/2014	379.75
							Total	379.75
03/27/2014	79166	9	RON'S KRAMER HARDWARE	BOLTS/MISC.	520-1001-432.43-10		6/2014	8.77
				MISC. SUPPLIES	520-1001-432.43-11		6/2014	60.33
							Total	69.10
03/27/2014	79178	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	520-1001-432.61-03		6/2014	31.29
				MISC. SUPPLIES	520-1001-432.58-04		6/2014	105.29
				OFFICE/JANITORIAL	520-1001-432.60-01		6/2014	118.81
							Total	255.39
03/10/2014	90681	1269	MWWC-NORTHWEST SECTION	MWWC CONF/TRAINING	520-1001-432.67-01		6/2014	120.00
							Total	120.00

37 Checks ** Fund Total 72,593.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78901	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		6/2014	359.28
							Total	359.28
03/06/2014	78912	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		6/2014	52.41
							Total	52.41
03/06/2014	78923	2966	FOOTJOY	GOLF GLOVES	530-1003-455.46-00		6/2014	492.61
							Total	492.61
03/06/2014	78927	1269	HAGCSA	MEMBERSHIP DUES	530-1001-455.67-02		6/2014	130.00
							Total	130.00
03/06/2014	78933	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		6/2014	13.00
				FOOD	530-1004-455.46-00		6/2014	36.71
				FOOD	530-1004-455.46-00		6/2014	10.35
				FOOD	530-1004-455.46-00		6/2014	19.12
				FOOD	530-1004-455.46-00		6/2014	57.36
							Total	136.54
03/06/2014	78943	2714	MAXX SUNGLASSES	SUN GLASSES	530-1003-455.46-00		6/2014	254.72
							Total	254.72
03/06/2014	78959	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		6/2014	22.14
							Total	22.14
03/06/2014	78961	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		6/2014	628.90
				FUEL	530-1001-455.62-01		6/2014	2,003.85
							Total	2,632.75
03/06/2014	78964	568	SAMS CLUB	FOOD	530-1004-455.46-00		6/2014	174.95
							Total	174.95
03/06/2014	78973	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		6/2014	236.81
							Total	236.81
03/06/2014	78978	2479	VAN WALL EQUIPMENT	SPARK PLUGS	530-1001-455.43-11		6/2014	40.96
							Total	40.96
03/13/2014	78991	2185	BENEFICIAL LIGHTING, IN	BALLAST	530-1001-455.61-03		6/2014	49.90
							Total	49.90
03/13/2014	79002	1269	GCSAA	MEMBERSHIP DUES	530-1001-455.67-02		6/2014	365.00
							Total	365.00
03/13/2014	79006	226	JOHN DEERE CREDIT	SERVICE JOHN DEERE 5200	530-1001-455.43-11		6/2014	645.20
							Total	645.20
03/13/2014	79007	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		6/2014	12.36
				FOOD	530-1004-455.46-00		6/2014	9.84
							Total	22.20
03/13/2014	79017	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		6/2014	1,000.96
							Total	1,000.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2014	79022	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		6/2014	185.00-
				BEER	530-1004-455.46-00		6/2014	337.70
							Total	152.70
03/13/2014	79023	239	O'REILLY AUTOMOTIVE	PLUGS	530-1001-455.43-11		6/2014	35.91
				FUSES	530-1001-455.43-11		6/2014	15.99
				GREASE	530-1001-455.62-02		6/2014	11.97
				BATTERY	530-1001-455.43-11		6/2014	81.98
							Total	145.85
03/13/2014	79029	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		6/2014	44.28
							Total	44.28
03/13/2014	79031	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		6/2014	244.54
							Total	244.54
03/13/2014	79035	568	SAMS CLUB	FOOD	530-1004-455.46-00		6/2014	357.62
				FOOD	530-1004-455.46-00		6/2014	115.84
							Total	473.46
03/13/2014	79041	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		6/2014	496.00
							Total	496.00
03/13/2014	79044	2479	VAN WALL EQUIPMENT	JOHN DEERE PARTS	530-1001-455.43-11		6/2014	56.82
				JOHN DEERE PARTS	530-1001-455.43-11		6/2014	43.80
							Total	100.62
03/13/2014	79045	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		6/2014	29.24
							Total	29.24
03/20/2014	79102	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		6/2014	1,671.50
				GOLF BALLS	530-1003-455.46-00		6/2014	1,441.90
							Total	3,113.40
03/27/2014	79113	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		6/2014	1,042.64
							Total	1,042.64
03/27/2014	79117	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		6/2014	4.52
							Total	4.52
03/27/2014	79128	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		6/2014	42.10
							Total	42.10
03/27/2014	79147	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		6/2014	86.77
							Total	86.77
03/27/2014	79152	1174	MISSOURI DIVISION OF AL	LIQUOR LICENSE	530-1004-455.69-06		6/2014	500.00
							Total	500.00
03/27/2014	79158	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		6/2014	120.25
							Total	120.25
03/27/2014	79162	1269	PRIME MARKET SERVICES,	DETERGENT	530-1004-455.61-03		6/2014	174.21

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	174.21
03/27/2014	79167	568	SAMS CLUB	SOCKS	530-1003-455.46-00		6/2014	43.47
				FOOD	530-1004-455.46-00		6/2014	41.30
				FOOD	530-1004-455.46-00		6/2014	248.71
							Total	333.48
03/27/2014	79172	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		6/2014	754.05
							Total	754.05
03/27/2014	79173	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		6/2014	427.67
				CLUBS	530-1003-455.46-00		6/2014	650.22
							Total	1,077.89
03/27/2014	79175	2479	VAN WALL EQUIPMENT	MOWER PARTS	530-1001-455.43-11		6/2014	84.51
				MOWER PARTS	530-1001-455.43-11		6/2014	155.61
							Total	240.12
03/27/2014	79178	2038	WALMART COMMUNITY BRC	OIL	530-1001-455.62-02		6/2014	82.35
							Total	82.35
				37 Checks	** Fund Total			15,874.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78899	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		6/2014	162.71
							Total	162.71
03/06/2014	78900	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	540-1001-454.33-01		6/2014	150.00
							Total	150.00
03/06/2014	78901	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		6/2014	240.76
							Total	240.76
03/06/2014	78912	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		6/2014	10.55
							Total	10.55
03/13/2014	79017	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		6/2014	475.47
							Total	475.47
03/13/2014	79050	1944	WESTLAKE HARDWARE	STEEL WOOL, KEY	540-1001-454.43-12		6/2014	22.95
							Total	22.95
				6 Checks	** Fund Total			1,062.44

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78898	92	ALLIED WASTE SERVICES	DISPOSAL FEE/DUMPSTER	550-1001-434.34-18		6/2014	623.85
							Total	623.85
03/13/2014	78986	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		6/2014	53,345.42
							Total	53,345.42
03/13/2014	79023	239	O'REILLY AUTOMOTIVE	SCOTCH BRIATE	550-1001-434.43-12		5/2014	3.62
							Total	3.62
03/20/2014	79063	2959	DATA PROSE	UTILITY/TAX PRINTING	550-1001-434.55-00		6/2014	177.83
				UTILITY/TAX PRINTING	550-1001-434.60-03		6/2014	369.78
							Total	547.61
03/27/2014	79112	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		6/2014	53,821.32
							Total	53,821.32
03/27/2014	79120	2678	BLACK GOLD RUBBER RECYC	TIRE DISPOSAL	550-1001-434.34-18		6/2014	374.50
							Total	374.50
				6 Checks	** Fund Total			108,716.32

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78899	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		6/2014	34.00
							Total	34.00
03/06/2014	78900	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	610-1001-456.33-01		6/2014	150.00
							Total	150.00
03/06/2014	78901	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		6/2014	124.99
							Total	124.99
03/06/2014	78962	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		6/2014	1,530.00
							Total	1,530.00
03/13/2014	78995	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		6/2014	9.21
							Total	9.21
				5 Checks	** Fund Total			1,848.20

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2014	78902	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		6/2014	150.00
							Total	150.00
03/06/2014	78903	724	AXA EQUITABLE LIFE INSU	PREMIUM	780-0000-217.34-00		6/2014	21.75
							Total	21.75
03/06/2014	78904	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.38-00		6/2014	19,923.96
				HEALTH INSURANCE	780-0000-217.40-00		6/2014	1,583.88
				HEALTH INSURANCE	780-0000-217.36-00		6/2014	89,141.46
							Total	110,649.30
03/06/2014	78916	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		6/2014	11,607.92
				DENTAL PREMIUM	780-0000-217.36-00		6/2014	461.64
				DENTAL PREMIUM	780-0000-217.40-00		6/2014	340.20
				DENTAL PREMIUM	780-0000-217.41-00		6/2014	1,684.72
							Total	14,094.48
03/06/2014	78922	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		6/2014	53.62
				VISION PREMIUM	780-0000-217.40-00		6/2014	60.25
				VISION PREMIUM	780-0000-217.42-00		6/2014	870.78
				VISION PREMIUM	780-0000-217.39-00		6/2014	471.50
				VISION PREMIUM	780-0000-217.39-00		6/2014	459.20
							Total	1,915.35
03/06/2014	78940	831	LAGERS	LAGERS PREMIUM	780-0000-217.51-00		6/2014	31,777.08
							Total	31,777.08
03/06/2014	78941	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		6/2014	1,049.61
				LONG TERM DISABILITY	780-0000-217.36-00		6/2014	1,197.05
							Total	2,246.66
03/06/2014	78954	2956	NUESYNERGY, INC.	ADMIN FEES	780-0000-217.22-00		6/2014	105.50
							Total	105.50
03/13/2014	78996	72	CLAY COUNTY COURT CLERK	GARNISHMENTS	780-0000-217.06-00		6/2014	1,347.64
							Total	1,347.64
03/13/2014	79000	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		6/2014	1,223.50
							Total	1,223.50
03/13/2014	79004	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2014	2,221.39
							Total	2,221.39
03/13/2014	79043	2965	US DEPARTMENT OF EDUCAT	LOAN PAYMENT	780-0000-217.08-00		6/2014	114.70
							Total	114.70
03/27/2014	79134	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		6/2014	1,223.50
							Total	1,223.50
03/27/2014	79143	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2014	2,388.82
							Total	2,388.82
03/27/2014	79174	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		6/2014	101.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	101.62
				15 Checks ** Fund Total				169,581.29
				392 Checks ** Bank Total				1,139,755.07
				392 Checks *** Grand Total				1,139,755.07

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	138,990.41	
		210	PARKS & RECREATION	38,762.83	
		211	E-911 PHONE TAX	2,599.35	
		212	EQUITABLE SHARING FUND	910.57	
		220	CAPITAL IMPROVEMENTS	90,958.75	
		230	TRANSPORTATION TRUST	3,802.83	
		241	ELMS HOTEL EVENT FEES	10,215.83	
		250	CONSTRUCTION SERVICES	1,305.17	
		270	PUBLIC SAFETY SALES TAX	858.33	
		294	VINTAGE DEVELOPMENT TIF	138,876.09	
		352	POLLUTION CONTROL IMPROVE	50,409.00	
		353	WATER SYSTEM IMPROVEMENTS	186,212.08	
		510	WATER	106,176.92	
		520	POLLUTION CONTROL	72,593.76	
		530	GOLF	15,874.90	
		540	AIRPORT	1,062.44	
		550	REFUSE	108,716.32	
		610	CEMETERY PERMANENT FUND	1,848.20	
		780	GENERAL PAYROLL	169,581.29	
			Total	1,139,755.07	*